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

File 17 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurcha	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
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 CHANNEL	1	$109,605.37	1.38%	0	$0.00	NA	0	
		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	1	$82,000.00	1.93%	0	$0.00	NA	0	

		UNION							
		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
			1	$93,618.44	1.95%	0	$0.00	NA	0

		CENTEX HOME EQUITY COMPANY, LLC							
		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
		SKY FINANCIAL GROUP	1	$90,000.00	1.88%	0	$0.00	NA	0
		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	1	$204,046.67	0.19%	0	$0.00	NA	0

	UNION								
	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	
		1	$119,882.80	0.11%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	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	
	MID AMERICA FEDERAL SAVINGS BANK	2	$508,552.21	0.48%	0	$0.00	NA	0	
	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	
	U. S. MORTGAGE CORP.	1	$178,276.55	0.17%	0	$0.00	NA	0	
	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 UNION	1	$99,393.93	2.58%	0	$0.00	NA	0	
		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	
			1	$67,587.87	1.76%	0	$0.00	NA	0	

		FIRST NATIONAL BANK ALASKA								
		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	
		WASHINGTON TRUST BANK	1	$36,774.22	0.95%	0	$0.00	NA	0	
		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	
	FIRST NATIONAL BANK	1	$49,707.00	0.83%	0	$0.00	NA	0	
	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
			1	$84,319.80	1.84%	0	$0.00	NA	0

		CUC MORTGAGE CORPORATION							
		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		CAPITAL ONE, NATIONAL ASSOCIATION	2	$374,252.28	5.14%	0	$0.00	NA	0
		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	1	$193,598.46	1.06%	0	$0.00	NA	0

	UNION								
	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 CHANNEL	1	$221,500.00	1.21%	0	$0.00	NA	0	
	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	
	FLORIDA CREDIT UNION	1	$61,973.37	0.34%	0	$0.00	NA	0	
	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	
		2	$339,306.12	1.85%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	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	1	$197,400.00	1.08%	0	$0.00	NA	0	

		COMPANY							
		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
			1	$68,267.90	1.27%	0	$0.00	NA	0

	BANK OF LANCASTER COUNTY NA								
	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	1	$79,000.00	1.47%	0	$0.00	NA	0	

		- DEDICATED CHANNEL							
		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		ARVEST MORTGAGE COMPANY	9	$1,315,778.26	5.09%	0	$0.00	NA	0
		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
		JAMES B. NUTTER AND COMPANY	1	$74,758.19	2.15%	0	$0.00	NA	0
		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
			2	$178,098.13	5.11%	0	$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC								
		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	
		AMARILLO NATIONAL BANK	2	$77,987.25	0.71%	0	$0.00	NA	0	
		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 COMMUNITY CREDIT UNION	2	$131,550.92	1.2%	0	$0.00	NA	0	
	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	5	$315,922.96	2.88%	0	$0.00	NA	0	

	COMPANY								
	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	
	NORWOOD COOPERATIVE BANK	1	$45,000.00	0.41%	0	$0.00	NA	0	
	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	
		2	$77,734.64	0.71%	0	$0.00	NA	0	

		THE CREDIT UNION OF ALABAMA FCU							
		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	
	GMAC MORTGAGE CORPORATION	17	$2,720,845.08	4.58%	0	$0.00	NA	0	
	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	
			1	$44,848.53	0.29%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	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 ASSOCIATION	1	$63,262.72	0.42%	0	$0.00	NA	0	
	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	
		1	$75,000.00	0.49%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC								
	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	
	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	0.2%	0	$0.00	NA	0	
	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	
		1	$74,002.45	0.49%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	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	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$154,488.45	1.02%	0	$0.00	NA	0	
	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
			3	$306,265.66	0.72%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	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	
		1	$85,000.00	0.2%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	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	
		1	$143,000.00	0.33%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	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	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$138,532.14	0.32%	0	$0.00	NA	0	
	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	
	STATE BANK OF THE LAKES	2	$250,602.82	0.59%	0	$0.00	NA	0	
	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
		CRESCENT MORTGAGE COMPANY	1	$163,858.79	0.28%	0	$0.00	NA	0
		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	
		1	$50,003.78	0.51%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		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 CHANNEL	6	$1,520,238.92	6.48%	0	$0.00	NA	0
		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	
		PHH MORTGAGE CORPORATION	461	$109,272,407.43	88.29%	0	$0.00	NA	0	
		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,	10	$643,707.59	1.12%	0	$0.00	NA	0	

	INC.								
	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	
	BANCORPSOUTH BANK	12	$878,927.42	1.53%	0	$0.00	NA	0	
	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	
		1	$74,928.83	0.13%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	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	
	HOME FINANCING CENTER INC.	1	$59,945.76	0.1%	0	$0.00	NA	0	
	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	1	$63,183.80	0.11%	0	$0.00	NA	0	

	UNION								
	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	
		1	$19,582.70	0.03%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	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	
	SABINE STATE BANK AND TRUST COMPANY	1	$69,300.00	0.12%	0	$0.00	NA	0	
	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	
		3	$213,751.83	0.37%	0	$0.00	NA	0	

		STATE BANK OF LACROSSE								
		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	
	AURORA FINANCIAL GROUP INC.	2	$188,951.44	0.28%	0	$0.00	NA	0	
	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 FLORIDA	2	$208,811.07	0.31%	0	$0.00	NA	0	
	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	
	FIRST NATIONAL BANK & TRUST	1	$92,700.00	0.14%	0	$0.00	NA	0	
	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	1	$94,400.00	0.14%	0	$0.00	NA	0	

	NATIONAL BANK								
	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	
	LAKE FOREST BANK & TRUST	2	$190,000.00	0.28%	0	$0.00	NA	0	
	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	1	$89,820.68	0.13%	0	$0.00	NA	0	

	UNION								
	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 UNION	1	$95,919.35	0.14%	0	$0.00	NA	0	
	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	
		1	$106,000.00	0.15%	0	$0.00	NA	0	

		SWAIN MORTGAGE COMPANY								
		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	
			1	$120,000.00	0.24%	0	$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE								
	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	
		7	$829,305.05	1.66%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,500.36	0.23%	0	$0.00	NA	0	
	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	
	GARDINER SAVINGS INSTITUTION FSB	1	$114,898.54	0.23%	0	$0.00	NA	0	
	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	
		1	$119,886.14	0.24%	0	$0.00	NA	0	

	LA GRANGE STATE BANK								
	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	
	ORNL FEDERAL CREDIT UNION	1	$115,897.66	0.23%	0	$0.00	NA	0	
	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	
		1	$121,979.89	0.24%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION								
		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 COMPANY, INC.	1	$135,000.00	0.15%	0	$0.00	NA	0	
	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	
		1	$131,883.54	0.15%	0	$0.00	NA	0	

	LEA COUNTY STATE BANK								
	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	
	ORNL FEDERAL CREDIT UNION	3	$424,968.61	0.48%	0	$0.00	NA	0	
	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	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$395,505.08	0.45%	0	$0.00	NA	0	
	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	
			1	$191,763.00	0.74%	0	$0.00	NA	0	

		ESB MORTGAGE COMPANY							
		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	4	$987,716.20	0.21%	0	$0.00	NA	0

	UNION								
	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	35	$8,145,851.69	1.71%	0	$0.00	NA	0	

	CHANNEL								
	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, INC.	13	$2,569,766.29	0.54%	0	$0.00	NA	0	
	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 CHANNEL	7	$1,597,673.70	0.34%	0	$0.00	NA	0	
	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 BANK	15	$3,140,205.41	0.66%	0	$0.00	NA	0	
	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	
		129	$31,121,422.10	6.53%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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 UNION	21	$4,399,436.34	0.92%	0	$0.00	NA	0	
	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	7	$1,652,564.79	0.35%	0	$0.00	NA	0	

	UNION								
	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 CORPORATION	5	$936,880.02	0.2%	0	$0.00	NA	0	
	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	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$100,083.90	0.42%	0	$0.00	NA	0	
		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 ASSOCIATION	1	$203,126.76	0.12%	0	$0.00	NA	0	
		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	
	FIFTH THIRD - DEDICATED CHANNEL	2	$122,494.45	0.24%	0	$0.00	NA	0	
	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	1	$57,600.00	0.11%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	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	1	$55,000.00	0.11%	0	$0.00	NA	0	

	COMPANY								
	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	
		1	$70,000.00	0.14%	0	$0.00	NA	0	

		SYRACUSE SECURITIES INC.							
		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
			2	$198,000.00	0.45%	0	$0.00	NA	0

	ALLEGIANCE CREDIT UNION								
	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 SAVINGS OF AMERICA	1	$91,200.00	0.21%	0	$0.00	NA	0	
	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	
		1	$100,000.00	0.23%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA								
	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	
	GARDINER SAVINGS INSTITUTION FSB	3	$271,709.38	0.61%	0	$0.00	NA	0	
	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	
		1	$97,600.00	0.22%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB								
	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	
		1	$100,713.21	0.23%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY								
	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	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$290,825.47	0.66%	0	$0.00	NA	0	
	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	
		1	$90,691.54	0.2%	0	$0.00	NA	0	

		U OF C FEDERAL CREDIT UNION							
		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	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$114,000.00	0.4%	0	$0.00	NA	0	
	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
		AURORA FINANCIAL GROUP INC.	1	$146,000.00	0.31%	0	$0.00	NA	0
		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	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$136,500.00	0.29%	0	$0.00	NA	0	
	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	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,400.00	0.58%	0	$0.00	NA	0	
	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	
		19	$2,583,753.20	5.49%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP								
		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	
		3	$539,346.26	0.27%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	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	
		1	$154,872.95	0.08%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	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	
		2	$384,831.97	0.19%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	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	3	$855,634.29	0.43%	0	$0.00	NA	0	

	ASSOCIATION								
	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	
		4	$833,671.64	0.42%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY								
	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	1	$199,836.06	0.1%	0	$0.00	NA	0	

		UNION							
		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			19	$1,223,750.75	7.03%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		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			48	$7,357,083.10	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE							
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**	
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	17	$2,654,339.00	95.76%	0	$0.00	NA	0	

		HOME MORTGAGE								
		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**	
31409FSX7		Unavailable	19	$5,965,212.99	100%	0	$0.00	NA	0	
Total			**19**	**$5,965,212.99**	**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**	
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**	
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**	
31409J2F6			5	$464,205.76	42.97%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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**	
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 LOANS, INC.	168	$21,702,124.58	46.85%	0	$0.00	NA	0	
		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**	
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			13	$1,282,600.00	21%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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**	
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	32	$7,610,574.97	85.63%	0	$0.00	NA	0	

		LOANS, INC.								
		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			103	$23,242,774.80	46.48%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	57	$5,614,908.72	32.6%	0	$0.00	NA	0	

		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	3	$312,517.95	19.03%	0	$0.00	NA	0	
		Unavailable	12	$1,330,106.35	80.97%	0	$0.00	NA	0	

Total			**15**	**$1,642,624.30**	**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			64	$4,049,594.00	30.47%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	17	$1,641,970.00	36.95%	0	$0.00	NA	0	
		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 CORPORATION	1	$7,972,715.59	100%	0	$0.00	NA	0	
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			1	$1,900,000.00	100%	0	$0.00	NA	0	

		ARBOR COMMERCIAL FUNDING LLC								
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**	
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**	
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 CORPORATION INC.	1	$1,338,000.00	100%	0	$0.00	NA	0	
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**	
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 INVESTMENTS INC.	1	$1,842,000.00	100%	0	$0.00	NA	0	
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**	
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			50	$11,119,911.63	30.93%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		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 MORTGAGE INC.	3	$626,662.48	17.78%	0	$0.00	NA	0	
		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	17	$1,288,517.58	38.46%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		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 MORTGAGE TRUST	165	$36,069,911.74	38.93%	0	$0.00	NA	0	
		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**	
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			12	$771,660.63	32.94%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,389,080.00	20.3%	0	$0.00	NA	0	
		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**	
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		CHASE HOME FINANCE	26	$5,749,142.49	100%	0	$0.00	NA	0	
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			4	$1,081,350.00	76.95%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORP.								
		Unavailable	2	$323,900.00	23.05%	0	$0.00	NA	0	
Total			**6**	**$1,405,250.00**	**100%**	**0**	**$0.00**		**0**	
31409XRX9		FREEDOM MORTGAGE CORP.	5	$867,800.00	79.19%	0	$0.00	NA	0	
		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**	
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			191	$18,768,794.33	47.51%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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 MORTGAGE TRUST	28	$7,912,269.91	36.38%	0	$0.00	NA	0	
		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**	
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			22	$5,000,243.04	100%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.								
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**	
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 MORTGAGE INC.	62	$10,058,788.10	26.81%	0	$0.00	NA	0	
		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	66	$17,922,286.34	28.43%	0	$0.00	NA	0	

		MORTGAGE INC.								
		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**	
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	30	$3,815,537.00	21.28%	0	$0.00	NA	0	

		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	28	$4,248,505.85	69.78%	0	$0.00	NA	0	
		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 LOANS, INC.	33	$6,035,383.20	78.88%	0	$0.00	NA	0	
		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 LOANS, INC.	1	$141,582.26	1.17%	0	$0.00	NA	0	
		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 LOANS, INC.	31	$7,301,209.43	29.11%	0	$0.00	NA	0	
		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**	
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	15	$876,487.19	76.63%	0	$0.00	NA	0	

		CORPORATION								
		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 CORPORATION	10	$2,043,136.00	100%	0	$0.00	NA	0	
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 NATIONAL BANK	9	$893,766.88	69.37%	0	$0.00	NA	0	
		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 CORPORATION	69	$11,189,052.97	25.6%	0	$0.00	NA	0	
		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	25	$6,537,103.57	53.46%	0	$0.00	NA	0	

		CORPORATION								
		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 CORPORATION	63	$8,062,190.51	29.23%	0	$0.00	NA	0	
		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	14	$2,690,803.17	23.09%	0	$0.00	NA	0	

		CORPORATION								
		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 CORPORATION	30	$7,724,991.28	21.05%	0	$0.00	NA	0	
		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	67	$15,094,771.25	31.18%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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**	
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		THIRD FEDERAL SAVINGS AND LOAN	44	$7,508,365.47	100%	0	$0.00	NA	0	
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**	
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**	
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		UNIVERSAL MORTGAGE CORPORATION	1	$104,000.00	8.68%	0	$0.00	NA	0	
		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		NATIONAL CITY MORTGAGE COMPANY	120	$15,419,792.66	75%	0	$0.00	NA	0	
		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			12	$1,144,655.32	11.24%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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 CORPORATION	9	$2,091,110.00	9.58%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
31410DF39		FLAGSTAR CAPITAL MARKETS	4	$218,480.96	12.04%	0	$0.00	NA	0	

		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 CORPORATION	14	$1,398,388.37	11.72%	0	$0.00	NA	0	
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$275,900.00	4.2%	0	$0.00	NA	0	

		Unavailable	49	$6,297,690.02	95.8%	0	$0.00	NA	0	
Total			**51**	**$6,573,590.02**	**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		FIRST HORIZON HOME LOAN CORPORATION	12	$1,891,387.19	37.56%	0	$0.00	NA	0	
		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 LOANS, INC.	27	$2,637,231.00	26.71%	0	$0.00	NA	0	
		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	43	$9,278,313.70	68.8%	0	$0.00	NA	0	

		LOAN CORPORATION								
		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**	
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**	
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	39	$9,381,460.94	90.38%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		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		CHASE HOME FINANCE, LLC	4	$569,957.31	54.84%	0	$0.00	NA	0	
		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 FINANCE, LLC	225	$54,038,818.78	54.02%	0	$0.00	NA	0	
		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		EASTERN FINANCIAL FLORIDA CREDIT UNION	36	$3,062,009.69	100%	0	$0.00	NA	0	
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**	
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		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,083,677.42	100%	0	$0.00	NA	0	
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		HSBC MORTGAGE CORPORATION (USA)	1	$121,875.61	2.03%	0	$0.00	NA	0	
		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	16	$4,059,354.43	67.65%	0	$0.00	NA	0	

		CORPORATION (USA)								
		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**	
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**	
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			137	$33,561,129.33	100%	0	$0.00	NA	0	

		CCO MORTGAGE CORPORATION								
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**	
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			1	$243,250.00	2.95%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION								
		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**	
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			39	$7,247,453.33	35.8%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		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		SUNTRUST MORTGAGE INC.	28	$5,131,106.58	23.66%	0	$0.00	NA	0	
		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	33	$4,628,009.16	46.59%	0	$0.00	NA	0	

		MORTGAGE INC.								
		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 MORTGAGE INC.	16	$2,598,988.51	28.53%	0	$0.00	NA	0	
		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			28	$2,981,818.28	100%	0	$0.00	NA	0	

		EMC MORTGAGE CORPORATION								
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**	
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		SUNTRUST MORTGAGE INC.	699	$83,076,935.12	100%	0	$0.00	NA	0	
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**	
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**	
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**	
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**	
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**	
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		WELLS FARGO BANK, N.A.	19	$5,046,025.87	72.19%	0	$0.00	NA	0	
		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**	
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**	
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**	
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**	
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**	
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**	
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		ABN AMRO MORTGAGE GROUP, INC.	12	$1,172,429.00	18.29%	0	$0.00	NA	0	
		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**	
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, INC.	1	$168,000.00	1.2%	0	$0.00	NA	0	
		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,	1	$64,600.00	5.15%	0	$0.00	NA	0	

		INC.								
		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**	
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 CORPORATION	3	$663,000.00	5.63%	0	$0.00	NA	0	
		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	
	SYNOVUS MORTGAGE CORPORATION	24	$3,542,926.62	0.48%	0	$0.00	NA	0	
	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
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$631,720.00	1.34%	0	$0.00	NA	0
		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
			7	$824,334.81	1.74%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		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	
		TRUSTMARK NATIONAL BANK	3	$300,247.93	1.49%	0	$0.00	NA	0	
		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	12	$1,852,667.08	3.22%	0	$0.00	NA	0	

		FINANCE								
		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	
		NATIONAL CITY MORTGAGE COMPANY	7	$470,362.12	2.71%	0	$0.00	NA	0	
		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	
		FIRST HORIZON HOME LOAN CORPORATION	2	$441,400.00	1.13%	0	$0.00	NA	0	
		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
			1	$185,500.00	1.98%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		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**	
31371QNK0		CHASE HOME FINANCE	2	$209,827.69	34.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$94,918.21	15.81%	0	$0.00	NA	0	
		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	
		CHASE HOME FINANCE, LLC	2	$397,691.08	15.17%	0	$0.00	NA	0	
		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			6	$1,027,229.90	56.2%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		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	
		BAXTER CREDIT UNION	1	$162,439.51	0.46%	0	$0.00	NA	0	
		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	
		2	$434,130.12	1.23%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	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	
		1	$203,310.41	0.58%	0	$0.00	NA	0	

		WAUKESHA STATE BANK								
		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 CORPORATION	1	$26,000.00	0.16%	0	$0.00	NA	0	
		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	
	COMMUNITY SAVINGS BANK	2	$94,855.27	0.58%	0	$0.00	NA	0	
	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	
		1	$43,000.00	0.26%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA								
	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	
	FIRST NATIONAL BANK OF OMAHA	6	$322,381.97	1.96%	0	$0.00	NA	0	
	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	2	$128,870.77	0.78%	0	$0.00	NA	0	

		CORPORATION								
		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	2	$198,556.91	0.56%	0	$0.00	NA	0	

	UNION								
	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	
	BLACKHAWK CREDIT UNION	1	$101,756.34	0.29%	0	$0.00	NA	0	
	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 BANK	2	$910,000.00	2.56%	0	$0.00	NA	0	
	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	
	GREATER NEVADA MORTGAGE SERVICES	1	$173,000.00	0.49%	0	$0.00	NA	0	
	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	
	PAVILION MORTGAGE COMPANY	1	$99,670.56	0.28%	0	$0.00	NA	0	
	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	1	$109,900.00	0.31%	0	$0.00	NA	0	

		OF NEW MEXICO								
		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	
		WORLD SAVINGS BANK	5	$950,500.00	2.67%	0	$0.00	NA	0	
		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	1	$85,000.00	1.19%	0	$0.00	NA	0	

		- DEDICATED CHANNEL							
		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
			1	$207,476.62	5.45%	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION							
		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	3	$828,422.22	5.37%	0	$0.00	NA	0

	CREDIT UNION								
	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	
	FIRST FINANCIAL BANK	1	$149,698.69	0.97%	0	$0.00	NA	0	
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	$215,104.49	1.39%	0	$0.00	NA	0	
	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
		WASHINGTON MUTUAL BANK	6	$740,546.72	5.92%	0	$0.00	NA	0
		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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$522,960.06	4.66%	0	$0.00	NA	0	
	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	
		1	$52,000.00	0.46%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU								
	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
		WILMINGTON TRUST COMPANY	1	$190,000.00	1.69%	0	$0.00	NA	0
		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	
		GATEWAY BUSINESS BANK	1	$49,947.79	3.99%	0	$0.00	NA	0	
		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	
			1	$106,296.58	1.02%	0	$0.00	NA	0	

		COMMUNITY BANK, N.A.								
		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	2	$431,329.31	0.85%	0	$0.00	NA	0	

		- DEDICATED CHANNEL							
		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
		WASHINGTON MUTUAL BANK	4	$386,619.32	4.63%	0	$0.00	NA	0
		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	
		1	$79,840.00	0.24%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD								
	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	
		2	$138,201.06	0.42%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	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	3	$174,841.90	0.53%	0	$0.00	NA	0	

	CORPORATION								
	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	
		3	$222,826.18	0.68%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK							
		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
		ALPINE BANK OF ILLINOIS	1	$97,289.08	0.19%	0	$0.00	NA	0
		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	
		2	$202,339.04	0.4%	0	$0.00	NA	0	

	MAX FEDERAL CREDIT UNION								
	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	
		1	$93,915.02	0.19%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP								
		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	
		VALLEY NATIONAL BANK	1	$99,907.38	0.2%	0	$0.00	NA	0	
		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	
	CITIZENS FIRST NATIONAL BANK	1	$113,899.42	0.27%	0	$0.00	NA	0	
	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	
		3	$354,297.66	0.84%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	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 UNION	1	$123,887.91	0.29%	0	$0.00	NA	0	
	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	
	CREDIT UNION OF JOHNSON COUNTY	1	$127,887.07	0.19%	0	$0.00	NA	0	
	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	
		11	$1,503,661.35	2.21%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	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	
	GTE FEDERAL CREDIT UNION	2	$282,050.93	0.41%	0	$0.00	NA	0	
	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	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$134,880.89	0.2%	0	$0.00	NA	0	
	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	1	$146,599.17	0.22%	0	$0.00	NA	0	

		MASSACHUSETTS CO-OPERATIVE BANK							
		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	
	BETHPAGE FEDERAL CREDIT UNION	1	$381,200.00	0.12%	0	$0.00	NA	0	
	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	18	$5,080,794.19	1.54%	0	$0.00	NA	0	

	CHANNEL								
	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	
		19	$3,776,491.12	1.14%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	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 MORTGAGE COMPANY	1	$270,673.00	0.08%	0	$0.00	NA	0	
	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
			139	$9,071,274.42	52.27%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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
		WASHINGTON MUTUAL BANK	10	$931,996.59	3.61%	0	$0.00	NA	0
		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
			1	$138,100.04	0.49%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		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, INC.	2	$142,339.73	0.28%	0	$0.00	NA	0	
	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	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$101,415.60	0.2%	0	$0.00	NA	0	
	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	
		2	$137,500.00	0.27%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	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 CHANNEL	4	$254,838.29	0.5%	0	$0.00	NA	0	
	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	
		3	$205,409.55	0.4%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	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 COMPANY	2	$93,942.32	0.18%	0	$0.00	NA	0	
	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	
		1	$80,500.00	0.16%	0	$0.00	NA	0	

	ONE WASHINGTON FINANCIAL								
	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 CORPORATION	4	$265,200.00	0.52%	0	$0.00	NA	0	
	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	2	$133,949.21	0.26%	0	$0.00	NA	0	

	UNION								
	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	
		2	$121,200.00	0.24%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY								
		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	
		1	$91,920.79	0.18%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	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	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$94,920.19	0.18%	0	$0.00	NA	0	
	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	
		1	$103,460.85	0.2%	0	$0.00	NA	0	

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	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	
	FIRST NATIONAL BANK OF HARTFORD	1	$95,000.00	0.18%	0	$0.00	NA	0	
	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	
		2	$201,752.00	0.39%	0	$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK								
	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	
		1	$91,421.22	0.17%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		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 - DEDICATED CHANNEL	1	$153,474.09	1.28%	0	$0.00	NA	0	
		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	
	AMERICAN FINANCE HOUSE LARIBA	2	$429,647.39	0.19%	0	$0.00	NA	0	
	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	
		1	$216,800.00	0.1%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD								
	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	
		1	$213,815.75	0.1%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	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	
		2	$356,530.00	0.16%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	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	
	MORTGAGE AMERICA, INC.	2	$494,848.78	0.22%	0	$0.00	NA	0	
	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	
		1	$159,920.00	0.07%	0	$0.00	NA	0	

	NUMARK CREDIT UNION								
	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	
		23	$4,896,087.64	2.19%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP								
	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	
	USALLIANCE FEDERAL CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	
	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
		ALASKA USA FEDERAL CREDIT UNION	1	$114,509.26	0.3%	0	$0.00	NA	0
		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
			1	$112,261.25	0.3%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	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	
	CHITTENDEN TRUST COMPANY	2	$230,301.55	0.61%	0	$0.00	NA	0	
	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	6	$679,608.68	1.79%	0	$0.00	NA	0	

	UNION								
	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	
	FIRST MERIT MORTGAGE CORPORATION	6	$713,713.36	1.88%	0	$0.00	NA	0	
	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	1	$116,000.00	0.31%	0	$0.00	NA	0	

	BANK								
	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	
		1	$113,904.22	0.3%	0	$0.00	NA	0	

	SAXON MORTGAGE INC.								
	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	
		2	$248,795.83	0.65%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY								
		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	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$287,252.47	0.44%	0	$0.00	NA	0	
		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	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$255,748.32	0.39%	0	$0.00	NA	0	
	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	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$129,888.07	0.2%	0	$0.00	NA	0	
	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	
		1	$134,883.77	0.2%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION								
	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	
	MONSON SAVINGS BANK	1	$147,872.57	0.22%	0	$0.00	NA	0	
	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	1	$130,390.36	0.2%	0	$0.00	NA	0	

	COMPANY								
	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	1	$147,000.00	0.22%	0	$0.00	NA	0	

	UNION								
	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	
	THE CREDIT UNION OF ALABAMA FCU	2	$273,764.09	0.42%	0	$0.00	NA	0	
	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	1	$146,876.50	0.22%	0	$0.00	NA	0	

		UNION								
		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
			1	$56,025.00	0.56%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	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	
		1	$33,050.45	0.33%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION							
		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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	1.82%	0	$0.00	NA	0	
	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	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	1.03%	0	$0.00	NA	0	
		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	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$240,000.00	0.34%	0	$0.00	NA	0	
	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	
		1	$172,800.00	0.24%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	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	
	FLORIDA CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	NA	0	
	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	
		1	$188,000.00	0.27%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	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 UNION	1	$400,000.00	0.57%	0	$0.00	NA	0	
	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	
		2	$314,000.00	0.44%	0	$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK								
	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
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,095,126.00	5.69%	0	$0.00	NA	0
		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	
		1	$222,914.00	1.16%	0	$0.00	NA	0	

		VALLEY MORTGAGE COMPANY INC.							
		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
		BAXTER CREDIT UNION	2	$350,600.00	1.69%	0	$0.00	NA	0
		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
			1	$150,000.00	0.72%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	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	4	$643,924.94	3.1%	0	$0.00	NA	0	

		BANK								
		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	
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.77%	0	$0.00	NA	0	
		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	
	FIRST NATIONAL BANK	1	$117,000.00	1%	0	$0.00	NA	0	
	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	
		1	$105,450.00	0.9%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	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 COMPANY	1	$140,000.00	1.2%	0	$0.00	NA	0	
	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	2	$372,000.00	3.19%	0	$0.00	NA	0	

		BANK							
		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
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$114,000.00	5.37%	0	$0.00	NA	0
		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		CHASE HOME FINANCE	13	$3,114,264.84	100%	0	$0.00	NA	0	
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			294	$64,966,935.31	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
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	1	$1,276,000.00	100%	0	$0.00	NA	0	

		COMPANY, L.P.								
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**	
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 CORPORATION INC.	1	$550,000.00	100%	0	$0.00	NA	0	
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**	

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**	
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**	
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**	

31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,575,000.00	100%	0	$0.00	NA	0	
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%	1	$54,312.12	NA	0	
Total			**135**	**$24,547,401.47**	**100%**	**1**	**$54,312.12**		**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**	
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**	
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			24	$2,409,923.88	15.97%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	27	$3,574,728.92	11.21%	0	$0.00	NA	0	
		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	6	$861,665.64	81.18%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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	53	$5,181,043.12	100%	0	$0.00	NA	0	

		CREDIT UNION								
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**	
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**	
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**	
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 LOANS, INC.	45	$5,663,415.43	36.61%	0	$0.00	NA	0	
		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	454	$93,030,026.00	74.42%	0	$0.00	NA	0	

		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	140	$29,405,692.56	98%	0	$0.00	NA	0	
		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	33	$4,371,223.00	20.75%	0	$0.00	NA	0	

		LOANS, INC.								
		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 LOANS, INC.	72	$13,558,249.67	13.56%	0	$0.00	NA	0	
		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**	
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	11	$721,424.00	60.48%	0	$0.00	NA	0	

		LOAN CORPORATION								
		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**	
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 LOANS, INC.	110	$24,279,255.95	32.37%	0	$0.00	NA	0	
		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	63	$6,132,317.61	40.28%	0	$0.00	NA	0	

		LOANS, INC.								
		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			41	$5,245,014.40	30.66%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	189	$36,884,605.59	73.76%	0	$0.00	NA	0	

		LOANS, INC.								
		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**	
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**	

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**	
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 LOANS, INC.	81	$5,605,934.66	51.6%	0	$0.00	NA	0	
		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	11	$1,731,999.80	33.6%	0	$0.00	NA	0	

		LOANS, INC.								
		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**	
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			80	$21,995,145.80	73.28%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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 LOANS, INC.	39	$3,848,312.00	25.29%	0	$0.00	NA	0	
		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			6	$1,332,083.17	5.15%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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	4	$266,683.35	5.19%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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**	
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		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,980,490.63	5.76%	0	$0.00	NA	0	
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$528,200.00	8.2%	0	$0.00	NA	0	
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$240,106.78	8.92%	0	$0.00	NA	0	
		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**	
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**	
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			10	$2,868,808.82	71.69%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		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	1	$210,400.00	3.83%	0	$0.00	NA	0	

		CORPORATION (USA)								
		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 SAVINGS AND LOAN	46	$10,056,597.67	100%	0	$0.00	NA	0	
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	34	$4,930,056.00	48.28%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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 CORPORATION	2	$268,500.57	19.89%	0	$0.00	NA	0	
		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	28	$5,256,054.00	21.7%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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**	
31410FHV0		Unavailable	12	$3,605,250.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,605,250.00**	**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		FIRST HORIZON HOME LOAN CORPORATION	24	$1,631,212.12	34.35%	0	$0.00	NA	0	
		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	86	$22,069,073.65	56.82%	0	$0.00	NA	0	

		LOAN CORPORATION								
		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	24	$6,998,110.47	100%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
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**	
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**	

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**	
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	94	$23,904,007.87	38.05%	0	$0.00	NA	0	

		MORTGAGE INC.								
		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 MORTGAGE INC.	28	$2,744,892.59	19.46%	0	$0.00	NA	0	
		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		CHASE HOME FINANCE, LLC	4	$1,240,599.99	100%	0	$0.00	NA	0	
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**	
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		CHASE HOME FINANCE, LLC	4	$725,453.47	7.33%	0	$0.00	NA	0	
		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**	
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**	

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	
		GUARANTY BANK F.S.B.	3	$417,092.96	15.23%	0	$0.00	NA	0	
		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 FINANCE, LLC	7	$1,337,545.59	21%	0	$0.00	NA	0	
		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**	

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**	
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**	
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	42	$6,737,190.45	100%	0	$0.00	NA	0	

		CORPORATION								
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	472	$113,766,706.66	76.65%	0	$0.00	NA	0	

		CORPORATION								
		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			30	$6,536,528.16	39.88%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		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 CORPORATION	83	$17,123,823.95	100%	0	$0.00	NA	0	
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			22	$4,709,900.00	100%	0	$0.00	NA	0	

		HOMEBANC MORTGAGE CORPORATION								
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**	
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 MORTGAGE COMPANY	19	$4,242,076.86	54.24%	0	$0.00	NA	0	
		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,	24	$4,507,509.14	100%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK								
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			41	$7,010,588.54	100%	0	$0.00	NA	0	

		LA GRANGE STATE BANK								
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**	
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**	
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		SUNTRUST MORTGAGE INC.	72	$4,422,331.49	22%	0	$0.00	NA	0	
		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 MORTGAGE INC.	40	$4,010,096.20	30.51%	0	$0.00	NA	0	
		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	62	$6,069,242.42	27.26%	0	$0.00	NA	0	

		MORTGAGE INC.								
		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**	
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		WELLS FARGO BANK, N.A.	200	$21,931,334.60	85.47%	0	$0.00	NA	0	
		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**	
31410TBN4		Unavailable	11	$3,186,578.15	100%	0	$0.00	NA	0	
Total			**11**	**$3,186,578.15**	**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**	
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**	
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		DB STRUCTURED PRODUCTS, INC.	42	$9,130,790.50	100%	0	$0.00	NA	0	
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,	15	$1,701,065.52	100%	0	$0.00	NA	0	

		FSB								
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**	
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**	
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**	
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**	
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**	
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	10	$1,679,545.00	100%	0	$0.00	NA	0	

		CORPORATION								
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**	
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	
			6	$405,783.60	3.3%	0	$0.00	NA	0	

		NEXSTAR FINANCIAL CORPORATION							
		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**
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**	
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	1	$174,830.92	1.51%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		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			1	$153,161.41	4.46%	0	$0.00	NA	0

		CHASE HOME FINANCE								
		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**	
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**	
31400L2S2		PHH MORTGAGE	7	$911,220.82	71.46%	0	$0.00	NA	0	

		CORPORATION								
		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	
			1	$49,524.90	0.75%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	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	1	$101,000.00	0.95%	0	$0.00	NA	0	

		CORPORATION							
		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
		TINKER FEDERAL CREDIT UNION	1	$87,200.00	0.82%	0	$0.00	NA	0
		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
			2	$236,418.41	1.93%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		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
			5	$548,202.68	3.15%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	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	
	FIRST INTERSTATE BANK	2	$302,404.35	1.74%	0	$0.00	NA	0	
	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	1	$169,663.63	0.97%	0	$0.00	NA	0	

	CHANNEL								
	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	
		1	$122,161.45	0.7%	0	$0.00	NA	0	

		OHIO UNIVERSITY CREDIT UNION								
		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	
		WESTCONSIN CREDIT UNION	1	$81,000.00	0.47%	0	$0.00	NA	0	
		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	
			8	$1,165,401.95	59.48%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		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
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,849.41	0.75%	0	$0.00	NA	0
		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
			1	$56,600.00	0.34%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE								
	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	
	MIAMI COUNTY NATIONAL BANK	1	$85,758.56	0.52%	0	$0.00	NA	0	
	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	
		1	$167,500.00	1.02%	0	$0.00	NA	0	

		NUMERICA CREDIT UNION								
		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	
		WOOD COUNTY NATIONAL BANK	1	$60,000.00	0.36%	0	$0.00	NA	0	
		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	1	$249,093.63	15.25%	0	$0.00	NA	0	

		FINANCIAL SERVICES							
		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	5	$630,204.82	2.19%	0	$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	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 FEDERAL CREDIT UNION	1	$119,587.37	0.42%	0	$0.00	NA	0	
	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	
		1	$104,635.09	0.36%	0	$0.00	NA	0	

		SAXON MORTGAGE INC.							
		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	2	$122,236.64	0.7%	0	$0.00	NA	0

	CORPORATION								
	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	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$129,739.28	0.75%	0	$0.00	NA	0	
	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	
		1	$80,000.00	0.46%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	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	
	FIRST SOUTHERN NATIONAL BANK	1	$58,200.00	0.34%	0	$0.00	NA	0	
	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	1	$80,000.00	0.46%	0	$0.00	NA	0	

		UNION								
		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	1	$100,000.00	0.2%	0	$0.00	NA	0	

		JERSEY, INC.								
		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	
		BANCORPSOUTH BANK	11	$1,240,104.51	2.45%	0	$0.00	NA	0	
		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	
			3	$590,146.37	1.17%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	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	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,988.37	0.22%	0	$0.00	NA	0	
	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	2	$209,604.67	0.41%	0	$0.00	NA	0	

	CHARLESTON, SC								
	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	
		1	$104,654.09	0.21%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	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	
		1	$103,649.95	0.2%	0	$0.00	NA	0	

		SWAIN MORTGAGE COMPANY							
		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	1	$119,480.94	1.26%	0	$0.00	NA	0

		UNION							
		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 VENTURES, LLC	1	$224,931.16	1.79%	0	$0.00	NA	0
		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 & TRUST COMPANY OF SC	4	$295,167.30	1.61%	0	$0.00	NA	0	
	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	3	$214,555.84	1.17%	0	$0.00	NA	0	

	COMPANY								
	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	
		2	$122,937.36	0.67%	0	$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION								
		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 CHARLESTON, SC	4	$389,820.35	1.38%	0	$0.00	NA	0	
	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	5	$469,883.47	1.66%	0	$0.00	NA	0	

	COMPANY								
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.35%	0	$0.00	NA	0	
	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	
		1	$103,650.00	0.37%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK								
		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	
			3	$341,311.65	1.73%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	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	
	LANDMARK CREDIT UNION	1	$112,400.26	0.57%	0	$0.00	NA	0	
	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	
		5	$588,282.91	2.99%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		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	
	DUBUQUE BANK AND TRUST COMPANY	1	$130,386.53	0.28%	0	$0.00	NA	0	
	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	
	HONESDALE NATIONAL BANK THE	1	$131,874.75	0.29%	0	$0.00	NA	0	
	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	
		STOCKMAN BANK OF MONTANA	1	$145,868.01	0.32%	0	$0.00	NA	0	
		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	
		1	$200,000.00	0.07%	0	$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION								
	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	
		1	$211,812.96	0.07%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		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 CORPORATION	7	$489,181.82	4.22%	0	$0.00	NA	0
		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	
		PHH MORTGAGE CORPORATION	145	$19,961,317.53	78.03%	0	$0.00	NA	0	
		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	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$421,819.88	0.69%	0	$0.00	NA	0	
	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	1	$74,835.51	0.12%	0	$0.00	NA	0	

	FLORIDA								
	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 BANK OF BUSHNELL	1	$61,699.39	0.1%	0	$0.00	NA	0	
	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 COMPANY	2	$114,751.80	0.19%	0	$0.00	NA	0	
	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	
		2	$138,800.00	0.23%	0	$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK								
	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	
	HOME FINANCING CENTER INC.	1	$70,000.00	0.11%	0	$0.00	NA	0	
	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	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$170,454.37	0.28%	0	$0.00	NA	0	
	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	
		2	$134,455.66	0.22%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION								
	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 UNION	1	$83,927.68	0.14%	0	$0.00	NA	0	
	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	
	THE CREDIT UNION OF ALABAMA FCU	2	$126,665.93	0.21%	0	$0.00	NA	0	
	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	
		2	$138,547.24	0.23%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		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
		THE SUMMIT FEDERAL CREDIT UNION	2	$234,400.00	3.36%	0	$0.00	NA	0
		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
			3	$296,774.27	0.42%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$312,587.15	0.44%	0	$0.00	NA	0	
	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	2	$199,831.98	0.28%	0	$0.00	NA	0	

	CORPORATION								
	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	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$199,920.03	0.28%	0	$0.00	NA	0	
	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	
		1	$99,914.31	0.14%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	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	1	$109,108.25	0.15%	0	$0.00	NA	0	

	BANK								
	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 UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	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	
		1	$100,000.00	0.14%	0	$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK								
	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	
	THE NATIONAL B&T OF SYCAMORE	1	$104,925.00	0.15%	0	$0.00	NA	0	
	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	
		1	$98,916.83	0.14%	0	$0.00	NA	0	

		VYSTAR CREDIT UNION							
		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
		AMARILLO NATIONAL BANK	6	$701,045.08	1.33%	0	$0.00	NA	0
		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	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,900.99	0.22%	0	$0.00	NA	0	
	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	
		7	$807,620.59	1.53%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	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	
	FIRST NATIONAL BANK OF WATERLOO	1	$121,495.30	0.23%	0	$0.00	NA	0	
	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	
		1	$112,400.00	0.21%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	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 BANK	1	$110,404.86	0.21%	0	$0.00	NA	0	
	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
		ALPINE BANK OF ILLINOIS	4	$553,922.01	0.71%	0	$0.00	NA	0
		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	
		1	$125,000.00	0.16%	0	$0.00	NA	0	

	ENVISION CREDIT UNION								
	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	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$148,500.00	0.19%	0	$0.00	NA	0	
	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	
	IRWIN UNION BANK AND TRUST COMPANY	2	$272,892.46	0.35%	0	$0.00	NA	0	
	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	
		9	$1,210,817.09	1.56%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP								
	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	
	TOYOTA FEDERAL CREDIT UNION	1	$126,293.81	0.16%	0	$0.00	NA	0	
	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 THE	1	$310,000.00	6.73%	0	$0.00	NA	0
		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	
		5	$928,011.04	0.29%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	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	
		7	$1,565,248.44	0.5%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	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	
		2	$324,800.00	0.1%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	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	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$417,000.00	0.13%	0	$0.00	NA	0	
	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	
		2	$350,752.22	0.11%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	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	
	UNITED COMMUNITY BANK	10	$2,109,576.93	0.67%	0	$0.00	NA	0	
	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
		Y-12 FEDERAL CREDIT UNION	1	$159,000.00	0.05%	0	$0.00	NA	0
		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
			44	$2,773,570.17	16.11%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		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	
		STAR FINANCIAL GROUP, INC.	3	$353,353.52	2.25%	0	$0.00	NA	0	
		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 MORTGAGE COMPANY	1	$403,152.59	0.39%	0	$0.00	NA	0	
		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	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,942.09	0.64%	0	$0.00	NA	0	
	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 ASSOCIATION	1	$49,962.89	0.4%	0	$0.00	NA	0	
	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	1	$54,959.18	0.44%	0	$0.00	NA	0	

		ASSOCIATION							
		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 CORPORATION	1	$66,248.28	0.53%	0	$0.00	NA	0
		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
			1	$105,000.00	1.46%	0	$0.00	NA	0

		AMERICAN HERITAGE FEDERAL CREDIT UNION								
		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	
		FIRST INTERSTATE BANK	1	$189,000.00	0.75%	0	$0.00	NA	0	
		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	
			1	$320,000.00	1.27%	0	$0.00	NA	0	

		HARTFORD FUNDING LTD.								
		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	
		CORNERBANK, NATIONAL ASSOCIATION	1	$120,000.00	1.35%	0	$0.00	NA	0	
		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
			2	$490,000.00	1.02%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	1	$220,544.07	0.46%	0	$0.00	NA	0	

	BANK								
	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 UNION	9	$1,640,412.80	3.42%	0	$0.00	NA	0	
	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	
		1	$270,000.00	0.56%	0	$0.00	NA	0	

		WORLD SAVINGS BANK								
		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	
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,609,855.00	2.53%	0	$0.00	NA	0	
		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	
			35	$7,246,438.10	5.07%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA								
	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	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$668,629.50	0.47%	0	$0.00	NA	0	
	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	
		2	$601,500.00	0.42%	0	$0.00	NA	0	

	DIME SAVINGS BANK OF NORWICH								
	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	
	GREYLOCK FEDERAL CREDIT UNION	1	$199,063.74	0.14%	0	$0.00	NA	0	
	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	
	MCHENRY SAVINGS BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	
	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	
		1	$265,600.00	0.19%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	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		CHASE HOME FINANCE	16	$3,298,799.83	100%	0	$0.00	NA	0	
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		WASHINGTON MUTUAL BANK	114	$30,887,371.97	62.48%	0	$0.00	NA	0	
		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**	
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**	
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**	
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			1	$1,700,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
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		HARBORPOINT CAPITAL, LP	1	$3,750,000.00	100%	0	$0.00	NA	0	
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**	

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			65	$9,901,139.11	96.98%	0	$0.00	NA	0	

		BANCO POPULAR DE PUERTO RICO								
		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, INC. DBA POPULAR HOME MORTGAGE	10	$1,343,000.00	88.56%	0	$0.00	NA	0	
		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	13	$1,814,600.00	83.91%	0	$0.00	NA	0	

		HOME MORTGAGE								
		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**	
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	98	$20,525,383.16	37.95%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		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 MORTGAGE TRUST	29	$6,521,211.84	43.59%	0	$0.00	NA	0	
		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	6	$1,350,129.63	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,615,408.98	62.29%	0	$0.00	NA	0	
		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**	
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**	
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			9	$1,215,393.00	64.68%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	124	$32,383,739.80	71.93%	0	$0.00	NA	0	

		LOANS, INC.								
		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 LOANS, INC.	43	$5,921,906.00	30.52%	0	$0.00	NA	0	
		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			59	$19,391,077.00	96.88%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	68	$8,753,287.00	32.36%	0	$0.00	NA	0	

		LOANS, INC.								
		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**	
31410EEQ7		COUNTRYWIDE HOME	1	$117,200.00	7.53%	0	$0.00	NA	0	

		LOANS, INC.								
		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 LOANS, INC.	167	$11,084,718.70	58.93%	0	$0.00	NA	0	
		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	87	$21,954,902.69	69.97%	0	$0.00	NA	0	

		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	46	$6,461,290.79	64.21%	0	$0.00	NA	0	
		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**	
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			94	$6,087,749.46	46.12%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		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	11	$2,717,321.58	24.87%	0	$0.00	NA	0	

		LOANS, INC.								
		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 LOANS, INC.	277	$76,185,826.80	60.95%	0	$0.00	NA	0	
		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		HSBC MORTGAGE CORPORATION (USA)	10	$1,520,465.93	72.65%	0	$0.00	NA	0	
		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		CHASE HOME FINANCE	25	$3,319,460.46	100%	0	$0.00	NA	0	
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	2	$247,636.11	5.48%	0	$0.00	NA	0	

		CORPORATION								
		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**	
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			12	$2,241,637.57	69.69%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		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	20	$1,965,156.67	100%	0	$0.00	NA	0	

		CORPORATION								
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 CORPORATION	8	$1,166,820.56	100%	0	$0.00	NA	0	
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 CORPORATION	870	$216,680,960.69	81.75%	0	$0.00	NA	0	
		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	60	$5,881,312.81	71.1%	0	$0.00	NA	0	

		CORPORATION								
		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			12	$1,325,417.32	81%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	3.39%	0	$0.00	NA	0	
		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	13	$1,741,955.22	7.61%	0	$0.00	NA	0	

		CORPORATION								
		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			8	$2,146,400.00	5.9%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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			2	$338,768.16	2.99%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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			15	$1,986,404.43	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
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 CORPORATION	87	$11,451,110.18	45.4%	0	$0.00	NA	0	
		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**	

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**	
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**	
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**	
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	61	$11,412,652.77	93.73%	0	$0.00	NA	0	

		LOANS, INC.								
		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 LOANS, INC.	90	$19,369,082.00	77.44%	0	$0.00	NA	0	
		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**	
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**	
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**	
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			39	$2,240,450.22	83.58%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		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		HSBC MORTGAGE CORPORATION (USA)	2	$194,700.00	13.67%	0	$0.00	NA	0	
		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**	
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**	
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	9	$1,997,202.00	29.31%	0	$0.00	NA	0	

		LOAN CORPORATION								
		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**	
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	45	$11,544,633.00	100%	0	$0.00	NA	0	

		CREDIT UNION								
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		CHASE HOME FINANCE, LLC	143	$35,825,600.39	53.66%	0	$0.00	NA	0	
		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**	

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**	
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		CHASE HOME FINANCE, LLC	25	$3,242,595.00	100%	0	$0.00	NA	0	
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			8	$1,780,020.00	22.95%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		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	129	$21,039,004.36	74.39%	0	$0.00	NA	0	

		FINANCE, LLC								
		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**	
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			93	$19,222,742.35	100%	0	$0.00	NA	0	

		MORGAN STANLEY CREDIT CORPORATION								
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 CORPORATION	40	$5,933,480.83	100%	0	$0.00	NA	0	
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**	
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		CHASE HOME FINANCE	66	$13,686,062.95	100%	0	$0.00	NA	0	
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**	
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**	
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		SUNTRUST MORTGAGE INC.	43	$10,955,076.53	38.91%	0	$0.00	NA	0	
		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 MORTGAGE INC.	66	$17,124,335.00	40.75%	0	$0.00	NA	0	
		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**	
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**	
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**	
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 FINANCE, LLC	18	$2,244,920.32	62.26%	0	$0.00	NA	0	
		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**	
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 BANKING AND TRUST COMPANY	7	$1,972,938.00	52.82%	0	$0.00	NA	0	
		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, INC.	40	$9,090,967.21	1.1%	0	$0.00	NA	0	
		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	
		NATIONAL COOPERATIVE BANK, N.A.	24	$3,684,848.43	1.1%	0	$0.00	NA	0	
		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	
		NATIONAL COOPERATIVE BANK, N.A.	4	$303,264.05	0.19%	0	$0.00	NA	0	
		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	
			5	$677,400.00	1.09%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY							
		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
			9	$1,715,811.81	0.36%	0	$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	48	$7,644,775.01	1.61%	0	$0.00	NA	0	

		CORPORATION								
		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	
		GMAC MORTGAGE CORPORATION	8	$996,327.28	1.19%	0	$0.00	NA	0	
		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	
			4	$640,660.00	1.34%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		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	
		M&T MORTGAGE CORPORATION	3	$305,464.11	0.31%	0	$0.00	NA	0	
		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	
			1	$161,876.41	2.21%	0	$0.00	NA	0	

		BANKERS GUARANTEE TITLE AND TRUST COMPANY							
		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
			1	$140,250.00	9.21%	0	$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
		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		CHASE HOME FINANCE	1	$225,810.13	11.62%	0	$0.00	NA	0
		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**	
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**	
31381JQM7		Unavailable	6	$11,250,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$11,250,700.00**	**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	41	$8,111,305.94	31.34%	0	$0.00	NA	0	

		CORPORATION								
		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		PHH MORTGAGE CORPORATION	10	$2,014,996.39	55.02%	0	$0.00	NA	0	
		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 OF NEW MEXICO	1	$41,850.00	0.86%	0	$0.00	NA	0
		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
			4	$384,748.84	0.67%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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 SAVINGS & CREDIT UNION	1	$106,910.11	0.19%	0	$0.00	NA	0	
	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	
		1	$95,884.52	0.17%	0	$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$211,312.64	0.37%	0	$0.00	NA	0	
	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	1	$84,932.03	0.15%	0	$0.00	NA	0	

	UNION								
	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	
	LANDMARK CREDIT UNION	1	$92,456.14	0.16%	0	$0.00	NA	0	
	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	
		1	$107,000.00	0.19%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	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	
	MORTGAGE AMERICA, INC.	2	$207,113.90	0.36%	0	$0.00	NA	0	
	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	
		2	$190,943.36	0.33%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	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	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$201,250.00	0.35%	0	$0.00	NA	0	
	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	
		1	$89,426.23	0.16%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		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
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,795.82	0.29%	0	$0.00	NA	0
		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
			2	$238,802.29	0.6%	0	$0.00	NA	0

	BAXTER CREDIT UNION								
	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	
	CFCU COMMUNITY CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	NA	0	
	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	
	FIRST AMERICAN CREDIT UNION	1	$109,909.84	0.28%	0	$0.00	NA	0	
	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	
		1	$113,906.56	0.29%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION								
	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	
	GREAT WISCONSIN CREDIT UNION	2	$230,810.64	0.58%	0	$0.00	NA	0	
	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	
		1	$119,901.63	0.3%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	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 UNION	2	$243,250.00	0.62%	0	$0.00	NA	0	
	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	
		3	$356,145.82	0.9%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	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	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,407.78	0.28%	0	$0.00	NA	0	
	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	
		1	$117,900.86	0.3%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		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 UNION	1	$115,000.00	0.29%	0	$0.00	NA	0
		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 UNION	1	$138,900.00	0.18%	0	$0.00	NA	0	
	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	
		5	$698,775.00	0.89%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK								
	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	
	CENTRAL STATE BANK	3	$384,394.65	0.49%	0	$0.00	NA	0	
	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	
		1	$128,888.94	0.17%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	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	
	FIRST NATIONAL BANK OF OMAHA	5	$657,405.00	0.84%	0	$0.00	NA	0	
	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	
		7	$942,492.84	1.21%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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 UNION	2	$269,778.69	0.35%	0	$0.00	NA	0	
	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 MORTGAGE COMPANY	1	$131,809.17	0.17%	0	$0.00	NA	0	
	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	
		2	$273,289.83	0.35%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY								
		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 EXPRESS	1	$129,500.00	0.17%	0	$0.00	NA	0	
		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	
		21	$4,451,092.76	1.92%	0	$0.00	NA	0	

	BANCORPSOUTH BANK								
	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	
	BLACKHAWK CREDIT UNION	2	$339,840.38	0.15%	0	$0.00	NA	0	
	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	
	CO-OP SERVICES CREDIT UNION	1	$182,350.40	0.08%	0	$0.00	NA	0	
	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 UNION	1	$174,107.55	0.08%	0	$0.00	NA	0	
	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	
		9	$2,319,000.00	1%	0	$0.00	NA	0	

	FREMONT BANK - DEDICATED CHANNEL								
	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	
		1	$243,290.35	0.11%	0	$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.								
	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	
	MORTGAGE AMERICA, INC.	5	$990,100.00	0.43%	0	$0.00	NA	0	
	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	
		10	$2,013,800.00	0.87%	0	$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY								
	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	
		2	$495,700.00	0.21%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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	
		VILLAGE MORTGAGE COMPANY	2	$390,500.00	0.17%	0	$0.00	NA	0	
		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	1	$93,703.43	0.97%	0	$0.00	NA	0	

		ASSOCIATION							
		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	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$225,247.42	0.26%	0	$0.00	NA	0	
	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	
		3	$649,400.00	0.75%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK								
	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	
	CFCU COMMUNITY CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	NA	0	
	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	
		1	$86,716.46	0.1%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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 UNION	1	$145,109.92	0.17%	0	$0.00	NA	0	
	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	
	GTE FEDERAL CREDIT UNION	4	$429,329.28	0.5%	0	$0.00	NA	0	
	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	1	$120,316.65	0.14%	0	$0.00	NA	0	

	CREDIT UNION								
	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 MORTGAGE COMPANY	2	$134,610.00	0.16%	0	$0.00	NA	0	
	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	
		2	$328,410.30	0.38%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION								
	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	
	SAXON MORTGAGE INC.	1	$152,695.29	0.18%	0	$0.00	NA	0	
	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	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$395,354.09	0.46%	0	$0.00	NA	0	
	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	
		10	$1,447,329.26	1.67%	0	$0.00	NA	0	

		WESCOM CREDIT UNION							
		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	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$340,005.11	2.25%	0	$0.00	NA	0	
	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
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$89,882.65	0.59%	0	$0.00	NA	0
		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 COMPANY, INC.	1	$80,000.00	1.5%	0	$0.00	NA	0	
	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	
		1	$84,600.00	1.59%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		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	
		STATE BANK OF LACROSSE	1	$244,539.22	4.59%	0	$0.00	NA	0	
		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	
			1	$54,314.37	2.37%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF CARMI							
		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
		WAUKESHA STATE BANK	1	$50,701.28	2.21%	0	$0.00	NA	0
		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 UNION	1	$99,799.13	0.91%	0	$0.00	NA	0	
	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	1	$184,622.77	1.69%	0	$0.00	NA	0	

		UNION							
		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 - DEDICATED CHANNEL	1	$180,000.00	1.65%	0	$0.00	NA	0
		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
			1	$58,500.00	0.37%	0	$0.00	NA	0

	CLINTON NATIONAL BANK								
	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	
	ILLINOIS NATIONAL BANK	2	$293,439.33	1.87%	0	$0.00	NA	0	
	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	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$136,300.00	3.01%	0	$0.00	NA	0	
		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
			4	$223,771.90	3.03%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	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	
	FIRST NATIONAL BANK OF OMAHA	1	$53,359.37	0.72%	0	$0.00	NA	0	
	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	1	$54,957.09	0.74%	0	$0.00	NA	0	

		CORPORATION								
		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 ASSOCIATION	2	$135,300.00	1.83%	0	$0.00	NA	0	
		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	
		2	$185,400.00	2.92%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		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	
		SAXON MORTGAGE INC.	1	$88,000.00	1.38%	0	$0.00	NA	0	
		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		1ST TRUST BANK FOR SAVINGS	1	$139,896.10	2.11%	0	$0.00	NA	0
		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
			1	$147,333.28	2.22%	0	$0.00	NA	0

		IRWIN UNION BANK AND TRUST COMPANY							
		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
			1	$152,780.72	0.59%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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	1	$225,927.95	0.87%	0	$0.00	NA	0	

	CORPORATION								
	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	
	FREMONT BANK - DEDICATED CHANNEL	2	$460,000.00	1.77%	0	$0.00	NA	0	
	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
			43	$3,849,244.20	61.52%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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**
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
			1	$50,000.00	0.11%	0	$0.00	NA	0

	BANK OF THE CASCADES								
	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	
	BAXTER CREDIT UNION	2	$144,939.73	0.33%	0	$0.00	NA	0	
	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	
		5	$359,447.39	0.81%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	
		2	$136,888.13	0.31%	0	$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL								
	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	
	GATEWAY MORTGAGE CORPORATION	1	$42,466.01	0.1%	0	$0.00	NA	0	
	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	
		2	$137,986.70	0.31%	0	$0.00	NA	0	

	LA SALLE STATE BANK								
	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	
		1	$81,934.43	0.19%	0	$0.00	NA	0	

	SAXON MORTGAGE INC.								
	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	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$275,939.94	0.62%	0	$0.00	NA	0	
	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	
		UNITUS COMMUNITY CREDIT UNION	1	$79,831.21	0.18%	0	$0.00	NA	0	
		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	
	BLOOMFIELD STATE BANK	1	$60,000.00	0.71%	0	$0.00	NA	0	
	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 COMPANY, L.L.C.	1	$55,200.00	0.66%	0	$0.00	NA	0	
	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
		SPACE COAST CREDIT UNION	1	$79,634.42	0.95%	0	$0.00	NA	0
		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
			3	$273,032.22	1.78%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	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 COMPANY, L.L.C.	1	$89,920.59	0.59%	0	$0.00	NA	0	
	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	
			1	$110,000.00	0.93%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	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	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.93%	0	$0.00	NA	0	
	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
		WESCOM CREDIT UNION	1	$118,683.29	1%	0	$0.00	NA	0
		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
			5	$691,400.30	2.83%	0	$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY SECURITY BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$139,500.00	0.57%	0	$0.00	NA	0	
	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 CORPORATION	1	$370,914.39	0.27%	0	$0.00	NA	0	
	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	
		1	$415,000.95	0.3%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	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	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$170,000.00	0.12%	0	$0.00	NA	0	
	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	1	$185,321.91	0.13%	0	$0.00	NA	0	

	UNION								
	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	
	LUSO FEDERAL CREDIT UNION	5	$1,022,146.03	0.73%	0	$0.00	NA	0	
	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	
		3	$887,807.09	0.64%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHEAST COMMUNITY CREDIT UNION	1	$278,720.61	0.2%	0	$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$238,903.38	0.17%	0	$0.00	NA	0	
	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 &	4	$861,709.93	0.62%	0	$0.00	NA	0	

	TRUST COMPANY								
	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		1ST SECURITY BANK OF WASHINGTON	1	$221,956.09	1.82%	0	$0.00	NA	0
		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
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$227,331.80	1.87%	0	$0.00	NA	0
		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	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$110,000.00	2.76%	0	$0.00	NA	0	
		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	
		2	$324,000.00	0.52%	0	$0.00	NA	0	

	MACON SAVINGS BANK								
	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
		SUPERIOR FEDERAL CREDIT UNION	1	$201,600.00	0.32%	0	$0.00	NA	0
		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			17	$2,042,400.00	100%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
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**	
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**	
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**	
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**	
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**	
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	8	$1,126,900.00	100%	0	$0.00	NA	0	

		HOME MORTGAGE								
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 MORTGAGE TRUST	6	$1,483,727.97	34.7%	0	$0.00	NA	0	
		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	
		PHH MORTGAGE CORPORATION	3	$594,583.66	2.38%	0	$0.00	NA	0	
		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**	
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,983,741.85	40.91%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$4,417,186.71	36.26%	0	$0.00	NA	0	
		Unavailable	12	$2,780,963.77	22.83%	0	$0.00	NA	0	
Total			**50**	**$12,181,892.33**	**100%**	**0**	**$0.00**		**0**	
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,468,522.08	23.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$138,000.00	0.93%	0	$0.00	NA	0	
		Unavailable	62	$11,174,839.82	75.6%	0	$0.00	NA	0	
Total			**76**	**$14,781,361.90**	**100%**	**0**	**$0.00**		**0**	
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$695,960.00	49.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$506,120.00	35.79%	0	$0.00	NA	0	
		Unavailable	1	$212,000.00	14.99%	0	$0.00	NA	0	
Total			**5**	**$1,414,080.00**	**100%**	**0**	**$0.00**		**0**	
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,194,546.51	20.6%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	16	$3,700,206.54	63.8%	0	$0.00	NA	0	
		Unavailable	4	$904,700.00	15.6%	0	$0.00	NA	0	
Total			**25**	**$5,799,453.05**	**100%**	**0**	**$0.00**		**0**	
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,435,716.49	51.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$3,203,387.72	48.25%	0	$0.00	NA	0	
Total			**27**	**$6,639,104.21**	**100%**	**0**	**$0.00**		**0**	
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,661,346.85	21.87%	0	$0.00	NA	0	
		Unavailable	27	$5,936,725.22	78.13%	0	$0.00	NA	0	
Total			**33**	**$7,598,072.07**	**100%**	**0**	**$0.00**		**0**	
31409YER4		PHH MORTGAGE CORPORATION	2	$391,961.66	10.1%	0	$0.00	NA	0	
		Unavailable	12	$3,489,596.19	89.9%	0	$0.00	NA	0	
Total			**14**	**$3,881,557.85**	**100%**	**0**	**$0.00**		**0**	
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,663,820.00	52.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,513,081.20	47.63%	0	$0.00	NA	0	
Total			**13**	**$3,176,901.20**	**100%**	**0**	**$0.00**		**0**	
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,469,543.64	71.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$2,204,915.46	28.73%	0	$0.00	NA	0	
Total			**34**	**$7,674,459.10**	**100%**	**0**	**$0.00**		**0**	
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,751,298.45	35.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$4,470,838.36	27.33%	0	$0.00	NA	0	
		Unavailable	20	$6,134,225.10	37.51%	0	$0.00	NA	0	
Total			**63**	**$16,356,361.91**	**100%**	**0**	**$0.00**		**0**	
31409YG92		PULTE MORTGAGE, L.L.C.	190	$40,000,050.00	100%	0	$0.00	NA	0	

Total			**190**	**$40,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31409YHA8		PULTE MORTGAGE, L.L.C.	85	$17,000,246.00	100%	0	$0.00	NA	0	
Total			**85**	**$17,000,246.00**	**100%**	**0**	**$0.00**		**0**	
31409YHB6		PULTE MORTGAGE, L.L.C.	51	$12,001,012.00	100%	0	$0.00	NA	0	
Total			**51**	**$12,001,012.00**	**100%**	**0**	**$0.00**		**0**	
31409YHC4		PULTE MORTGAGE, L.L.C.	23	$5,000,260.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,260.00**	**100%**	**0**	**$0.00**		**0**	
31409YHD2		PULTE MORTGAGE, L.L.C.	65	$11,000,434.00	100%	0	$0.00	NA	0	
Total			**65**	**$11,000,434.00**	**100%**	**0**	**$0.00**		**0**	
31409YHE0		PULTE MORTGAGE, L.L.C.	91	$20,000,487.12	100%	0	$0.00	NA	0	
Total			**91**	**$20,000,487.12**	**100%**	**0**	**$0.00**		**0**	
31409YHG5		PULTE MORTGAGE, L.L.C.	8	$1,519,970.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,519,970.00**	**100%**	**0**	**$0.00**		**0**	
31409YRM1		WASHINGTON MUTUAL BANK	5	$488,620.08	34.85%	0	$0.00	NA	0	
		Unavailable	9	$913,419.74	65.15%	0	$0.00	NA	0	
Total			**14**	**$1,402,039.82**	**100%**	**0**	**$0.00**		**0**	
31409YRQ2		WASHINGTON MUTUAL BANK	13	$808,689.13	73.26%	0	$0.00	NA	0	
		Unavailable	4	$295,242.24	26.74%	0	$0.00	NA	0	
Total			**17**	**$1,103,931.37**	**100%**	**0**	**$0.00**		**0**	
31409YRR0		WASHINGTON MUTUAL BANK	13	$1,047,442.44	78.02%	0	$0.00	NA	0	
		Unavailable	5	$295,084.04	21.98%	0	$0.00	NA	0	
Total			**18**	**$1,342,526.48**	**100%**	**0**	**$0.00**		**0**	
31409YRS8		WASHINGTON MUTUAL BANK	12	$1,592,561.28	65.4%	0	$0.00	NA	0	
		Unavailable	6	$842,474.02	34.6%	0	$0.00	NA	0	
Total			**18**	**$2,435,035.30**	**100%**	**0**	**$0.00**		**0**	

31409YRU3		WASHINGTON MUTUAL BANK	27	$5,666,492.70	52.23%	0	$0.00	NA	0	
		Unavailable	23	$5,182,794.30	47.77%	0	$0.00	NA	0	
Total			**50**	**$10,849,287.00**	**100%**	**0**	**$0.00**		**0**	
31409YRV1		WASHINGTON MUTUAL BANK	18	$3,668,051.57	79.11%	0	$0.00	NA	0	
		Unavailable	5	$968,519.31	20.89%	0	$0.00	NA	0	
Total			**23**	**$4,636,570.88**	**100%**	**0**	**$0.00**		**0**	
31409YRY5		WASHINGTON MUTUAL BANK	7	$1,118,377.00	74.9%	0	$0.00	NA	0	
		Unavailable	2	$374,800.00	25.1%	0	$0.00	NA	0	
Total			**9**	**$1,493,177.00**	**100%**	**0**	**$0.00**		**0**	
31409YSF5		WASHINGTON MUTUAL BANK	247	$63,295,586.00	63.17%	0	$0.00	NA	0	
		Unavailable	122	$36,899,903.00	36.83%	0	$0.00	NA	0	
Total			**369**	**$100,195,489.00**	**100%**	**0**	**$0.00**		**0**	
31409YTA5		UTAH HOUSING CORPORATION	28	$3,500,758.31	100%	0	$0.00	NA	0	
Total			**28**	**$3,500,758.31**	**100%**	**0**	**$0.00**		**0**	
31410B4K7		CITIMORTGAGE, INC.	6	$1,557,255.53	29.37%	0	$0.00	NA	0	
		Unavailable	15	$3,745,066.24	70.63%	0	$0.00	NA	0	
Total			**21**	**$5,302,321.77**	**100%**	**0**	**$0.00**		**0**	
31410B4R2		Unavailable	41	$10,758,463.41	100%	0	$0.00	NA	0	
Total			**41**	**$10,758,463.41**	**100%**	**0**	**$0.00**		**0**	
31410B5E0		CITIMORTGAGE, INC.	19	$4,164,066.60	63.02%	0	$0.00	NA	0	
		Unavailable	13	$2,443,745.57	36.98%	0	$0.00	NA	0	
Total			**32**	**$6,607,812.17**	**100%**	**0**	**$0.00**		**0**	
31410B5J9		CITIMORTGAGE, INC.	16	$3,415,191.09	53.21%	0	$0.00	NA	0	
		Unavailable	12	$3,002,697.51	46.79%	0	$0.00	NA	0	
Total			**28**	**$6,417,888.60**	**100%**	**0**	**$0.00**		**0**	
31410B5P5		CITIMORTGAGE, INC.	19	$3,866,814.81	70.16%	0	$0.00	NA	0	
		Unavailable	8	$1,644,226.19	29.84%	0	$0.00	NA	0	
Total			**27**	**$5,511,041.00**	**100%**	**0**	**$0.00**		**0**	
31410B5S9		CITIMORTGAGE, INC.	40	$9,523,944.38	26.96%	0	$0.00	NA	0	
		Unavailable	113	$25,796,218.46	73.04%	0	$0.00	NA	0	
Total			**153**	**$35,320,162.84**	**100%**	**0**	**$0.00**		**0**	

31410B5T7		CITIMORTGAGE, INC.	37	$9,354,444.99	74.49%	0	$0.00	NA	0	
		Unavailable	14	$3,204,032.17	25.51%	0	$0.00	NA	0	
Total			**51**	**$12,558,477.16**	**100%**	**0**	**$0.00**		**0**	
31410B5U4		Unavailable	363	$91,298,091.39	100%	0	$0.00	NA	0	
Total			**363**	**$91,298,091.39**	**100%**	**0**	**$0.00**		**0**	
31410B5V2		CITIMORTGAGE, INC.	13	$2,566,719.31	27.98%	0	$0.00	NA	0	
		Unavailable	35	$6,606,682.53	72.02%	0	$0.00	NA	0	
Total			**48**	**$9,173,401.84**	**100%**	**0**	**$0.00**		**0**	
31410B5W0		CITIMORTGAGE, INC.	6	$1,555,600.00	13.48%	0	$0.00	NA	0	
		Unavailable	43	$9,982,829.06	86.52%	0	$0.00	NA	0	
Total			**49**	**$11,538,429.06**	**100%**	**0**	**$0.00**		**0**	
31410B5X8		Unavailable	76	$20,210,820.20	100%	0	$0.00	NA	0	
Total			**76**	**$20,210,820.20**	**100%**	**0**	**$0.00**		**0**	
31410B5Y6		Unavailable	53	$12,332,779.48	100%	0	$0.00	NA	0	
Total			**53**	**$12,332,779.48**	**100%**	**0**	**$0.00**		**0**	
31410B5Z3		Unavailable	164	$38,638,094.68	100%	0	$0.00	NA	0	
Total			**164**	**$38,638,094.68**	**100%**	**0**	**$0.00**		**0**	
31410B6A7		Unavailable	64	$15,640,251.75	100%	0	$0.00	NA	0	
Total			**64**	**$15,640,251.75**	**100%**	**0**	**$0.00**		**0**	
31410B6B5		CITIMORTGAGE, INC.	3	$867,434.55	6.74%	0	$0.00	NA	0	
		Unavailable	55	$11,995,258.05	93.26%	0	$0.00	NA	0	
Total			**58**	**$12,862,692.60**	**100%**	**0**	**$0.00**		**0**	
31410B6C3		CITIMORTGAGE, INC.	50	$12,750,526.13	76.12%	0	$0.00	NA	0	
		Unavailable	17	$3,999,363.43	23.88%	0	$0.00	NA	0	
Total			**67**	**$16,749,889.56**	**100%**	**0**	**$0.00**		**0**	
31410B6D1		CITIMORTGAGE, INC.	33	$8,453,086.52	30.58%	0	$0.00	NA	0	
		Unavailable	86	$19,192,106.49	69.42%	0	$0.00	NA	0	
Total			**119**	**$27,645,193.01**	**100%**	**0**	**$0.00**		**0**	
31410B6E9		CITIMORTGAGE, INC.	29	$6,813,342.28	98.35%	0	$0.00	NA	0	
		Unavailable	1	$114,027.06	1.65%	0	$0.00	NA	0	
Total			**30**	**$6,927,369.34**	**100%**	**0**	**$0.00**		**0**	
31410B6F6		Unavailable	36	$9,726,730.78	100%	0	$0.00	NA	0	

Total			**36**	**$9,726,730.78**	**100%**	**0**	**$0.00**		**0**	
31410B6H2		Unavailable	234	$59,189,585.49	100%	0	$0.00	NA	0	
Total			**234**	**$59,189,585.49**	**100%**	**0**	**$0.00**		**0**	
31410B6J8		CITIMORTGAGE, INC.	15	$3,679,268.67	53.97%	0	$0.00	NA	0	
		Unavailable	12	$3,138,538.74	46.03%	0	$0.00	NA	0	
Total			**27**	**$6,817,807.41**	**100%**	**0**	**$0.00**		**0**	
31410C2Y7		Unavailable	70	$15,035,854.14	100%	0	$0.00	NA	0	
Total			**70**	**$15,035,854.14**	**100%**	**0**	**$0.00**		**0**	
31410C2Z4		Unavailable	324	$74,442,399.44	100%	0	$0.00	NA	0	
Total			**324**	**$74,442,399.44**	**100%**	**0**	**$0.00**		**0**	
31410C3A8		OHIO SAVINGS BANK	17	$3,960,987.47	1.88%	0	$0.00	NA	0	
		Unavailable	857	$206,198,057.77	98.12%	0	$0.00	NA	0	
Total			**874**	**$210,159,045.24**	**100%**	**0**	**$0.00**		**0**	
31410C3B6		OHIO SAVINGS BANK	7	$1,572,067.65	1.59%	0	$0.00	NA	0	
		Unavailable	437	$97,098,496.99	98.41%	0	$0.00	NA	0	
Total			**444**	**$98,670,564.64**	**100%**	**0**	**$0.00**		**0**	
31410C3C4		Unavailable	30	$6,646,269.20	100%	0	$0.00	NA	0	
Total			**30**	**$6,646,269.20**	**100%**	**0**	**$0.00**		**0**	
31410C3D2		OHIO SAVINGS BANK	8	$468,131.06	6.41%	0	$0.00	NA	0	
		Unavailable	98	$6,831,749.53	93.59%	0	$0.00	NA	0	
Total			**106**	**$7,299,880.59**	**100%**	**0**	**$0.00**		**0**	
31410C3E0		OHIO SAVINGS BANK	9	$569,480.97	5.69%	0	$0.00	NA	0	
		Unavailable	142	$9,435,232.71	94.31%	0	$0.00	NA	0	
Total			**151**	**$10,004,713.68**	**100%**	**0**	**$0.00**		**0**	
31410C3F7		Unavailable	55	$3,292,854.40	100%	0	$0.00	NA	0	
Total			**55**	**$3,292,854.40**	**100%**	**0**	**$0.00**		**0**	
31410C3G5		Unavailable	31	$3,026,519.04	100%	0	$0.00	NA	0	
Total			**31**	**$3,026,519.04**	**100%**	**0**	**$0.00**		**0**	
31410C3H3		OHIO SAVINGS BANK	10	$974,215.48	7.09%	0	$0.00	NA	0	
		Unavailable	129	$12,763,324.80	92.91%	0	$0.00	NA	0	
Total			**139**	**$13,737,540.28**	**100%**	**0**	**$0.00**		**0**	
31410C3J9		OHIO SAVINGS BANK	2	$212,219.26	1.65%	0	$0.00	NA	0	

		Unavailable	128	$12,614,858.70	98.35%	0	$0.00	NA	0	
Total			**130**	**$12,827,077.96**	**100%**	**0**	**$0.00**		**0**	
31410C3K6		OHIO SAVINGS BANK	1	$101,922.39	3.56%	0	$0.00	NA	0	
		Unavailable	28	$2,763,180.06	96.44%	0	$0.00	NA	0	
Total			**29**	**$2,865,102.45**	**100%**	**0**	**$0.00**		**0**	
31410C3L4		OHIO SAVINGS BANK	7	$917,963.63	2.57%	0	$0.00	NA	0	
		Unavailable	265	$34,800,098.80	97.43%	0	$0.00	NA	0	
Total			**272**	**$35,718,062.43**	**100%**	**0**	**$0.00**		**0**	
31410C3M2		OHIO SAVINGS BANK	3	$393,392.46	1.26%	0	$0.00	NA	0	
		Unavailable	235	$30,853,358.48	98.74%	0	$0.00	NA	0	
Total			**238**	**$31,246,750.94**	**100%**	**0**	**$0.00**		**0**	
31410C3N0		Unavailable	27	$3,489,628.18	100%	0	$0.00	NA	0	
Total			**27**	**$3,489,628.18**	**100%**	**0**	**$0.00**		**0**	
31410C3P5		OHIO SAVINGS BANK	1	$165,011.83	2.78%	0	$0.00	NA	0	
		Unavailable	24	$5,771,627.97	97.22%	0	$0.00	NA	0	
Total			**25**	**$5,936,639.80**	**100%**	**0**	**$0.00**		**0**	
31410C3Q3		OHIO SAVINGS BANK	7	$1,389,317.69	2.33%	0	$0.00	NA	0	
		Unavailable	254	$58,331,362.93	97.67%	0	$0.00	NA	0	
Total			**261**	**$59,720,680.62**	**100%**	**0**	**$0.00**		**0**	
31410C3R1		OHIO SAVINGS BANK	7	$958,206.33	2.88%	0	$0.00	NA	0	
		Unavailable	157	$32,345,755.13	97.12%	0	$0.00	NA	0	
Total			**164**	**$33,303,961.46**	**100%**	**0**	**$0.00**		**0**	
31410C3S9		Unavailable	151	$27,017,593.93	100%	0	$0.00	NA	0	
Total			**151**	**$27,017,593.93**	**100%**	**0**	**$0.00**		**0**	
31410C3U4		Unavailable	60	$10,941,982.39	100%	0	$0.00	NA	0	
Total			**60**	**$10,941,982.39**	**100%**	**0**	**$0.00**		**0**	
31410C3V2		OHIO SAVINGS BANK	4	$694,529.42	2.23%	0	$0.00	NA	0	
		Unavailable	196	$30,505,234.33	97.77%	0	$0.00	NA	0	
Total			**200**	**$31,199,763.75**	**100%**	**0**	**$0.00**		**0**	
31410C3W0		Unavailable	101	$15,071,098.63	100%	0	$0.00	NA	0	
Total			**101**	**$15,071,098.63**	**100%**	**0**	**$0.00**		**0**	
31410C3X8		Unavailable	11	$2,018,811.60	100%	0	$0.00	NA	0	
Total			**11**	**$2,018,811.60**	**100%**	**0**	**$0.00**		**0**	

31410C3Y6		Unavailable	47	$8,909,934.17	100%	0	$0.00	NA	0	
Total			**47**	**$8,909,934.17**	**100%**	**0**	**$0.00**		**0**	
31410C3Z3		OHIO SAVINGS BANK	2	$355,475.25	2.18%	0	$0.00	NA	0	
		Unavailable	88	$15,959,543.88	97.82%	0	$0.00	NA	0	
Total			**90**	**$16,315,019.13**	**100%**	**0**	**$0.00**		**0**	
31410C4A7		OHIO SAVINGS BANK	4	$554,423.64	10.14%	0	$0.00	NA	0	
		Unavailable	28	$4,915,731.62	89.86%	0	$0.00	NA	0	
Total			**32**	**$5,470,155.26**	**100%**	**0**	**$0.00**		**0**	
31410C4B5		OHIO SAVINGS BANK	2	$129,230.68	11.35%	0	$0.00	NA	0	
		Unavailable	17	$1,009,137.16	88.65%	0	$0.00	NA	0	
Total			**19**	**$1,138,367.84**	**100%**	**0**	**$0.00**		**0**	
31410C4C3		OHIO SAVINGS BANK	4	$181,398.98	10.93%	0	$0.00	NA	0	
		Unavailable	30	$1,478,290.05	89.07%	0	$0.00	NA	0	
Total			**34**	**$1,659,689.03**	**100%**	**0**	**$0.00**		**0**	
31410C4D1		Unavailable	29	$2,751,904.58	100%	0	$0.00	NA	0	
Total			**29**	**$2,751,904.58**	**100%**	**0**	**$0.00**		**0**	
31410C4E9		Unavailable	22	$3,451,428.16	100%	0	$0.00	NA	0	
Total			**22**	**$3,451,428.16**	**100%**	**0**	**$0.00**		**0**	
31410C4F6		OHIO SAVINGS BANK	1	$112,133.34	2.14%	0	$0.00	NA	0	
		Unavailable	34	$5,117,798.06	97.86%	0	$0.00	NA	0	
Total			**35**	**$5,229,931.40**	**100%**	**0**	**$0.00**		**0**	
31410C4G4		Unavailable	11	$1,998,342.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,998,342.75**	**100%**	**0**	**$0.00**		**0**	
31410C4H2		Unavailable	49	$7,551,393.04	100%	0	$0.00	NA	0	
Total			**49**	**$7,551,393.04**	**100%**	**0**	**$0.00**		**0**	
31410C4J8		OHIO SAVINGS BANK	1	$137,136.85	3.01%	0	$0.00	NA	0	
		Unavailable	33	$4,424,198.14	96.99%	0	$0.00	NA	0	
Total			**34**	**$4,561,334.99**	**100%**	**0**	**$0.00**		**0**	
31410C4K5		Unavailable	12	$2,609,222.18	100%	0	$0.00	NA	0	
Total			**12**	**$2,609,222.18**	**100%**	**0**	**$0.00**		**0**	
31410C4L3		Unavailable	111	$25,832,111.18	100%	0	$0.00	NA	0	
Total			**111**	**$25,832,111.18**	**100%**	**0**	**$0.00**		**0**	

31410C4M1		OHIO SAVINGS BANK	7	$1,053,067.16	1.59%	0	$0.00	NA	0	
		Unavailable	330	$65,326,395.22	98.41%	0	$0.00	NA	0	
Total			**337**	**$66,379,462.38**	**100%**	**0**	**$0.00**		**0**	
31410C4N9		Unavailable	182	$30,594,085.40	100%	0	$0.00	NA	0	
Total			**182**	**$30,594,085.40**	**100%**	**0**	**$0.00**		**0**	
31410C4P4		Unavailable	11	$1,583,331.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,583,331.85**	**100%**	**0**	**$0.00**		**0**	
31410C4Q2		OHIO SAVINGS BANK	2	$213,124.66	0.72%	0	$0.00	NA	0	
		Unavailable	200	$29,550,909.84	99.28%	0	$0.00	NA	0	
Total			**202**	**$29,764,034.50**	**100%**	**0**	**$0.00**		**0**	
31410C4R0		OHIO SAVINGS BANK	2	$182,635.44	0.41%	0	$0.00	NA	0	
		Unavailable	339	$44,755,184.62	99.59%	0	$0.00	NA	0	
Total			**341**	**$44,937,820.06**	**100%**	**0**	**$0.00**		**0**	
31410C4S8		Unavailable	116	$13,910,150.49	100%	0	$0.00	NA	0	
Total			**116**	**$13,910,150.49**	**100%**	**0**	**$0.00**		**0**	
31410C4T6		Unavailable	13	$3,654,133.62	100%	0	$0.00	NA	0	
Total			**13**	**$3,654,133.62**	**100%**	**0**	**$0.00**		**0**	
31410C4U3		Unavailable	28	$7,499,761.00	100%	0	$0.00	NA	0	
Total			**28**	**$7,499,761.00**	**100%**	**0**	**$0.00**		**0**	
31410C4V1		Unavailable	21	$4,610,850.91	100%	0	$0.00	NA	0	
Total			**21**	**$4,610,850.91**	**100%**	**0**	**$0.00**		**0**	
31410C4W9		Unavailable	7	$1,114,928.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,114,928.83**	**100%**	**0**	**$0.00**		**0**	
31410C4X7		Unavailable	10	$2,124,119.90	100%	0	$0.00	NA	0	
Total			**10**	**$2,124,119.90**	**100%**	**0**	**$0.00**		**0**	
31410C4Z2		Unavailable	12	$2,773,503.64	100%	0	$0.00	NA	0	
Total			**12**	**$2,773,503.64**	**100%**	**0**	**$0.00**		**0**	
31410C5D0		Unavailable	78	$20,266,172.54	100%	0	$0.00	NA	0	
Total			**78**	**$20,266,172.54**	**100%**	**0**	**$0.00**		**0**	
31410C5E8		Unavailable	7	$1,177,527.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,177,527.92**	**100%**	**0**	**$0.00**		**0**	

31410C5F5		Unavailable	11	$2,413,784.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,413,784.00**	**100%**	**0**	**$0.00**		**0**	
31410C5G3		OHIO SAVINGS BANK	1	$125,000.00	0.48%	0	$0.00	NA	0	
		Unavailable	113	$25,703,015.61	99.52%	0	$0.00	NA	0	
Total			**114**	**$25,828,015.61**	**100%**	**0**	**$0.00**		**0**	
31410C5H1		Unavailable	8	$2,045,799.70	100%	0	$0.00	NA	0	
Total			**8**	**$2,045,799.70**	**100%**	**0**	**$0.00**		**0**	
31410C5J7		Unavailable	39	$8,290,029.31	100%	0	$0.00	NA	0	
Total			**39**	**$8,290,029.31**	**100%**	**0**	**$0.00**		**0**	
31410C5K4		Unavailable	26	$6,111,404.17	100%	0	$0.00	NA	0	
Total			**26**	**$6,111,404.17**	**100%**	**0**	**$0.00**		**0**	
31410C5L2		Unavailable	15	$4,488,554.10	100%	0	$0.00	NA	0	
Total			**15**	**$4,488,554.10**	**100%**	**0**	**$0.00**		**0**	
31410C5M0		Unavailable	54	$15,122,073.69	100%	0	$0.00	NA	0	
Total			**54**	**$15,122,073.69**	**100%**	**0**	**$0.00**		**0**	
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,818,770.13	7.85%	0	$0.00	NA	0	
		Unavailable	176	$44,844,199.10	92.15%	0	$0.00	NA	0	
Total			**190**	**$48,662,969.23**	**100%**	**0**	**$0.00**		**0**	
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,581,988.06	6.94%	0	$0.00	NA	0	
		Unavailable	130	$21,211,311.92	93.06%	0	$0.00	NA	0	
Total			**140**	**$22,793,299.98**	**100%**	**0**	**$0.00**		**0**	
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,092,205.49	6.75%	0	$0.00	NA	0	
		Unavailable	223	$28,923,462.74	93.25%	0	$0.00	NA	0	
Total			**239**	**$31,015,668.23**	**100%**	**0**	**$0.00**		**0**	
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$613,684.34	9.47%	0	$0.00	NA	0	
		Unavailable	36	$5,865,712.23	90.53%	0	$0.00	NA	0	
Total			**40**	**$6,479,396.57**	**100%**	**0**	**$0.00**		**0**	

31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$804,001.98	10.07%	0	$0.00	NA	0	
		Unavailable	55	$7,182,668.50	89.93%	0	$0.00	NA	0	
Total			**61**	**$7,986,670.48**	**100%**	**0**	**$0.00**		**0**	
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	7.09%	0	$0.00	NA	0	
		Unavailable	22	$5,463,466.81	92.91%	0	$0.00	NA	0	
Total			**23**	**$5,880,466.81**	**100%**	**0**	**$0.00**		**0**	
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$800,374.95	14.14%	0	$0.00	NA	0	
		Unavailable	49	$4,859,061.21	85.86%	0	$0.00	NA	0	
Total			**57**	**$5,659,436.16**	**100%**	**0**	**$0.00**		**0**	
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$320,854.06	4.64%	0	$0.00	NA	0	
		Unavailable	110	$6,592,061.85	95.36%	0	$0.00	NA	0	
Total			**115**	**$6,912,915.91**	**100%**	**0**	**$0.00**		**0**	
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,824.57	6.15%	0	$0.00	NA	0	
		Unavailable	62	$3,341,007.50	93.85%	0	$0.00	NA	0	
Total			**66**	**$3,559,832.07**	**100%**	**0**	**$0.00**		**0**	
31410E6D5		Unavailable	20	$1,942,669.16	100%	0	$0.00	NA	0	
Total			**20**	**$1,942,669.16**	**100%**	**0**	**$0.00**		**0**	
31410E6F0		Unavailable	23	$4,836,950.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,836,950.00**	**100%**	**0**	**$0.00**		**0**	
31410EP28		BANK OF AMERICA NA	175	$17,366,833.65	77.87%	0	$0.00	NA	0	
		Unavailable	50	$4,934,332.64	22.13%	0	$0.00	NA	0	
Total			**225**	**$22,301,166.29**	**100%**	**0**	**$0.00**		**0**	
31410EPA0		BANK OF AMERICA NA	790	$204,638,876.03	84.94%	0	$0.00	NA	0	
		Unavailable	130	$36,295,531.43	15.06%	0	$0.00	NA	0	
Total			**920**	**$240,934,407.46**	**100%**	**0**	**$0.00**		**0**	
31410EPY8		BANK OF AMERICA NA	13	$2,108,015.46	95.62%	0	$0.00	NA	0	

		Unavailable	1	$96,500.00	4.38%	0	$0.00	NA	0	
Total			**14**	**$2,204,515.46**	**100%**	**0**	**$0.00**		**0**	
31410EPZ5		BANK OF AMERICA NA	183	$11,584,129.25	82.21%	0	$0.00	NA	0	
		Unavailable	36	$2,507,176.17	17.79%	0	$0.00	NA	0	
Total			**219**	**$14,091,305.42**	**100%**	**0**	**$0.00**		**0**	
31410EQC5		BANK OF AMERICA NA	274	$36,040,849.17	70.76%	0	$0.00	NA	0	
		Unavailable	113	$14,892,762.71	29.24%	0	$0.00	NA	0	
Total			**387**	**$50,933,611.88**	**100%**	**0**	**$0.00**		**0**	
31410ETY4		FREEDOM MORTGAGE CORP.	12	$1,080,334.35	94.24%	0	$0.00	NA	0	
		Unavailable	1	$66,000.00	5.76%	0	$0.00	NA	0	
Total			**13**	**$1,146,334.35**	**100%**	**0**	**$0.00**		**0**	
31410ETZ1		FREEDOM MORTGAGE CORP.	2	$365,200.00	34.82%	0	$0.00	NA	0	
		Unavailable	5	$683,745.00	65.18%	0	$0.00	NA	0	
Total			**7**	**$1,048,945.00**	**100%**	**0**	**$0.00**		**0**	
31410FLL7		CHASE HOME FINANCE	24	$2,856,907.02	100%	0	$0.00	NA	0	
Total			**24**	**$2,856,907.02**	**100%**	**0**	**$0.00**		**0**	
31410FLM5		CHASE HOME FINANCE	11	$1,586,860.91	100%	0	$0.00	NA	0	
Total			**11**	**$1,586,860.91**	**100%**	**0**	**$0.00**		**0**	
31410FLN3		CHASE HOME FINANCE	31	$2,004,162.75	100%	0	$0.00	NA	0	
Total			**31**	**$2,004,162.75**	**100%**	**0**	**$0.00**		**0**	
31410FLP8		CHASE HOME FINANCE	20	$1,902,724.77	100%	0	$0.00	NA	0	
Total			**20**	**$1,902,724.77**	**100%**	**0**	**$0.00**		**0**	
31410FLQ6		CHASE HOME FINANCE	46	$6,065,812.68	100%	0	$0.00	NA	0	
Total			**46**	**$6,065,812.68**	**100%**	**0**	**$0.00**		**0**	
31410FLR4		CHASE HOME FINANCE	68	$15,395,282.24	100%	0	$0.00	NA	0	
Total			**68**	**$15,395,282.24**	**100%**	**0**	**$0.00**		**0**	
31410FLS2			42	$2,778,664.78	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
Total			**42**	**$2,778,664.78**	**100%**	**0**	**$0.00**		**0**	
31410FLT0		CHASE HOME FINANCE	29	$2,905,923.45	100%	0	$0.00	NA	0	
Total			**29**	**$2,905,923.45**	**100%**	**0**	**$0.00**		**0**	
31410FLU7		CHASE HOME FINANCE	61	$8,037,903.70	100%	0	$0.00	NA	0	
Total			**61**	**$8,037,903.70**	**100%**	**0**	**$0.00**		**0**	
31410FLV5		CHASE HOME FINANCE	13	$4,020,198.99	100%	0	$0.00	NA	0	
Total			**13**	**$4,020,198.99**	**100%**	**0**	**$0.00**		**0**	
31410FLW3		CHASE HOME FINANCE	69	$13,618,727.07	100%	0	$0.00	NA	0	
Total			**69**	**$13,618,727.07**	**100%**	**0**	**$0.00**		**0**	
31410FLX1		CHASE HOME FINANCE	7	$1,053,993.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,053,993.24**	**100%**	**0**	**$0.00**		**0**	
31410FND3		CHASE HOME FINANCE	12	$1,491,885.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,491,885.88**	**100%**	**0**	**$0.00**		**0**	
31410FNE1		CHASE HOME FINANCE	17	$2,402,416.10	100%	0	$0.00	NA	0	
Total			**17**	**$2,402,416.10**	**100%**	**0**	**$0.00**		**0**	
31410FNZ4		CHASE HOME FINANCE	7	$1,075,801.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,075,801.72**	**100%**	**0**	**$0.00**		**0**	
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	$1,536,495.57	25.69%	0	$0.00	NA	0	
		Unavailable	20	$4,445,483.15	74.31%	0	$0.00	NA	0	
Total			**27**	**$5,981,978.72**	**100%**	**0**	**$0.00**		**0**	
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	$1,358,000.00	27.19%	0	$0.00	NA	0	
		Unavailable	14	$3,637,400.00	72.81%	0	$0.00	NA	0	
Total			**19**	**$4,995,400.00**	**100%**	**0**	**$0.00**		**0**	
31410L6V9			12	$2,559,744.94	25.55%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	30	$7,458,109.55	74.45%	0	$0.00	NA	0	
Total			**42**	**$10,017,854.49**	**100%**	**0**	**$0.00**		**0**	
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	$1,556,850.00	15.57%	0	$0.00	NA	0	
		Unavailable	31	$8,443,900.00	84.43%	0	$0.00	NA	0	
Total			**36**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31410MCQ1		BANK OF AMERICA NA	25	$3,261,103.21	86.26%	0	$0.00	NA	0	
		Unavailable	4	$519,341.42	13.74%	0	$0.00	NA	0	
Total			**29**	**$3,780,444.63**	**100%**	**0**	**$0.00**		**0**	
31410MFH8		USAA FEDERAL SAVINGS BANK	28	$4,819,146.08	100%	0	$0.00	NA	0	
Total			**28**	**$4,819,146.08**	**100%**	**0**	**$0.00**		**0**	
31410MFK1		USAA FEDERAL SAVINGS BANK	132	$24,521,495.28	100%	0	$0.00	NA	0	
Total			**132**	**$24,521,495.28**	**100%**	**0**	**$0.00**		**0**	
31410MFL9		USAA FEDERAL SAVINGS BANK	245	$48,727,765.83	100%	0	$0.00	NA	0	
Total			**245**	**$48,727,765.83**	**100%**	**0**	**$0.00**		**0**	
31410MFM7		USAA FEDERAL SAVINGS BANK	254	$40,170,329.22	100%	1	$116,344.75	NA	0	
Total			**254**	**$40,170,329.22**	**100%**	**1**	**$116,344.75**		**0**	
31410MFN5		USAA FEDERAL SAVINGS BANK	251	$47,897,731.04	100%	0	$0.00	NA	0	
Total			**251**	**$47,897,731.04**	**100%**	**0**	**$0.00**		**0**	
31410MFP0		USAA FEDERAL SAVINGS BANK	260	$41,128,361.79	100%	0	$0.00	NA	0	
Total			**260**	**$41,128,361.79**	**100%**	**0**	**$0.00**		**0**	
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	$1,879,575.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,879,575.63**	**100%**	**0**	**$0.00**		**0**	
31410MFR6		USAA FEDERAL SAVINGS BANK	22	$3,284,487.21	100%	0	$0.00	NA	0	
Total			**22**	**$3,284,487.21**	**100%**	**0**	**$0.00**		**0**	

31410MFS4		USAA FEDERAL SAVINGS BANK	119	$16,105,921.82	100%	0	$0.00	NA	0	
Total			**119**	**$16,105,921.82**	**100%**	**0**	**$0.00**		**0**	
31410MFT2		USAA FEDERAL SAVINGS BANK	114	$17,504,084.88	100%	0	$0.00	NA	0	
Total			**114**	**$17,504,084.88**	**100%**	**0**	**$0.00**		**0**	
31410MFU9		USAA FEDERAL SAVINGS BANK	40	$7,512,040.76	100%	0	$0.00	NA	0	
Total			**40**	**$7,512,040.76**	**100%**	**0**	**$0.00**		**0**	
31410MFV7		USAA FEDERAL SAVINGS BANK	57	$11,603,485.54	100%	0	$0.00	NA	0	
Total			**57**	**$11,603,485.54**	**100%**	**0**	**$0.00**		**0**	
31410MFW5		USAA FEDERAL SAVINGS BANK	108	$19,805,982.12	100%	0	$0.00	NA	0	
Total			**108**	**$19,805,982.12**	**100%**	**0**	**$0.00**		**0**	
31410MFX3		USAA FEDERAL SAVINGS BANK	225	$40,739,378.64	100%	0	$0.00	NA	0	
Total			**225**	**$40,739,378.64**	**100%**	**0**	**$0.00**		**0**	
31410MFY1		USAA FEDERAL SAVINGS BANK	5	$1,243,821.86	67.17%	0	$0.00	NA	0	
		Unavailable	3	$607,920.00	32.83%	0	$0.00	NA	0	
Total			**8**	**$1,851,741.86**	**100%**	**0**	**$0.00**		**0**	
31410MR77		Unavailable	1	$87,915.38	100%	0	$0.00	NA	0	
Total			**1**	**$87,915.38**	**100%**	**0**	**$0.00**		**0**	
31410MS27		Unavailable	8	$797,770.05	100%	0	$0.00	NA	0	
Total			**8**	**$797,770.05**	**100%**	**0**	**$0.00**		**0**	
31410MS35		CHARTER BANK	3	$363,683.31	22.6%	0	$0.00	NA	0	
		Unavailable	10	$1,245,683.83	77.4%	0	$0.00	NA	0	
Total			**13**	**$1,609,367.14**	**100%**	**0**	**$0.00**		**0**	
31410MS43		CHARTER BANK	12	$1,703,263.12	31.12%	0	$0.00	NA	0	
		Unavailable	29	$3,770,591.80	68.88%	0	$0.00	NA	0	
Total			**41**	**$5,473,854.92**	**100%**	**0**	**$0.00**		**0**	
31410MS50		CHARTER BANK	4	$450,918.87	17.5%	0	$0.00	NA	0	
		Unavailable	17	$2,125,885.41	82.5%	0	$0.00	NA	0	
Total			**21**	**$2,576,804.28**	**100%**	**0**	**$0.00**		**0**	

31410MSH4		CHARTER BANK	1	$166,305.00	45.26%	0	$0.00	NA	0	
		Unavailable	2	$201,127.95	54.74%	0	$0.00	NA	0	
Total			**3**	**$367,432.95**	**100%**	**0**	**$0.00**		**0**	
31410MSX9		Unavailable	2	$335,260.60	100%	0	$0.00	NA	0	
Total			**2**	**$335,260.60**	**100%**	**0**	**$0.00**		**0**	
31410MSY7		Unavailable	7	$896,746.55	100%	0	$0.00	NA	0	
Total			**7**	**$896,746.55**	**100%**	**0**	**$0.00**		**0**	
31410MSZ4		Unavailable	6	$778,147.91	100%	0	$0.00	NA	0	
Total			**6**	**$778,147.91**	**100%**	**0**	**$0.00**		**0**	
31410MWD8		TD BANKNORTH, N.A.	19	$2,739,669.86	100%	0	$0.00	NA	0	
Total			**19**	**$2,739,669.86**	**100%**	**0**	**$0.00**		**0**	
31410NJ41		BANK OF AMERICA NA	144	$35,524,036.56	70.47%	0	$0.00	NA	0	
		Unavailable	58	$14,883,859.82	29.53%	0	$0.00	NA	0	
Total			**202**	**$50,407,896.38**	**100%**	**0**	**$0.00**		**0**	
31410NJ58		BANK OF AMERICA NA	37	$8,842,557.07	78.69%	0	$0.00	NA	0	
		Unavailable	10	$2,394,820.00	21.31%	0	$0.00	NA	0	
Total			**47**	**$11,237,377.07**	**100%**	**0**	**$0.00**		**0**	
31410NJ66		BANK OF AMERICA NA	75	$19,475,506.00	58.74%	0	$0.00	NA	0	
		Unavailable	55	$13,681,022.00	41.26%	0	$0.00	NA	0	
Total			**130**	**$33,156,528.00**	**100%**	**0**	**$0.00**		**0**	
31410NJ74		BANK OF AMERICA NA	61	$16,204,788.00	39.27%	0	$0.00	NA	0	
		Unavailable	86	$25,062,034.55	60.73%	0	$0.00	NA	0	
Total			**147**	**$41,266,822.55**	**100%**	**0**	**$0.00**		**0**	
31410NJU3		BANK OF AMERICA NA	56	$7,264,874.09	94.96%	0	$0.00	NA	0	
		Unavailable	3	$385,750.00	5.04%	0	$0.00	NA	0	
Total			**59**	**$7,650,624.09**	**100%**	**0**	**$0.00**		**0**	
31410NJV1		BANK OF AMERICA NA	42	$2,327,181.53	80.99%	0	$0.00	NA	0	
		Unavailable	8	$546,300.00	19.01%	0	$0.00	NA	0	
Total			**50**	**$2,873,481.53**	**100%**	**0**	**$0.00**		**0**	
31410NJW9		BANK OF AMERICA NA	55	$4,979,089.53	69.91%	0	$0.00	NA	0	
		Unavailable	22	$2,142,628.59	30.09%	0	$0.00	NA	0	
Total			**77**	**$7,121,718.12**	**100%**	**0**	**$0.00**		**0**	

31410NJX7		BANK OF AMERICA NA	141	$25,174,342.25	86%	0	$0.00	NA	0	
		Unavailable	28	$4,099,587.19	14%	0	$0.00	NA	0	
Total			**169**	**$29,273,929.44**	**100%**	**0**	**$0.00**		**0**	
31410NJY5		BANK OF AMERICA NA	201	$10,296,563.72	92.26%	0	$0.00	NA	0	
		Unavailable	15	$863,250.14	7.74%	0	$0.00	NA	0	
Total			**216**	**$11,159,813.86**	**100%**	**0**	**$0.00**		**0**	
31410NKK3		BANK OF AMERICA NA	4	$884,235.76	64.96%	0	$0.00	NA	0	
		Unavailable	5	$476,920.00	35.04%	0	$0.00	NA	0	
Total			**9**	**$1,361,155.76**	**100%**	**0**	**$0.00**		**0**	
31410NKT4		BANK OF AMERICA NA	15	$2,888,367.82	67.26%	0	$0.00	NA	0	
		Unavailable	9	$1,405,706.09	32.74%	0	$0.00	NA	0	
Total			**24**	**$4,294,073.91**	**100%**	**0**	**$0.00**		**0**	
31410NL48		BANK OF AMERICA NA	16	$1,623,372.90	94.73%	0	$0.00	NA	0	
		Unavailable	1	$90,322.16	5.27%	0	$0.00	NA	0	
Total			**17**	**$1,713,695.06**	**100%**	**0**	**$0.00**		**0**	
31410NL63		BANK OF AMERICA NA	25	$3,281,367.72	69.41%	0	$0.00	NA	0	
		Unavailable	11	$1,446,322.30	30.59%	0	$0.00	NA	0	
Total			**36**	**$4,727,690.02**	**100%**	**0**	**$0.00**		**0**	
31410NLH9		BANK OF AMERICA NA	23	$1,545,710.73	82.12%	0	$0.00	NA	0	
		Unavailable	5	$336,500.00	17.88%	0	$0.00	NA	0	
Total			**28**	**$1,882,210.73**	**100%**	**0**	**$0.00**		**0**	
31410NLJ5		BANK OF AMERICA NA	36	$3,548,352.55	78.63%	0	$0.00	NA	0	
		Unavailable	10	$964,308.69	21.37%	0	$0.00	NA	0	
Total			**46**	**$4,512,661.24**	**100%**	**0**	**$0.00**		**0**	
31410NLK2		BANK OF AMERICA NA	84	$11,015,924.50	83.17%	0	$0.00	NA	0	
		Unavailable	17	$2,229,614.76	16.83%	0	$0.00	NA	0	
Total			**101**	**$13,245,539.26**	**100%**	**0**	**$0.00**		**0**	
31410NLM8		BANK OF AMERICA NA	24	$5,733,774.54	100%	0	$0.00	NA	0	
Total			**24**	**$5,733,774.54**	**100%**	**0**	**$0.00**		**0**	
31410NLN6		BANK OF AMERICA NA	17	$2,744,116.22	100%	0	$0.00	NA	0	
Total			**17**	**$2,744,116.22**	**100%**	**0**	**$0.00**		**0**	
31410NLP1		BANK OF AMERICA NA	102	$27,483,695.45	95.01%	0	$0.00	NA	0	
		Unavailable	5	$1,442,577.12	4.99%	0	$0.00	NA	0	
Total			**107**	**$28,926,272.57**	**100%**	**0**	**$0.00**		**0**	

31410NLQ9		BANK OF AMERICA NA	10	$2,724,232.05	53.53%	0	$0.00	NA	0	
		Unavailable	8	$2,364,665.75	46.47%	0	$0.00	NA	0	
Total			**18**	**$5,088,897.80**	**100%**	**0**	**$0.00**		**0**	
31410NLV8		BANK OF AMERICA NA	4	$1,138,165.66	54.99%	0	$0.00	NA	0	
		Unavailable	4	$931,447.75	45.01%	0	$0.00	NA	0	
Total			**8**	**$2,069,613.41**	**100%**	**0**	**$0.00**		**0**	
31410NS25		WACHOVIA MORTGAGE CORPORATION	416	$98,477,176.48	83.22%	0	$0.00	NA	0	
		Unavailable	78	$19,854,759.47	16.78%	0	$0.00	NA	0	
Total			**494**	**$118,331,935.95**	**100%**	**0**	**$0.00**		**0**	
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	$598,540.79	34.72%	0	$0.00	NA	0	
		Unavailable	18	$1,125,370.14	65.28%	0	$0.00	NA	0	
Total			**28**	**$1,723,910.93**	**100%**	**0**	**$0.00**		**0**	
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	$1,540,539.66	57.64%	0	$0.00	NA	0	
		Unavailable	9	$1,132,031.74	42.36%	0	$0.00	NA	0	
Total			**21**	**$2,672,571.40**	**100%**	**0**	**$0.00**		**0**	
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	$781,109.36	12.51%	0	$0.00	NA	0	
		Unavailable	26	$5,462,400.29	87.49%	0	$0.00	NA	0	
Total			**32**	**$6,243,509.65**	**100%**	**0**	**$0.00**		**0**	
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	$14,228,856.18	100%	0	$0.00	NA	0	
Total			**77**	**$14,228,856.18**	**100%**	**0**	**$0.00**		**0**	
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	$915,743.97	64.7%	0	$0.00	NA	0	
		Unavailable	3	$499,525.83	35.3%	0	$0.00	NA	0	
Total			**8**	**$1,415,269.80**	**100%**	**0**	**$0.00**		**0**	
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	$19,471,941.49	85.05%	0	$0.00	NA	0	

		Unavailable	15	$3,421,770.98	14.95%	0	$0.00	NA	0	
Total			**107**	**$22,893,712.47**	**100%**	**0**	**$0.00**		**0**	
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	$2,871,980.54	63.3%	0	$0.00	NA	0	
		Unavailable	24	$1,665,221.31	36.7%	0	$0.00	NA	0	
Total			**67**	**$4,537,201.85**	**100%**	**0**	**$0.00**		**0**	
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	$6,441,784.53	77.75%	0	$0.00	NA	0	
		Unavailable	19	$1,843,036.66	22.25%	0	$0.00	NA	0	
Total			**84**	**$8,284,821.19**	**100%**	**0**	**$0.00**		**0**	
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	$20,597,934.68	83.17%	0	$0.00	NA	0	
		Unavailable	32	$4,168,572.36	16.83%	0	$0.00	NA	0	
Total			**188**	**$24,766,507.04**	**100%**	**0**	**$0.00**		**0**	
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	$3,070,766.47	53.21%	0	$0.00	NA	0	
		Unavailable	10	$2,700,033.48	46.79%	0	$0.00	NA	0	
Total			**23**	**$5,770,799.95**	**100%**	**0**	**$0.00**		**0**	
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	$132,918,236.35	78.49%	0	$0.00	NA	0	
		Unavailable	144	$36,428,646.12	21.51%	0	$0.00	NA	0	
Total			**681**	**$169,346,882.47**	**100%**	**0**	**$0.00**		**0**	
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	$7,533,753.33	81%	0	$0.00	NA	0	
		Unavailable	27	$1,766,715.73	19%	0	$0.00	NA	0	
Total			**149**	**$9,300,469.06**	**100%**	**0**	**$0.00**		**0**	
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	$10,347,841.51	83.03%	0	$0.00	NA	0	
		Unavailable	22	$2,114,682.08	16.97%	0	$0.00	NA	0	
Total			**127**	**$12,462,523.59**	**100%**	**0**	**$0.00**		**0**	
31410NSX7		WACHOVIA MORTGAGE	187	$24,680,120.01	90.25%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	21	$2,666,685.31	9.75%	0	$0.00	NA	0	
Total			**208**	**$27,346,805.32**	**100%**	**0**	**$0.00**		**0**	
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	$2,361,013.92	100%	0	$0.00	NA	0	
Total			**8**	**$2,361,013.92**	**100%**	**0**	**$0.00**		**0**	
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	$1,153,082.59	70.98%	0	$0.00	NA	0	
		Unavailable	2	$471,510.70	29.02%	0	$0.00	NA	0	
Total			**8**	**$1,624,593.29**	**100%**	**0**	**$0.00**		**0**	
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	$1,918,880.47	100%	0	$0.00	NA	0	
Total			**31**	**$1,918,880.47**	**100%**	**0**	**$0.00**		**0**	
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	$15,900,010.55	98.11%	0	$0.00	NA	0	
		Unavailable	2	$307,000.00	1.89%	0	$0.00	NA	0	
Total			**84**	**$16,207,010.55**	**100%**	**0**	**$0.00**		**0**	
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	$1,194,019.63	100%	0	$0.00	NA	0	
Total			**11**	**$1,194,019.63**	**100%**	**0**	**$0.00**		**0**	
31410NVD7		CCO MORTGAGE CORPORATION	71	$15,589,273.87	100%	0	$0.00	NA	0	
Total			**71**	**$15,589,273.87**	**100%**	**0**	**$0.00**		**0**	
31410NVE5		CCO MORTGAGE CORPORATION	193	$45,818,866.55	100%	0	$0.00	NA	0	
Total			**193**	**$45,818,866.55**	**100%**	**0**	**$0.00**		**0**	
31410NVG0		CCO MORTGAGE CORPORATION	68	$4,448,680.54	100%	0	$0.00	NA	0	
Total			**68**	**$4,448,680.54**	**100%**	**0**	**$0.00**		**0**	
31410NVH8		CCO MORTGAGE CORPORATION	54	$5,300,236.52	100%	0	$0.00	NA	0	
Total			**54**	**$5,300,236.52**	**100%**	**0**	**$0.00**		**0**	

31410NVJ4		CCO MORTGAGE CORPORATION	80	$10,322,139.19	100%	0	$0.00	NA	0	
Total			**80**	**$10,322,139.19**	**100%**	**0**	**$0.00**		**0**	
31410NWN4		BANK OF AMERICA NA	5	$1,179,325.46	65.43%	0	$0.00	NA	0	
		Unavailable	2	$623,063.09	34.57%	0	$0.00	NA	0	
Total			**7**	**$1,802,388.55**	**100%**	**0**	**$0.00**		**0**	
31410NWQ7		BANK OF AMERICA NA	9	$1,985,790.07	73.62%	0	$0.00	NA	0	
		Unavailable	3	$711,386.97	26.38%	0	$0.00	NA	0	
Total			**12**	**$2,697,177.04**	**100%**	**0**	**$0.00**		**0**	
31410NY28		Unavailable	15	$1,190,704.14	100%	0	$0.00	NA	0	
Total			**15**	**$1,190,704.14**	**100%**	**0**	**$0.00**		**0**	
31410NY44		Unavailable	21	$3,311,806.65	100%	0	$0.00	NA	0	
Total			**21**	**$3,311,806.65**	**100%**	**0**	**$0.00**		**0**	
31410NY93		Unavailable	8	$2,525,533.77	100%	0	$0.00	NA	0	
Total			**8**	**$2,525,533.77**	**100%**	**0**	**$0.00**		**0**	
31410NYQ5		Unavailable	11	$1,018,436.50	100%	0	$0.00	NA	0	
Total			**11**	**$1,018,436.50**	**100%**	**0**	**$0.00**		**0**	
31410NYR3		Unavailable	96	$24,833,839.49	100%	0	$0.00	NA	0	
Total			**96**	**$24,833,839.49**	**100%**	**0**	**$0.00**		**0**	
31410NYS1		Unavailable	43	$8,820,248.82	100%	0	$0.00	NA	0	
Total			**43**	**$8,820,248.82**	**100%**	**0**	**$0.00**		**0**	
31410NYT9		Unavailable	16	$1,311,888.85	100%	0	$0.00	NA	0	
Total			**16**	**$1,311,888.85**	**100%**	**0**	**$0.00**		**0**	
31410NYU6		Unavailable	28	$5,828,631.13	100%	0	$0.00	NA	0	
Total			**28**	**$5,828,631.13**	**100%**	**0**	**$0.00**		**0**	
31410NYV4		Unavailable	5	$1,428,070.65	100%	0	$0.00	NA	0	
Total			**5**	**$1,428,070.65**	**100%**	**0**	**$0.00**		**0**	
31410NYW2		Unavailable	12	$2,301,687.52	100%	0	$0.00	NA	0	
Total			**12**	**$2,301,687.52**	**100%**	**0**	**$0.00**		**0**	
31410NYY8		Unavailable	12	$1,028,496.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,028,496.96**	**100%**	**0**	**$0.00**		**0**	

31410NYZ5		Unavailable	48	$11,429,265.19	100%	0	$0.00	NA	0	
Total			**48**	**$11,429,265.19**	**100%**	**0**	**$0.00**		**0**	
31410NZA9		Unavailable	22	$5,961,034.62	100%	0	$0.00	NA	0	
Total			**22**	**$5,961,034.62**	**100%**	**0**	**$0.00**		**0**	
31410NZB7		Unavailable	13	$1,450,856.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,450,856.12**	**100%**	**0**	**$0.00**		**0**	
31410NZC5		Unavailable	32	$8,585,006.86	100%	0	$0.00	NA	0	
Total			**32**	**$8,585,006.86**	**100%**	**0**	**$0.00**		**0**	
31410NZD3		Unavailable	18	$1,649,792.88	100%	0	$0.00	NA	0	
Total			**18**	**$1,649,792.88**	**100%**	**0**	**$0.00**		**0**	
31410NZE1		Unavailable	13	$1,725,743.23	100%	0	$0.00	NA	0	
Total			**13**	**$1,725,743.23**	**100%**	**0**	**$0.00**		**0**	
31410NZF8		Unavailable	35	$9,003,480.68	100%	0	$0.00	NA	0	
Total			**35**	**$9,003,480.68**	**100%**	**0**	**$0.00**		**0**	
31410NZH4		Unavailable	5	$1,531,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,531,600.00**	**100%**	**0**	**$0.00**		**0**	
31410P2E2		COUNTRYWIDE HOME LOANS, INC.	4	$791,033.60	26.97%	0	$0.00	NA	0	
		Unavailable	10	$2,141,938.61	73.03%	0	$0.00	NA	0	
Total			**14**	**$2,932,972.21**	**100%**	**0**	**$0.00**		**0**	
31410P2F9		COUNTRYWIDE HOME LOANS, INC.	2	$89,185.89	5.55%	0	$0.00	NA	0	
		Unavailable	15	$1,518,143.84	94.45%	0	$0.00	NA	0	
Total			**17**	**$1,607,329.73**	**100%**	**0**	**$0.00**		**0**	
31410P2H5		COUNTRYWIDE HOME LOANS, INC.	5	$1,406,469.35	19.06%	0	$0.00	NA	0	
		Unavailable	33	$5,971,344.23	80.94%	0	$0.00	NA	0	
Total			**38**	**$7,377,813.58**	**100%**	**0**	**$0.00**		**0**	
31410P2J1		COUNTRYWIDE HOME LOANS, INC.	2	$428,963.34	13.09%	0	$0.00	NA	0	
		Unavailable	22	$2,848,541.04	86.91%	0	$0.00	NA	0	
Total			**24**	**$3,277,504.38**	**100%**	**0**	**$0.00**		**0**	
31410P2L6		COUNTRYWIDE HOME LOANS, INC.	10	$1,701,206.30	8.14%	0	$0.00	NA	0	

		Unavailable	112	$19,194,692.22	91.86%	0	$0.00	NA	0	
Total			**122**	**$20,895,898.52**	**100%**	**0**	**$0.00**		**0**	
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	$38,635,809.81	33.62%	0	$0.00	NA	0	
		Unavailable	582	$76,283,376.63	66.38%	0	$0.00	NA	0	
Total			**877**	**$114,919,186.44**	**100%**	**0**	**$0.00**		**0**	
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	$20,021,886.18	37.32%	0	$0.00	NA	0	
		Unavailable	338	$33,626,933.87	62.68%	0	$0.00	NA	0	
Total			**542**	**$53,648,820.05**	**100%**	**0**	**$0.00**		**0**	
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	$16,213,637.77	35.24%	0	$0.00	NA	0	
		Unavailable	301	$29,798,012.97	64.76%	0	$0.00	NA	0	
Total			**465**	**$46,011,650.74**	**100%**	**0**	**$0.00**		**0**	
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	$2,511,941.00	18.94%	0	$0.00	NA	0	
		Unavailable	61	$10,753,355.63	81.06%	0	$0.00	NA	0	
Total			**77**	**$13,265,296.63**	**100%**	**0**	**$0.00**		**0**	
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	$27,547,370.97	52.73%	0	$0.00	NA	0	
		Unavailable	121	$24,691,966.02	47.27%	0	$0.00	NA	0	
Total			**269**	**$52,239,336.99**	**100%**	**0**	**$0.00**		**0**	
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	$17,254,294.80	32.27%	0	$0.00	NA	0	
		Unavailable	216	$36,210,650.44	67.73%	0	$0.00	NA	0	
Total			**339**	**$53,464,945.24**	**100%**	**0**	**$0.00**		**0**	
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	$166,559,144.25	27.91%	0	$0.00	NA	0	
		Unavailable	1,738	$430,144,262.90	72.09%	0	$0.00	NA	0	
Total			**2,460**	**$596,703,407.15**	**100%**	**0**	**$0.00**		**0**	
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	$207,950.00	0.8%	0	$0.00	NA	0	
		Unavailable	120	$25,757,651.11	99.2%	0	$0.00	NA	0	
Total			**121**	**$25,965,601.11**	**100%**	**0**	**$0.00**		**0**	
31410P2Y8		COUNTRYWIDE HOME LOANS, INC.	52	$11,253,532.83	56.25%	0	$0.00	NA	0	
		Unavailable	37	$8,751,814.90	43.75%	0	$0.00	NA	0	

Total			**89**	**$20,005,347.73**	**100%**	**0**	**$0.00**		**0**	
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	$471,320.00	1.89%	0	$0.00	NA	0	
		Unavailable	110	$24,530,219.11	98.11%	0	$0.00	NA	0	
Total			**113**	**$25,001,539.11**	**100%**	**0**	**$0.00**		**0**	
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	$17,449,727.00	87.21%	0	$0.00	NA	0	
		Unavailable	9	$2,560,132.00	12.79%	0	$0.00	NA	0	
Total			**72**	**$20,009,859.00**	**100%**	**0**	**$0.00**		**0**	
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	$9,898,978.00	49.48%	0	$0.00	NA	0	
		Unavailable	33	$10,108,514.00	50.52%	0	$0.00	NA	0	
Total			**70**	**$20,007,492.00**	**100%**	**0**	**$0.00**		**0**	
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	$15,816,242.50	63.25%	0	$0.00	NA	0	
		Unavailable	39	$9,191,553.00	36.75%	0	$0.00	NA	0	
Total			**101**	**$25,007,795.50**	**100%**	**0**	**$0.00**		**0**	
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	$5,104,074.72	10.21%	0	$0.00	NA	0	
		Unavailable	166	$44,898,911.87	89.79%	0	$0.00	NA	0	
Total			**186**	**$50,002,986.59**	**100%**	**0**	**$0.00**		**0**	
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	$8,067,810.00	32.27%	0	$0.00	NA	0	
		Unavailable	66	$16,933,183.04	67.73%	0	$0.00	NA	0	
Total			**98**	**$25,000,993.04**	**100%**	**0**	**$0.00**		**0**	
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	$32,701,683.92	81.72%	0	$0.00	NA	0	
		Unavailable	24	$7,315,680.00	18.28%	0	$0.00	NA	0	
Total			**150**	**$40,017,363.92**	**100%**	**0**	**$0.00**		**0**	
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	$45,908,161.00	61.2%	0	$0.00	NA	0	
		Unavailable	84	$29,105,641.00	38.8%	0	$0.00	NA	0	
Total			**226**	**$75,013,802.00**	**100%**	**0**	**$0.00**		**0**	
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	$27,475,152.79	54.95%	0	$0.00	NA	0	
		Unavailable	96	$22,528,516.47	45.05%	0	$0.00	NA	0	
Total			**240**	**$50,003,669.26**	**100%**	**0**	**$0.00**		**0**	

31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	$7,080,227.94	44.78%	0	$0.00	NA	0	
		Unavailable	35	$8,732,631.07	55.22%	0	$0.00	NA	0	
Total			**71**	**$15,812,859.01**	**100%**	**0**	**$0.00**		**0**	
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	$11,344,074.00	79.62%	0	$0.00	NA	0	
		Unavailable	11	$2,903,741.00	20.38%	0	$0.00	NA	0	
Total			**62**	**$14,247,815.00**	**100%**	**0**	**$0.00**		**0**	
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	$1,927,644.84	20.59%	0	$0.00	NA	0	
		Unavailable	32	$7,432,706.40	79.41%	0	$0.00	NA	0	
Total			**40**	**$9,360,351.24**	**100%**	**0**	**$0.00**		**0**	
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	$982,995.79	33.68%	0	$0.00	NA	0	
		Unavailable	15	$1,936,055.97	66.32%	0	$0.00	NA	0	
Total			**23**	**$2,919,051.76**	**100%**	**0**	**$0.00**		**0**	
31410P3V3		Unavailable	2	$228,068.57	100%	0	$0.00	NA	0	
Total			**2**	**$228,068.57**	**100%**	**0**	**$0.00**		**0**	
31410P3X9		Unavailable	4	$349,499.66	100%	0	$0.00	NA	0	
Total			**4**	**$349,499.66**	**100%**	**0**	**$0.00**		**0**	
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	$121,153.00	25.84%	0	$0.00	NA	0	
		Unavailable	4	$347,792.25	74.16%	0	$0.00	NA	0	
Total			**5**	**$468,945.25**	**100%**	**0**	**$0.00**		**0**	
31410P4G5		COUNTRYWIDE HOME LOANS, INC.	1	$34,625.00	5.78%	0	$0.00	NA	0	
		Unavailable	6	$564,703.96	94.22%	0	$0.00	NA	0	
Total			**7**	**$599,328.96**	**100%**	**0**	**$0.00**		**0**	
31410P4H3		Unavailable	5	$300,828.13	100%	0	$0.00	NA	0	
Total			**5**	**$300,828.13**	**100%**	**0**	**$0.00**		**0**	
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	$342,597.50	12.93%	0	$0.00	NA	0	
		Unavailable	24	$2,306,543.58	87.07%	0	$0.00	NA	0	
Total			**28**	**$2,649,141.08**	**100%**	**0**	**$0.00**		**0**	
31410P4K6			1	$63,986.01	4.17%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	$1,470,779.46	95.83%	0	$0.00	NA	0	
Total			**21**	**$1,534,765.47**	**100%**	**0**	**$0.00**		**0**	
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	$881,058.00	27.16%	0	$0.00	NA	0	
		Unavailable	26	$2,363,268.27	72.84%	0	$0.00	NA	0	
Total			**37**	**$3,244,326.27**	**100%**	**0**	**$0.00**		**0**	
31410P4Q3		Unavailable	5	$282,738.90	100%	0	$0.00	NA	0	
Total			**5**	**$282,738.90**	**100%**	**0**	**$0.00**		**0**	
31410P4T7		Unavailable	13	$1,060,502.66	100%	0	$0.00	NA	0	
Total			**13**	**$1,060,502.66**	**100%**	**0**	**$0.00**		**0**	
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	$178,030.55	16.53%	0	$0.00	NA	0	
		Unavailable	9	$898,669.15	83.47%	0	$0.00	NA	0	
Total			**12**	**$1,076,699.70**	**100%**	**0**	**$0.00**		**0**	
31410P4W0		Unavailable	8	$848,952.18	100%	0	$0.00	NA	0	
Total			**8**	**$848,952.18**	**100%**	**0**	**$0.00**		**0**	
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	$177,074.15	5.98%	0	$0.00	NA	0	
		Unavailable	27	$2,782,555.70	94.02%	0	$0.00	NA	0	
Total			**29**	**$2,959,629.85**	**100%**	**0**	**$0.00**		**0**	
31410P4Z3		Unavailable	9	$924,237.11	100%	0	$0.00	NA	0	
Total			**9**	**$924,237.11**	**100%**	**0**	**$0.00**		**0**	
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	$158,888.57	25.54%	0	$0.00	NA	0	
		Unavailable	6	$463,306.46	74.46%	0	$0.00	NA	0	
Total			**8**	**$622,195.03**	**100%**	**0**	**$0.00**		**0**	
31410P5D1		Unavailable	14	$2,621,933.43	100%	0	$0.00	NA	0	
Total			**14**	**$2,621,933.43**	**100%**	**0**	**$0.00**		**0**	
31410P5E9		Unavailable	13	$2,315,709.70	100%	0	$0.00	NA	0	
Total			**13**	**$2,315,709.70**	**100%**	**0**	**$0.00**		**0**	
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	$624,295.84	17.64%	0	$0.00	NA	0	
		Unavailable	27	$2,914,191.01	82.36%	0	$0.00	NA	0	

Total			**33**	**$3,538,486.85**	**100%**	**0**	**$0.00**		**0**	
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	$267,664.97	13.34%	0	$0.00	NA	0	
		Unavailable	31	$1,738,976.34	86.66%	0	$0.00	NA	0	
Total			**37**	**$2,006,641.31**	**100%**	**0**	**$0.00**		**0**	
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	$713,228.21	28.99%	0	$0.00	NA	0	
		Unavailable	12	$1,747,108.54	71.01%	0	$0.00	NA	0	
Total			**17**	**$2,460,336.75**	**100%**	**0**	**$0.00**		**0**	
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	$595,143.62	28%	0	$0.00	NA	0	
		Unavailable	9	$1,530,320.13	72%	0	$0.00	NA	0	
Total			**13**	**$2,125,463.75**	**100%**	**0**	**$0.00**		**0**	
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	$1,285,179.47	15.8%	0	$0.00	NA	0	
		Unavailable	48	$6,851,390.08	84.2%	0	$0.00	NA	0	
Total			**56**	**$8,136,569.55**	**100%**	**0**	**$0.00**		**0**	
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	$1,280,772.04	29.05%	0	$0.00	NA	0	
		Unavailable	25	$3,127,817.18	70.95%	0	$0.00	NA	0	
Total			**34**	**$4,408,589.22**	**100%**	**0**	**$0.00**		**0**	
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	$611,590.12	35.87%	0	$0.00	NA	0	
		Unavailable	8	$1,093,222.71	64.13%	0	$0.00	NA	0	
Total			**14**	**$1,704,812.83**	**100%**	**0**	**$0.00**		**0**	
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	$879,346.29	28.57%	0	$0.00	NA	0	
		Unavailable	14	$2,198,144.68	71.43%	0	$0.00	NA	0	
Total			**18**	**$3,077,490.97**	**100%**	**0**	**$0.00**		**0**	
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	$2,929,779.63	19.11%	0	$0.00	NA	0	
		Unavailable	61	$12,397,839.33	80.89%	0	$0.00	NA	0	
Total			**75**	**$15,327,618.96**	**100%**	**0**	**$0.00**		**0**	
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	$1,493,959.58	25.67%	0	$0.00	NA	0	
		Unavailable	23	$4,325,372.93	74.33%	0	$0.00	NA	0	
Total			**32**	**$5,819,332.51**	**100%**	**0**	**$0.00**		**0**	

31410P6C2		COUNTRYWIDE HOME LOANS, INC.	760	$174,948,495.73	33.62%	0	$0.00	NA	0	
		Unavailable	1,410	$345,449,899.92	66.38%	0	$0.00	NA	0	
Total			**2,170**	**$520,398,395.65**	**100%**	**0**	**$0.00**		**0**	
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	$19,742,512.00	98.69%	0	$0.00	NA	0	
		Unavailable	1	$262,000.00	1.31%	0	$0.00	NA	0	
Total			**61**	**$20,004,512.00**	**100%**	**0**	**$0.00**		**0**	
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	$33,055,943.27	82.63%	0	$0.00	NA	0	
		Unavailable	28	$6,950,180.00	17.37%	0	$0.00	NA	0	
Total			**154**	**$40,006,123.27**	**100%**	**0**	**$0.00**		**0**	
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	$28,835,386.87	82.36%	0	$0.00	NA	0	
		Unavailable	19	$6,175,294.59	17.64%	0	$0.00	NA	0	
Total			**119**	**$35,010,681.46**	**100%**	**0**	**$0.00**		**0**	
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	$21,598,561.00	86.36%	0	$0.00	NA	0	
		Unavailable	12	$3,410,482.00	13.64%	0	$0.00	NA	0	
Total			**128**	**$25,009,043.00**	**100%**	**0**	**$0.00**		**0**	
31410P6H1		Unavailable	68	$25,003,241.00	100%	0	$0.00	NA	0	
Total			**68**	**$25,003,241.00**	**100%**	**0**	**$0.00**		**0**	
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	$19,929,065.40	79.65%	0	$0.00	NA	0	
		Unavailable	16	$5,090,986.00	20.35%	0	$0.00	NA	0	
Total			**82**	**$25,020,051.40**	**100%**	**0**	**$0.00**		**0**	
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	$64,752,936.35	64.75%	0	$0.00	NA	0	
		Unavailable	125	$35,248,429.00	35.25%	0	$0.00	NA	0	
Total			**361**	**$100,001,365.35**	**100%**	**0**	**$0.00**		**0**	
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	$13,675,657.20	94.96%	0	$0.00	NA	0	
		Unavailable	3	$726,035.71	5.04%	0	$0.00	NA	0	
Total			**70**	**$14,401,692.91**	**100%**	**0**	**$0.00**		**0**	
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	$19,751,171.00	93.82%	0	$0.00	NA	0	

		Unavailable	4	$1,300,400.00	6.18%	0	$0.00	NA	0	
Total			**81**	**$21,051,571.00**	**100%**	**0**	**$0.00**		**0**	
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	$13,501,958.90	82.91%	0	$0.00	NA	0	
		Unavailable	10	$2,782,577.00	17.09%	0	$0.00	NA	0	
Total			**63**	**$16,284,535.90**	**100%**	**0**	**$0.00**		**0**	
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	$21,267,566.85	41.87%	0	$0.00	NA	0	
		Unavailable	191	$29,528,221.84	58.13%	0	$0.00	NA	0	
Total			**333**	**$50,795,788.69**	**100%**	**0**	**$0.00**		**0**	
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	$20,205,734.34	29.63%	0	$0.00	NA	0	
		Unavailable	231	$47,991,927.75	70.37%	0	$0.00	NA	0	
Total			**334**	**$68,197,662.09**	**100%**	**0**	**$0.00**		**0**	
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	$13,826,574.06	20.39%	0	$0.00	NA	0	
		Unavailable	411	$53,991,034.83	79.61%	0	$0.00	NA	0	
Total			**518**	**$67,817,608.89**	**100%**	**0**	**$0.00**		**0**	
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	$14,309,734.18	71.53%	0	$0.00	NA	0	
		Unavailable	29	$5,695,812.77	28.47%	0	$0.00	NA	0	
Total			**118**	**$20,005,546.95**	**100%**	**0**	**$0.00**		**0**	
31410P6U2		COUNTRYWIDE HOME LOANS, INC.	79	$18,635,844.33	53.59%	0	$0.00	NA	0	
		Unavailable	65	$16,135,807.68	46.41%	0	$0.00	NA	0	
Total			**144**	**$34,771,652.01**	**100%**	**0**	**$0.00**		**0**	
31410P6X6		COUNTRYWIDE HOME LOANS, INC.	3	$683,801.59	22.06%	0	$0.00	NA	0	
		Unavailable	12	$2,415,882.89	77.94%	0	$0.00	NA	0	
Total			**15**	**$3,099,684.48**	**100%**	**0**	**$0.00**		**0**	
31410P6Y4		COUNTRYWIDE HOME LOANS, INC.	18	$2,975,308.54	20.37%	0	$0.00	NA	0	
		Unavailable	61	$11,629,358.68	79.63%	0	$0.00	NA	0	
Total			**79**	**$14,604,667.22**	**100%**	**0**	**$0.00**		**0**	
31410P6Z1		COUNTRYWIDE HOME LOANS, INC.	18	$3,228,536.43	41.08%	0	$0.00	NA	0	
		Unavailable	29	$4,631,122.53	58.92%	0	$0.00	NA	0	

Total			**47**	**$7,859,658.96**	**100%**	**0**	**$0.00**		**0**	
31410P7E7		COUNTRYWIDE HOME LOANS, INC.	9	$1,333,620.33	53.32%	0	$0.00	NA	0	
		Unavailable	8	$1,167,638.76	46.68%	0	$0.00	NA	0	
Total			**17**	**$2,501,259.09**	**100%**	**0**	**$0.00**		**0**	
31410P7F4		COUNTRYWIDE HOME LOANS, INC.	13	$1,506,325.03	23.8%	0	$0.00	NA	0	
		Unavailable	35	$4,821,933.79	76.2%	0	$0.00	NA	0	
Total			**48**	**$6,328,258.82**	**100%**	**0**	**$0.00**		**0**	
31410P7G2		COUNTRYWIDE HOME LOANS, INC.	15	$1,733,857.38	38.66%	0	$0.00	NA	0	
		Unavailable	24	$2,750,649.71	61.34%	0	$0.00	NA	0	
Total			**39**	**$4,484,507.09**	**100%**	**0**	**$0.00**		**0**	
31410P7H0		COUNTRYWIDE HOME LOANS, INC.	2	$271,900.00	8.83%	0	$0.00	NA	0	
		Unavailable	17	$2,807,569.43	91.17%	0	$0.00	NA	0	
Total			**19**	**$3,079,469.43**	**100%**	**0**	**$0.00**		**0**	
31410PC27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$303,927.43	10.16%	0	$0.00	NA	0	
		Unavailable	27	$2,688,678.47	89.84%	0	$0.00	NA	0	
Total			**30**	**$2,992,605.90**	**100%**	**0**	**$0.00**		**0**	
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,500.00	2.7%	0	$0.00	NA	0	
		Unavailable	40	$5,314,273.55	97.3%	0	$0.00	NA	0	
Total			**41**	**$5,461,773.55**	**100%**	**0**	**$0.00**		**0**	
31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$364,390.00	5.26%	0	$0.00	NA	0	
		Unavailable	34	$6,558,921.04	94.74%	0	$0.00	NA	0	
Total			**36**	**$6,923,311.04**	**100%**	**0**	**$0.00**		**0**	
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$127,976.60	2.75%	0	$0.00	NA	0	
		Unavailable	65	$4,525,052.25	97.25%	0	$0.00	NA	0	
Total			**68**	**$4,653,028.85**	**100%**	**0**	**$0.00**		**0**	
31410PC76		Unavailable	15	$1,027,910.82	100%	0	$0.00	NA	0	

Total			**15**	**$1,027,910.82**	**100%**	**0**	**$0.00**		**0**	
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$179,433.42	3.04%	0	$0.00	NA	0	
		Unavailable	59	$5,720,822.74	96.96%	0	$0.00	NA	0	
Total			**61**	**$5,900,256.16**	**100%**	**0**	**$0.00**		**0**	
31410PC92		Unavailable	30	$2,902,654.81	100%	0	$0.00	NA	0	
Total			**30**	**$2,902,654.81**	**100%**	**0**	**$0.00**		**0**	
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$391,510.00	3.5%	0	$0.00	NA	0	
		Unavailable	83	$10,804,052.57	96.5%	0	$0.00	NA	0	
Total			**86**	**$11,195,562.57**	**100%**	**0**	**$0.00**		**0**	
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$474,500.00	3.08%	0	$0.00	NA	0	
		Unavailable	67	$14,922,686.96	96.92%	0	$0.00	NA	0	
Total			**69**	**$15,397,186.96**	**100%**	**0**	**$0.00**		**0**	
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$936,328.79	5.93%	0	$0.00	NA	0	
		Unavailable	59	$14,852,348.90	94.07%	0	$0.00	NA	0	
Total			**63**	**$15,788,677.69**	**100%**	**0**	**$0.00**		**0**	
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,135,778.70	4.68%	0	$0.00	NA	0	
		Unavailable	168	$43,546,516.05	95.32%	0	$0.00	NA	0	
Total			**176**	**$45,682,294.75**	**100%**	**0**	**$0.00**		**0**	
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$346,900.00	2.72%	0	$0.00	NA	0	
		Unavailable	98	$12,393,088.18	97.28%	0	$0.00	NA	0	
Total			**101**	**$12,739,988.18**	**100%**	**0**	**$0.00**		**0**	
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,274,757.32	10.58%	0	$0.00	NA	0	
		Unavailable	112	$10,778,376.77	89.42%	0	$0.00	NA	0	
Total			**125**	**$12,053,134.09**	**100%**	**0**	**$0.00**		**0**	

31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$825,010.00	4.99%	0	$0.00	NA	0	
		Unavailable	59	$15,696,632.15	95.01%	0	$0.00	NA	0	
Total			**62**	**$16,521,642.15**	**100%**	**0**	**$0.00**		**0**	
31410PCM3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$648,000.00	2.53%	0	$0.00	NA	0	
		Unavailable	103	$24,987,329.75	97.47%	0	$0.00	NA	0	
Total			**105**	**$25,635,329.75**	**100%**	**0**	**$0.00**		**0**	
31410PCP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$777,100.00	7.69%	0	$0.00	NA	0	
		Unavailable	72	$9,322,288.39	92.31%	0	$0.00	NA	0	
Total			**78**	**$10,099,388.39**	**100%**	**0**	**$0.00**		**0**	
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$392,450.00	2.74%	0	$0.00	NA	0	
		Unavailable	70	$13,910,904.41	97.26%	0	$0.00	NA	0	
Total			**72**	**$14,303,354.41**	**100%**	**0**	**$0.00**		**0**	
31410PCR2		Unavailable	44	$10,621,310.04	100%	0	$0.00	NA	0	
Total			**44**	**$10,621,310.04**	**100%**	**0**	**$0.00**		**0**	
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$523,663.42	6.21%	0	$0.00	NA	0	
		Unavailable	34	$7,908,099.66	93.79%	0	$0.00	NA	0	
Total			**37**	**$8,431,763.08**	**100%**	**0**	**$0.00**		**0**	
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$337,500.00	3.91%	0	$0.00	NA	0	
		Unavailable	51	$8,288,976.90	96.09%	0	$0.00	NA	0	
Total			**53**	**$8,626,476.90**	**100%**	**0**	**$0.00**		**0**	
31410PCY7		Unavailable	36	$9,915,469.52	100%	0	$0.00	NA	0	
Total			**36**	**$9,915,469.52**	**100%**	**0**	**$0.00**		**0**	
31410PD26		Unavailable	27	$5,779,763.44	100%	0	$0.00	NA	0	
Total			**27**	**$5,779,763.44**	**100%**	**0**	**$0.00**		**0**	
31410PD34		FLAGSTAR CAPITAL MARKETS	2	$289,800.00	5.01%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	27	$5,493,183.49	94.99%	0	$0.00	NA	0	
Total			**29**	**$5,782,983.49**	**100%**	**0**	**$0.00**		**0**	
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$399,000.00	31.09%	0	$0.00	NA	0	
		Unavailable	7	$884,500.00	68.91%	0	$0.00	NA	0	
Total			**9**	**$1,283,500.00**	**100%**	**0**	**$0.00**		**0**	
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$70,000.00	5.23%	0	$0.00	NA	0	
		Unavailable	12	$1,268,870.00	94.77%	0	$0.00	NA	0	
Total			**13**	**$1,338,870.00**	**100%**	**0**	**$0.00**		**0**	
31410PD67		Unavailable	12	$1,210,111.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,210,111.89**	**100%**	**0**	**$0.00**		**0**	
31410PDA8		Unavailable	46	$6,003,484.90	100%	0	$0.00	NA	0	
Total			**46**	**$6,003,484.90**	**100%**	**0**	**$0.00**		**0**	
31410PDB6		Unavailable	13	$2,846,059.12	100%	0	$0.00	NA	0	
Total			**13**	**$2,846,059.12**	**100%**	**0**	**$0.00**		**0**	
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$120,000.00	3.36%	0	$0.00	NA	0	
		Unavailable	51	$3,454,150.52	96.64%	0	$0.00	NA	0	
Total			**53**	**$3,574,150.52**	**100%**	**0**	**$0.00**		**0**	
31410PDD2		Unavailable	31	$2,107,905.09	100%	0	$0.00	NA	0	
Total			**31**	**$2,107,905.09**	**100%**	**0**	**$0.00**		**0**	
31410PDE0		Unavailable	34	$3,273,724.19	100%	0	$0.00	NA	0	
Total			**34**	**$3,273,724.19**	**100%**	**0**	**$0.00**		**0**	
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,798.64	3.25%	0	$0.00	NA	0	
		Unavailable	34	$4,401,226.39	96.75%	0	$0.00	NA	0	
Total			**35**	**$4,549,025.03**	**100%**	**0**	**$0.00**		**0**	
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$271,720.50	5.79%	0	$0.00	NA	0	

		Unavailable	34	$4,419,517.66	94.21%	0	$0.00	NA	0	
Total			**36**	**$4,691,238.16**	**100%**	**0**	**$0.00**		**0**	
31410PDL4		Unavailable	14	$3,205,892.14	100%	0	$0.00	NA	0	
Total			**14**	**$3,205,892.14**	**100%**	**0**	**$0.00**		**0**	
31410PDN0		Unavailable	6	$1,204,291.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,204,291.84**	**100%**	**0**	**$0.00**		**0**	
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$385,300.00	3.83%	0	$0.00	NA	0	
		Unavailable	97	$9,665,187.90	96.17%	0	$0.00	NA	0	
Total			**101**	**$10,050,487.90**	**100%**	**0**	**$0.00**		**0**	
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$136,798.80	2.78%	0	$0.00	NA	0	
		Unavailable	69	$4,779,146.05	97.22%	0	$0.00	NA	0	
Total			**71**	**$4,915,944.85**	**100%**	**0**	**$0.00**		**0**	
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$417,191.00	2.97%	0	$0.00	NA	0	
		Unavailable	100	$13,635,434.66	97.03%	0	$0.00	NA	0	
Total			**103**	**$14,052,625.66**	**100%**	**0**	**$0.00**		**0**	
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,073,887.84	8.95%	0	$0.00	NA	0	
		Unavailable	164	$10,925,378.64	91.05%	0	$0.00	NA	0	
Total			**179**	**$11,999,266.48**	**100%**	**0**	**$0.00**		**0**	
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$932,690.00	10.49%	0	$0.00	NA	0	
		Unavailable	76	$7,956,387.34	89.51%	0	$0.00	NA	0	
Total			**85**	**$8,889,077.34**	**100%**	**0**	**$0.00**		**0**	
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$668,120.00	5.76%	0	$0.00	NA	0	
		Unavailable	67	$10,925,783.75	94.24%	0	$0.00	NA	0	
Total			**71**	**$11,593,903.75**	**100%**	**0**	**$0.00**		**0**	
31410PDY6		FLAGSTAR CAPITAL MARKETS	4	$847,500.00	7.55%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	49	$10,379,890.53	92.45%	0	$0.00	NA	0	
Total			**53**	**$11,227,390.53**	**100%**	**0**	**$0.00**		**0**	
31410PDZ3		Unavailable	4	$1,055,800.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,055,800.00**	**100%**	**0**	**$0.00**		**0**	
31410PF24		Unavailable	35	$7,974,415.18	100%	0	$0.00	NA	0	
Total			**35**	**$7,974,415.18**	**100%**	**0**	**$0.00**		**0**	
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$143,800.00	11.96%	0	$0.00	NA	0	
		Unavailable	19	$1,058,258.66	88.04%	0	$0.00	NA	0	
Total			**22**	**$1,202,058.66**	**100%**	**0**	**$0.00**		**0**	
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$395,375.00	16.56%	0	$0.00	NA	0	
		Unavailable	22	$1,992,552.02	83.44%	0	$0.00	NA	0	
Total			**26**	**$2,387,927.02**	**100%**	**0**	**$0.00**		**0**	
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,500.00	7.09%	0	$0.00	NA	0	
		Unavailable	12	$1,185,667.37	92.91%	0	$0.00	NA	0	
Total			**13**	**$1,276,167.37**	**100%**	**0**	**$0.00**		**0**	
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$75,000.00	5.88%	0	$0.00	NA	0	
		Unavailable	9	$1,200,209.54	94.12%	0	$0.00	NA	0	
Total			**10**	**$1,275,209.54**	**100%**	**0**	**$0.00**		**0**	
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$107,000.00	9.37%	0	$0.00	NA	0	
		Unavailable	19	$1,035,378.30	90.63%	0	$0.00	NA	0	
Total			**21**	**$1,142,378.30**	**100%**	**0**	**$0.00**		**0**	
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	1.44%	0	$0.00	NA	0	
		Unavailable	126	$28,587,539.90	98.56%	0	$0.00	NA	0	
Total			**127**	**$29,004,539.90**	**100%**	**0**	**$0.00**		**0**	
31410PFX6			11	$2,450,265.87	4.08%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	238	$57,568,077.43	95.92%	0	$0.00	NA	0	
Total			**249**	**$60,018,343.30**	**100%**	**0**	**$0.00**		**0**	
31410PFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$187,200.00	2.1%	0	$0.00	NA	0	
		Unavailable	37	$8,714,203.69	97.9%	0	$0.00	NA	0	
Total			**38**	**$8,901,403.69**	**100%**	**0**	**$0.00**		**0**	
31410PFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,760.00	1.34%	0	$0.00	NA	0	
		Unavailable	31	$8,069,306.18	98.66%	0	$0.00	NA	0	
Total			**32**	**$8,179,066.18**	**100%**	**0**	**$0.00**		**0**	
31410PGX5		UNIVERSAL MORTGAGE CORPORATION	2	$140,000.00	9.54%	0	$0.00	NA	0	
		Unavailable	13	$1,327,705.28	90.46%	0	$0.00	NA	0	
Total			**15**	**$1,467,705.28**	**100%**	**0**	**$0.00**		**0**	
31410PNR0		GMAC MORTGAGE CORPORATION	65	$13,726,669.06	45.72%	0	$0.00	NA	0	
		Unavailable	67	$16,299,801.33	54.28%	0	$0.00	NA	0	
Total			**132**	**$30,026,470.39**	**100%**	**0**	**$0.00**		**0**	
31410PP23		GMAC MORTGAGE CORPORATION	31	$7,908,954.99	80.79%	0	$0.00	NA	0	
		Unavailable	7	$1,880,382.00	19.21%	0	$0.00	NA	0	
Total			**38**	**$9,789,336.99**	**100%**	**0**	**$0.00**		**0**	
31410PP49		GMAC MORTGAGE CORPORATION	1	$199,796.09	2.46%	0	$0.00	NA	0	
		Unavailable	42	$7,929,057.21	97.54%	0	$0.00	NA	0	
Total			**43**	**$8,128,853.30**	**100%**	**0**	**$0.00**		**0**	
31410PP56		GMAC MORTGAGE CORPORATION	123	$15,593,168.48	69.87%	0	$0.00	NA	0	
		Unavailable	39	$6,722,876.67	30.13%	0	$0.00	NA	0	
Total			**162**	**$22,316,045.15**	**100%**	**0**	**$0.00**		**0**	
31410PP64		GMAC MORTGAGE CORPORATION	37	$6,760,826.26	18.18%	0	$0.00	NA	0	
		Unavailable	155	$30,436,126.74	81.82%	0	$0.00	NA	0	

Total			**192**	**$37,196,953.00**	**100%**	**0**	**$0.00**		**0**	
31410PP72		GMAC MORTGAGE CORPORATION	24	$4,846,445.00	17.15%	0	$0.00	NA	0	
		Unavailable	114	$23,409,521.03	82.85%	0	$0.00	NA	0	
Total			**138**	**$28,255,966.03**	**100%**	**0**	**$0.00**		**0**	
31410PP80		GMAC MORTGAGE CORPORATION	62	$16,934,278.33	100%	0	$0.00	NA	0	
Total			**62**	**$16,934,278.33**	**100%**	**0**	**$0.00**		**0**	
31410PP98		GMAC MORTGAGE CORPORATION	3	$193,047.81	7.46%	0	$0.00	NA	0	
		Unavailable	35	$2,392,992.24	92.54%	0	$0.00	NA	0	
Total			**38**	**$2,586,040.05**	**100%**	**0**	**$0.00**		**0**	
31410PPK3		GMAC MORTGAGE CORPORATION	27	$6,222,531.30	31.07%	0	$0.00	NA	0	
		Unavailable	51	$13,807,511.00	68.93%	0	$0.00	NA	0	
Total			**78**	**$20,030,042.30**	**100%**	**0**	**$0.00**		**0**	
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	$25,243,440.76	100%	0	$0.00	NA	0	
Total			**194**	**$25,243,440.76**	**100%**	**0**	**$0.00**		**0**	
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	$2,817,722.15	100%	0	$0.00	NA	0	
Total			**28**	**$2,817,722.15**	**100%**	**0**	**$0.00**		**0**	
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	$37,331,655.12	100%	0	$0.00	NA	0	
Total			**246**	**$37,331,655.12**	**100%**	**0**	**$0.00**		**0**	
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	$36,190,836.75	100%	0	$0.00	NA	0	
Total			**319**	**$36,190,836.75**	**100%**	**0**	**$0.00**		**0**	
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	$25,236,885.69	100%	0	$0.00	NA	0	
Total			**174**	**$25,236,885.69**	**100%**	**0**	**$0.00**		**0**	
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	$20,003,394.59	100%	0	$0.00	NA	0	
Total			**197**	**$20,003,394.59**	**100%**	**0**	**$0.00**		**0**	
31410PQA4		GMAC MORTGAGE CORPORATION	20	$2,040,252.46	38.71%	0	$0.00	NA	0	

		Unavailable	33	$3,230,274.71	61.29%	0	$0.00	NA	0	
Total			**53**	**$5,270,527.17**	**100%**	**0**	**$0.00**		**0**	
31410PQB2		GMAC MORTGAGE CORPORATION	32	$7,821,706.20	17.75%	0	$0.00	NA	0	
		Unavailable	153	$36,237,333.77	82.25%	0	$0.00	NA	0	
Total			**185**	**$44,059,039.97**	**100%**	**0**	**$0.00**		**0**	
31410PQC0		GMAC MORTGAGE CORPORATION	39	$2,711,773.93	16.93%	0	$0.00	NA	0	
		Unavailable	200	$13,301,586.74	83.07%	0	$0.00	NA	0	
Total			**239**	**$16,013,360.67**	**100%**	**0**	**$0.00**		**0**	
31410PQD8		GMAC MORTGAGE CORPORATION	58	$5,819,382.23	16.41%	0	$0.00	NA	0	
		Unavailable	299	$29,645,271.55	83.59%	0	$0.00	NA	0	
Total			**357**	**$35,464,653.78**	**100%**	**0**	**$0.00**		**0**	
31410PQE6		GMAC MORTGAGE CORPORATION	72	$9,408,180.04	19.54%	0	$0.00	NA	0	
		Unavailable	294	$38,743,414.06	80.46%	0	$0.00	NA	0	
Total			**366**	**$48,151,594.10**	**100%**	**0**	**$0.00**		**0**	
31410PQF3		GMAC MORTGAGE CORPORATION	16	$3,804,163.34	27.25%	0	$0.00	NA	0	
		Unavailable	34	$10,155,990.70	72.75%	0	$0.00	NA	0	
Total			**50**	**$13,960,154.04**	**100%**	**0**	**$0.00**		**0**	
31410PQG1		GMAC MORTGAGE CORPORATION	12	$2,867,499.38	20.67%	0	$0.00	NA	0	
		Unavailable	47	$11,008,432.24	79.33%	0	$0.00	NA	0	
Total			**59**	**$13,875,931.62**	**100%**	**0**	**$0.00**		**0**	
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	$60,151,467.96	100%	0	$0.00	NA	0	
Total			**304**	**$60,151,467.96**	**100%**	**0**	**$0.00**		**0**	
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	$50,489,264.91	100%	0	$0.00	NA	0	
Total			**298**	**$50,489,264.91**	**100%**	**0**	**$0.00**		**0**	
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	$54,362,230.67	100%	0	$0.00	NA	0	
Total			**349**	**$54,362,230.67**	**100%**	**0**	**$0.00**		**0**	
31410PQW6		THIRD FEDERAL	306	$44,312,116.41	100%	0	$0.00	NA	0	

		SAVINGS AND LOAN								
Total			**306**	**$44,312,116.41**	**100%**	**0**	**$0.00**		**0**	
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	$52,444,208.72	100%	0	$0.00	NA	0	
Total			**263**	**$52,444,208.72**	**100%**	**0**	**$0.00**		**0**	
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	$50,296,118.42	100%	0	$0.00	NA	0	
Total			**341**	**$50,296,118.42**	**100%**	**0**	**$0.00**		**0**	
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	$55,210,088.87	100%	0	$0.00	NA	0	
Total			**442**	**$55,210,088.87**	**100%**	**0**	**$0.00**		**0**	
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	$4,037,018.83	100%	0	$0.00	NA	0	
Total			**43**	**$4,037,018.83**	**100%**	**0**	**$0.00**		**0**	
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	$261,159.18	20.48%	0	$0.00	NA	0	
		Unavailable	9	$1,013,846.80	79.52%	0	$0.00	NA	0	
Total			**11**	**$1,275,005.98**	**100%**	**0**	**$0.00**		**0**	
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	$466,137.94	9.07%	0	$0.00	NA	0	
		Unavailable	43	$4,674,480.63	90.93%	0	$0.00	NA	0	
Total			**47**	**$5,140,618.57**	**100%**	**0**	**$0.00**		**0**	
31410PS53		COUNTRYWIDE HOME LOANS, INC.	1	$69,760.47	3.28%	0	$0.00	NA	0	
		Unavailable	19	$2,057,628.19	96.72%	0	$0.00	NA	0	
Total			**20**	**$2,127,388.66**	**100%**	**0**	**$0.00**		**0**	
31410PS61		COUNTRYWIDE HOME LOANS, INC.	3	$174,859.81	33.35%	0	$0.00	NA	0	
		Unavailable	6	$349,389.22	66.65%	0	$0.00	NA	0	
Total			**9**	**$524,249.03**	**100%**	**0**	**$0.00**		**0**	
31410PS87		Unavailable	3	$258,406.34	100%	0	$0.00	NA	0	
Total			**3**	**$258,406.34**	**100%**	**0**	**$0.00**		**0**	
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	$209,802.66	6%	0	$0.00	NA	0	
		Unavailable	17	$3,285,286.22	94%	0	$0.00	NA	0	
Total			**18**	**$3,495,088.88**	**100%**	**0**	**$0.00**		**0**	

31410PT86		Unavailable	16	$2,954,361.60	100%	0	$0.00	NA	0	
Total			**16**	**$2,954,361.60**	**100%**	**0**	**$0.00**		**0**	
31410PVL4		Unavailable	5	$701,109.93	100%	0	$0.00	NA	0	
Total			**5**	**$701,109.93**	**100%**	**0**	**$0.00**		**0**	
31410PVS9		Unavailable	2	$145,625.28	100%	0	$0.00	NA	0	
Total			**2**	**$145,625.28**	**100%**	**0**	**$0.00**		**0**	
31410PVT7		COUNTRYWIDE HOME LOANS, INC.	2	$200,230.64	20%	0	$0.00	NA	0	
		Unavailable	7	$800,807.42	80%	0	$0.00	NA	0	
Total			**9**	**$1,001,038.06**	**100%**	**0**	**$0.00**		**0**	
31410PVU4		Unavailable	4	$375,584.59	100%	0	$0.00	NA	0	
Total			**4**	**$375,584.59**	**100%**	**0**	**$0.00**		**0**	
31410PVW0		COUNTRYWIDE HOME LOANS, INC.	1	$281,317.36	38.3%	0	$0.00	NA	0	
		Unavailable	2	$453,241.28	61.7%	0	$0.00	NA	0	
Total			**3**	**$734,558.64**	**100%**	**0**	**$0.00**		**0**	
31410PW33		COUNTRYWIDE HOME LOANS, INC.	14	$2,252,217.31	20.93%	0	$0.00	NA	0	
		Unavailable	44	$8,508,505.53	79.07%	0	$0.00	NA	0	
Total			**58**	**$10,760,722.84**	**100%**	**0**	**$0.00**		**0**	
31410PW41		COUNTRYWIDE HOME LOANS, INC.	25	$3,335,057.00	25.14%	0	$0.00	NA	0	
		Unavailable	65	$9,931,465.46	74.86%	0	$0.00	NA	0	
Total			**90**	**$13,266,522.46**	**100%**	**0**	**$0.00**		**0**	
31410PW66		COUNTRYWIDE HOME LOANS, INC.	20	$4,033,052.88	35.19%	0	$0.00	NA	0	
		Unavailable	32	$7,427,573.21	64.81%	0	$0.00	NA	0	
Total			**52**	**$11,460,626.09**	**100%**	**0**	**$0.00**		**0**	
31410PW74		COUNTRYWIDE HOME LOANS, INC.	92	$18,854,193.49	23.45%	0	$0.00	NA	0	
		Unavailable	266	$61,550,269.13	76.55%	0	$0.00	NA	0	
Total			**358**	**$80,404,462.62**	**100%**	**0**	**$0.00**		**0**	
31410PW82		COUNTRYWIDE HOME LOANS, INC.	257	$62,368,202.54	25.51%	0	$0.00	NA	0	
		Unavailable	725	$182,102,052.65	74.49%	0	$0.00	NA	0	

Total			**982**	**$244,470,255.19**	**100%**	**0**	**$0.00**		**0**	
31410PW90		COUNTRYWIDE HOME LOANS, INC.	37	$8,276,951.15	18.77%	0	$0.00	NA	0	
		Unavailable	147	$35,828,330.27	81.23%	0	$0.00	NA	0	
Total			**184**	**$44,105,281.42**	**100%**	**0**	**$0.00**		**0**	
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	$5,424,720.06	17.34%	0	$0.00	NA	0	
		Unavailable	128	$25,861,244.39	82.66%	0	$0.00	NA	0	
Total			**159**	**$31,285,964.45**	**100%**	**0**	**$0.00**		**0**	
31410PWL3		COUNTRYWIDE HOME LOANS, INC.	2	$184,292.94	12.84%	0	$0.00	NA	0	
		Unavailable	12	$1,251,086.29	87.16%	0	$0.00	NA	0	
Total			**14**	**$1,435,379.23**	**100%**	**0**	**$0.00**		**0**	
31410PWM1		COUNTRYWIDE HOME LOANS, INC.	3	$436,256.55	30.01%	0	$0.00	NA	0	
		Unavailable	8	$1,017,418.66	69.99%	0	$0.00	NA	0	
Total			**11**	**$1,453,675.21**	**100%**	**0**	**$0.00**		**0**	
31410PWN9		COUNTRYWIDE HOME LOANS, INC.	2	$201,690.79	6.89%	0	$0.00	NA	0	
		Unavailable	20	$2,727,623.51	93.11%	0	$0.00	NA	0	
Total			**22**	**$2,929,314.30**	**100%**	**0**	**$0.00**		**0**	
31410PWP4		COUNTRYWIDE HOME LOANS, INC.	7	$660,305.04	61.57%	0	$0.00	NA	0	
		Unavailable	5	$412,174.23	38.43%	0	$0.00	NA	0	
Total			**12**	**$1,072,479.27**	**100%**	**0**	**$0.00**		**0**	
31410PWQ2		Unavailable	5	$1,084,112.08	100%	0	$0.00	NA	0	
Total			**5**	**$1,084,112.08**	**100%**	**0**	**$0.00**		**0**	
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	$944,646.54	29.62%	0	$0.00	NA	0	
		Unavailable	18	$2,244,224.12	70.38%	0	$0.00	NA	0	
Total			**26**	**$3,188,870.66**	**100%**	**0**	**$0.00**		**0**	
31410PWS8		COUNTRYWIDE HOME LOANS, INC.	2	$242,278.32	8.15%	0	$0.00	NA	0	
		Unavailable	16	$2,730,720.68	91.85%	0	$0.00	NA	0	
Total			**18**	**$2,972,999.00**	**100%**	**0**	**$0.00**		**0**	
31410PWT6			3	$219,072.50	13.04%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	$1,461,081.28	86.96%	0	$0.00	NA	0	
Total			**22**	**$1,680,153.78**	**100%**	**0**	**$0.00**		**0**	
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	$8,566,160.94	36.9%	0	$0.00	NA	0	
		Unavailable	113	$14,647,255.88	63.1%	0	$0.00	NA	0	
Total			**179**	**$23,213,416.82**	**100%**	**0**	**$0.00**		**0**	
31410PWV1		COUNTRYWIDE HOME LOANS, INC.	106	$10,444,938.02	31.42%	0	$0.00	NA	0	
		Unavailable	232	$22,794,834.59	68.58%	0	$0.00	NA	0	
Total			**338**	**$33,239,772.61**	**100%**	**0**	**$0.00**		**0**	
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	$1,871,731.00	16.3%	0	$0.00	NA	0	
		Unavailable	49	$9,612,210.25	83.7%	0	$0.00	NA	0	
Total			**59**	**$11,483,941.25**	**100%**	**0**	**$0.00**		**0**	
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	$2,807,950.00	26.83%	0	$0.00	NA	0	
		Unavailable	59	$7,655,851.10	73.17%	0	$0.00	NA	0	
Total			**81**	**$10,463,801.10**	**100%**	**0**	**$0.00**		**0**	
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	$10,995,378.27	26.79%	0	$0.00	NA	0	
		Unavailable	305	$30,051,366.28	73.21%	0	$0.00	NA	0	
Total			**417**	**$41,046,744.55**	**100%**	**0**	**$0.00**		**0**	
31410PWZ2		COUNTRYWIDE HOME LOANS, INC.	18	$3,028,608.00	18.53%	0	$0.00	NA	0	
		Unavailable	78	$13,315,075.97	81.47%	0	$0.00	NA	0	
Total			**96**	**$16,343,683.97**	**100%**	**0**	**$0.00**		**0**	
31410PX40		COUNTRYWIDE HOME LOANS, INC.	34	$3,522,781.42	34.35%	0	$0.00	NA	0	
		Unavailable	56	$6,731,522.25	65.65%	0	$0.00	NA	0	
Total			**90**	**$10,254,303.67**	**100%**	**0**	**$0.00**		**0**	
31410PX57		COUNTRYWIDE HOME LOANS, INC.	2	$218,220.98	16.61%	0	$0.00	NA	0	
		Unavailable	10	$1,095,476.87	83.39%	0	$0.00	NA	0	
Total			**12**	**$1,313,697.85**	**100%**	**0**	**$0.00**		**0**	
31410PX65		COUNTRYWIDE HOME	4	$508,925.98	40.96%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	5	$733,538.11	59.04%	0	$0.00	NA	0	
Total			**9**	**$1,242,464.09**	**100%**	**0**	**$0.00**		**0**	
31410PX73		COUNTRYWIDE HOME LOANS, INC.	10	$1,033,407.71	14.14%	0	$0.00	NA	0	
		Unavailable	53	$6,274,699.70	85.86%	0	$0.00	NA	0	
Total			**63**	**$7,308,107.41**	**100%**	**0**	**$0.00**		**0**	
31410PX81		COUNTRYWIDE HOME LOANS, INC.	5	$354,365.82	18.29%	0	$0.00	NA	0	
		Unavailable	17	$1,583,632.46	81.71%	0	$0.00	NA	0	
Total			**22**	**$1,937,998.28**	**100%**	**0**	**$0.00**		**0**	
31410PX99		COUNTRYWIDE HOME LOANS, INC.	4	$338,022.51	13%	0	$0.00	NA	0	
		Unavailable	18	$2,261,473.11	87%	0	$0.00	NA	0	
Total			**22**	**$2,599,495.62**	**100%**	**0**	**$0.00**		**0**	
31410PXD0		COUNTRYWIDE HOME LOANS, INC.	15	$2,479,285.06	23.47%	0	$0.00	NA	0	
		Unavailable	36	$8,086,075.60	76.53%	0	$0.00	NA	0	
Total			**51**	**$10,565,360.66**	**100%**	**0**	**$0.00**		**0**	
31410PXE8		COUNTRYWIDE HOME LOANS, INC.	55	$11,575,939.29	57.84%	0	$0.00	NA	0	
		Unavailable	32	$8,437,266.00	42.16%	0	$0.00	NA	0	
Total			**87**	**$20,013,205.29**	**100%**	**0**	**$0.00**		**0**	
31410PXF5		COUNTRYWIDE HOME LOANS, INC.	165	$54,638,720.05	54.62%	0	$0.00	NA	0	
		Unavailable	125	$45,396,678.10	45.38%	0	$0.00	NA	0	
Total			**290**	**$100,035,398.15**	**100%**	**0**	**$0.00**		**0**	
31410PXG3		COUNTRYWIDE HOME LOANS, INC.	123	$38,877,005.80	77.75%	0	$0.00	NA	0	
		Unavailable	36	$11,123,770.00	22.25%	0	$0.00	NA	0	
Total			**159**	**$50,000,775.80**	**100%**	**0**	**$0.00**		**0**	
31410PXH1		COUNTRYWIDE HOME LOANS, INC.	91	$18,354,874.00	73.4%	0	$0.00	NA	0	
		Unavailable	26	$6,651,077.00	26.6%	0	$0.00	NA	0	
Total			**117**	**$25,005,951.00**	**100%**	**0**	**$0.00**		**0**	
31410PXJ7		COUNTRYWIDE HOME LOANS, INC.	106	$32,280,131.08	80.7%	0	$0.00	NA	0	

		Unavailable	26	$7,721,450.27	19.3%	0	$0.00	NA	0	
Total			**132**	**$40,001,581.35**	**100%**	**0**	**$0.00**		**0**	
31410PXK4		COUNTRYWIDE HOME LOANS, INC.	83	$23,251,378.00	92.96%	0	$0.00	NA	0	
		Unavailable	6	$1,760,010.00	7.04%	0	$0.00	NA	0	
Total			**89**	**$25,011,388.00**	**100%**	**0**	**$0.00**		**0**	
31410PXL2		COUNTRYWIDE HOME LOANS, INC.	182	$39,006,781.00	64.96%	0	$0.00	NA	0	
		Unavailable	90	$21,043,037.00	35.04%	0	$0.00	NA	0	
Total			**272**	**$60,049,818.00**	**100%**	**0**	**$0.00**		**0**	
31410PXM0		COUNTRYWIDE HOME LOANS, INC.	1	$203,341.29	19.02%	0	$0.00	NA	0	
		Unavailable	5	$865,758.98	80.98%	0	$0.00	NA	0	
Total			**6**	**$1,069,100.27**	**100%**	**0**	**$0.00**		**0**	
31410PXN8		COUNTRYWIDE HOME LOANS, INC.	24	$3,892,406.00	33.08%	0	$0.00	NA	0	
		Unavailable	55	$7,875,643.10	66.92%	0	$0.00	NA	0	
Total			**79**	**$11,768,049.10**	**100%**	**0**	**$0.00**		**0**	
31410PXP3		COUNTRYWIDE HOME LOANS, INC.	94	$6,081,543.72	32.35%	0	$0.00	NA	0	
		Unavailable	198	$12,718,391.63	67.65%	0	$0.00	NA	0	
Total			**292**	**$18,799,935.35**	**100%**	**0**	**$0.00**		**0**	
31410PXR9		COUNTRYWIDE HOME LOANS, INC.	38	$5,023,267.44	48.82%	0	$0.00	NA	0	
		Unavailable	40	$5,266,506.26	51.18%	0	$0.00	NA	0	
Total			**78**	**$10,289,773.70**	**100%**	**0**	**$0.00**		**0**	
31410PXS7		COUNTRYWIDE HOME LOANS, INC.	5	$1,039,385.00	8.19%	0	$0.00	NA	0	
		Unavailable	55	$11,652,144.75	91.81%	0	$0.00	NA	0	
Total			**60**	**$12,691,529.75**	**100%**	**0**	**$0.00**		**0**	
31410PXT5		COUNTRYWIDE HOME LOANS, INC.	74	$9,493,207.47	23.4%	0	$0.00	NA	0	
		Unavailable	236	$31,067,695.27	76.6%	0	$0.00	NA	0	
Total			**310**	**$40,560,902.74**	**100%**	**0**	**$0.00**		**0**	
31410PXU2		COUNTRYWIDE HOME LOANS, INC.	21	$3,550,728.64	14.89%	0	$0.00	NA	0	
		Unavailable	119	$20,289,489.37	85.11%	0	$0.00	NA	0	

Total			**140**	**$23,840,218.01**	**100%**	**0**	**$0.00**		**0**	
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	$2,405,952.00	18.88%	0	$0.00	NA	0	
		Unavailable	59	$10,340,590.63	81.12%	0	$0.00	NA	0	
Total			**76**	**$12,746,542.63**	**100%**	**0**	**$0.00**		**0**	
31410PXW8		COUNTRYWIDE HOME LOANS, INC.	23	$3,114,087.00	23.02%	0	$0.00	NA	0	
		Unavailable	68	$10,416,245.29	76.98%	0	$0.00	NA	0	
Total			**91**	**$13,530,332.29**	**100%**	**0**	**$0.00**		**0**	
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	$36,911,305.51	27.77%	0	$0.00	NA	0	
		Unavailable	372	$96,026,609.00	72.23%	0	$0.00	NA	0	
Total			**534**	**$132,937,914.51**	**100%**	**0**	**$0.00**		**0**	
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	$47,187,717.34	21.02%	0	$0.00	NA	0	
		Unavailable	676	$177,317,071.80	78.98%	0	$0.00	NA	0	
Total			**869**	**$224,504,789.14**	**100%**	**0**	**$0.00**		**0**	
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	$4,987,612.54	16.84%	0	$0.00	NA	0	
		Unavailable	105	$24,625,187.62	83.16%	0	$0.00	NA	0	
Total			**128**	**$29,612,800.16**	**100%**	**0**	**$0.00**		**0**	
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	$243,955.93	18.06%	0	$0.00	NA	0	
		Unavailable	10	$1,106,749.05	81.94%	0	$0.00	NA	0	
Total			**12**	**$1,350,704.98**	**100%**	**0**	**$0.00**		**0**	
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	$336,033.95	9.6%	0	$0.00	NA	0	
		Unavailable	19	$3,165,616.69	90.4%	0	$0.00	NA	0	
Total			**21**	**$3,501,650.64**	**100%**	**0**	**$0.00**		**0**	
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	$118,892.42	10.82%	0	$0.00	NA	0	
		Unavailable	7	$979,663.71	89.18%	0	$0.00	NA	0	
Total			**8**	**$1,098,556.13**	**100%**	**0**	**$0.00**		**0**	
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	$232,105.34	20.64%	0	$0.00	NA	0	
		Unavailable	7	$892,487.27	79.36%	0	$0.00	NA	0	
Total			**9**	**$1,124,592.61**	**100%**	**0**	**$0.00**		**0**	

31410PY98		COUNTRYWIDE HOME LOANS, INC.	10	$793,980.15	87.02%	0	$0.00	NA	0	
		Unavailable	2	$118,459.64	12.98%	0	$0.00	NA	0	
Total			**12**	**$912,439.79**	**100%**	**0**	**$0.00**		**0**	
31410PYA5		COUNTRYWIDE HOME LOANS, INC.	1	$55,000.00	2.62%	0	$0.00	NA	0	
		Unavailable	23	$2,046,935.86	97.38%	0	$0.00	NA	0	
Total			**24**	**$2,101,935.86**	**100%**	**0**	**$0.00**		**0**	
31410PYB3		COUNTRYWIDE HOME LOANS, INC.	142	$31,227,405.71	62.45%	0	$0.00	NA	0	
		Unavailable	78	$18,777,930.69	37.55%	0	$0.00	NA	0	
Total			**220**	**$50,005,336.40**	**100%**	**0**	**$0.00**		**0**	
31410PYC1		COUNTRYWIDE HOME LOANS, INC.	149	$29,415,136.00	73.5%	0	$0.00	NA	0	
		Unavailable	46	$10,604,853.00	26.5%	0	$0.00	NA	0	
Total			**195**	**$40,019,989.00**	**100%**	**0**	**$0.00**		**0**	
31410PYD9		COUNTRYWIDE HOME LOANS, INC.	9	$1,145,378.01	21.41%	0	$0.00	NA	0	
		Unavailable	32	$4,204,355.58	78.59%	0	$0.00	NA	0	
Total			**41**	**$5,349,733.59**	**100%**	**0**	**$0.00**		**0**	
31410PYE7		COUNTRYWIDE HOME LOANS, INC.	17	$1,661,788.00	23.74%	0	$0.00	NA	0	
		Unavailable	55	$5,339,034.02	76.26%	0	$0.00	NA	0	
Total			**72**	**$7,000,822.02**	**100%**	**0**	**$0.00**		**0**	
31410PYF4		COUNTRYWIDE HOME LOANS, INC.	39	$3,873,039.00	42.07%	0	$0.00	NA	0	
		Unavailable	54	$5,332,331.61	57.93%	0	$0.00	NA	0	
Total			**93**	**$9,205,370.61**	**100%**	**0**	**$0.00**		**0**	
31410PYG2		COUNTRYWIDE HOME LOANS, INC.	20	$4,292,827.11	8.58%	0	$0.00	NA	0	
		Unavailable	213	$45,711,086.38	91.42%	0	$0.00	NA	0	
Total			**233**	**$50,003,913.49**	**100%**	**0**	**$0.00**		**0**	
31410PYH0		Unavailable	280	$75,004,834.43	100%	0	$0.00	NA	0	
Total			**280**	**$75,004,834.43**	**100%**	**0**	**$0.00**		**0**	
31410PYJ6		COUNTRYWIDE HOME LOANS, INC.	69	$20,307,030.64	67.68%	0	$0.00	NA	0	

		Unavailable	35	$9,698,131.74	32.32%	0	$0.00	NA	0	
Total			**104**	**$30,005,162.38**	**100%**	**0**	**$0.00**		**0**	
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	$30,647,431.00	61.28%	0	$0.00	NA	0	
		Unavailable	85	$19,363,642.00	38.72%	0	$0.00	NA	0	
Total			**229**	**$50,011,073.00**	**100%**	**0**	**$0.00**		**0**	
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	$2,999,666.82	27.86%	0	$0.00	NA	0	
		Unavailable	141	$7,767,278.99	72.14%	0	$0.00	NA	0	
Total			**198**	**$10,766,945.81**	**100%**	**0**	**$0.00**		**0**	
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	$1,258,942.28	11.01%	0	$0.00	NA	0	
		Unavailable	33	$10,170,767.75	88.99%	0	$0.00	NA	0	
Total			**38**	**$11,429,710.03**	**100%**	**0**	**$0.00**		**0**	
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	$3,419,394.68	26.88%	0	$0.00	NA	0	
		Unavailable	42	$9,302,338.96	73.12%	0	$0.00	NA	0	
Total			**57**	**$12,721,733.64**	**100%**	**0**	**$0.00**		**0**	
31410PYP2		COUNTRYWIDE HOME LOANS, INC.	13	$2,060,450.00	16.15%	0	$0.00	NA	0	
		Unavailable	68	$10,694,266.65	83.85%	0	$0.00	NA	0	
Total			**81**	**$12,754,716.65**	**100%**	**0**	**$0.00**		**0**	
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	$1,975,371.70	26.82%	0	$0.00	NA	0	
		Unavailable	89	$5,389,725.19	73.18%	0	$0.00	NA	0	
Total			**126**	**$7,365,096.89**	**100%**	**0**	**$0.00**		**0**	
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	$3,455,463.21	24.85%	0	$0.00	NA	0	
		Unavailable	105	$10,450,829.15	75.15%	0	$0.00	NA	0	
Total			**140**	**$13,906,292.36**	**100%**	**0**	**$0.00**		**0**	
31410PYS6		COUNTRYWIDE HOME LOANS, INC.	23	$4,020,239.18	23.91%	0	$0.00	NA	0	
		Unavailable	61	$12,796,416.02	76.09%	0	$0.00	NA	0	
Total			**84**	**$16,816,655.20**	**100%**	**0**	**$0.00**		**0**	
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	$4,101,063.93	24.34%	0	$0.00	NA	0	
		Unavailable	98	$12,747,693.95	75.66%	0	$0.00	NA	0	

Total			**130**	**$16,848,757.88**	**100%**	**0**	**$0.00**		**0**	
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	$3,311,114.78	39.7%	0	$0.00	NA	0	
		Unavailable	51	$5,029,574.39	60.3%	0	$0.00	NA	0	
Total			**85**	**$8,340,689.17**	**100%**	**0**	**$0.00**		**0**	
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	$2,870,807.39	18.88%	0	$0.00	NA	0	
		Unavailable	73	$12,335,628.19	81.12%	0	$0.00	NA	0	
Total			**95**	**$15,206,435.58**	**100%**	**0**	**$0.00**		**0**	
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	$4,886,644.25	23.4%	0	$0.00	NA	0	
		Unavailable	102	$15,995,677.45	76.6%	0	$0.00	NA	0	
Total			**136**	**$20,882,321.70**	**100%**	**0**	**$0.00**		**0**	
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	$7,559,632.61	55.43%	0	$0.00	NA	0	
		Unavailable	31	$6,079,471.36	44.57%	0	$0.00	NA	0	
Total			**70**	**$13,639,103.97**	**100%**	**0**	**$0.00**		**0**	
31410PYY3		COUNTRYWIDE HOME LOANS, INC.	295	$69,998,980.13	24.93%	0	$0.00	NA	0	
		Unavailable	856	$210,731,387.86	75.07%	0	$0.00	NA	0	
Total			**1,151**	**$280,730,367.99**	**100%**	**0**	**$0.00**		**0**	
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	$9,096,649.01	22.98%	0	$0.00	NA	0	
		Unavailable	131	$30,479,952.36	77.02%	0	$0.00	NA	0	
Total			**175**	**$39,576,601.37**	**100%**	**0**	**$0.00**		**0**	
31410PZ30		COUNTRYWIDE HOME LOANS, INC.	2	$306,000.00	12.5%	0	$0.00	NA	0	
		Unavailable	13	$2,141,106.37	87.5%	0	$0.00	NA	0	
Total			**15**	**$2,447,106.37**	**100%**	**0**	**$0.00**		**0**	
31410PZA4		Unavailable	7	$1,169,177.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,169,177.77**	**100%**	**0**	**$0.00**		**0**	
31410PZB2		COUNTRYWIDE HOME LOANS, INC.	15	$2,016,000.93	28.19%	0	$0.00	NA	0	
		Unavailable	25	$5,136,394.98	71.81%	0	$0.00	NA	0	
Total			**40**	**$7,152,395.91**	**100%**	**0**	**$0.00**		**0**	
31410PZC0			96	$12,462,833.35	25.13%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	283	$37,121,131.45	74.87%	0	$0.00	NA	0	
Total			**379**	**$49,583,964.80**	**100%**	**0**	**$0.00**		**0**	
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	$7,340,165.71	28.51%	0	$0.00	NA	0	
		Unavailable	280	$18,409,460.31	71.49%	0	$0.00	NA	0	
Total			**401**	**$25,749,626.02**	**100%**	**0**	**$0.00**		**0**	
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	$78,137,928.66	29.67%	0	$0.00	NA	0	
		Unavailable	752	$185,262,759.07	70.33%	0	$0.00	NA	0	
Total			**1,082**	**$263,400,687.73**	**100%**	**0**	**$0.00**		**0**	
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	$5,346,910.00	23.11%	0	$0.00	NA	0	
		Unavailable	77	$17,788,142.47	76.89%	0	$0.00	NA	0	
Total			**102**	**$23,135,052.47**	**100%**	**0**	**$0.00**		**0**	
31410PZH9		COUNTRYWIDE HOME LOANS, INC.	75	$16,693,624.51	96.68%	0	$0.00	NA	0	
		Unavailable	4	$572,450.00	3.32%	0	$0.00	NA	0	
Total			**79**	**$17,266,074.51**	**100%**	**0**	**$0.00**		**0**	
31410PZJ5		COUNTRYWIDE HOME LOANS, INC.	66	$13,516,677.33	78.59%	0	$0.00	NA	0	
		Unavailable	17	$3,683,365.60	21.41%	0	$0.00	NA	0	
Total			**83**	**$17,200,042.93**	**100%**	**0**	**$0.00**		**0**	
31410PZK2		COUNTRYWIDE HOME LOANS, INC.	46	$9,103,914.64	62.89%	0	$0.00	NA	0	
		Unavailable	24	$5,371,609.64	37.11%	0	$0.00	NA	0	
Total			**70**	**$14,475,524.28**	**100%**	**0**	**$0.00**		**0**	
31410PZL0		COUNTRYWIDE HOME LOANS, INC.	28	$5,576,881.44	38.65%	0	$0.00	NA	0	
		Unavailable	41	$8,853,760.16	61.35%	0	$0.00	NA	0	
Total			**69**	**$14,430,641.60**	**100%**	**0**	**$0.00**		**0**	
31410PZM8		COUNTRYWIDE HOME LOANS, INC.	97	$20,886,937.13	83.54%	0	$0.00	NA	0	
		Unavailable	19	$4,115,408.00	16.46%	0	$0.00	NA	0	
Total			**116**	**$25,002,345.13**	**100%**	**0**	**$0.00**		**0**	
31410PZN6		COUNTRYWIDE HOME	38	$12,242,294.08	40.77%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	49	$17,786,500.99	59.23%	0	$0.00	NA	0	
Total			**87**	**$30,028,795.07**	**100%**	**0**	**$0.00**		**0**	
31410PZP1		COUNTRYWIDE HOME LOANS, INC.	1	$124,766.48	9.94%	0	$0.00	NA	0	
		Unavailable	10	$1,130,630.49	90.06%	0	$0.00	NA	0	
Total			**11**	**$1,255,396.97**	**100%**	**0**	**$0.00**		**0**	
31410PZQ9		Unavailable	4	$311,691.60	100%	0	$0.00	NA	0	
Total			**4**	**$311,691.60**	**100%**	**0**	**$0.00**		**0**	
31410PZR7		Unavailable	3	$290,484.89	100%	0	$0.00	NA	0	
Total			**3**	**$290,484.89**	**100%**	**0**	**$0.00**		**0**	
31410PZS5		COUNTRYWIDE HOME LOANS, INC.	3	$337,430.00	35.6%	0	$0.00	NA	0	
		Unavailable	5	$610,537.37	64.4%	0	$0.00	NA	0	
Total			**8**	**$947,967.37**	**100%**	**0**	**$0.00**		**0**	
31410PZT3		COUNTRYWIDE HOME LOANS, INC.	74	$20,750,646.00	41.49%	0	$0.00	NA	0	
		Unavailable	104	$29,257,139.89	58.51%	0	$0.00	NA	0	
Total			**178**	**$50,007,785.89**	**100%**	**0**	**$0.00**		**0**	
31410PZV8		COUNTRYWIDE HOME LOANS, INC.	193	$33,080,422.75	66.16%	0	$0.00	NA	0	
		Unavailable	95	$16,923,567.38	33.84%	0	$0.00	NA	0	
Total			**288**	**$50,003,990.13**	**100%**	**0**	**$0.00**		**0**	
31410PZY2		COUNTRYWIDE HOME LOANS, INC.	4	$265,920.64	19.04%	0	$0.00	NA	0	
		Unavailable	17	$1,130,613.06	80.96%	0	$0.00	NA	0	
Total			**21**	**$1,396,533.70**	**100%**	**0**	**$0.00**		**0**	
31410PZZ9		COUNTRYWIDE HOME LOANS, INC.	1	$192,000.00	18.62%	0	$0.00	NA	0	
		Unavailable	7	$839,001.89	81.38%	0	$0.00	NA	0	
Total			**8**	**$1,031,001.89**	**100%**	**0**	**$0.00**		**0**	
31410QA27		COUNTRYWIDE HOME LOANS, INC.	78	$9,606,163.48	29.79%	0	$0.00	NA	0	
		Unavailable	174	$22,641,784.40	70.21%	0	$0.00	NA	0	
Total			**252**	**$32,247,947.88**	**100%**	**0**	**$0.00**		**0**	
31410QA35			66	$8,790,360.39	31.81%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	115	$18,844,613.44	68.19%	0	$0.00	NA	0	
Total			**181**	**$27,634,973.83**	**100%**	**0**	**$0.00**		**0**	
31410QA43		COUNTRYWIDE HOME LOANS, INC.	86	$8,326,464.32	35.01%	0	$0.00	NA	0	
		Unavailable	159	$15,453,459.12	64.99%	0	$0.00	NA	0	
Total			**245**	**$23,779,923.44**	**100%**	**0**	**$0.00**		**0**	
31410QA50		COUNTRYWIDE HOME LOANS, INC.	84	$12,178,964.91	30.92%	0	$0.00	NA	0	
		Unavailable	174	$27,206,402.23	69.08%	0	$0.00	NA	0	
Total			**258**	**$39,385,367.14**	**100%**	**0**	**$0.00**		**0**	
31410QA76		COUNTRYWIDE HOME LOANS, INC.	187	$36,680,922.99	54.3%	0	$0.00	NA	0	
		Unavailable	131	$30,875,198.40	45.7%	0	$0.00	NA	0	
Total			**318**	**$67,556,121.39**	**100%**	**0**	**$0.00**		**0**	
31410QA84		COUNTRYWIDE HOME LOANS, INC.	26	$3,007,242.16	17.34%	0	$0.00	NA	0	
		Unavailable	108	$14,331,643.66	82.66%	0	$0.00	NA	0	
Total			**134**	**$17,338,885.82**	**100%**	**0**	**$0.00**		**0**	
31410QA92		COUNTRYWIDE HOME LOANS, INC.	298	$65,080,285.97	27.77%	0	$0.00	NA	0	
		Unavailable	737	$169,251,356.47	72.23%	0	$0.00	NA	0	
Total			**1,035**	**$234,331,642.44**	**100%**	**0**	**$0.00**		**0**	
31410QAA9		COUNTRYWIDE HOME LOANS, INC.	3	$309,466.50	26.86%	0	$0.00	NA	0	
		Unavailable	8	$842,741.66	73.14%	0	$0.00	NA	0	
Total			**11**	**$1,152,208.16**	**100%**	**0**	**$0.00**		**0**	
31410QAB7		COUNTRYWIDE HOME LOANS, INC.	12	$2,181,356.24	15.26%	0	$0.00	NA	0	
		Unavailable	60	$12,108,763.00	84.74%	0	$0.00	NA	0	
Total			**72**	**$14,290,119.24**	**100%**	**0**	**$0.00**		**0**	
31410QAC5		COUNTRYWIDE HOME LOANS, INC.	3	$229,858.24	13%	0	$0.00	NA	0	
		Unavailable	16	$1,538,076.54	87%	0	$0.00	NA	0	
Total			**19**	**$1,767,934.78**	**100%**	**0**	**$0.00**		**0**	
31410QAD3		COUNTRYWIDE HOME	4	$566,364.95	13.24%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	28	$3,710,884.96	86.76%	0	$0.00	NA	0	
Total			**32**	**$4,277,249.91**	**100%**	**0**	**$0.00**		**0**	
31410QAE1		COUNTRYWIDE HOME LOANS, INC.	2	$523,433.75	15.65%	0	$0.00	NA	0	
		Unavailable	12	$2,821,480.79	84.35%	0	$0.00	NA	0	
Total			**14**	**$3,344,914.54**	**100%**	**0**	**$0.00**		**0**	
31410QAF8		COUNTRYWIDE HOME LOANS, INC.	3	$555,033.32	11.59%	0	$0.00	NA	0	
		Unavailable	21	$4,231,882.42	88.41%	0	$0.00	NA	0	
Total			**24**	**$4,786,915.74**	**100%**	**0**	**$0.00**		**0**	
31410QAG6		COUNTRYWIDE HOME LOANS, INC.	3	$206,333.45	19.2%	0	$0.00	NA	0	
		Unavailable	13	$868,454.30	80.8%	0	$0.00	NA	0	
Total			**16**	**$1,074,787.75**	**100%**	**0**	**$0.00**		**0**	
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	$770,979.01	30.39%	0	$0.00	NA	0	
		Unavailable	14	$1,766,362.69	69.61%	0	$0.00	NA	0	
Total			**21**	**$2,537,341.70**	**100%**	**0**	**$0.00**		**0**	
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	$13,652,185.63	54.59%	0	$0.00	NA	0	
		Unavailable	47	$11,356,302.23	45.41%	0	$0.00	NA	0	
Total			**119**	**$25,008,487.86**	**100%**	**0**	**$0.00**		**0**	
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	$320,739.67	1.28%	0	$0.00	NA	0	
		Unavailable	101	$24,683,342.04	98.72%	0	$0.00	NA	0	
Total			**102**	**$25,004,081.71**	**100%**	**0**	**$0.00**		**0**	
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	$8,030,977.50	56.79%	0	$0.00	NA	0	
		Unavailable	36	$6,109,780.66	43.21%	0	$0.00	NA	0	
Total			**82**	**$14,140,758.16**	**100%**	**0**	**$0.00**		**0**	
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	$6,660,103.37	25.13%	0	$0.00	NA	0	
		Unavailable	71	$19,840,193.30	74.87%	0	$0.00	NA	0	
Total			**100**	**$26,500,296.67**	**100%**	**0**	**$0.00**		**0**	
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	$11,324,412.91	55.77%	0	$0.00	NA	0	

		Unavailable	134	$8,981,929.10	44.23%	0	$0.00	NA	0	
Total			**302**	**$20,306,342.01**	**100%**	**0**	**$0.00**		**0**	
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	$4,084,717.33	25.68%	0	$0.00	NA	0	
		Unavailable	49	$11,821,926.99	74.32%	0	$0.00	NA	0	
Total			**67**	**$15,906,644.32**	**100%**	**0**	**$0.00**		**0**	
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	$3,676,702.67	33.48%	0	$0.00	NA	0	
		Unavailable	41	$7,303,583.14	66.52%	0	$0.00	NA	0	
Total			**64**	**$10,980,285.81**	**100%**	**0**	**$0.00**		**0**	
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	$986,415.90	27.81%	0	$0.00	NA	0	
		Unavailable	15	$2,561,177.03	72.19%	0	$0.00	NA	0	
Total			**23**	**$3,547,592.93**	**100%**	**0**	**$0.00**		**0**	
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	$3,090,334.92	22.42%	0	$0.00	NA	0	
		Unavailable	64	$10,693,519.39	77.58%	0	$0.00	NA	0	
Total			**81**	**$13,783,854.31**	**100%**	**0**	**$0.00**		**0**	
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	$1,933,476.81	27.19%	0	$0.00	NA	0	
		Unavailable	52	$5,176,661.89	72.81%	0	$0.00	NA	0	
Total			**72**	**$7,110,138.70**	**100%**	**0**	**$0.00**		**0**	
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	$479,309.38	13.99%	0	$0.00	NA	0	
		Unavailable	25	$2,947,302.78	86.01%	0	$0.00	NA	0	
Total			**29**	**$3,426,612.16**	**100%**	**0**	**$0.00**		**0**	
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	$751,501.01	30.05%	0	$0.00	NA	0	
		Unavailable	25	$1,749,297.93	69.95%	0	$0.00	NA	0	
Total			**36**	**$2,500,798.94**	**100%**	**0**	**$0.00**		**0**	
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	$4,587,424.46	13.78%	0	$0.00	NA	0	
		Unavailable	146	$28,702,443.92	86.22%	0	$0.00	NA	0	
Total			**172**	**$33,289,868.38**	**100%**	**0**	**$0.00**		**0**	
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	$881,970.14	26.54%	0	$0.00	NA	0	
		Unavailable	36	$2,441,645.53	73.46%	0	$0.00	NA	0	

Total			**51**	**$3,323,615.67**	**100%**	**0**	**$0.00**		**0**	
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	$4,401,012.80	25.25%	0	$0.00	NA	0	
		Unavailable	68	$13,027,920.04	74.75%	0	$0.00	NA	0	
Total			**91**	**$17,428,932.84**	**100%**	**0**	**$0.00**		**0**	
31410QBE0		Unavailable	19	$2,551,500.29	100%	0	$0.00	NA	0	
Total			**19**	**$2,551,500.29**	**100%**	**0**	**$0.00**		**0**	
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	$1,854,644.54	57.53%	0	$0.00	NA	0	
		Unavailable	8	$1,369,143.08	42.47%	0	$0.00	NA	0	
Total			**21**	**$3,223,787.62**	**100%**	**0**	**$0.00**		**0**	
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	$4,297,833.62	41.15%	0	$0.00	NA	0	
		Unavailable	105	$6,146,000.31	58.85%	0	$0.00	NA	0	
Total			**182**	**$10,443,833.93**	**100%**	**0**	**$0.00**		**0**	
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	$5,945,774.11	36.67%	0	$0.00	NA	0	
		Unavailable	50	$10,270,534.86	63.33%	0	$0.00	NA	0	
Total			**80**	**$16,216,308.97**	**100%**	**0**	**$0.00**		**0**	
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	$8,213,206.88	28.77%	0	$0.00	NA	0	
		Unavailable	157	$20,331,801.11	71.23%	0	$0.00	NA	0	
Total			**220**	**$28,545,007.99**	**100%**	**0**	**$0.00**		**0**	
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	$12,793,268.16	29.71%	0	$0.00	NA	0	
		Unavailable	466	$30,265,434.00	70.29%	0	$0.00	NA	0	
Total			**668**	**$43,058,702.16**	**100%**	**0**	**$0.00**		**0**	
31410QBN0		COUNTRYWIDE HOME LOANS, INC.	49	$9,359,074.94	46.07%	0	$0.00	NA	0	
		Unavailable	46	$10,957,417.40	53.93%	0	$0.00	NA	0	
Total			**95**	**$20,316,492.34**	**100%**	**0**	**$0.00**		**0**	
31410QBP5		COUNTRYWIDE HOME LOANS, INC.	162	$39,120,321.84	26.11%	0	$0.00	NA	0	
		Unavailable	450	$110,720,516.83	73.89%	0	$0.00	NA	0	
Total			**612**	**$149,840,838.67**	**100%**	**0**	**$0.00**		**0**	
31410QBQ3			16	$3,326,253.00	28.65%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	$8,284,046.59	71.35%	0	$0.00	NA	0	
Total			**57**	**$11,610,299.59**	**100%**	**0**	**$0.00**		**0**	
31410QBZ3		COUNTRYWIDE HOME LOANS, INC.	6	$492,135.85	15.52%	0	$0.00	NA	0	
		Unavailable	29	$2,679,444.16	84.48%	0	$0.00	NA	0	
Total			**35**	**$3,171,580.01**	**100%**	**0**	**$0.00**		**0**	
31410QC25		COUNTRYWIDE HOME LOANS, INC.	20	$2,543,641.00	25.11%	0	$0.00	NA	0	
		Unavailable	58	$7,586,042.83	74.89%	0	$0.00	NA	0	
Total			**78**	**$10,129,683.83**	**100%**	**0**	**$0.00**		**0**	
31410QC33		COUNTRYWIDE HOME LOANS, INC.	20	$1,947,292.97	24.4%	0	$0.00	NA	0	
		Unavailable	62	$6,033,581.08	75.6%	0	$0.00	NA	0	
Total			**82**	**$7,980,874.05**	**100%**	**0**	**$0.00**		**0**	
31410QC41		COUNTRYWIDE HOME LOANS, INC.	10	$625,893.00	37.09%	0	$0.00	NA	0	
		Unavailable	16	$1,061,660.13	62.91%	0	$0.00	NA	0	
Total			**26**	**$1,687,553.13**	**100%**	**0**	**$0.00**		**0**	
31410QC74		COUNTRYWIDE HOME LOANS, INC.	1	$56,376.03	28.19%	0	$0.00	NA	0	
		Unavailable	1	$143,575.28	71.81%	0	$0.00	NA	0	
Total			**2**	**$199,951.31**	**100%**	**0**	**$0.00**		**0**	
31410QC82		COUNTRYWIDE HOME LOANS, INC.	1	$71,000.00	15.47%	0	$0.00	NA	0	
		Unavailable	5	$387,884.33	84.53%	0	$0.00	NA	0	
Total			**6**	**$458,884.33**	**100%**	**0**	**$0.00**		**0**	
31410QC90		Unavailable	7	$877,051.71	100%	0	$0.00	NA	0	
Total			**7**	**$877,051.71**	**100%**	**0**	**$0.00**		**0**	
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	$704,536.16	44.78%	0	$0.00	NA	0	
		Unavailable	9	$868,789.27	55.22%	0	$0.00	NA	0	
Total			**16**	**$1,573,325.43**	**100%**	**0**	**$0.00**		**0**	
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	$2,974,933.09	32.23%	0	$0.00	NA	0	
		Unavailable	38	$6,255,117.31	67.77%	0	$0.00	NA	0	

Total			**55**	**$9,230,050.40**	**100%**	**0**	**$0.00**		**0**	
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	$4,620,164.95	36.21%	0	$0.00	NA	0	
		Unavailable	51	$8,138,401.35	63.79%	0	$0.00	NA	0	
Total			**80**	**$12,758,566.30**	**100%**	**0**	**$0.00**		**0**	
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	$5,144,420.00	32.34%	0	$0.00	NA	0	
		Unavailable	45	$10,762,162.31	67.66%	0	$0.00	NA	0	
Total			**69**	**$15,906,582.31**	**100%**	**0**	**$0.00**		**0**	
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	$1,372,748.00	12.44%	0	$0.00	NA	0	
		Unavailable	48	$9,660,831.03	87.56%	0	$0.00	NA	0	
Total			**57**	**$11,033,579.03**	**100%**	**0**	**$0.00**		**0**	
31410QCL3		COUNTRYWIDE HOME LOANS, INC.	19	$1,854,044.00	35.15%	0	$0.00	NA	0	
		Unavailable	35	$3,420,700.73	64.85%	0	$0.00	NA	0	
Total			**54**	**$5,274,744.73**	**100%**	**0**	**$0.00**		**0**	
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	$2,371,145.00	21.03%	0	$0.00	NA	0	
		Unavailable	68	$8,903,229.91	78.97%	0	$0.00	NA	0	
Total			**86**	**$11,274,374.91**	**100%**	**0**	**$0.00**		**0**	
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	$1,082,876.24	51.25%	0	$0.00	NA	0	
		Unavailable	16	$1,030,237.50	48.75%	0	$0.00	NA	0	
Total			**36**	**$2,113,113.74**	**100%**	**0**	**$0.00**		**0**	
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	$30,344,022.20	18.69%	0	$0.00	NA	0	
		Unavailable	519	$132,006,218.21	81.31%	0	$0.00	NA	0	
Total			**645**	**$162,350,240.41**	**100%**	**0**	**$0.00**		**0**	
31410QCT6		COUNTRYWIDE HOME LOANS, INC.	37	$2,524,792.00	24.3%	0	$0.00	NA	0	
		Unavailable	118	$7,863,685.64	75.7%	0	$0.00	NA	0	
Total			**155**	**$10,388,477.64**	**100%**	**0**	**$0.00**		**0**	
31410QCU3		COUNTRYWIDE HOME LOANS, INC.	19	$2,532,334.00	24.89%	0	$0.00	NA	0	
		Unavailable	44	$7,642,852.65	75.11%	0	$0.00	NA	0	
Total			**63**	**$10,175,186.65**	**100%**	**0**	**$0.00**		**0**	

31410QCV1		COUNTRYWIDE HOME LOANS, INC.	26	$5,636,271.00	34.37%	0	$0.00	NA	0	
		Unavailable	41	$10,764,835.04	65.63%	0	$0.00	NA	0	
Total			**67**	**$16,401,106.04**	**100%**	**0**	**$0.00**		**0**	
31410QCW9		COUNTRYWIDE HOME LOANS, INC.	131	$32,186,894.89	19.22%	0	$0.00	NA	0	
		Unavailable	538	$135,261,732.08	80.78%	0	$0.00	NA	0	
Total			**669**	**$167,448,626.97**	**100%**	**0**	**$0.00**		**0**	
31410QCX7		COUNTRYWIDE HOME LOANS, INC.	15	$2,409,261.00	16.05%	0	$0.00	NA	0	
		Unavailable	65	$12,597,764.47	83.95%	0	$0.00	NA	0	
Total			**80**	**$15,007,025.47**	**100%**	**0**	**$0.00**		**0**	
31410QCY5		COUNTRYWIDE HOME LOANS, INC.	80	$7,805,465.00	30.53%	0	$0.00	NA	0	
		Unavailable	179	$17,758,399.88	69.47%	0	$0.00	NA	0	
Total			**259**	**$25,563,864.88**	**100%**	**0**	**$0.00**		**0**	
31410QCZ2		COUNTRYWIDE HOME LOANS, INC.	108	$14,309,981.28	26.63%	0	$0.00	NA	0	
		Unavailable	300	$39,435,661.51	73.37%	0	$0.00	NA	0	
Total			**408**	**$53,745,642.79**	**100%**	**0**	**$0.00**		**0**	
31410QD32		COUNTRYWIDE HOME LOANS, INC.	60	$3,552,959.53	26.74%	0	$0.00	NA	0	
		Unavailable	148	$9,732,620.23	73.26%	0	$0.00	NA	0	
Total			**208**	**$13,285,579.76**	**100%**	**0**	**$0.00**		**0**	
31410QD40		COUNTRYWIDE HOME LOANS, INC.	67	$8,773,270.00	28.29%	0	$0.00	NA	0	
		Unavailable	172	$22,234,321.45	71.71%	0	$0.00	NA	0	
Total			**239**	**$31,007,591.45**	**100%**	**0**	**$0.00**		**0**	
31410QD57		COUNTRYWIDE HOME LOANS, INC.	33	$4,230,802.29	20.13%	0	$0.00	NA	0	
		Unavailable	129	$16,782,757.47	79.87%	0	$0.00	NA	0	
Total			**162**	**$21,013,559.76**	**100%**	**0**	**$0.00**		**0**	
31410QD65		COUNTRYWIDE HOME LOANS, INC.	51	$9,959,568.00	35.6%	0	$0.00	NA	0	
		Unavailable	83	$18,013,970.31	64.4%	0	$0.00	NA	0	
Total			**134**	**$27,973,538.31**	**100%**	**0**	**$0.00**		**0**	

31410QD73		COUNTRYWIDE HOME LOANS, INC.	187	$43,278,409.70	21.28%	0	$0.00	NA	0	
		Unavailable	669	$160,106,203.49	78.72%	0	$0.00	NA	0	
Total			**856**	**$203,384,613.19**	**100%**	**0**	**$0.00**		**0**	
31410QDA6		COUNTRYWIDE HOME LOANS, INC.	2	$94,600.00	12.53%	0	$0.00	NA	0	
		Unavailable	5	$660,421.92	87.47%	0	$0.00	NA	0	
Total			**7**	**$755,021.92**	**100%**	**0**	**$0.00**		**0**	
31410QDB4		COUNTRYWIDE HOME LOANS, INC.	73	$9,548,810.00	22.3%	0	$0.00	NA	0	
		Unavailable	253	$33,280,436.92	77.7%	0	$0.00	NA	0	
Total			**326**	**$42,829,246.92**	**100%**	**0**	**$0.00**		**0**	
31410QDC2		COUNTRYWIDE HOME LOANS, INC.	49	$4,827,189.92	31.22%	0	$0.00	NA	0	
		Unavailable	108	$10,633,046.99	68.78%	0	$0.00	NA	0	
Total			**157**	**$15,460,236.91**	**100%**	**0**	**$0.00**		**0**	
31410QDG3		COUNTRYWIDE HOME LOANS, INC.	23	$4,949,039.69	46.33%	0	$0.00	NA	0	
		Unavailable	25	$5,733,330.57	53.67%	0	$0.00	NA	0	
Total			**48**	**$10,682,370.26**	**100%**	**0**	**$0.00**		**0**	
31410QDH1		COUNTRYWIDE HOME LOANS, INC.	78	$4,343,700.28	43.11%	0	$0.00	NA	0	
		Unavailable	105	$5,732,869.72	56.89%	0	$0.00	NA	0	
Total			**183**	**$10,076,570.00**	**100%**	**0**	**$0.00**		**0**	
31410QDJ7		COUNTRYWIDE HOME LOANS, INC.	14	$3,062,015.00	23.51%	0	$0.00	NA	0	
		Unavailable	45	$9,961,060.99	76.49%	0	$0.00	NA	0	
Total			**59**	**$13,023,075.99**	**100%**	**0**	**$0.00**		**0**	
31410QDK4		COUNTRYWIDE HOME LOANS, INC.	22	$2,977,843.00	16.96%	0	$0.00	NA	0	
		Unavailable	87	$14,577,035.17	83.04%	0	$0.00	NA	0	
Total			**109**	**$17,554,878.17**	**100%**	**0**	**$0.00**		**0**	
31410QDM0		COUNTRYWIDE HOME LOANS, INC.	20	$4,772,735.00	23.13%	0	$0.00	NA	0	
		Unavailable	60	$15,861,608.70	76.87%	0	$0.00	NA	0	
Total			**80**	**$20,634,343.70**	**100%**	**0**	**$0.00**		**0**	
31410QDN8		COUNTRYWIDE HOME	146	$34,600,389.00	18.65%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	637	$150,938,903.80	81.35%	0	$0.00	NA	0	
Total			**783**	**$185,539,292.80**	**100%**	**0**	**$0.00**		**0**	
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	$2,572,546.06	13.5%	0	$0.00	NA	0	
		Unavailable	81	$16,478,973.94	86.5%	0	$0.00	NA	0	
Total			**96**	**$19,051,520.00**	**100%**	**0**	**$0.00**		**0**	
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	$14,183,913.14	74.03%	0	$0.00	NA	0	
		Unavailable	25	$4,976,579.76	25.97%	0	$0.00	NA	0	
Total			**97**	**$19,160,492.90**	**100%**	**0**	**$0.00**		**0**	
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	$16,092,619.00	87.01%	0	$0.00	NA	0	
		Unavailable	9	$2,402,900.00	12.99%	0	$0.00	NA	0	
Total			**82**	**$18,495,519.00**	**100%**	**0**	**$0.00**		**0**	
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	$23,892,453.00	95.53%	0	$0.00	NA	0	
		Unavailable	4	$1,117,000.00	4.47%	0	$0.00	NA	0	
Total			**93**	**$25,009,453.00**	**100%**	**0**	**$0.00**		**0**	
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	$25,171,664.55	50.34%	0	$0.00	NA	0	
		Unavailable	86	$24,831,856.07	49.66%	0	$0.00	NA	0	
Total			**190**	**$50,003,520.62**	**100%**	**0**	**$0.00**		**0**	
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	$13,633,604.00	68.15%	0	$0.00	NA	0	
		Unavailable	24	$6,372,085.00	31.85%	0	$0.00	NA	0	
Total			**97**	**$20,005,689.00**	**100%**	**0**	**$0.00**		**0**	
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	$67,169,325.00	67.17%	0	$0.00	NA	0	
		Unavailable	117	$32,835,819.00	32.83%	0	$0.00	NA	0	
Total			**356**	**$100,005,144.00**	**100%**	**0**	**$0.00**		**0**	
31410QDX6		Unavailable	1	$77,340.53	100%	0	$0.00	NA	0	
Total			**1**	**$77,340.53**	**100%**	**0**	**$0.00**		**0**	
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	$2,231,823.00	19.74%	0	$0.00	NA	0	
		Unavailable	53	$9,076,403.91	80.26%	0	$0.00	NA	0	
Total			**66**	**$11,308,226.91**	**100%**	**0**	**$0.00**		**0**	

31410QDZ1		COUNTRYWIDE HOME LOANS, INC.	77	$4,934,818.00	43.68%	0	$0.00	NA	0	
		Unavailable	98	$6,363,197.13	56.32%	0	$0.00	NA	0	
Total			**175**	**$11,298,015.13**	**100%**	**0**	**$0.00**		**0**	
31410QE23		COUNTRYWIDE HOME LOANS, INC.	216	$29,239,693.46	82.27%	0	$0.00	NA	0	
		Unavailable	52	$6,299,545.00	17.73%	0	$0.00	NA	0	
Total			**268**	**$35,539,238.46**	**100%**	**0**	**$0.00**		**0**	
31410QE31		COUNTRYWIDE HOME LOANS, INC.	105	$23,743,773.99	91.26%	0	$0.00	NA	0	
		Unavailable	10	$2,272,800.00	8.74%	0	$0.00	NA	0	
Total			**115**	**$26,016,573.99**	**100%**	**0**	**$0.00**		**0**	
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	$364,797.57	0.49%	0	$0.00	NA	0	
		Unavailable	315	$74,702,474.24	99.51%	0	$0.00	NA	0	
Total			**317**	**$75,067,271.81**	**100%**	**0**	**$0.00**		**0**	
31410QE56		COUNTRYWIDE HOME LOANS, INC.	177	$35,582,039.00	71.13%	0	$0.00	NA	0	
		Unavailable	64	$14,445,214.00	28.87%	0	$0.00	NA	0	
Total			**241**	**$50,027,253.00**	**100%**	**0**	**$0.00**		**0**	
31410QE64		COUNTRYWIDE HOME LOANS, INC.	3	$594,443.96	27.12%	0	$0.00	NA	0	
		Unavailable	8	$1,597,323.59	72.88%	0	$0.00	NA	0	
Total			**11**	**$2,191,767.55**	**100%**	**0**	**$0.00**		**0**	
31410QE72		Unavailable	12	$3,251,122.48	100%	0	$0.00	NA	0	
Total			**12**	**$3,251,122.48**	**100%**	**0**	**$0.00**		**0**	
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	$1,733,239.77	49.88%	0	$0.00	NA	0	
		Unavailable	7	$1,741,606.32	50.12%	0	$0.00	NA	0	
Total			**16**	**$3,474,846.09**	**100%**	**0**	**$0.00**		**0**	
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	$42,317,681.80	84.6%	0	$0.00	NA	0	
		Unavailable	33	$7,702,792.00	15.4%	0	$0.00	NA	0	
Total			**240**	**$50,020,473.80**	**100%**	**0**	**$0.00**		**0**	
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	$56,573,709.10	75.42%	0	$0.00	NA	0	

		Unavailable	96	$18,435,826.00	24.58%	0	$0.00	NA	0	
Total			**396**	**$75,009,535.10**	**100%**	**0**	**$0.00**		**0**	
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	$1,764,420.75	3.53%	0	$0.00	NA	0	
		Unavailable	141	$48,241,603.43	96.47%	0	$0.00	NA	0	
Total			**147**	**$50,006,024.18**	**100%**	**0**	**$0.00**		**0**	
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	$12,731,342.28	12.56%	0	$0.00	NA	0	
		Unavailable	341	$88,664,111.73	87.44%	0	$0.00	NA	0	
Total			**396**	**$101,395,454.01**	**100%**	**0**	**$0.00**		**0**	
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,475,949.08	1.98%	0	$0.00	NA	0	
		Unavailable	384	$73,134,602.84	98.02%	0	$0.00	NA	0	
Total			**394**	**$74,610,551.92**	**100%**	**0**	**$0.00**		**0**	
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	$168,000.00	7.08%	0	$0.00	NA	0	
		Unavailable	21	$2,204,816.89	92.92%	0	$0.00	NA	0	
Total			**23**	**$2,372,816.89**	**100%**	**0**	**$0.00**		**0**	
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	$3,207,954.00	30.89%	0	$0.00	NA	0	
		Unavailable	46	$7,176,098.50	69.11%	0	$0.00	NA	0	
Total			**66**	**$10,384,052.50**	**100%**	**0**	**$0.00**		**0**	
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	$5,233,532.00	31.15%	0	$0.00	NA	0	
		Unavailable	118	$11,568,594.30	68.85%	0	$0.00	NA	0	
Total			**172**	**$16,802,126.30**	**100%**	**0**	**$0.00**		**0**	
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	$2,366,154.33	23.48%	0	$0.00	NA	0	
		Unavailable	78	$7,712,318.41	76.52%	0	$0.00	NA	0	
Total			**102**	**$10,078,472.74**	**100%**	**0**	**$0.00**		**0**	
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	$2,674,062.00	13.4%	0	$0.00	NA	0	
		Unavailable	113	$17,281,067.56	86.6%	0	$0.00	NA	0	
Total			**130**	**$19,955,129.56**	**100%**	**0**	**$0.00**		**0**	
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	$4,391,290.43	43.65%	0	$0.00	NA	0	
		Unavailable	26	$5,669,307.47	56.35%	0	$0.00	NA	0	

Total			**48**	**$10,060,597.90**	**100%**	**0**	**$0.00**		**0**	
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	$4,913,314.00	18.38%	0	$0.00	NA	0	
		Unavailable	165	$21,823,579.16	81.62%	0	$0.00	NA	0	
Total			**203**	**$26,736,893.16**	**100%**	**0**	**$0.00**		**0**	
31410QES6		COUNTRYWIDE HOME LOANS, INC.	15	$2,043,958.00	14.99%	0	$0.00	NA	0	
		Unavailable	89	$11,589,920.00	85.01%	0	$0.00	NA	0	
Total			**104**	**$13,633,878.00**	**100%**	**0**	**$0.00**		**0**	
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	$9,403,260.50	35.36%	0	$0.00	NA	0	
		Unavailable	76	$17,186,958.43	64.64%	0	$0.00	NA	0	
Total			**119**	**$26,590,218.93**	**100%**	**0**	**$0.00**		**0**	
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	$35,578,139.59	19.26%	0	$0.00	NA	0	
		Unavailable	622	$149,170,280.53	80.74%	0	$0.00	NA	0	
Total			**779**	**$184,748,420.12**	**100%**	**0**	**$0.00**		**0**	
31410QEV9		COUNTRYWIDE HOME LOANS, INC.	11	$2,295,542.00	18.12%	0	$0.00	NA	0	
		Unavailable	47	$10,369,932.59	81.88%	0	$0.00	NA	0	
Total			**58**	**$12,665,474.59**	**100%**	**0**	**$0.00**		**0**	
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	$9,502,729.14	47.49%	0	$0.00	NA	0	
		Unavailable	42	$10,508,313.52	52.51%	0	$0.00	NA	0	
Total			**86**	**$20,011,042.66**	**100%**	**0**	**$0.00**		**0**	
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	$14,449,873.04	78.3%	0	$0.00	NA	0	
		Unavailable	16	$4,004,282.00	21.7%	0	$0.00	NA	0	
Total			**87**	**$18,454,155.04**	**100%**	**0**	**$0.00**		**0**	
31410QF22		COUNTRYWIDE HOME LOANS, INC.	14	$3,149,331.68	100%	0	$0.00	NA	0	
Total			**14**	**$3,149,331.68**	**100%**	**0**	**$0.00**		**0**	
31410QF30		COUNTRYWIDE HOME LOANS, INC.	35	$9,159,406.00	85.27%	0	$0.00	NA	0	
		Unavailable	5	$1,582,200.00	14.73%	0	$0.00	NA	0	
Total			**40**	**$10,741,606.00**	**100%**	**0**	**$0.00**		**0**	

31410QF63		COUNTRYWIDE HOME LOANS, INC.	1	$212,233.40	58.47%	0	$0.00	NA	0	
		Unavailable	2	$150,743.67	41.53%	0	$0.00	NA	0	
Total			**3**	**$362,977.07**	**100%**	**0**	**$0.00**		**0**	
31410QF97		COUNTRYWIDE HOME LOANS, INC.	6	$2,092,080.68	52.45%	0	$0.00	NA	0	
		Unavailable	5	$1,896,352.44	47.55%	0	$0.00	NA	0	
Total			**11**	**$3,988,433.12**	**100%**	**0**	**$0.00**		**0**	
31410QFB2		COUNTRYWIDE HOME LOANS, INC.	6	$630,783.90	37.42%	0	$0.00	NA	0	
		Unavailable	8	$1,054,678.41	62.58%	0	$0.00	NA	0	
Total			**14**	**$1,685,462.31**	**100%**	**0**	**$0.00**		**0**	
31410QFC0		COUNTRYWIDE HOME LOANS, INC.	4	$462,204.85	23.36%	0	$0.00	NA	0	
		Unavailable	11	$1,516,754.96	76.64%	0	$0.00	NA	0	
Total			**15**	**$1,978,959.81**	**100%**	**0**	**$0.00**		**0**	
31410QFD8		COUNTRYWIDE HOME LOANS, INC.	4	$546,235.62	27.34%	0	$0.00	NA	0	
		Unavailable	10	$1,451,937.75	72.66%	0	$0.00	NA	0	
Total			**14**	**$1,998,173.37**	**100%**	**0**	**$0.00**		**0**	
31410QFE6		COUNTRYWIDE HOME LOANS, INC.	4	$299,420.07	10.28%	0	$0.00	NA	0	
		Unavailable	22	$2,612,730.13	89.72%	0	$0.00	NA	0	
Total			**26**	**$2,912,150.20**	**100%**	**0**	**$0.00**		**0**	
31410QFF3		COUNTRYWIDE HOME LOANS, INC.	4	$390,670.61	29.7%	0	$0.00	NA	0	
		Unavailable	6	$924,732.47	70.3%	0	$0.00	NA	0	
Total			**10**	**$1,315,403.08**	**100%**	**0**	**$0.00**		**0**	
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	$1,490,770.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,490,770.51**	**100%**	**0**	**$0.00**		**0**	
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	$12,489,291.95	97.74%	0	$0.00	NA	0	
		Unavailable	2	$288,748.94	2.26%	0	$0.00	NA	0	
Total			**63**	**$12,778,040.89**	**100%**	**0**	**$0.00**		**0**	
31410QFK2		COUNTRYWIDE HOME LOANS, INC.	10	$2,310,025.80	79.05%	0	$0.00	NA	0	

		Unavailable	2	$612,248.45	20.95%	0	$0.00	NA	0	
Total			**12**	**$2,922,274.25**	**100%**	**0**	**$0.00**		**0**	
31410QFL0		COUNTRYWIDE HOME LOANS, INC.	8	$1,277,812.81	70.51%	0	$0.00	NA	0	
		Unavailable	3	$534,525.52	29.49%	0	$0.00	NA	0	
Total			**11**	**$1,812,338.33**	**100%**	**0**	**$0.00**		**0**	
31410QFM8		COUNTRYWIDE HOME LOANS, INC.	5	$1,315,383.84	61.5%	0	$0.00	NA	0	
		Unavailable	5	$823,522.25	38.5%	0	$0.00	NA	0	
Total			**10**	**$2,138,906.09**	**100%**	**0**	**$0.00**		**0**	
31410QFN6		COUNTRYWIDE HOME LOANS, INC.	5	$1,281,019.17	41.61%	0	$0.00	NA	0	
		Unavailable	9	$1,797,943.44	58.39%	0	$0.00	NA	0	
Total			**14**	**$3,078,962.61**	**100%**	**0**	**$0.00**		**0**	
31410QFP1		COUNTRYWIDE HOME LOANS, INC.	11	$1,978,606.61	48.31%	0	$0.00	NA	0	
		Unavailable	10	$2,116,998.30	51.69%	0	$0.00	NA	0	
Total			**21**	**$4,095,604.91**	**100%**	**0**	**$0.00**		**0**	
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	$2,897,139.95	51.35%	0	$0.00	NA	0	
		Unavailable	14	$2,744,259.01	48.65%	0	$0.00	NA	0	
Total			**25**	**$5,641,398.96**	**100%**	**0**	**$0.00**		**0**	
31410QFS5		Unavailable	8	$2,151,020.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,151,020.00**	**100%**	**0**	**$0.00**		**0**	
31410QFT3		COUNTRYWIDE HOME LOANS, INC.	9	$2,122,312.30	53.49%	0	$0.00	NA	0	
		Unavailable	8	$1,845,219.76	46.51%	0	$0.00	NA	0	
Total			**17**	**$3,967,532.06**	**100%**	**0**	**$0.00**		**0**	
31410QFU0		COUNTRYWIDE HOME LOANS, INC.	17	$3,814,434.00	75.84%	0	$0.00	NA	0	
		Unavailable	5	$1,214,900.00	24.16%	0	$0.00	NA	0	
Total			**22**	**$5,029,334.00**	**100%**	**0**	**$0.00**		**0**	
31410QFV8		COUNTRYWIDE HOME LOANS, INC.	18	$3,997,315.08	81.3%	0	$0.00	NA	0	
		Unavailable	3	$919,600.00	18.7%	0	$0.00	NA	0	
Total			**21**	**$4,916,915.08**	**100%**	**0**	**$0.00**		**0**	

31410QFW6		COUNTRYWIDE HOME LOANS, INC.	16	$4,774,644.20	69.54%	0	$0.00	NA	0	
		Unavailable	7	$2,091,728.00	30.46%	0	$0.00	NA	0	
Total			**23**	**$6,866,372.20**	**100%**	**0**	**$0.00**		**0**	
31410QFX4		COUNTRYWIDE HOME LOANS, INC.	63	$11,375,564.53	100%	0	$0.00	NA	0	
Total			**63**	**$11,375,564.53**	**100%**	**0**	**$0.00**		**0**	
31410QFY2		COUNTRYWIDE HOME LOANS, INC.	36	$8,905,893.00	91.26%	0	$0.00	NA	0	
		Unavailable	3	$853,400.00	8.74%	0	$0.00	NA	0	
Total			**39**	**$9,759,293.00**	**100%**	**0**	**$0.00**		**0**	
31410QFZ9		COUNTRYWIDE HOME LOANS, INC.	15	$3,022,944.00	63.22%	0	$0.00	NA	0	
		Unavailable	8	$1,758,977.00	36.78%	0	$0.00	NA	0	
Total			**23**	**$4,781,921.00**	**100%**	**0**	**$0.00**		**0**	
31410QG21		Unavailable	15	$3,644,632.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,644,632.00**	**100%**	**0**	**$0.00**		**0**	
31410QG39		COUNTRYWIDE HOME LOANS, INC.	6	$1,505,311.00	55.69%	0	$0.00	NA	0	
		Unavailable	5	$1,197,510.00	44.31%	0	$0.00	NA	0	
Total			**11**	**$2,702,821.00**	**100%**	**0**	**$0.00**		**0**	
31410QG47		COUNTRYWIDE HOME LOANS, INC.	110	$16,331,646.65	82.74%	0	$0.00	NA	0	
		Unavailable	20	$3,405,712.00	17.26%	0	$0.00	NA	0	
Total			**130**	**$19,737,358.65**	**100%**	**0**	**$0.00**		**0**	
31410QG54		COUNTRYWIDE HOME LOANS, INC.	8	$1,053,896.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,053,896.20**	**100%**	**0**	**$0.00**		**0**	
31410QG62		COUNTRYWIDE HOME LOANS, INC.	27	$5,298,956.95	94.7%	0	$0.00	NA	0	
		Unavailable	2	$296,848.59	5.3%	0	$0.00	NA	0	
Total			**29**	**$5,595,805.54**	**100%**	**0**	**$0.00**		**0**	
31410QG70		COUNTRYWIDE HOME LOANS, INC.	58	$12,557,479.38	92.55%	0	$0.00	NA	0	
		Unavailable	4	$1,010,580.81	7.45%	0	$0.00	NA	0	
Total			**62**	**$13,568,060.19**	**100%**	**0**	**$0.00**		**0**	

31410QG88		COUNTRYWIDE HOME LOANS, INC.	30	$5,942,846.20	83.59%	0	$0.00	NA	0	
		Unavailable	6	$1,166,946.12	16.41%	0	$0.00	NA	0	
Total			**36**	**$7,109,792.32**	**100%**	**0**	**$0.00**		**0**	
31410QG96		COUNTRYWIDE HOME LOANS, INC.	13	$1,972,368.50	81.84%	0	$0.00	NA	0	
		Unavailable	2	$437,570.00	18.16%	0	$0.00	NA	0	
Total			**15**	**$2,409,938.50**	**100%**	**0**	**$0.00**		**0**	
31410QGA3		COUNTRYWIDE HOME LOANS, INC.	2	$766,696.72	32.89%	0	$0.00	NA	0	
		Unavailable	4	$1,564,565.50	67.11%	0	$0.00	NA	0	
Total			**6**	**$2,331,262.22**	**100%**	**0**	**$0.00**		**0**	
31410QGB1		COUNTRYWIDE HOME LOANS, INC.	5	$630,356.27	26.38%	0	$0.00	NA	0	
		Unavailable	16	$1,758,912.09	73.62%	0	$0.00	NA	0	
Total			**21**	**$2,389,268.36**	**100%**	**0**	**$0.00**		**0**	
31410QGC9		COUNTRYWIDE HOME LOANS, INC.	3	$117,553.94	7.44%	0	$0.00	NA	0	
		Unavailable	12	$1,462,691.73	92.56%	0	$0.00	NA	0	
Total			**15**	**$1,580,245.67**	**100%**	**0**	**$0.00**		**0**	
31410QGD7		COUNTRYWIDE HOME LOANS, INC.	7	$608,592.46	59.57%	0	$0.00	NA	0	
		Unavailable	4	$413,091.38	40.43%	0	$0.00	NA	0	
Total			**11**	**$1,021,683.84**	**100%**	**0**	**$0.00**		**0**	
31410QGE5		COUNTRYWIDE HOME LOANS, INC.	7	$540,188.39	51.6%	0	$0.00	NA	0	
		Unavailable	5	$506,624.78	48.4%	0	$0.00	NA	0	
Total			**12**	**$1,046,813.17**	**100%**	**0**	**$0.00**		**0**	
31410QGF2		COUNTRYWIDE HOME LOANS, INC.	7	$523,458.73	51.43%	0	$0.00	NA	0	
		Unavailable	7	$494,415.67	48.57%	0	$0.00	NA	0	
Total			**14**	**$1,017,874.40**	**100%**	**0**	**$0.00**		**0**	
31410QGG0		COUNTRYWIDE HOME LOANS, INC.	42	$7,606,770.62	25.22%	0	$0.00	NA	0	
		Unavailable	105	$22,560,838.99	74.78%	0	$0.00	NA	0	
Total			**147**	**$30,167,609.61**	**100%**	**0**	**$0.00**		**0**	
31410QGH8		COUNTRYWIDE HOME	183	$40,394,810.25	80.78%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	40	$9,609,122.00	19.22%	0	$0.00	NA	0	
Total			**223**	**$50,003,932.25**	**100%**	**0**	**$0.00**		**0**	
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	$14,049,170.19	56.16%	0	$0.00	NA	0	
		Unavailable	51	$10,969,228.00	43.84%	0	$0.00	NA	0	
Total			**116**	**$25,018,398.19**	**100%**	**0**	**$0.00**		**0**	
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	$4,034,383.53	24.09%	0	$0.00	NA	0	
		Unavailable	196	$12,710,880.67	75.91%	0	$0.00	NA	0	
Total			**258**	**$16,745,264.20**	**100%**	**0**	**$0.00**		**0**	
31410QGN5		COUNTRYWIDE HOME LOANS, INC.	63	$8,126,739.74	21.24%	0	$0.00	NA	0	
		Unavailable	232	$30,132,142.06	78.76%	0	$0.00	NA	0	
Total			**295**	**$38,258,881.80**	**100%**	**0**	**$0.00**		**0**	
31410QGP0		COUNTRYWIDE HOME LOANS, INC.	33	$3,216,591.31	22.49%	0	$0.00	NA	0	
		Unavailable	113	$11,086,461.62	77.51%	0	$0.00	NA	0	
Total			**146**	**$14,303,052.93**	**100%**	**0**	**$0.00**		**0**	
31410QGQ8		COUNTRYWIDE HOME LOANS, INC.	23	$2,945,976.31	13.12%	0	$0.00	NA	0	
		Unavailable	151	$19,509,474.87	86.88%	0	$0.00	NA	0	
Total			**174**	**$22,455,451.18**	**100%**	**0**	**$0.00**		**0**	
31410QGR6		COUNTRYWIDE HOME LOANS, INC.	21	$3,396,053.41	29.86%	0	$0.00	NA	0	
		Unavailable	54	$7,978,489.60	70.14%	0	$0.00	NA	0	
Total			**75**	**$11,374,543.01**	**100%**	**0**	**$0.00**		**0**	
31410QGS4		COUNTRYWIDE HOME LOANS, INC.	90	$19,215,558.38	34.58%	0	$0.00	NA	0	
		Unavailable	153	$36,357,363.76	65.42%	0	$0.00	NA	0	
Total			**243**	**$55,572,922.14**	**100%**	**0**	**$0.00**		**0**	
31410QGT2		COUNTRYWIDE HOME LOANS, INC.	233	$52,855,925.59	20.84%	0	$0.00	NA	0	
		Unavailable	830	$200,725,125.67	79.16%	0	$0.00	NA	0	
Total			**1,063**	**$253,581,051.26**	**100%**	**0**	**$0.00**		**0**	
31410QGU9		COUNTRYWIDE HOME LOANS, INC.	19	$2,826,698.69	16.72%	0	$0.00	NA	0	

		Unavailable	64	$14,083,035.44	83.28%	0	$0.00	NA	0	
Total			**83**	**$16,909,734.13**	**100%**	**0**	**$0.00**		**0**	
31410QGW5		COUNTRYWIDE HOME LOANS, INC.	35	$6,970,149.79	48.26%	0	$0.00	NA	0	
		Unavailable	31	$7,473,311.17	51.74%	0	$0.00	NA	0	
Total			**66**	**$14,443,460.96**	**100%**	**0**	**$0.00**		**0**	
31410QGY1		COUNTRYWIDE HOME LOANS, INC.	77	$18,550,632.83	60.41%	0	$0.00	NA	0	
		Unavailable	48	$12,157,571.57	39.59%	0	$0.00	NA	0	
Total			**125**	**$30,708,204.40**	**100%**	**0**	**$0.00**		**0**	
31410QGZ8		COUNTRYWIDE HOME LOANS, INC.	10	$2,803,534.00	15.03%	0	$0.00	NA	0	
		Unavailable	59	$15,850,709.20	84.97%	0	$0.00	NA	0	
Total			**69**	**$18,654,243.20**	**100%**	**0**	**$0.00**		**0**	
31410QH20		COUNTRYWIDE HOME LOANS, INC.	23	$2,953,748.90	20.16%	0	$0.00	NA	0	
		Unavailable	89	$11,694,498.85	79.84%	0	$0.00	NA	0	
Total			**112**	**$14,648,247.75**	**100%**	**0**	**$0.00**		**0**	
31410QH38		COUNTRYWIDE HOME LOANS, INC.	33	$3,303,503.54	26.28%	0	$0.00	NA	0	
		Unavailable	94	$9,267,789.87	73.72%	0	$0.00	NA	0	
Total			**127**	**$12,571,293.41**	**100%**	**0**	**$0.00**		**0**	
31410QH46		COUNTRYWIDE HOME LOANS, INC.	65	$13,309,595.70	23.09%	0	$0.00	NA	0	
		Unavailable	190	$44,336,646.18	76.91%	0	$0.00	NA	0	
Total			**255**	**$57,646,241.88**	**100%**	**0**	**$0.00**		**0**	
31410QH53		COUNTRYWIDE HOME LOANS, INC.	136	$33,094,327.92	18.08%	0	$0.00	NA	0	
		Unavailable	607	$149,982,375.24	81.92%	0	$0.00	NA	0	
Total			**743**	**$183,076,703.16**	**100%**	**0**	**$0.00**		**0**	
31410QH61		COUNTRYWIDE HOME LOANS, INC.	19	$4,610,116.72	15.15%	0	$0.00	NA	0	
		Unavailable	108	$25,829,692.33	84.85%	0	$0.00	NA	0	
Total			**127**	**$30,439,809.05**	**100%**	**0**	**$0.00**		**0**	
31410QH95		Unavailable	60	$13,696,872.77	100%	0	$0.00	NA	0	
Total			**60**	**$13,696,872.77**	**100%**	**0**	**$0.00**		**0**	

31410QHA2		COUNTRYWIDE HOME LOANS, INC.	27	$7,051,971.71	91.61%	0	$0.00	NA	0	
		Unavailable	2	$645,450.00	8.39%	0	$0.00	NA	0	
Total			**29**	**$7,697,421.71**	**100%**	**0**	**$0.00**		**0**	
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	$7,176,717.40	86.88%	0	$0.00	NA	0	
		Unavailable	7	$1,083,494.06	13.12%	0	$0.00	NA	0	
Total			**39**	**$8,260,211.46**	**100%**	**0**	**$0.00**		**0**	
31410QHC8		COUNTRYWIDE HOME LOANS, INC.	63	$12,644,629.19	76.71%	0	$0.00	NA	0	
		Unavailable	16	$3,839,892.00	23.29%	0	$0.00	NA	0	
Total			**79**	**$16,484,521.19**	**100%**	**0**	**$0.00**		**0**	
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	$5,281,809.00	65.22%	0	$0.00	NA	0	
		Unavailable	15	$2,817,020.00	34.78%	0	$0.00	NA	0	
Total			**41**	**$8,098,829.00**	**100%**	**0**	**$0.00**		**0**	
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	$647,200.00	47.55%	0	$0.00	NA	0	
		Unavailable	3	$713,790.00	52.45%	0	$0.00	NA	0	
Total			**6**	**$1,360,990.00**	**100%**	**0**	**$0.00**		**0**	
31410QHH7		COUNTRYWIDE HOME LOANS, INC.	3	$336,170.00	35.12%	0	$0.00	NA	0	
		Unavailable	5	$621,169.62	64.88%	0	$0.00	NA	0	
Total			**8**	**$957,339.62**	**100%**	**0**	**$0.00**		**0**	
31410QHJ3		COUNTRYWIDE HOME LOANS, INC.	4	$865,400.00	80.03%	0	$0.00	NA	0	
		Unavailable	1	$216,000.00	19.97%	0	$0.00	NA	0	
Total			**5**	**$1,081,400.00**	**100%**	**0**	**$0.00**		**0**	
31410QHK0		COUNTRYWIDE HOME LOANS, INC.	10	$2,635,429.02	73.8%	0	$0.00	NA	0	
		Unavailable	4	$935,799.24	26.2%	0	$0.00	NA	0	
Total			**14**	**$3,571,228.26**	**100%**	**0**	**$0.00**		**0**	
31410QHL8		COUNTRYWIDE HOME LOANS, INC.	6	$1,796,650.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,796,650.00**	**100%**	**0**	**$0.00**		**0**	
31410QHM6		COUNTRYWIDE HOME LOANS, INC.	17	$4,062,537.00	54.98%	0	$0.00	NA	0	

		Unavailable	12	$3,326,791.00	45.02%	0	$0.00	NA	0	
Total			**29**	**$7,389,328.00**	**100%**	**0**	**$0.00**		**0**	
31410QHN4		COUNTRYWIDE HOME LOANS, INC.	6	$1,514,785.00	71.44%	0	$0.00	NA	0	
		Unavailable	2	$605,598.69	28.56%	0	$0.00	NA	0	
Total			**8**	**$2,120,383.69**	**100%**	**0**	**$0.00**		**0**	
31410QHP9		COUNTRYWIDE HOME LOANS, INC.	24	$5,360,702.00	63.34%	0	$0.00	NA	0	
		Unavailable	13	$3,103,237.00	36.66%	0	$0.00	NA	0	
Total			**37**	**$8,463,939.00**	**100%**	**0**	**$0.00**		**0**	
31410QHS3		COUNTRYWIDE HOME LOANS, INC.	7	$1,630,600.00	53.77%	0	$0.00	NA	0	
		Unavailable	5	$1,401,765.00	46.23%	0	$0.00	NA	0	
Total			**12**	**$3,032,365.00**	**100%**	**0**	**$0.00**		**0**	
31410QHT1		COUNTRYWIDE HOME LOANS, INC.	17	$3,264,496.00	66.28%	0	$0.00	NA	0	
		Unavailable	6	$1,661,183.00	33.72%	0	$0.00	NA	0	
Total			**23**	**$4,925,679.00**	**100%**	**0**	**$0.00**		**0**	
31410QHU8		COUNTRYWIDE HOME LOANS, INC.	5	$1,156,559.42	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,559.42**	**100%**	**0**	**$0.00**		**0**	
31410QHV6		COUNTRYWIDE HOME LOANS, INC.	12	$2,803,600.00	24.78%	0	$0.00	NA	0	
		Unavailable	31	$8,511,521.00	75.22%	0	$0.00	NA	0	
Total			**43**	**$11,315,121.00**	**100%**	**0**	**$0.00**		**0**	
31410QHX2		COUNTRYWIDE HOME LOANS, INC.	25	$4,479,189.31	23.15%	0	$0.00	NA	0	
		Unavailable	58	$14,870,150.65	76.85%	0	$0.00	NA	0	
Total			**83**	**$19,349,339.96**	**100%**	**0**	**$0.00**		**0**	
31410QHY0		COUNTRYWIDE HOME LOANS, INC.	40	$5,179,232.00	18.61%	0	$0.00	NA	0	
		Unavailable	170	$22,646,901.22	81.39%	0	$0.00	NA	0	
Total			**210**	**$27,826,133.22**	**100%**	**0**	**$0.00**		**0**	
31410QHZ7		COUNTRYWIDE HOME LOANS, INC.	45	$4,497,755.05	31%	0	$0.00	NA	0	
		Unavailable	100	$10,013,239.65	69%	0	$0.00	NA	0	
Total			**145**	**$14,510,994.70**	**100%**	**0**	**$0.00**		**0**	

31410QJ28		COUNTRYWIDE HOME LOANS, INC.	14	$3,340,897.63	79.51%	0	$0.00	NA	0	
		Unavailable	4	$860,761.47	20.49%	0	$0.00	NA	0	
Total			**18**	**$4,201,659.10**	**100%**	**0**	**$0.00**		**0**	
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	$758,852.66	55.75%	0	$0.00	NA	0	
		Unavailable	2	$602,229.44	44.25%	0	$0.00	NA	0	
Total			**5**	**$1,361,082.10**	**100%**	**0**	**$0.00**		**0**	
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	$2,782,499.72	81.22%	0	$0.00	NA	0	
		Unavailable	3	$643,226.72	18.78%	0	$0.00	NA	0	
Total			**21**	**$3,425,726.44**	**100%**	**0**	**$0.00**		**0**	
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	$2,107,799.14	82.58%	0	$0.00	NA	0	
		Unavailable	4	$444,693.90	17.42%	0	$0.00	NA	0	
Total			**14**	**$2,552,493.04**	**100%**	**0**	**$0.00**		**0**	
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	$3,263,427.33	57.36%	0	$0.00	NA	0	
		Unavailable	12	$2,425,677.18	42.64%	0	$0.00	NA	0	
Total			**29**	**$5,689,104.51**	**100%**	**0**	**$0.00**		**0**	
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	$1,395,250.00	26.58%	0	$0.00	NA	0	
		Unavailable	25	$3,854,856.47	73.42%	0	$0.00	NA	0	
Total			**36**	**$5,250,106.47**	**100%**	**0**	**$0.00**		**0**	
31410QJ93		COUNTRYWIDE HOME LOANS, INC.	10	$2,208,825.80	21.89%	0	$0.00	NA	0	
		Unavailable	30	$7,883,547.54	78.11%	0	$0.00	NA	0	
Total			**40**	**$10,092,373.34**	**100%**	**0**	**$0.00**		**0**	
31410QJA0		COUNTRYWIDE HOME LOANS, INC.	64	$10,852,680.82	84.19%	0	$0.00	NA	0	
		Unavailable	13	$2,037,792.52	15.81%	0	$0.00	NA	0	
Total			**77**	**$12,890,473.34**	**100%**	**0**	**$0.00**		**0**	
31410QJB8		COUNTRYWIDE HOME LOANS, INC.	66	$13,487,762.33	31.73%	0	$0.00	NA	0	
		Unavailable	148	$29,020,331.07	68.27%	0	$0.00	NA	0	
Total			**214**	**$42,508,093.40**	**100%**	**0**	**$0.00**		**0**	

31410QJC6		COUNTRYWIDE HOME LOANS, INC.	93	$16,177,795.72	46.22%	0	$0.00	NA	0	
		Unavailable	92	$18,823,568.31	53.78%	0	$0.00	NA	0	
Total			**185**	**$35,001,364.03**	**100%**	**0**	**$0.00**		**0**	
31410QJD4		COUNTRYWIDE HOME LOANS, INC.	52	$11,779,657.56	51.83%	0	$0.00	NA	0	
		Unavailable	40	$10,946,991.32	48.17%	0	$0.00	NA	0	
Total			**92**	**$22,726,648.88**	**100%**	**0**	**$0.00**		**0**	
31410QJG7		COUNTRYWIDE HOME LOANS, INC.	10	$799,274.00	25%	0	$0.00	NA	0	
		Unavailable	26	$2,398,106.63	75%	0	$0.00	NA	0	
Total			**36**	**$3,197,380.63**	**100%**	**0**	**$0.00**		**0**	
31410QJH5		COUNTRYWIDE HOME LOANS, INC.	2	$178,125.00	13.65%	0	$0.00	NA	0	
		Unavailable	15	$1,126,750.00	86.35%	0	$0.00	NA	0	
Total			**17**	**$1,304,875.00**	**100%**	**0**	**$0.00**		**0**	
31410QJK8		Unavailable	13	$1,437,034.37	100%	0	$0.00	NA	0	
Total			**13**	**$1,437,034.37**	**100%**	**0**	**$0.00**		**0**	
31410QJN2		COUNTRYWIDE HOME LOANS, INC.	3	$218,817.95	14.52%	0	$0.00	NA	0	
		Unavailable	11	$1,287,824.97	85.48%	0	$0.00	NA	0	
Total			**14**	**$1,506,642.92**	**100%**	**0**	**$0.00**		**0**	
31410QJQ5		COUNTRYWIDE HOME LOANS, INC.	21	$2,964,879.17	25.05%	0	$0.00	NA	0	
		Unavailable	54	$8,871,954.37	74.95%	0	$0.00	NA	0	
Total			**75**	**$11,836,833.54**	**100%**	**0**	**$0.00**		**0**	
31410QJR3		COUNTRYWIDE HOME LOANS, INC.	59	$7,763,202.00	28.94%	0	$0.00	NA	0	
		Unavailable	145	$19,058,239.52	71.06%	0	$0.00	NA	0	
Total			**204**	**$26,821,441.52**	**100%**	**0**	**$0.00**		**0**	
31410QJS1		COUNTRYWIDE HOME LOANS, INC.	33	$4,228,509.04	27.87%	0	$0.00	NA	0	
		Unavailable	83	$10,945,197.09	72.13%	0	$0.00	NA	0	
Total			**116**	**$15,173,706.13**	**100%**	**0**	**$0.00**		**0**	
31410QJT9		COUNTRYWIDE HOME LOANS, INC.	146	$29,447,150.35	36.31%	0	$0.00	NA	0	
		Unavailable	226	$51,660,665.11	63.69%	0	$0.00	NA	0	

Total			**372**	**$81,107,815.46**	**100%**	**0**	**$0.00**		**0**	
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	$46,391,073.09	26.17%	0	$0.00	NA	0	
		Unavailable	537	$130,862,739.98	73.83%	0	$0.00	NA	0	
Total			**732**	**$177,253,813.07**	**100%**	**0**	**$0.00**		**0**	
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	$3,300,287.03	28.1%	0	$0.00	NA	0	
		Unavailable	39	$8,445,710.78	71.9%	0	$0.00	NA	0	
Total			**57**	**$11,745,997.81**	**100%**	**0**	**$0.00**		**0**	
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	$1,212,186.00	92.4%	0	$0.00	NA	0	
		Unavailable	1	$99,634.81	7.6%	0	$0.00	NA	0	
Total			**8**	**$1,311,820.81**	**100%**	**0**	**$0.00**		**0**	
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	$4,151,320.55	85.73%	0	$0.00	NA	0	
		Unavailable	3	$691,082.34	14.27%	0	$0.00	NA	0	
Total			**29**	**$4,842,402.89**	**100%**	**0**	**$0.00**		**0**	
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	$5,764,017.79	46.86%	0	$0.00	NA	0	
		Unavailable	40	$6,536,467.00	53.14%	0	$0.00	NA	0	
Total			**77**	**$12,300,484.79**	**100%**	**0**	**$0.00**		**0**	
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	$1,365,850.00	12.54%	0	$0.00	NA	0	
		Unavailable	70	$9,521,755.84	87.46%	0	$0.00	NA	0	
Total			**82**	**$10,887,605.84**	**100%**	**0**	**$0.00**		**0**	
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	$3,696,217.00	35.24%	0	$0.00	NA	0	
		Unavailable	41	$6,791,646.00	64.76%	0	$0.00	NA	0	
Total			**66**	**$10,487,863.00**	**100%**	**0**	**$0.00**		**0**	
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	$5,574,981.19	24.73%	0	$0.00	NA	0	
		Unavailable	129	$16,972,720.03	75.27%	0	$0.00	NA	0	
Total			**171**	**$22,547,701.22**	**100%**	**0**	**$0.00**		**0**	
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	$4,629,779.28	48.74%	0	$0.00	NA	0	
		Unavailable	21	$4,869,151.78	51.26%	0	$0.00	NA	0	
Total			**44**	**$9,498,931.06**	**100%**	**0**	**$0.00**		**0**	

31410QKB6		COUNTRYWIDE HOME LOANS, INC.	28	$3,883,732.53	38.67%	0	$0.00	NA	0	
		Unavailable	36	$6,159,999.33	61.33%	0	$0.00	NA	0	
Total			**64**	**$10,043,731.86**	**100%**	**0**	**$0.00**		**0**	
31410QKC4		COUNTRYWIDE HOME LOANS, INC.	78	$5,143,415.23	50.85%	0	$0.00	NA	0	
		Unavailable	72	$4,972,338.58	49.15%	0	$0.00	NA	0	
Total			**150**	**$10,115,753.81**	**100%**	**0**	**$0.00**		**0**	
31410QKF7		COUNTRYWIDE HOME LOANS, INC.	83	$5,142,750.58	30.52%	0	$0.00	NA	0	
		Unavailable	182	$11,707,627.74	69.48%	0	$0.00	NA	0	
Total			**265**	**$16,850,378.32**	**100%**	**0**	**$0.00**		**0**	
31410QKG5		COUNTRYWIDE HOME LOANS, INC.	46	$4,609,302.39	43.42%	0	$0.00	NA	0	
		Unavailable	60	$6,005,350.09	56.58%	0	$0.00	NA	0	
Total			**106**	**$10,614,652.48**	**100%**	**0**	**$0.00**		**0**	
31410QKH3		COUNTRYWIDE HOME LOANS, INC.	8	$1,593,050.00	15.75%	0	$0.00	NA	0	
		Unavailable	33	$8,519,052.17	84.25%	0	$0.00	NA	0	
Total			**41**	**$10,112,102.17**	**100%**	**0**	**$0.00**		**0**	
31410QKJ9		COUNTRYWIDE HOME LOANS, INC.	71	$9,108,631.84	30.72%	0	$0.00	NA	0	
		Unavailable	157	$20,544,665.19	69.28%	0	$0.00	NA	0	
Total			**228**	**$29,653,297.03**	**100%**	**0**	**$0.00**		**0**	
31410QKK6		COUNTRYWIDE HOME LOANS, INC.	21	$2,659,405.96	23.54%	0	$0.00	NA	0	
		Unavailable	66	$8,638,548.30	76.46%	0	$0.00	NA	0	
Total			**87**	**$11,297,954.26**	**100%**	**0**	**$0.00**		**0**	
31410QKL4		COUNTRYWIDE HOME LOANS, INC.	25	$3,858,715.70	37.1%	0	$0.00	NA	0	
		Unavailable	42	$6,542,778.84	62.9%	0	$0.00	NA	0	
Total			**67**	**$10,401,494.54**	**100%**	**0**	**$0.00**		**0**	
31410QKM2		COUNTRYWIDE HOME LOANS, INC.	143	$31,440,810.82	39.37%	0	$0.00	NA	0	
		Unavailable	211	$48,422,271.98	60.63%	0	$0.00	NA	0	
Total			**354**	**$79,863,082.80**	**100%**	**0**	**$0.00**		**0**	

31410QKN0		COUNTRYWIDE HOME LOANS, INC.	212	$46,852,117.21	27.41%	0	$0.00	NA	0	
		Unavailable	503	$124,094,405.86	72.59%	0	$0.00	NA	0	
Total			**715**	**$170,946,523.07**	**100%**	**0**	**$0.00**		**0**	
31410QKP5		COUNTRYWIDE HOME LOANS, INC.	21	$4,444,007.05	25.84%	0	$0.00	NA	0	
		Unavailable	57	$12,755,687.43	74.16%	0	$0.00	NA	0	
Total			**78**	**$17,199,694.48**	**100%**	**0**	**$0.00**		**0**	
31410QKR1		COUNTRYWIDE HOME LOANS, INC.	38	$9,797,632.74	15.45%	0	$0.00	NA	0	
		Unavailable	219	$53,635,778.28	84.55%	0	$0.00	NA	0	
Total			**257**	**$63,433,411.02**	**100%**	**0**	**$0.00**		**0**	
31410QKS9		COUNTRYWIDE HOME LOANS, INC.	4	$1,128,400.00	1.28%	0	$0.00	NA	0	
		Unavailable	374	$87,021,325.13	98.72%	0	$0.00	NA	0	
Total			**378**	**$88,149,725.13**	**100%**	**0**	**$0.00**		**0**	
31410QKX8		COUNTRYWIDE HOME LOANS, INC.	14	$3,336,712.00	12.34%	0	$0.00	NA	0	
		Unavailable	88	$23,694,243.69	87.66%	0	$0.00	NA	0	
Total			**102**	**$27,030,955.69**	**100%**	**0**	**$0.00**		**0**	
31410QL25		COUNTRYWIDE HOME LOANS, INC.	104	$21,490,059.26	28.89%	0	$0.00	NA	0	
		Unavailable	227	$52,903,207.52	71.11%	0	$0.00	NA	0	
Total			**331**	**$74,393,266.78**	**100%**	**0**	**$0.00**		**0**	
31410QL33		COUNTRYWIDE HOME LOANS, INC.	123	$29,250,852.99	30.31%	0	$0.00	NA	0	
		Unavailable	298	$67,256,599.26	69.69%	0	$0.00	NA	0	
Total			**421**	**$96,507,452.25**	**100%**	**0**	**$0.00**		**0**	
31410QL41		COUNTRYWIDE HOME LOANS, INC.	9	$2,328,221.11	16.66%	0	$0.00	NA	0	
		Unavailable	58	$11,645,929.48	83.34%	0	$0.00	NA	0	
Total			**67**	**$13,974,150.59**	**100%**	**0**	**$0.00**		**0**	
31410QLA7		COUNTRYWIDE HOME LOANS, INC.	24	$3,256,414.35	18.2%	0	$0.00	NA	0	
		Unavailable	111	$14,638,849.79	81.8%	0	$0.00	NA	0	
Total			**135**	**$17,895,264.14**	**100%**	**0**	**$0.00**		**0**	
31410QLB5		COUNTRYWIDE HOME	102	$20,742,649.26	28.55%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	227	$51,904,196.17	71.45%	0	$0.00	NA	0	
Total			**329**	**$72,646,845.43**	**100%**	**0**	**$0.00**		**0**	
31410QLC3		COUNTRYWIDE HOME LOANS, INC.	116	$27,661,662.88	18.63%	0	$0.00	NA	0	
		Unavailable	500	$120,808,612.88	81.37%	0	$0.00	NA	0	
Total			**616**	**$148,470,275.76**	**100%**	**0**	**$0.00**		**0**	
31410QLD1		COUNTRYWIDE HOME LOANS, INC.	25	$4,191,466.10	19.6%	0	$0.00	NA	0	
		Unavailable	96	$17,189,320.59	80.4%	0	$0.00	NA	0	
Total			**121**	**$21,380,786.69**	**100%**	**0**	**$0.00**		**0**	
31410QLF6		COUNTRYWIDE HOME LOANS, INC.	27	$3,073,042.58	26.95%	0	$0.00	NA	0	
		Unavailable	50	$8,331,332.95	73.05%	0	$0.00	NA	0	
Total			**77**	**$11,404,375.53**	**100%**	**0**	**$0.00**		**0**	
31410QLG4		COUNTRYWIDE HOME LOANS, INC.	37	$5,019,316.41	25.91%	0	$0.00	NA	0	
		Unavailable	90	$14,355,882.72	74.09%	0	$0.00	NA	0	
Total			**127**	**$19,375,199.13**	**100%**	**0**	**$0.00**		**0**	
31410QLH2		COUNTRYWIDE HOME LOANS, INC.	4	$1,063,170.00	3.13%	0	$0.00	NA	0	
		Unavailable	146	$32,939,080.08	96.87%	0	$0.00	NA	0	
Total			**150**	**$34,002,250.08**	**100%**	**0**	**$0.00**		**0**	
31410QLJ8		COUNTRYWIDE HOME LOANS, INC.	98	$24,237,460.28	59.11%	0	$0.00	NA	0	
		Unavailable	73	$16,765,004.00	40.89%	0	$0.00	NA	0	
Total			**171**	**$41,002,464.28**	**100%**	**0**	**$0.00**		**0**	
31410QLM1		COUNTRYWIDE HOME LOANS, INC.	4	$1,254,453.00	9.03%	0	$0.00	NA	0	
		Unavailable	49	$12,639,848.09	90.97%	0	$0.00	NA	0	
Total			**53**	**$13,894,301.09**	**100%**	**0**	**$0.00**		**0**	
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	$2,136,574.40	20.52%	0	$0.00	NA	0	
		Unavailable	39	$8,275,365.61	79.48%	0	$0.00	NA	0	
Total			**51**	**$10,411,940.01**	**100%**	**0**	**$0.00**		**0**	
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	$4,893,803.49	28.77%	0	$0.00	NA	0	

		Unavailable	50	$12,117,780.34	71.23%	0	$0.00	NA	0	
Total			**73**	**$17,011,583.83**	**100%**	**0**	**$0.00**		**0**	
31410QLS8		COUNTRYWIDE HOME LOANS, INC.	55	$2,901,525.95	31.27%	0	$0.00	NA	0	
		Unavailable	116	$6,377,437.53	68.73%	0	$0.00	NA	0	
Total			**171**	**$9,278,963.48**	**100%**	**0**	**$0.00**		**0**	
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	$5,153,550.76	49.98%	0	$0.00	NA	0	
		Unavailable	21	$5,158,681.52	50.02%	0	$0.00	NA	0	
Total			**41**	**$10,312,232.28**	**100%**	**0**	**$0.00**		**0**	
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	$2,416,934.00	24.08%	0	$0.00	NA	0	
		Unavailable	77	$7,620,768.94	75.92%	0	$0.00	NA	0	
Total			**102**	**$10,037,702.94**	**100%**	**0**	**$0.00**		**0**	
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	$3,028,267.82	24.43%	0	$0.00	NA	0	
		Unavailable	141	$9,365,021.15	75.57%	0	$0.00	NA	0	
Total			**193**	**$12,393,288.97**	**100%**	**0**	**$0.00**		**0**	
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	$5,171,723.00	32.44%	0	$0.00	NA	0	
		Unavailable	51	$10,772,860.52	67.56%	0	$0.00	NA	0	
Total			**81**	**$15,944,583.52**	**100%**	**0**	**$0.00**		**0**	
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	$5,098,862.93	34.54%	0	$0.00	NA	0	
		Unavailable	74	$9,664,538.36	65.46%	0	$0.00	NA	0	
Total			**113**	**$14,763,401.29**	**100%**	**0**	**$0.00**		**0**	
31410QVW8		BANK OF AMERICA NA	3	$885,886.40	25.42%	0	$0.00	NA	0	
		Unavailable	14	$2,599,041.03	74.58%	0	$0.00	NA	0	
Total			**17**	**$3,484,927.43**	**100%**	**0**	**$0.00**		**0**	
31410QWF4		BANK OF AMERICA NA	271	$54,239,464.21	71.65%	0	$0.00	NA	0	
		Unavailable	86	$21,457,647.04	28.35%	0	$0.00	NA	0	
Total			**357**	**$75,697,111.25**	**100%**	**0**	**$0.00**		**0**	
31410QWG2		BANK OF AMERICA NA	163	$34,547,529.43	68.62%	0	$0.00	NA	0	
		Unavailable	70	$15,799,976.66	31.38%	0	$0.00	NA	0	
Total			**233**	**$50,347,506.09**	**100%**	**0**	**$0.00**		**0**	
31410QWH0		BANK OF AMERICA NA	57	$12,212,457.74	58.62%	0	$0.00	NA	0	

		Unavailable	36	$8,622,060.00	41.38%	0	$0.00	NA	0	
Total			**93**	**$20,834,517.74**	**100%**	**0**	**$0.00**		**0**	
31410QWL1		BANK OF AMERICA NA	104	$23,900,952.94	50.05%	0	$0.00	NA	0	
		Unavailable	92	$23,857,528.58	49.95%	0	$0.00	NA	0	
Total			**196**	**$47,758,481.52**	**100%**	**0**	**$0.00**		**0**	
31410QWM9		BANK OF AMERICA NA	73	$16,781,636.90	70.84%	0	$0.00	NA	0	
		Unavailable	26	$6,908,505.00	29.16%	0	$0.00	NA	0	
Total			**99**	**$23,690,141.90**	**100%**	**0**	**$0.00**		**0**	
31410QWN7		BANK OF AMERICA NA	113	$22,782,248.23	57.96%	0	$0.00	NA	0	
		Unavailable	60	$16,523,691.77	42.04%	0	$0.00	NA	0	
Total			**173**	**$39,305,940.00**	**100%**	**0**	**$0.00**		**0**	
31410R2B4		U.S. BANK N.A.	6	$724,543.14	100%	0	$0.00	NA	0	
Total			**6**	**$724,543.14**	**100%**	**0**	**$0.00**		**0**	
31410R2C2		U.S. BANK N.A.	2	$245,283.56	100%	0	$0.00	NA	0	
Total			**2**	**$245,283.56**	**100%**	**0**	**$0.00**		**0**	
31410R2D0		U.S. BANK N.A.	11	$1,961,513.70	100%	0	$0.00	NA	0	
Total			**11**	**$1,961,513.70**	**100%**	**0**	**$0.00**		**0**	
31410R2E8		U.S. BANK N.A.	3	$420,344.99	100%	0	$0.00	NA	0	
Total			**3**	**$420,344.99**	**100%**	**0**	**$0.00**		**0**	
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	$1,118,520.63	79.72%	0	$0.00	NA	0	
		Unavailable	3	$284,488.03	20.28%	0	$0.00	NA	0	
Total			**7**	**$1,403,008.66**	**100%**	**0**	**$0.00**		**0**	
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	$3,285,002.75	82.95%	0	$0.00	NA	0	
		Unavailable	4	$675,284.93	17.05%	0	$0.00	NA	0	
Total			**28**	**$3,960,287.68**	**100%**	**0**	**$0.00**		**0**	
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	$1,962,258.60	56.6%	0	$0.00	NA	0	
		Unavailable	9	$1,504,459.08	43.4%	0	$0.00	NA	0	
Total			**22**	**$3,466,717.68**	**100%**	**0**	**$0.00**		**0**	
31410R6M6		BANK OF AMERICA NA	12	$1,919,358.33	66.99%	0	$0.00	NA	0	
		Unavailable	6	$945,826.51	33.01%	0	$0.00	NA	0	
Total			**18**	**$2,865,184.84**	**100%**	**0**	**$0.00**		**0**	

31410RE21		HSBC MORTGAGE CORPORATION (USA)	23	$4,701,064.30	47.49%	0	$0.00	NA	0	
		Unavailable	24	$5,197,942.93	52.51%	0	$0.00	NA	0	
Total			**47**	**$9,899,007.23**	**100%**	**0**	**$0.00**		**0**	
31410RE39		HSBC MORTGAGE CORPORATION (USA)	9	$2,117,277.06	52.93%	0	$0.00	NA	0	
		Unavailable	6	$1,882,617.85	47.07%	0	$0.00	NA	0	
Total			**15**	**$3,999,894.91**	**100%**	**0**	**$0.00**		**0**	
31410RE47		HSBC MORTGAGE CORPORATION (USA)	16	$2,734,352.97	30.58%	0	$0.00	NA	0	
		Unavailable	21	$6,206,810.42	69.42%	0	$0.00	NA	0	
Total			**37**	**$8,941,163.39**	**100%**	**0**	**$0.00**		**0**	
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	$4,804,185.21	80.06%	0	$0.00	NA	0	
		Unavailable	5	$1,196,223.95	19.94%	0	$0.00	NA	0	
Total			**32**	**$6,000,409.16**	**100%**	**0**	**$0.00**		**0**	
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	$2,080,835.31	58.1%	0	$0.00	NA	0	
		Unavailable	7	$1,500,650.00	41.9%	0	$0.00	NA	0	
Total			**19**	**$3,581,485.31**	**100%**	**0**	**$0.00**		**0**	
31410RE70		HSBC MORTGAGE CORPORATION (USA)	4	$817,420.00	18.16%	0	$0.00	NA	0	
		Unavailable	15	$3,682,965.20	81.84%	0	$0.00	NA	0	
Total			**19**	**$4,500,385.20**	**100%**	**0**	**$0.00**		**0**	
31410RE88		HSBC MORTGAGE CORPORATION (USA)	30	$6,933,039.57	85.12%	0	$0.00	NA	0	
		Unavailable	5	$1,211,599.33	14.88%	0	$0.00	NA	0	
Total			**35**	**$8,144,638.90**	**100%**	**0**	**$0.00**		**0**	
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	$1,118,590.03	23.63%	0	$0.00	NA	0	
		Unavailable	12	$3,614,480.17	76.37%	0	$0.00	NA	0	
Total			**19**	**$4,733,070.20**	**100%**	**0**	**$0.00**		**0**	
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	$6,103,300.04	76.29%	0	$0.00	NA	0	
		Unavailable	7	$1,896,800.00	23.71%	0	$0.00	NA	0	
Total			**37**	**$8,000,100.04**	**100%**	**0**	**$0.00**		**0**	
31410REM7		HSBC MORTGAGE	29	$5,952,996.74	59.53%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	19	$4,046,995.75	40.47%	0	$0.00	NA	0	
Total			**48**	**$9,999,992.49**	**100%**	**0**	**$0.00**		**0**	
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	$1,477,800.00	18.47%	0	$0.00	NA	0	
		Unavailable	31	$6,522,453.68	81.53%	0	$0.00	NA	0	
Total			**40**	**$8,000,253.68**	**100%**	**0**	**$0.00**		**0**	
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	$2,410,603.90	60.26%	0	$0.00	NA	0	
		Unavailable	7	$1,589,894.58	39.74%	0	$0.00	NA	0	
Total			**23**	**$4,000,498.48**	**100%**	**0**	**$0.00**		**0**	
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	$2,854,860.23	63.44%	0	$0.00	NA	0	
		Unavailable	6	$1,645,143.31	36.56%	0	$0.00	NA	0	
Total			**19**	**$4,500,003.54**	**100%**	**0**	**$0.00**		**0**	
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	$806,450.38	26.88%	0	$0.00	NA	0	
		Unavailable	8	$2,193,652.46	73.12%	0	$0.00	NA	0	
Total			**12**	**$3,000,102.84**	**100%**	**0**	**$0.00**		**0**	
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	$883,500.00	35.23%	0	$0.00	NA	0	
		Unavailable	5	$1,624,500.00	64.77%	0	$0.00	NA	0	
Total			**12**	**$2,508,000.00**	**100%**	**0**	**$0.00**		**0**	
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	$250,000.00	8.49%	0	$0.00	NA	0	
		Unavailable	11	$2,695,679.34	91.51%	0	$0.00	NA	0	
Total			**12**	**$2,945,679.34**	**100%**	**0**	**$0.00**		**0**	
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	$2,155,235.78	47.89%	0	$0.00	NA	0	
		Unavailable	11	$2,344,826.28	52.11%	0	$0.00	NA	0	
Total			**20**	**$4,500,062.06**	**100%**	**0**	**$0.00**		**0**	
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	$365,948.15	15.81%	0	$0.00	NA	0	
		Unavailable	7	$1,948,980.86	84.19%	0	$0.00	NA	0	
Total			**9**	**$2,314,929.01**	**100%**	**0**	**$0.00**		**0**	
31410REZ8		HSBC MORTGAGE CORPORATION (USA)	36	$8,302,048.61	83.02%	0	$0.00	NA	0	

		Unavailable	6	$1,697,893.48	16.98%	0	$0.00	NA	0	
Total			**42**	**$9,999,942.09**	**100%**	**0**	**$0.00**		**0**	
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	$669,100.00	53.23%	0	$0.00	NA	0	
		Unavailable	2	$588,000.00	46.77%	0	$0.00	NA	0	
Total			**8**	**$1,257,100.00**	**100%**	**0**	**$0.00**		**0**	
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	$600,000.00	60%	0	$0.00	NA	0	
		Unavailable	2	$400,000.00	40%	0	$0.00	NA	0	
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	$5,762,161.51	57.62%	0	$0.00	NA	0	
		Unavailable	15	$4,238,497.46	42.38%	0	$0.00	NA	0	
Total			**44**	**$10,000,658.97**	**100%**	**0**	**$0.00**		**0**	
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	$1,138,260.00	33.74%	0	$0.00	NA	0	
		Unavailable	11	$2,234,929.00	66.26%	0	$0.00	NA	0	
Total			**17**	**$3,373,189.00**	**100%**	**0**	**$0.00**		**0**	
31410RFC8		Unavailable	12	$2,800,043.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,800,043.00**	**100%**	**0**	**$0.00**		**0**	
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	$2,374,381.70	63.42%	0	$0.00	NA	0	
		Unavailable	6	$1,369,350.00	36.58%	0	$0.00	NA	0	
Total			**23**	**$3,743,731.70**	**100%**	**0**	**$0.00**		**0**	
31410RFE4		HSBC MORTGAGE CORPORATION (USA)	6	$1,093,450.00	24.31%	0	$0.00	NA	0	
		Unavailable	14	$3,404,776.50	75.69%	0	$0.00	NA	0	
Total			**20**	**$4,498,226.50**	**100%**	**0**	**$0.00**		**0**	
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	$1,876,400.00	87.02%	0	$0.00	NA	0	
		Unavailable	1	$280,000.00	12.98%	0	$0.00	NA	0	
Total			**9**	**$2,156,400.00**	**100%**	**0**	**$0.00**		**0**	
31410RFG9		Unavailable	23	$5,365,920.03	100%	0	$0.00	NA	0	
Total			**23**	**$5,365,920.03**	**100%**	**0**	**$0.00**		**0**	
31410RFH7		HSBC MORTGAGE CORPORATION (USA)	26	$4,436,370.49	44.57%	0	$0.00	NA	0	

		Unavailable	20	$5,517,711.37	55.43%	0	$0.00	NA	0	
Total			**46**	**$9,954,081.86**	**100%**	**0**	**$0.00**		**0**	
31410RFJ3		HSBC MORTGAGE CORPORATION (USA)	20	$3,387,027.32	34.49%	0	$0.00	NA	0	
		Unavailable	26	$6,432,163.75	65.51%	0	$0.00	NA	0	
Total			**46**	**$9,819,191.07**	**100%**	**0**	**$0.00**		**0**	
31410RFK0		HSBC MORTGAGE CORPORATION (USA)	13	$2,312,217.51	49.45%	0	$0.00	NA	0	
		Unavailable	6	$2,363,721.07	50.55%	0	$0.00	NA	0	
Total			**19**	**$4,675,938.58**	**100%**	**0**	**$0.00**		**0**	
31410RFL8		HSBC MORTGAGE CORPORATION (USA)	5	$964,240.00	9.64%	0	$0.00	NA	0	
		Unavailable	42	$9,036,297.70	90.36%	0	$0.00	NA	0	
Total			**47**	**$10,000,537.70**	**100%**	**0**	**$0.00**		**0**	
31410RFM6		HSBC MORTGAGE CORPORATION (USA)	10	$563,204.55	22.97%	0	$0.00	NA	0	
		Unavailable	31	$1,889,085.88	77.03%	0	$0.00	NA	0	
Total			**41**	**$2,452,290.43**	**100%**	**0**	**$0.00**		**0**	
31410RFN4		Unavailable	28	$1,494,816.64	100%	0	$0.00	NA	0	
Total			**28**	**$1,494,816.64**	**100%**	**0**	**$0.00**		**0**	
31410RFP9		HSBC MORTGAGE CORPORATION (USA)	4	$385,450.00	17.4%	0	$0.00	NA	0	
		Unavailable	19	$1,829,668.83	82.6%	0	$0.00	NA	0	
Total			**23**	**$2,215,118.83**	**100%**	**0**	**$0.00**		**0**	
31410RFQ7		HSBC MORTGAGE CORPORATION (USA)	1	$98,100.00	7.24%	0	$0.00	NA	0	
		Unavailable	13	$1,257,754.64	92.76%	0	$0.00	NA	0	
Total			**14**	**$1,355,854.64**	**100%**	**0**	**$0.00**		**0**	
31410RFR5		HSBC MORTGAGE CORPORATION (USA)	10	$1,972,000.00	47.79%	0	$0.00	NA	0	
		Unavailable	13	$2,154,328.23	52.21%	0	$0.00	NA	0	
Total			**23**	**$4,126,328.23**	**100%**	**0**	**$0.00**		**0**	
31410RFS3		HSBC MORTGAGE CORPORATION (USA)	6	$1,186,800.00	12.83%	0	$0.00	NA	0	
		Unavailable	40	$8,060,908.26	87.17%	0	$0.00	NA	0	
Total			**46**	**$9,247,708.26**	**100%**	**0**	**$0.00**		**0**	

31410RFT1		HSBC MORTGAGE CORPORATION (USA)	1	$616,000.00	9.12%	0	$0.00	NA	0	
		Unavailable	38	$6,141,597.56	90.88%	0	$0.00	NA	0	
Total			**39**	**$6,757,597.56**	**100%**	**0**	**$0.00**		**0**	
31410RFU8		HSBC MORTGAGE CORPORATION (USA)	2	$477,000.00	25.63%	0	$0.00	NA	0	
		Unavailable	12	$1,384,000.00	74.37%	0	$0.00	NA	0	
Total			**14**	**$1,861,000.00**	**100%**	**0**	**$0.00**		**0**	
31410RFV6		HSBC MORTGAGE CORPORATION (USA)	16	$1,921,690.59	39.51%	0	$0.00	NA	0	
		Unavailable	13	$2,942,019.50	60.49%	0	$0.00	NA	0	
Total			**29**	**$4,863,710.09**	**100%**	**0**	**$0.00**		**0**	
31410RFW4		HSBC MORTGAGE CORPORATION (USA)	4	$777,500.00	19.44%	0	$0.00	NA	0	
		Unavailable	12	$3,222,875.05	80.56%	0	$0.00	NA	0	
Total			**16**	**$4,000,375.05**	**100%**	**0**	**$0.00**		**0**	
31410RFX2		HSBC MORTGAGE CORPORATION (USA)	1	$299,000.00	14.95%	0	$0.00	NA	0	
		Unavailable	9	$1,701,170.90	85.05%	0	$0.00	NA	0	
Total			**10**	**$2,000,170.90**	**100%**	**0**	**$0.00**		**0**	
31410RFY0		HSBC MORTGAGE CORPORATION (USA)	9	$850,140.00	64.8%	0	$0.00	NA	0	
		Unavailable	2	$461,834.00	35.2%	0	$0.00	NA	0	
Total			**11**	**$1,311,974.00**	**100%**	**0**	**$0.00**		**0**	
31410RJ26		NAVY FEDERAL CREDIT UNION	16	$1,545,474.58	100%	0	$0.00	NA	0	
Total			**16**	**$1,545,474.58**	**100%**	**0**	**$0.00**		**0**	
31410RJ34		NAVY FEDERAL CREDIT UNION	30	$4,077,289.17	100%	0	$0.00	NA	0	
Total			**30**	**$4,077,289.17**	**100%**	**0**	**$0.00**		**0**	
31410RJ42		NAVY FEDERAL CREDIT UNION	12	$1,166,555.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,166,555.00**	**100%**	**0**	**$0.00**		**0**	
31410RJ59		NAVY FEDERAL CREDIT UNION	19	$2,498,059.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,498,059.00**	**100%**	**0**	**$0.00**		**0**	

31410RJ67		NAVY FEDERAL CREDIT UNION	19	$5,556,326.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,556,326.00**	**100%**	**0**	**$0.00**		**0**	
31410RJ75		NAVY FEDERAL CREDIT UNION	25	$5,039,900.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,039,900.00**	**100%**	**0**	**$0.00**		**0**	
31410RJ83		NAVY FEDERAL CREDIT UNION	14	$3,122,143.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,122,143.00**	**100%**	**0**	**$0.00**		**0**	
31410RJ91		NAVY FEDERAL CREDIT UNION	4	$1,069,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	
31410RJS9		NAVY FEDERAL CREDIT UNION	80	$20,032,948.57	100%	0	$0.00	NA	0	
Total			**80**	**$20,032,948.57**	**100%**	**0**	**$0.00**		**0**	
31410RJT7		NAVY FEDERAL CREDIT UNION	75	$20,124,111.09	100%	0	$0.00	NA	0	
Total			**75**	**$20,124,111.09**	**100%**	**0**	**$0.00**		**0**	
31410RJV2		NAVY FEDERAL CREDIT UNION	7	$1,556,019.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,556,019.92**	**100%**	**0**	**$0.00**		**0**	
31410RJW0		NAVY FEDERAL CREDIT UNION	26	$5,120,715.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,120,715.00**	**100%**	**0**	**$0.00**		**0**	
31410RJX8		NAVY FEDERAL CREDIT UNION	34	$10,100,883.08	100%	0	$0.00	NA	0	
Total			**34**	**$10,100,883.08**	**100%**	**0**	**$0.00**		**0**	
31410RJY6		NAVY FEDERAL CREDIT UNION	19	$4,580,615.91	100%	0	$0.00	NA	0	
Total			**19**	**$4,580,615.91**	**100%**	**0**	**$0.00**		**0**	
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	$1,252,518.21	100%	0	$0.00	NA	0	
Total			**20**	**$1,252,518.21**	**100%**	**0**	**$0.00**		**0**	
31410RKA6		NAVY FEDERAL CREDIT UNION	17	$4,031,691.80	100%	0	$0.00	NA	0	
Total			**17**	**$4,031,691.80**	**100%**	**0**	**$0.00**		**0**	

31410RKB4		NAVY FEDERAL CREDIT UNION	24	$5,025,675.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,025,675.00**	**100%**	**0**	**$0.00**		**0**	
31410RKC2		NAVY FEDERAL CREDIT UNION	37	$8,056,572.00	100%	0	$0.00	NA	0	
Total			**37**	**$8,056,572.00**	**100%**	**0**	**$0.00**		**0**	
31410RKD0		NAVY FEDERAL CREDIT UNION	8	$1,985,123.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,985,123.00**	**100%**	**0**	**$0.00**		**0**	
31410RKE8		NAVY FEDERAL CREDIT UNION	4	$1,213,618.11	100%	0	$0.00	NA	0	
Total			**4**	**$1,213,618.11**	**100%**	**0**	**$0.00**		**0**	
31410RKG3		NAVY FEDERAL CREDIT UNION	7	$2,045,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,045,600.00**	**100%**	**0**	**$0.00**		**0**	
31410RPT0		UNIVERSAL MORTGAGE CORPORATION	3	$305,000.00	4.2%	0	$0.00	NA	0	
		Unavailable	43	$6,958,303.26	95.8%	0	$0.00	NA	0	
Total			**46**	**$7,263,303.26**	**100%**	**0**	**$0.00**		**0**	
31410RPU7		UNIVERSAL MORTGAGE CORPORATION	4	$709,875.00	14.21%	0	$0.00	NA	0	
		Unavailable	35	$4,284,036.36	85.79%	0	$0.00	NA	0	
Total			**39**	**$4,993,911.36**	**100%**	**0**	**$0.00**		**0**	
31410RQB8		REGIONS BANK	17	$1,099,131.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,099,131.82**	**100%**	**0**	**$0.00**		**0**	
31410RQC6		REGIONS BANK	14	$1,383,193.44	93.91%	0	$0.00	NA	0	
		Unavailable	1	$89,687.41	6.09%	0	$0.00	NA	0	
Total			**15**	**$1,472,880.85**	**100%**	**0**	**$0.00**		**0**	
31410RQD4		REGIONS BANK	116	$25,457,140.48	97.84%	0	$0.00	NA	0	
		Unavailable	4	$562,610.90	2.16%	0	$0.00	NA	0	
Total			**120**	**$26,019,751.38**	**100%**	**0**	**$0.00**		**0**	
31410RQE2		REGIONS BANK	164	$10,269,566.96	92.13%	0	$0.00	NA	0	
		Unavailable	13	$877,565.35	7.87%	0	$0.00	NA	0	

Total			**177**	**$11,147,132.31**	**100%**	**0**	**$0.00**		**0**	
31410RQG7		REGIONS BANK	163	$21,177,202.80	90.73%	0	$0.00	NA	0	
		Unavailable	17	$2,163,085.23	9.27%	0	$0.00	NA	0	
Total			**180**	**$23,340,288.03**	**100%**	**0**	**$0.00**		**0**	
31410RQH5		REGIONS BANK	172	$37,624,265.60	89.47%	0	$0.00	NA	0	
		Unavailable	22	$4,427,309.86	10.53%	0	$0.00	NA	0	
Total			**194**	**$42,051,575.46**	**100%**	**0**	**$0.00**		**0**	
31410RQJ1		REGIONS BANK	87	$4,943,511.11	79.05%	0	$0.00	NA	0	
		Unavailable	20	$1,309,766.08	20.95%	0	$0.00	NA	0	
Total			**107**	**$6,253,277.19**	**100%**	**0**	**$0.00**		**0**	
31410RQK8		REGIONS BANK	27	$2,562,814.59	86.79%	0	$0.00	NA	0	
		Unavailable	4	$390,207.08	13.21%	0	$0.00	NA	0	
Total			**31**	**$2,953,021.67**	**100%**	**0**	**$0.00**		**0**	
31410RQL6		REGIONS BANK	47	$6,035,900.13	78.76%	0	$0.00	NA	0	
		Unavailable	12	$1,627,794.85	21.24%	0	$0.00	NA	0	
Total			**59**	**$7,663,694.98**	**100%**	**0**	**$0.00**		**0**	
31410RQM4		REGIONS BANK	56	$11,537,529.76	75.54%	0	$0.00	NA	0	
		Unavailable	19	$3,736,882.41	24.46%	0	$0.00	NA	0	
Total			**75**	**$15,274,412.17**	**100%**	**0**	**$0.00**		**0**	
31410RQN2		REGIONS BANK	2	$159,250.00	8.65%	0	$0.00	NA	0	
		Unavailable	13	$1,682,485.73	91.35%	0	$0.00	NA	0	
Total			**15**	**$1,841,735.73**	**100%**	**0**	**$0.00**		**0**	
31410RRG6		REGIONS BANK	96	$9,397,440.68	87.27%	0	$0.00	NA	0	
		Unavailable	14	$1,370,705.66	12.73%	0	$0.00	NA	0	
Total			**110**	**$10,768,146.34**	**100%**	**0**	**$0.00**		**0**	
31410RSC4		BANK OF AMERICA NA	1	$75,975.00	3.8%	0	$0.00	NA	0	
		Unavailable	7	$1,921,400.00	96.2%	0	$0.00	NA	0	
Total			**8**	**$1,997,375.00**	**100%**	**0**	**$0.00**		**0**	
31410RSD2		BANK OF AMERICA NA	3	$566,483.00	26.86%	0	$0.00	NA	0	
		Unavailable	8	$1,542,618.00	73.14%	0	$0.00	NA	0	
Total			**11**	**$2,109,101.00**	**100%**	**0**	**$0.00**		**0**	
31410RSP5		Unavailable	6	$1,016,059.47	100%	0	$0.00	NA	0	
Total			**6**	**$1,016,059.47**	**100%**	**0**	**$0.00**		**0**	

31410RSQ3		Unavailable	31	$3,005,055.04	100%	0	$0.00	NA	0	
Total			**31**	**$3,005,055.04**	**100%**	**0**	**$0.00**		**0**	
31410RSX8		BANK OF AMERICA NA	30	$8,100,488.00	63.38%	0	$0.00	NA	0	
		Unavailable	15	$4,680,800.00	36.62%	0	$0.00	NA	0	
Total			**45**	**$12,781,288.00**	**100%**	**0**	**$0.00**		**0**	
31410RT90		IRWIN MORTGAGE CORPORATION	1	$126,279.18	4.23%	0	$0.00	NA	0	
		Unavailable	16	$2,858,495.72	95.77%	0	$0.00	NA	0	
Total			**17**	**$2,984,774.90**	**100%**	**0**	**$0.00**		**0**	
31410RU23		Unavailable	35	$7,952,635.29	100%	0	$0.00	NA	0	
Total			**35**	**$7,952,635.29**	**100%**	**0**	**$0.00**		**0**	
31410RU31		Unavailable	50	$6,312,962.21	100%	0	$0.00	NA	0	
Total			**50**	**$6,312,962.21**	**100%**	**0**	**$0.00**		**0**	
31410RU49		Unavailable	84	$16,173,234.44	100%	0	$0.00	NA	0	
Total			**84**	**$16,173,234.44**	**100%**	**0**	**$0.00**		**0**	
31410RU56		Unavailable	93	$17,752,502.75	100%	0	$0.00	NA	0	
Total			**93**	**$17,752,502.75**	**100%**	**0**	**$0.00**		**0**	
31410RU64		Unavailable	50	$10,659,020.36	100%	0	$0.00	NA	0	
Total			**50**	**$10,659,020.36**	**100%**	**0**	**$0.00**		**0**	
31410RU72		Unavailable	31	$4,798,716.47	100%	0	$0.00	NA	0	
Total			**31**	**$4,798,716.47**	**100%**	**0**	**$0.00**		**0**	
31410RU98		Unavailable	32	$5,887,739.18	100%	0	$0.00	NA	0	
Total			**32**	**$5,887,739.18**	**100%**	**0**	**$0.00**		**0**	
31410RUA5		Unavailable	50	$7,886,733.17	100%	0	$0.00	NA	0	
Total			**50**	**$7,886,733.17**	**100%**	**0**	**$0.00**		**0**	
31410RUB3		Unavailable	39	$5,513,324.75	100%	0	$0.00	NA	0	
Total			**39**	**$5,513,324.75**	**100%**	**0**	**$0.00**		**0**	
31410RUC1		Unavailable	14	$1,600,371.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,600,371.95**	**100%**	**0**	**$0.00**		**0**	
31410RUD9		Unavailable	7	$1,046,750.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,046,750.00**	**100%**	**0**	**$0.00**		**0**	

31410RUE7		Unavailable	27	$5,258,578.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,258,578.00**	**100%**	**0**	**$0.00**		**0**	
31410RUF4		Unavailable	87	$16,082,605.00	100%	0	$0.00	NA	0	
Total			**87**	**$16,082,605.00**	**100%**	**0**	**$0.00**		**0**	
31410RUJ6		Unavailable	86	$12,516,784.12	100%	0	$0.00	NA	0	
Total			**86**	**$12,516,784.12**	**100%**	**0**	**$0.00**		**0**	
31410RUQ0		Unavailable	31	$2,992,529.32	100%	0	$0.00	NA	0	
Total			**31**	**$2,992,529.32**	**100%**	**0**	**$0.00**		**0**	
31410RUR8		Unavailable	48	$11,678,955.98	100%	0	$0.00	NA	0	
Total			**48**	**$11,678,955.98**	**100%**	**0**	**$0.00**		**0**	
31410RUS6		IRWIN MORTGAGE CORPORATION	1	$84,369.76	1.53%	0	$0.00	NA	0	
		Unavailable	40	$5,435,842.04	98.47%	0	$0.00	NA	0	
Total			**41**	**$5,520,211.80**	**100%**	**0**	**$0.00**		**0**	
31410RUT4		IRWIN MORTGAGE CORPORATION	1	$144,747.35	0.59%	0	$0.00	NA	0	
		Unavailable	130	$24,482,961.66	99.41%	0	$0.00	NA	0	
Total			**131**	**$24,627,709.01**	**100%**	**0**	**$0.00**		**0**	
31410RUU1		IRWIN MORTGAGE CORPORATION	1	$246,987.16	2.53%	0	$0.00	NA	0	
		Unavailable	52	$9,516,767.37	97.47%	0	$0.00	NA	0	
Total			**53**	**$9,763,754.53**	**100%**	**0**	**$0.00**		**0**	
31410RUV9		Unavailable	64	$13,966,171.17	100%	0	$0.00	NA	0	
Total			**64**	**$13,966,171.17**	**100%**	**0**	**$0.00**		**0**	
31410RUW7		Unavailable	40	$2,516,969.21	100%	0	$0.00	NA	0	
Total			**40**	**$2,516,969.21**	**100%**	**0**	**$0.00**		**0**	
31410RUX5		Unavailable	24	$2,372,915.74	100%	0	$0.00	NA	0	
Total			**24**	**$2,372,915.74**	**100%**	**0**	**$0.00**		**0**	
31410RUY3		Unavailable	22	$1,534,153.20	100%	0	$0.00	NA	0	
Total			**22**	**$1,534,153.20**	**100%**	**0**	**$0.00**		**0**	
31410RUZ0		Unavailable	23	$2,215,500.35	100%	0	$0.00	NA	0	
Total			**23**	**$2,215,500.35**	**100%**	**0**	**$0.00**		**0**	
31410RV22		Unavailable	5	$1,237,700.00	100%	0	$0.00	NA	0	

Total			**5**	**$1,237,700.00**	**100%**	**0**	**$0.00**		**0**	
31410RV30		Unavailable	13	$1,569,810.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,569,810.00**	**100%**	**0**	**$0.00**		**0**	
31410RV48		Unavailable	18	$3,308,634.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,308,634.00**	**100%**	**0**	**$0.00**		**0**	
31410RV55		Unavailable	30	$4,396,747.91	100%	0	$0.00	NA	0	
Total			**30**	**$4,396,747.91**	**100%**	**0**	**$0.00**		**0**	
31410RV63		Unavailable	19	$1,513,509.69	100%	0	$0.00	NA	0	
Total			**19**	**$1,513,509.69**	**100%**	**0**	**$0.00**		**0**	
31410RV71		Unavailable	17	$2,034,626.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,034,626.00**	**100%**	**0**	**$0.00**		**0**	
31410RV97		Unavailable	4	$955,850.00	100%	0	$0.00	NA	0	
Total			**4**	**$955,850.00**	**100%**	**0**	**$0.00**		**0**	
31410RVA4		Unavailable	16	$2,991,614.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,991,614.00**	**100%**	**0**	**$0.00**		**0**	
31410RVB2		Unavailable	47	$7,639,113.76	100%	0	$0.00	NA	0	
Total			**47**	**$7,639,113.76**	**100%**	**0**	**$0.00**		**0**	
31410RVC0		Unavailable	49	$7,307,280.67	100%	0	$0.00	NA	0	
Total			**49**	**$7,307,280.67**	**100%**	**0**	**$0.00**		**0**	
31410RVD8		Unavailable	44	$5,623,030.17	100%	0	$0.00	NA	0	
Total			**44**	**$5,623,030.17**	**100%**	**0**	**$0.00**		**0**	
31410RVE6		Unavailable	28	$5,259,510.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,259,510.00**	**100%**	**0**	**$0.00**		**0**	
31410RVH9		Unavailable	15	$1,040,769.37	100%	0	$0.00	NA	0	
Total			**15**	**$1,040,769.37**	**100%**	**0**	**$0.00**		**0**	
31410RVJ5		Unavailable	13	$1,258,675.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,258,675.00**	**100%**	**0**	**$0.00**		**0**	
31410RVK2		Unavailable	18	$1,256,075.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,256,075.00**	**100%**	**0**	**$0.00**		**0**	
31410RVL0		Unavailable	30	$1,875,715.63	100%	0	$0.00	NA	0	

Total			**30**	**$1,875,715.63**	**100%**	**0**	**$0.00**		**0**	
31410RVN6		Unavailable	38	$8,094,300.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,094,300.00**	**100%**	**0**	**$0.00**		**0**	
31410RVP1		Unavailable	81	$13,942,972.63	100%	0	$0.00	NA	0	
Total			**81**	**$13,942,972.63**	**100%**	**0**	**$0.00**		**0**	
31410RVQ9		Unavailable	52	$9,850,219.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,850,219.00**	**100%**	**0**	**$0.00**		**0**	
31410RVR7		Unavailable	85	$17,719,572.00	100%	0	$0.00	NA	0	
Total			**85**	**$17,719,572.00**	**100%**	**0**	**$0.00**		**0**	
31410RVS5		IRWIN MORTGAGE CORPORATION	1	$349,000.00	7.91%	0	$0.00	NA	0	
		Unavailable	25	$4,061,579.56	92.09%	0	$0.00	NA	0	
Total			**26**	**$4,410,579.56**	**100%**	**0**	**$0.00**		**0**	
31410RVT3		Unavailable	30	$6,000,979.82	100%	0	$0.00	NA	0	
Total			**30**	**$6,000,979.82**	**100%**	**0**	**$0.00**		**0**	
31410RVU0		Unavailable	61	$11,373,363.63	100%	0	$0.00	NA	0	
Total			**61**	**$11,373,363.63**	**100%**	**0**	**$0.00**		**0**	
31410RVW6		Unavailable	18	$1,631,174.99	100%	0	$0.00	NA	0	
Total			**18**	**$1,631,174.99**	**100%**	**0**	**$0.00**		**0**	
31410RVX4		Unavailable	20	$4,021,270.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,021,270.00**	**100%**	**0**	**$0.00**		**0**	
31410RVZ9		Unavailable	81	$14,025,345.96	100%	0	$0.00	NA	0	
Total			**81**	**$14,025,345.96**	**100%**	**0**	**$0.00**		**0**	
31410S4N4		CHASE HOME FINANCE	47	$3,135,088.30	100%	0	$0.00	NA	0	
Total			**47**	**$3,135,088.30**	**100%**	**0**	**$0.00**		**0**	
31410S4P9		CHASE HOME FINANCE	25	$1,472,920.09	100%	0	$0.00	NA	0	
Total			**25**	**$1,472,920.09**	**100%**	**0**	**$0.00**		**0**	
31410S4Q7		CHASE HOME FINANCE	39	$3,446,643.56	100%	0	$0.00	NA	0	
Total			**39**	**$3,446,643.56**	**100%**	**0**	**$0.00**		**0**	

31410S4R5		CHASE HOME FINANCE	55	$5,400,165.25	100%	0	$0.00	NA	0	
Total			**55**	**$5,400,165.25**	**100%**	**0**	**$0.00**		**0**	
31410S4S3		CHASE HOME FINANCE	57	$7,534,831.95	100%	0	$0.00	NA	0	
Total			**57**	**$7,534,831.95**	**100%**	**0**	**$0.00**		**0**	
31410S4T1		CHASE HOME FINANCE	135	$17,826,514.07	100%	0	$0.00	NA	0	
Total			**135**	**$17,826,514.07**	**100%**	**0**	**$0.00**		**0**	
31410S4U8		CHASE HOME FINANCE	32	$3,816,287.93	100%	0	$0.00	NA	0	
Total			**32**	**$3,816,287.93**	**100%**	**0**	**$0.00**		**0**	
31410S4X2		CHASE HOME FINANCE	29	$6,552,027.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,552,027.00**	**100%**	**0**	**$0.00**		**0**	
31410S4Y0		CHASE HOME FINANCE	262	$63,201,863.58	100%	0	$0.00	NA	0	
Total			**262**	**$63,201,863.58**	**100%**	**0**	**$0.00**		**0**	
31410S4Z7		CHASE HOME FINANCE	404	$90,197,058.87	100%	0	$0.00	NA	0	
Total			**404**	**$90,197,058.87**	**100%**	**0**	**$0.00**		**0**	
31410S5A1		CHASE HOME FINANCE	49	$10,389,548.10	100%	0	$0.00	NA	0	
Total			**49**	**$10,389,548.10**	**100%**	**0**	**$0.00**		**0**	
31410S5B9		CHASE HOME FINANCE	29	$4,731,462.51	100%	0	$0.00	NA	0	
Total			**29**	**$4,731,462.51**	**100%**	**0**	**$0.00**		**0**	
31410S5C7		CHASE HOME FINANCE	28	$4,755,753.76	100%	0	$0.00	NA	0	
Total			**28**	**$4,755,753.76**	**100%**	**0**	**$0.00**		**0**	
31410S5D5		CHASE HOME FINANCE	63	$13,336,029.72	100%	0	$0.00	NA	0	
Total			**63**	**$13,336,029.72**	**100%**	**0**	**$0.00**		**0**	
31410SD46		BANK OF AMERICA NA	19	$1,865,811.54	65.47%	0	$0.00	NA	0	
		Unavailable	10	$983,964.76	34.53%	0	$0.00	NA	0	
Total			**29**	**$2,849,776.30**	**100%**	**0**	**$0.00**		**0**	

31410SDP9		BANK OF AMERICA NA	27	$1,713,669.55	69.32%	0	$0.00	NA	0	
		Unavailable	12	$758,619.35	30.68%	0	$0.00	NA	0	
Total			**39**	**$2,472,288.90**	**100%**	**0**	**$0.00**		**0**	
31410SEA1		BANK OF AMERICA NA	34	$4,377,456.98	71.43%	0	$0.00	NA	0	
		Unavailable	13	$1,751,182.72	28.57%	0	$0.00	NA	0	
Total			**47**	**$6,128,639.70**	**100%**	**0**	**$0.00**		**0**	
31410SY68		ABN AMRO MORTGAGE GROUP, INC.	2	$131,900.00	8.94%	0	$0.00	NA	0	
		Unavailable	21	$1,344,280.02	91.06%	0	$0.00	NA	0	
Total			**23**	**$1,476,180.02**	**100%**	**0**	**$0.00**		**0**	
31410SY92		ABN AMRO MORTGAGE GROUP, INC.	2	$696,000.00	10.5%	0	$0.00	NA	0	
		Unavailable	22	$5,930,400.00	89.5%	0	$0.00	NA	0	
Total			**24**	**$6,626,400.00**	**100%**	**0**	**$0.00**		**0**	
31410SZA8		ABN AMRO MORTGAGE GROUP, INC.	12	$1,125,000.00	21.65%	0	$0.00	NA	0	
		Unavailable	41	$4,071,433.49	78.35%	0	$0.00	NA	0	
Total			**53**	**$5,196,433.49**	**100%**	**0**	**$0.00**		**0**	
31410SZB6		ABN AMRO MORTGAGE GROUP, INC.	16	$2,115,900.00	19.76%	0	$0.00	NA	0	
		Unavailable	66	$8,592,944.65	80.24%	0	$0.00	NA	0	
Total			**82**	**$10,708,844.65**	**100%**	**0**	**$0.00**		**0**	
31410SZC4		ABN AMRO MORTGAGE GROUP, INC.	1	$94,000.00	7.26%	0	$0.00	NA	0	
		Unavailable	12	$1,200,995.76	92.74%	0	$0.00	NA	0	
Total			**13**	**$1,294,995.76**	**100%**	**0**	**$0.00**		**0**	
31410SZD2		Unavailable	12	$3,372,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,372,000.00**	**100%**	**0**	**$0.00**		**0**	
31410SZE0		Unavailable	26	$5,787,025.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,787,025.00**	**100%**	**0**	**$0.00**		**0**	
31410SZF7		ABN AMRO MORTGAGE GROUP,	4	$279,000.00	9.79%	0	$0.00	NA	0	

		INC.								
		Unavailable	37	$2,570,852.60	90.21%	0	$0.00	NA	0	
Total			**41**	**$2,849,852.60**	**100%**	**0**	**$0.00**		**0**	
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	$2,182,305.00	6.55%	0	$0.00	NA	0	
		Unavailable	239	$31,132,999.85	93.45%	0	$0.00	NA	0	
Total			**256**	**$33,315,304.85**	**100%**	**0**	**$0.00**		**0**	
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC.	16	$1,642,100.00	13.24%	0	$0.00	NA	0	
		Unavailable	109	$10,761,270.44	86.76%	0	$0.00	NA	0	
Total			**125**	**$12,403,370.44**	**100%**	**0**	**$0.00**		**0**	
31410SZL4		Unavailable	37	$8,294,689.00	100%	0	$0.00	NA	0	
Total			**37**	**$8,294,689.00**	**100%**	**0**	**$0.00**		**0**	
31410SZM2		ABN AMRO MORTGAGE GROUP, INC.	11	$542,350.00	11.79%	0	$0.00	NA	0	
		Unavailable	64	$4,056,666.47	88.21%	0	$0.00	NA	0	
Total			**75**	**$4,599,016.47**	**100%**	**0**	**$0.00**		**0**	
31410SZN0		ABN AMRO MORTGAGE GROUP, INC.	3	$192,200.00	7.9%	0	$0.00	NA	0	
		Unavailable	30	$2,240,809.64	92.1%	0	$0.00	NA	0	
Total			**33**	**$2,433,009.64**	**100%**	**0**	**$0.00**		**0**	
31410T2Y0		Unavailable	121	$21,781,439.41	100%	0	$0.00	NA	0	
Total			**121**	**$21,781,439.41**	**100%**	**0**	**$0.00**		**0**	
31410T2Z7		Unavailable	22	$4,372,334.32	100%	0	$0.00	NA	0	
Total			**22**	**$4,372,334.32**	**100%**	**0**	**$0.00**		**0**	
31410T3A1		WELLS FARGO BANK, N.A.	93	$17,727,214.73	80.05%	0	$0.00	NA	0	
		Unavailable	23	$4,418,416.05	19.95%	0	$0.00	NA	0	
Total			**116**	**$22,145,630.78**	**100%**	**0**	**$0.00**		**0**	
31410T3B9		WELLS FARGO BANK, N.A.	135	$27,481,754.37	80.09%	0	$0.00	NA	0	
		Unavailable	36	$6,830,681.44	19.91%	0	$0.00	NA	0	
Total			**171**	**$34,312,435.81**	**100%**	**0**	**$0.00**		**0**	

31410T3C7		WELLS FARGO BANK, N.A.	84	$14,972,089.45	85.8%	0	$0.00	NA	0	
		Unavailable	13	$2,477,628.25	14.2%	0	$0.00	NA	0	
Total			**97**	**$17,449,717.70**	**100%**	**0**	**$0.00**		**0**	
31410T4V4		Unavailable	14	$748,273.72	100%	0	$0.00	NA	0	
Total			**14**	**$748,273.72**	**100%**	**0**	**$0.00**		**0**	
31410T4Y8		Unavailable	9	$1,275,305.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,275,305.99**	**100%**	**0**	**$0.00**		**0**	
31410T7A7		CITIMORTGAGE, INC.	13	$901,249.76	50.43%	0	$0.00	NA	0	
		Unavailable	12	$886,011.93	49.57%	0	$0.00	NA	0	
Total			**25**	**$1,787,261.69**	**100%**	**0**	**$0.00**		**0**	
31410T7B5		CITIMORTGAGE, INC.	4	$313,012.89	14.25%	0	$0.00	NA	0	
		Unavailable	14	$1,883,896.29	85.75%	0	$0.00	NA	0	
Total			**18**	**$2,196,909.18**	**100%**	**0**	**$0.00**		**0**	
31410T7E9		CITIMORTGAGE, INC.	43	$5,400,406.55	39.69%	0	$0.00	NA	0	
		Unavailable	73	$8,206,555.00	60.31%	0	$0.00	NA	0	
Total			**116**	**$13,606,961.55**	**100%**	**0**	**$0.00**		**0**	
31410T7F6		CITIMORTGAGE, INC.	49	$5,683,042.69	69.93%	0	$0.00	NA	0	
		Unavailable	23	$2,443,407.04	30.07%	0	$0.00	NA	0	
Total			**72**	**$8,126,449.73**	**100%**	**0**	**$0.00**		**0**	
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	$3,654,396.30	100%	0	$0.00	NA	0	
Total			**34**	**$3,654,396.30**	**100%**	**0**	**$0.00**		**0**	
31410TBC8		SUNTRUST MORTGAGE INC.	143	$38,726,091.22	38.57%	0	$0.00	NA	0	
		Unavailable	232	$61,675,536.76	61.43%	0	$0.00	NA	0	
Total			**375**	**$100,401,627.98**	**100%**	**0**	**$0.00**		**0**	
31410TBD6		SUNTRUST MORTGAGE INC.	91	$23,431,659.09	27.37%	0	$0.00	NA	0	
		Unavailable	239	$62,179,139.71	72.63%	0	$0.00	NA	0	
Total			**330**	**$85,610,798.80**	**100%**	**0**	**$0.00**		**0**	
31410TBE4		SUNTRUST MORTGAGE INC.	114	$28,360,480.01	33.18%	0	$0.00	NA	0	
		Unavailable	219	$57,116,013.02	66.82%	0	$0.00	NA	0	

Total			**333**	**$85,476,493.03**	**100%**	**0**	**$0.00**		**0**	
31410TBF1		SUNTRUST MORTGAGE INC.	21	$5,344,305.47	8.71%	0	$0.00	NA	0	
		Unavailable	232	$56,019,653.66	91.29%	0	$0.00	NA	0	
Total			**253**	**$61,363,959.13**	**100%**	**0**	**$0.00**		**0**	
31410TBG9		SUNTRUST MORTGAGE INC.	65	$16,420,934.28	26.45%	0	$0.00	NA	0	
		Unavailable	183	$45,657,769.16	73.55%	0	$0.00	NA	0	
Total			**248**	**$62,078,703.44**	**100%**	**0**	**$0.00**		**0**	
31410TBH7		SUNTRUST MORTGAGE INC.	62	$14,764,582.10	23.6%	0	$0.00	NA	0	
		Unavailable	190	$47,795,189.32	76.4%	0	$0.00	NA	0	
Total			**252**	**$62,559,771.42**	**100%**	**0**	**$0.00**		**0**	
31410TBJ3		SUNTRUST MORTGAGE INC.	65	$8,994,256.44	14.55%	0	$0.00	NA	0	
		Unavailable	382	$52,825,542.37	85.45%	0	$0.00	NA	0	
Total			**447**	**$61,819,798.81**	**100%**	**0**	**$0.00**		**0**	
31410TBK0		SUNTRUST MORTGAGE INC.	76	$12,299,185.67	20.96%	0	$0.00	NA	0	
		Unavailable	285	$46,370,766.82	79.04%	0	$0.00	NA	0	
Total			**361**	**$58,669,952.49**	**100%**	**0**	**$0.00**		**0**	
31410TBL8		SUNTRUST MORTGAGE INC.	59	$5,825,693.17	14.34%	0	$0.00	NA	0	
		Unavailable	354	$34,805,026.23	85.66%	0	$0.00	NA	0	
Total			**413**	**$40,630,719.40**	**100%**	**0**	**$0.00**		**0**	
31410TD28		CITIMORTGAGE, INC.	1	$189,367.30	7.98%	0	$0.00	NA	0	
		Unavailable	8	$2,184,725.90	92.02%	0	$0.00	NA	0	
Total			**9**	**$2,374,093.20**	**100%**	**0**	**$0.00**		**0**	
31410TD36		CITIMORTGAGE, INC.	3	$398,318.27	7.91%	0	$0.00	NA	0	
		Unavailable	20	$4,639,310.45	92.09%	0	$0.00	NA	0	
Total			**23**	**$5,037,628.72**	**100%**	**0**	**$0.00**		**0**	
31410TD44		Unavailable	8	$1,366,332.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,366,332.59**	**100%**	**0**	**$0.00**		**0**	
31410TD51		CITIMORTGAGE, INC.	1	$365,400.00	23.09%	0	$0.00	NA	0	
		Unavailable	6	$1,217,369.56	76.91%	0	$0.00	NA	0	
Total			**7**	**$1,582,769.56**	**100%**	**0**	**$0.00**		**0**	

31410TD69		CITIMORTGAGE, INC.	2	$332,000.00	31.11%	0	$0.00	NA	0	
		Unavailable	4	$735,137.15	68.89%	0	$0.00	NA	0	
Total			**6**	**$1,067,137.15**	**100%**	**0**	**$0.00**		**0**	
31410TD77		CITIMORTGAGE, INC.	3	$257,826.56	7.83%	0	$0.00	NA	0	
		Unavailable	14	$3,034,430.71	92.17%	0	$0.00	NA	0	
Total			**17**	**$3,292,257.27**	**100%**	**0**	**$0.00**		**0**	
31410TD85		CITIMORTGAGE, INC.	7	$903,600.00	15.64%	0	$0.00	NA	0	
		Unavailable	19	$4,872,558.00	84.36%	0	$0.00	NA	0	
Total			**26**	**$5,776,158.00**	**100%**	**0**	**$0.00**		**0**	
31410TD93		CITIMORTGAGE, INC.	33	$3,733,498.00	52.09%	0	$0.00	NA	0	
		Unavailable	26	$3,433,947.49	47.91%	0	$0.00	NA	0	
Total			**59**	**$7,167,445.49**	**100%**	**0**	**$0.00**		**0**	
31410TDT9		CITIMORTGAGE, INC.	25	$1,331,634.22	19.26%	0	$0.00	NA	0	
		Unavailable	105	$5,582,035.45	80.74%	0	$0.00	NA	0	
Total			**130**	**$6,913,669.67**	**100%**	**0**	**$0.00**		**0**	
31410TDU6		CITIMORTGAGE, INC.	22	$2,042,354.01	24.62%	0	$0.00	NA	0	
		Unavailable	67	$6,254,468.46	75.38%	0	$0.00	NA	0	
Total			**89**	**$8,296,822.47**	**100%**	**0**	**$0.00**		**0**	
31410TDV4		CITIMORTGAGE, INC.	11	$1,553,307.48	19.33%	0	$0.00	NA	0	
		Unavailable	30	$6,481,169.80	80.67%	0	$0.00	NA	0	
Total			**41**	**$8,034,477.28**	**100%**	**0**	**$0.00**		**0**	
31410TDW2		CITIMORTGAGE, INC.	12	$1,472,818.55	9.45%	0	$0.00	NA	0	
		Unavailable	70	$14,112,316.77	90.55%	0	$0.00	NA	0	
Total			**82**	**$15,585,135.32**	**100%**	**0**	**$0.00**		**0**	
31410TDX0		CITIMORTGAGE, INC.	53	$9,749,827.23	23.37%	0	$0.00	NA	0	
		Unavailable	160	$31,978,396.05	76.63%	0	$0.00	NA	0	
Total			**213**	**$41,728,223.28**	**100%**	**0**	**$0.00**		**0**	
31410TDY8		CITIMORTGAGE, INC.	1	$33,600.00	0.72%	0	$0.00	NA	0	
		Unavailable	51	$4,605,421.67	99.28%	0	$0.00	NA	0	
Total			**52**	**$4,639,021.67**	**100%**	**0**	**$0.00**		**0**	
31410TDZ5		CITIMORTGAGE, INC.	1	$150,000.00	5.86%	0	$0.00	NA	0	
		Unavailable	10	$2,407,754.69	94.14%	0	$0.00	NA	0	
Total			**11**	**$2,557,754.69**	**100%**	**0**	**$0.00**		**0**	

31410TLT0		Unavailable	24	$2,063,385.82	100%	0	$0.00	NA	0	
Total			**24**	**$2,063,385.82**	**100%**	**0**	**$0.00**		**0**	
31410TNZ4		Unavailable	3	$291,271.63	100%	0	$0.00	NA	0	
Total			**3**	**$291,271.63**	**100%**	**0**	**$0.00**		**0**	
31410TTM7		M&T MORTGAGE CORPORATION	2	$298,475.75	15.78%	0	$0.00	NA	0	
		Unavailable	12	$1,593,074.41	84.22%	0	$0.00	NA	0	
Total			**14**	**$1,891,550.16**	**100%**	**0**	**$0.00**		**0**	
31410TTN5		M&T MORTGAGE CORPORATION	3	$417,714.20	28.96%	0	$0.00	NA	0	
		Unavailable	6	$1,024,887.35	71.04%	0	$0.00	NA	0	
Total			**9**	**$1,442,601.55**	**100%**	**0**	**$0.00**		**0**	
31410TTP0		M&T MORTGAGE CORPORATION	6	$904,409.60	50.47%	0	$0.00	NA	0	
		Unavailable	7	$887,471.17	49.53%	0	$0.00	NA	0	
Total			**13**	**$1,791,880.77**	**100%**	**0**	**$0.00**		**0**	
31410TTR6		M&T MORTGAGE CORPORATION	5	$575,193.13	39.34%	0	$0.00	NA	0	
		Unavailable	3	$887,044.81	60.66%	0	$0.00	NA	0	
Total			**8**	**$1,462,237.94**	**100%**	**0**	**$0.00**		**0**	
31410TV28		SUNTRUST MORTGAGE INC.	123	$12,159,482.62	33.08%	0	$0.00	NA	0	
		Unavailable	247	$24,594,438.03	66.92%	0	$0.00	NA	0	
Total			**370**	**$36,753,920.65**	**100%**	**0**	**$0.00**		**0**	
31410TV44		SUNTRUST MORTGAGE INC.	7	$1,097,631.06	45.39%	0	$0.00	NA	0	
		Unavailable	11	$1,320,756.19	54.61%	0	$0.00	NA	0	
Total			**18**	**$2,418,387.25**	**100%**	**0**	**$0.00**		**0**	
31410TV51		SUNTRUST MORTGAGE INC.	5	$479,732.99	27.05%	0	$0.00	NA	0	
		Unavailable	7	$1,293,766.28	72.95%	0	$0.00	NA	0	
Total			**12**	**$1,773,499.27**	**100%**	**0**	**$0.00**		**0**	
31410TV69		SUNTRUST MORTGAGE INC.	3	$386,091.44	17.15%	0	$0.00	NA	0	
		Unavailable	12	$1,865,022.04	82.85%	0	$0.00	NA	0	
Total			**15**	**$2,251,113.48**	**100%**	**0**	**$0.00**		**0**	

31410TV77		SUNTRUST MORTGAGE INC.	9	$1,102,382.39	44.47%	0	$0.00	NA	0	
		Unavailable	9	$1,376,297.37	55.53%	0	$0.00	NA	0	
Total			**18**	**$2,478,679.76**	**100%**	**0**	**$0.00**		**0**	
31410TVW2		SUNTRUST MORTGAGE INC.	163	$22,551,879.77	34.5%	0	$0.00	NA	0	
		Unavailable	310	$42,821,537.51	65.5%	0	$0.00	NA	0	
Total			**473**	**$65,373,417.28**	**100%**	**0**	**$0.00**		**0**	
31410TVX0		SUNTRUST MORTGAGE INC.	158	$25,933,784.73	40.94%	0	$0.00	NA	0	
		Unavailable	231	$37,414,211.43	59.06%	0	$0.00	NA	0	
Total			**389**	**$63,347,996.16**	**100%**	**0**	**$0.00**		**0**	
31410TVY8		SUNTRUST MORTGAGE INC.	202	$51,841,043.30	100%	0	$0.00	NA	0	
Total			**202**	**$51,841,043.30**	**100%**	**0**	**$0.00**		**0**	
31410TVZ5		SUNTRUST MORTGAGE INC.	118	$14,050,888.12	34.91%	0	$0.00	NA	0	
		Unavailable	222	$26,200,947.56	65.09%	0	$0.00	NA	0	
Total			**340**	**$40,251,835.68**	**100%**	**0**	**$0.00**		**0**	
31410TWA9		SUNTRUST MORTGAGE INC.	108	$7,110,470.43	35.93%	0	$0.00	NA	0	
		Unavailable	191	$12,680,205.49	64.07%	0	$0.00	NA	0	
Total			**299**	**$19,790,675.92**	**100%**	**0**	**$0.00**		**0**	
31410TWB7		SUNTRUST MORTGAGE INC.	90	$5,697,603.21	29.82%	0	$0.00	NA	0	
		Unavailable	212	$13,410,615.62	70.18%	0	$0.00	NA	0	
Total			**302**	**$19,108,218.83**	**100%**	**0**	**$0.00**		**0**	
31410TWC5		SUNTRUST MORTGAGE INC.	134	$18,421,765.96	67.62%	0	$0.00	NA	0	
		Unavailable	64	$8,821,244.69	32.38%	0	$0.00	NA	0	
Total			**198**	**$27,243,010.65**	**100%**	**0**	**$0.00**		**0**	
31410TWD3		SUNTRUST MORTGAGE INC.	37	$5,953,492.17	37.89%	0	$0.00	NA	0	
		Unavailable	60	$9,757,651.57	62.11%	0	$0.00	NA	0	
Total			**97**	**$15,711,143.74**	**100%**	**0**	**$0.00**		**0**	
31410TWE1		SUNTRUST MORTGAGE INC.	23	$3,208,276.49	36.35%	0	$0.00	NA	0	

		Unavailable	41	$5,617,005.28	63.65%	0	$0.00	NA	0	
Total			**64**	**$8,825,281.77**	**100%**	**0**	**$0.00**		**0**	
31410TWG6		SUNTRUST MORTGAGE INC.	10	$1,383,419.24	26.87%	0	$0.00	NA	0	
		Unavailable	24	$3,765,497.04	73.13%	0	$0.00	NA	0	
Total			**34**	**$5,148,916.28**	**100%**	**0**	**$0.00**		**0**	
31410TWH4		SUNTRUST MORTGAGE INC.	37	$5,637,559.13	32.09%	0	$0.00	NA	0	
		Unavailable	93	$11,928,997.29	67.91%	0	$0.00	NA	0	
Total			**130**	**$17,566,556.42**	**100%**	**0**	**$0.00**		**0**	
31410TWJ0		SUNTRUST MORTGAGE INC.	35	$5,238,071.82	30.29%	0	$0.00	NA	0	
		Unavailable	81	$12,053,088.86	69.71%	0	$0.00	NA	0	
Total			**116**	**$17,291,160.68**	**100%**	**0**	**$0.00**		**0**	
31410TWL5		SUNTRUST MORTGAGE INC.	25	$4,969,860.38	31.81%	0	$0.00	NA	0	
		Unavailable	52	$10,653,273.42	68.19%	0	$0.00	NA	0	
Total			**77**	**$15,623,133.80**	**100%**	**0**	**$0.00**		**0**	
31410TWM3		SUNTRUST MORTGAGE INC.	68	$16,443,081.97	37.44%	0	$0.00	NA	0	
		Unavailable	108	$27,480,329.07	62.56%	0	$0.00	NA	0	
Total			**176**	**$43,923,411.04**	**100%**	**0**	**$0.00**		**0**	
31410TWN1		SUNTRUST MORTGAGE INC.	29	$10,636,997.74	19.47%	0	$0.00	NA	0	
		Unavailable	119	$43,996,418.89	80.53%	0	$0.00	NA	0	
Total			**148**	**$54,633,416.63**	**100%**	**0**	**$0.00**		**0**	
31410TWP6		SUNTRUST MORTGAGE INC.	18	$5,474,505.38	12.43%	0	$0.00	NA	0	
		Unavailable	126	$38,559,809.46	87.57%	0	$0.00	NA	0	
Total			**144**	**$44,034,314.84**	**100%**	**0**	**$0.00**		**0**	
31410TWQ4		SUNTRUST MORTGAGE INC.	30	$9,513,431.58	21.43%	0	$0.00	NA	0	
		Unavailable	112	$34,883,923.13	78.57%	0	$0.00	NA	0	
Total			**142**	**$44,397,354.71**	**100%**	**0**	**$0.00**		**0**	
31410TXG5		STANDARD MORTGAGE CORPORATION	13	$1,587,797.72	93.86%	0	$0.00	NA	0	

		Unavailable	1	$103,855.56	6.14%	0	$0.00	NA	0	
Total			**14**	**$1,691,653.28**	**100%**	**0**	**$0.00**		**0**	
31410U2B7		Unavailable	63	$16,838,503.47	100%	0	$0.00	NA	0	
Total			**63**	**$16,838,503.47**	**100%**	**0**	**$0.00**		**0**	
31410U2C5		Unavailable	226	$57,900,629.46	100%	0	$0.00	NA	0	
Total			**226**	**$57,900,629.46**	**100%**	**0**	**$0.00**		**0**	
31410U2D3		Unavailable	109	$22,141,505.57	100%	0	$0.00	NA	0	
Total			**109**	**$22,141,505.57**	**100%**	**0**	**$0.00**		**0**	
31410U2F8		Unavailable	7	$1,718,448.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,718,448.87**	**100%**	**0**	**$0.00**		**0**	
31410U2G6		Unavailable	427	$100,934,092.61	100%	0	$0.00	NA	0	
Total			**427**	**$100,934,092.61**	**100%**	**0**	**$0.00**		**0**	
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC.	1	$122,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	427	$100,672,178.84	99.88%	0	$0.00	NA	0	
Total			**428**	**$100,794,178.84**	**100%**	**0**	**$0.00**		**0**	
31410U2J0		Unavailable	229	$53,978,564.80	100%	0	$0.00	NA	0	
Total			**229**	**$53,978,564.80**	**100%**	**0**	**$0.00**		**0**	
31410U2K7		Unavailable	226	$53,888,907.58	100%	0	$0.00	NA	0	
Total			**226**	**$53,888,907.58**	**100%**	**0**	**$0.00**		**0**	
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC.	1	$254,000.00	0.47%	0	$0.00	NA	0	
		Unavailable	224	$53,270,550.33	99.53%	0	$0.00	NA	0	
Total			**225**	**$53,524,550.33**	**100%**	**0**	**$0.00**		**0**	
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC.	1	$325,000.00	0.6%	0	$0.00	NA	0	
		Unavailable	228	$53,666,235.48	99.4%	0	$0.00	NA	0	
Total			**229**	**$53,991,235.48**	**100%**	**0**	**$0.00**		**0**	
31410U2N1		LEHMAN BROTHERS HOLDINGS, INC.	3	$528,500.00	0.33%	0	$0.00	NA	0	
		Unavailable	704	$160,063,949.38	99.67%	0	$0.00	NA	0	
Total			**707**	**$160,592,449.38**	**100%**	**0**	**$0.00**		**0**	
31410U2P6		LEHMAN BROTHERS HOLDINGS, INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	

		Unavailable	439	$100,400,417.29	99.75%	0	$0.00	NA	0	
Total			**440**	**$100,655,417.29**	**100%**	**0**	**$0.00**		**0**	
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC.	2	$385,800.00	0.76%	0	$0.00	NA	0	
		Unavailable	221	$50,443,372.42	99.24%	0	$0.00	NA	0	
Total			**223**	**$50,829,172.42**	**100%**	**0**	**$0.00**		**0**	
31410U2R2		LEHMAN BROTHERS HOLDINGS, INC.	1	$68,400.00	0.13%	0	$0.00	NA	0	
		Unavailable	226	$50,673,445.13	99.87%	0	$0.00	NA	0	
Total			**227**	**$50,741,845.13**	**100%**	**0**	**$0.00**		**0**	
31410U2S0		Unavailable	228	$51,002,554.41	100%	0	$0.00	NA	0	
Total			**228**	**$51,002,554.41**	**100%**	**0**	**$0.00**		**0**	
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC.	1	$217,500.00	0.43%	0	$0.00	NA	0	
		Unavailable	227	$50,405,972.23	99.57%	0	$0.00	NA	0	
Total			**228**	**$50,623,472.23**	**100%**	**0**	**$0.00**		**0**	
31410U2U5		Unavailable	36	$8,450,808.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,450,808.00**	**100%**	**0**	**$0.00**		**0**	
31410U2V3		Unavailable	36	$8,409,340.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,409,340.00**	**100%**	**0**	**$0.00**		**0**	
31410U2X9		Unavailable	340	$64,783,050.37	100%	0	$0.00	NA	0	
Total			**340**	**$64,783,050.37**	**100%**	**0**	**$0.00**		**0**	
31410U2Y7		Unavailable	308	$53,301,421.02	100%	0	$0.00	NA	0	
Total			**308**	**$53,301,421.02**	**100%**	**0**	**$0.00**		**0**	
31410U3B6		CHASE HOME FINANCE, LLC	7	$777,135.71	27.18%	0	$0.00	NA	0	
		Unavailable	8	$2,082,321.12	72.82%	0	$0.00	NA	0	
Total			**15**	**$2,859,456.83**	**100%**	**0**	**$0.00**		**0**	
31410U3D2		CHASE HOME FINANCE, LLC	9	$1,664,303.72	22.5%	0	$0.00	NA	0	
		Unavailable	34	$5,731,840.28	77.5%	0	$0.00	NA	0	
Total			**43**	**$7,396,144.00**	**100%**	**0**	**$0.00**		**0**	
31410U3E0		CHASE HOME FINANCE, LLC	31	$5,116,816.58	45.82%	0	$0.00	NA	0	
		Unavailable	36	$6,050,724.54	54.18%	0	$0.00	NA	0	

Total			**67**	**$11,167,541.12**	**100%**	**0**	**$0.00**		**0**	
31410UBE1		M&T MORTGAGE CORPORATION	19	$2,632,940.29	78.28%	0	$0.00	NA	0	
		Unavailable	4	$730,361.38	21.72%	0	$0.00	NA	0	
Total			**23**	**$3,363,301.67**	**100%**	**0**	**$0.00**		**0**	
31410UBF8		M&T MORTGAGE CORPORATION	4	$808,947.34	37.1%	0	$0.00	NA	0	
		Unavailable	6	$1,371,228.92	62.9%	0	$0.00	NA	0	
Total			**10**	**$2,180,176.26**	**100%**	**0**	**$0.00**		**0**	
31410UKS0		Unavailable	6	$1,251,936.48	100%	0	$0.00	NA	0	
Total			**6**	**$1,251,936.48**	**100%**	**0**	**$0.00**		**0**	
31410UKT8		Unavailable	24	$5,324,435.28	100%	0	$0.00	NA	0	
Total			**24**	**$5,324,435.28**	**100%**	**0**	**$0.00**		**0**	
31410UKW1		Unavailable	10	$1,367,386.20	100%	0	$0.00	NA	0	
Total			**10**	**$1,367,386.20**	**100%**	**0**	**$0.00**		**0**	
31410UKX9		Unavailable	17	$1,685,525.27	100%	0	$0.00	NA	0	
Total			**17**	**$1,685,525.27**	**100%**	**0**	**$0.00**		**0**	
31410UKY7		Unavailable	12	$1,421,033.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,421,033.35**	**100%**	**0**	**$0.00**		**0**	
31410UM33		Unavailable	59	$9,880,002.02	100%	0	$0.00	NA	0	
Total			**59**	**$9,880,002.02**	**100%**	**0**	**$0.00**		**0**	
31410UM41		Unavailable	9	$1,414,837.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,414,837.85**	**100%**	**0**	**$0.00**		**0**	
31410UM58		Unavailable	21	$3,690,756.65	100%	0	$0.00	NA	0	
Total			**21**	**$3,690,756.65**	**100%**	**0**	**$0.00**		**0**	
31410UM66		Unavailable	29	$5,011,291.60	100%	0	$0.00	NA	0	
Total			**29**	**$5,011,291.60**	**100%**	**0**	**$0.00**		**0**	
31410UMV1		Unavailable	6	$1,431,106.04	100%	0	$0.00	NA	0	
Total			**6**	**$1,431,106.04**	**100%**	**0**	**$0.00**		**0**	
31410UMW9		Unavailable	36	$6,937,501.74	100%	0	$0.00	NA	0	
Total			**36**	**$6,937,501.74**	**100%**	**0**	**$0.00**		**0**	
31410UMY5		Unavailable	53	$9,625,374.94	100%	0	$0.00	NA	0	

Total			**53**	**$9,625,374.94**	**100%**	**0**	**$0.00**		**0**	
31410UMZ2		Unavailable	28	$4,274,151.98	100%	0	$0.00	NA	0	
Total			**28**	**$4,274,151.98**	**100%**	**0**	**$0.00**		**0**	
31410UN24		Unavailable	24	$2,344,975.60	100%	0	$0.00	NA	0	
Total			**24**	**$2,344,975.60**	**100%**	**0**	**$0.00**		**0**	
31410UN40		Unavailable	34	$9,086,006.88	100%	0	$0.00	NA	0	
Total			**34**	**$9,086,006.88**	**100%**	**0**	**$0.00**		**0**	
31410UND0		WELLS FARGO BANK, N.A.	2	$579,462.80	28.4%	0	$0.00	NA	0	
		Unavailable	6	$1,461,008.03	71.6%	0	$0.00	NA	0	
Total			**8**	**$2,040,470.83**	**100%**	**0**	**$0.00**		**0**	
31410UNE8		WELLS FARGO BANK, N.A.	24	$5,396,155.16	49.24%	0	$0.00	NA	0	
		Unavailable	19	$5,562,084.93	50.76%	0	$0.00	NA	0	
Total			**43**	**$10,958,240.09**	**100%**	**0**	**$0.00**		**0**	
31410UNF5		WELLS FARGO BANK, N.A.	15	$2,916,136.95	79.78%	0	$0.00	NA	0	
		Unavailable	4	$739,084.53	20.22%	0	$0.00	NA	0	
Total			**19**	**$3,655,221.48**	**100%**	**0**	**$0.00**		**0**	
31410UNG3		WELLS FARGO BANK, N.A.	250	$69,860,758.52	40.98%	0	$0.00	NA	0	
		Unavailable	363	$100,608,898.18	59.02%	0	$0.00	NA	0	
Total			**613**	**$170,469,656.70**	**100%**	**0**	**$0.00**		**0**	
31410UNH1		WELLS FARGO BANK, N.A.	1,125	$302,150,932.69	62.7%	0	$0.00	NA	0	
		Unavailable	660	$179,722,448.40	37.3%	0	$0.00	NA	0	
Total			**1,785**	**$481,873,381.09**	**100%**	**0**	**$0.00**		**0**	
31410UNJ7		WELLS FARGO BANK, N.A.	737	$184,961,749.81	81.85%	0	$0.00	NA	0	
		Unavailable	154	$41,017,478.66	18.15%	0	$0.00	NA	0	
Total			**891**	**$225,979,228.47**	**100%**	**0**	**$0.00**		**0**	
31410UNK4		WELLS FARGO BANK, N.A.	312	$75,882,945.24	82.85%	0	$0.00	NA	0	
		Unavailable	61	$15,709,461.13	17.15%	0	$0.00	NA	0	
Total			**373**	**$91,592,406.37**	**100%**	**0**	**$0.00**		**0**	

31410UNL2		WELLS FARGO BANK, N.A.	22	$4,771,337.90	74.61%	0	$0.00	NA	0	
		Unavailable	6	$1,623,638.33	25.39%	0	$0.00	NA	0	
Total			**28**	**$6,394,976.23**	**100%**	**0**	**$0.00**		**0**	
31410UNT5		Unavailable	12	$1,498,964.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,498,964.30**	**100%**	**0**	**$0.00**		**0**	
31410UNU2		Unavailable	19	$5,348,450.66	100%	0	$0.00	NA	0	
Total			**19**	**$5,348,450.66**	**100%**	**0**	**$0.00**		**0**	
31410UNV0		Unavailable	23	$1,563,766.85	100%	0	$0.00	NA	0	
Total			**23**	**$1,563,766.85**	**100%**	**0**	**$0.00**		**0**	
31410UNW8		Unavailable	23	$2,295,112.11	100%	0	$0.00	NA	0	
Total			**23**	**$2,295,112.11**	**100%**	**0**	**$0.00**		**0**	
31410UNX6		Unavailable	17	$2,230,637.63	100%	0	$0.00	NA	0	
Total			**17**	**$2,230,637.63**	**100%**	**0**	**$0.00**		**0**	
31410UNY4		Unavailable	68	$17,316,905.09	100%	0	$0.00	NA	0	
Total			**68**	**$17,316,905.09**	**100%**	**0**	**$0.00**		**0**	
31410UNZ1		Unavailable	17	$1,077,149.63	100%	0	$0.00	NA	0	
Total			**17**	**$1,077,149.63**	**100%**	**0**	**$0.00**		**0**	
31410UPC0		Unavailable	1,180	$319,804,902.06	100%	0	$0.00	NA	0	
Total			**1,180**	**$319,804,902.06**	**100%**	**0**	**$0.00**		**0**	
31410UPD8		Unavailable	2,165	$572,482,914.57	100%	0	$0.00	NA	0	
Total			**2,165**	**$572,482,914.57**	**100%**	**0**	**$0.00**		**0**	
31410UPE6		Unavailable	198	$48,438,394.10	100%	0	$0.00	NA	0	
Total			**198**	**$48,438,394.10**	**100%**	**0**	**$0.00**		**0**	
31410UPF3		Unavailable	61	$14,153,503.44	100%	0	$0.00	NA	0	
Total			**61**	**$14,153,503.44**	**100%**	**0**	**$0.00**		**0**	
31410UPK2		GREENPOINT MORTGAGE FUNDING, INC.	1	$115,802.61	3.04%	0	$0.00	NA	0	
		Unavailable	15	$3,689,722.01	96.96%	0	$0.00	NA	0	
Total			**16**	**$3,805,524.62**	**100%**	**0**	**$0.00**		**0**	
31410UPL0		GREENPOINT MORTGAGE FUNDING,	2	$504,609.99	2.96%	0	$0.00	NA	0	

		INC.								
		Unavailable	78	$16,563,822.99	97.04%	0	$0.00	NA	0	
Total			**80**	**$17,068,432.98**	**100%**	**0**	**$0.00**		**0**	
31410UPM8		GREENPOINT MORTGAGE FUNDING, INC.	11	$2,014,939.36	5.06%	0	$0.00	NA	0	
		Unavailable	228	$37,779,512.00	94.94%	0	$0.00	NA	0	
Total			**239**	**$39,794,451.36**	**100%**	**0**	**$0.00**		**0**	
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC.	4	$623,641.05	8.4%	0	$0.00	NA	0	
		Unavailable	41	$6,802,431.00	91.6%	0	$0.00	NA	0	
Total			**45**	**$7,426,072.05**	**100%**	**0**	**$0.00**		**0**	
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC.	1	$170,000.00	4.31%	0	$0.00	NA	0	
		Unavailable	30	$3,776,795.96	95.69%	0	$0.00	NA	0	
Total			**31**	**$3,946,795.96**	**100%**	**0**	**$0.00**		**0**	
31410UPQ9		Unavailable	10	$1,078,071.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,078,071.01**	**100%**	**0**	**$0.00**		**0**	
31410UPR7		Unavailable	7	$1,055,687.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,055,687.65**	**100%**	**0**	**$0.00**		**0**	
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC.	1	$71,782.55	6.92%	0	$0.00	NA	0	
		Unavailable	11	$966,001.31	93.08%	0	$0.00	NA	0	
Total			**12**	**$1,037,783.86**	**100%**	**0**	**$0.00**		**0**	
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC.	1	$115,200.00	1.74%	0	$0.00	NA	0	
		Unavailable	26	$6,487,050.00	98.26%	0	$0.00	NA	0	
Total			**27**	**$6,602,250.00**	**100%**	**0**	**$0.00**		**0**	
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC.	3	$385,600.00	2.04%	0	$0.00	NA	0	
		Unavailable	86	$18,553,628.97	97.96%	0	$0.00	NA	0	
Total			**89**	**$18,939,228.97**	**100%**	**0**	**$0.00**		**0**	
31410UPV8			1	$188,000.00	1.35%	0	$0.00	NA	0	

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	76	$13,713,217.24	98.65%	0	$0.00	NA	0	
Total			**77**	**$13,901,217.24**	**100%**	**0**	**$0.00**		**0**	
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	$325,815,926.58	100%	0	$0.00	NA	0	
Total			**2,546**	**$325,815,926.58**	**100%**	**0**	**$0.00**		**0**	
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	$6,867,429.01	100%	0	$0.00	NA	0	
Total			**100**	**$6,867,429.01**	**100%**	**0**	**$0.00**		**0**	
31410US94		Unavailable	7	$1,279,906.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,279,906.15**	**100%**	**0**	**$0.00**		**0**	
31410USP8		Unavailable	14	$2,249,653.28	100%	0	$0.00	NA	0	
Total			**14**	**$2,249,653.28**	**100%**	**0**	**$0.00**		**0**	
31410USQ6		Unavailable	70	$10,043,077.92	100%	0	$0.00	NA	0	
Total			**70**	**$10,043,077.92**	**100%**	**0**	**$0.00**		**0**	
31410USR4		Unavailable	23	$1,417,798.29	100%	0	$0.00	NA	0	
Total			**23**	**$1,417,798.29**	**100%**	**0**	**$0.00**		**0**	
31410USU7		Unavailable	38	$7,376,379.92	100%	0	$0.00	NA	0	
Total			**38**	**$7,376,379.92**	**100%**	**0**	**$0.00**		**0**	
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,922,364.54	100%	0	$0.00	NA	0	
Total			**29**	**$4,922,364.54**	**100%**	**0**	**$0.00**		**0**	
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	$55,236,542.86	100%	0	$0.00	NA	0	
Total			**342**	**$55,236,542.86**	**100%**	**0**	**$0.00**		**0**	
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	$347,646,202.67	100%	0	$0.00	NA	0	
Total			**2,067**	**$347,646,202.67**	**100%**	**0**	**$0.00**		**0**	
31410UT28		MIDFIRST BANK	11	$1,168,937.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,168,937.10**	**100%**	**0**	**$0.00**		**0**	
31410UT36		Unavailable	10	$452,381.91	100%	0	$0.00	NA	0	
Total			**10**	**$452,381.91**	**100%**	**0**	**$0.00**		**0**	

31410UT51		Unavailable	4	$381,420.03	100%	0	$0.00	NA	0	
Total			**4**	**$381,420.03**	**100%**	**0**	**$0.00**		**0**	
31410UT69		STATE FARM BANK, FSB	16	$1,518,416.15	100%	0	$0.00	NA	0	
Total			**16**	**$1,518,416.15**	**100%**	**0**	**$0.00**		**0**	
31410UT85		STATE FARM BANK, FSB	21	$1,321,419.59	100%	0	$0.00	NA	0	
Total			**21**	**$1,321,419.59**	**100%**	**0**	**$0.00**		**0**	
31410UTD4		Unavailable	24	$6,684,694.84	100%	0	$0.00	NA	0	
Total			**24**	**$6,684,694.84**	**100%**	**0**	**$0.00**		**0**	
31410UTE2		Unavailable	7	$2,100,821.55	100%	0	$0.00	NA	0	
Total			**7**	**$2,100,821.55**	**100%**	**0**	**$0.00**		**0**	
31410UTH5		Unavailable	11	$1,215,418.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,215,418.41**	**100%**	**0**	**$0.00**		**0**	
31410UTJ1		Unavailable	14	$2,172,518.38	100%	0	$0.00	NA	0	
Total			**14**	**$2,172,518.38**	**100%**	**0**	**$0.00**		**0**	
31410UTK8		Unavailable	16	$1,881,207.08	100%	0	$0.00	NA	0	
Total			**16**	**$1,881,207.08**	**100%**	**0**	**$0.00**		**0**	
31410UTM4		Unavailable	17	$2,214,653.14	100%	0	$0.00	NA	0	
Total			**17**	**$2,214,653.14**	**100%**	**0**	**$0.00**		**0**	
31410UTQ5		Unavailable	12	$1,498,577.54	100%	0	$0.00	NA	0	
Total			**12**	**$1,498,577.54**	**100%**	**0**	**$0.00**		**0**	
31410UTT9		Unavailable	36	$8,545,088.85	100%	0	$0.00	NA	0	
Total			**36**	**$8,545,088.85**	**100%**	**0**	**$0.00**		**0**	
31410UTU6		Unavailable	19	$1,624,206.60	100%	0	$0.00	NA	0	
Total			**19**	**$1,624,206.60**	**100%**	**0**	**$0.00**		**0**	
31410UTV4		Unavailable	14	$1,830,134.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,830,134.44**	**100%**	**0**	**$0.00**		**0**	
31410UTW2		Unavailable	13	$2,858,497.13	100%	0	$0.00	NA	0	
Total			**13**	**$2,858,497.13**	**100%**	**0**	**$0.00**		**0**	
31410UTX0		Unavailable	18	$4,444,002.04	100%	0	$0.00	NA	0	

Total			**18**	**$4,444,002.04**	**100%**	**0**	**$0.00**		**0**	
31410UTY8		Unavailable	17	$1,820,317.49	100%	0	$0.00	NA	0	
Total			**17**	**$1,820,317.49**	**100%**	**0**	**$0.00**		**0**	
31410UTZ5		MIDFIRST BANK	14	$1,079,181.83	100%	0	$0.00	NA	0	
Total			**14**	**$1,079,181.83**	**100%**	**0**	**$0.00**		**0**	
31410UU91		Unavailable	21	$1,267,486.15	100%	0	$0.00	NA	0	
Total			**21**	**$1,267,486.15**	**100%**	**0**	**$0.00**		**0**	
31410UUA8		STATE FARM BANK, FSB	10	$1,335,094.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,335,094.52**	**100%**	**0**	**$0.00**		**0**	
31410UUB6		STATE FARM BANK, FSB	21	$2,406,892.05	100%	0	$0.00	NA	0	
Total			**21**	**$2,406,892.05**	**100%**	**0**	**$0.00**		**0**	
31410UUC4		STATE FARM BANK, FSB	9	$2,116,324.87	100%	0	$0.00	NA	0	
Total			**9**	**$2,116,324.87**	**100%**	**0**	**$0.00**		**0**	
31410UUD2		STATE FARM BANK, FSB	41	$7,979,980.13	100%	0	$0.00	NA	0	
Total			**41**	**$7,979,980.13**	**100%**	**0**	**$0.00**		**0**	
31410UUF7		REPUBLIC BANK	30	$1,866,947.74	100%	0	$0.00	NA	0	
Total			**30**	**$1,866,947.74**	**100%**	**0**	**$0.00**		**0**	
31410UUG5		REPUBLIC BANK	24	$1,880,677.85	100%	0	$0.00	NA	0	
Total			**24**	**$1,880,677.85**	**100%**	**0**	**$0.00**		**0**	
31410UUH3		REPUBLIC BANK	38	$4,952,733.36	100%	0	$0.00	NA	0	
Total			**38**	**$4,952,733.36**	**100%**	**0**	**$0.00**		**0**	
31410UUJ9		REPUBLIC BANK	123	$13,662,346.80	100%	0	$0.00	NA	0	
Total			**123**	**$13,662,346.80**	**100%**	**0**	**$0.00**		**0**	
31410UUK6		REPUBLIC BANK	77	$9,190,455.29	100%	0	$0.00	NA	0	
Total			**77**	**$9,190,455.29**	**100%**	**0**	**$0.00**		**0**	
31410UUM2		BANK OF AMERICA NA	13	$2,295,347.51	100%	0	$0.00	NA	0	
Total			**13**	**$2,295,347.51**	**100%**	**0**	**$0.00**		**0**	
31410UUN0		BANK OF AMERICA NA	13	$2,285,056.00	100%	0	$0.00	NA	0	

Total			**13**	**$2,285,056.00**	**100%**	**0**	**$0.00**		**0**	
31410UUQ3		BANK OF AMERICA NA	46	$6,425,231.68	100%	0	$0.00	NA	0	
Total			**46**	**$6,425,231.68**	**100%**	**0**	**$0.00**		**0**	
31410UUR1		BANK OF AMERICA NA	41	$6,891,224.05	100%	0	$0.00	NA	0	
Total			**41**	**$6,891,224.05**	**100%**	**0**	**$0.00**		**0**	
31410UV33		TRUSTMARK NATIONAL BANK	7	$697,273.43	16.3%	0	$0.00	NA	0	
		Unavailable	28	$3,581,302.69	83.7%	0	$0.00	NA	0	
Total			**35**	**$4,278,576.12**	**100%**	**0**	**$0.00**		**0**	
31410UV41		Unavailable	11	$1,391,021.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,391,021.58**	**100%**	**0**	**$0.00**		**0**	
31410UV58		Unavailable	2	$291,438.21	100%	0	$0.00	NA	0	
Total			**2**	**$291,438.21**	**100%**	**0**	**$0.00**		**0**	
31410UV74		BANCORPSOUTH BANK	3	$290,564.47	100%	0	$0.00	NA	0	
Total			**3**	**$290,564.47**	**100%**	**0**	**$0.00**		**0**	
31410UV90		BANCORPSOUTH BANK	1	$99,784.26	100%	0	$0.00	NA	0	
Total			**1**	**$99,784.26**	**100%**	**0**	**$0.00**		**0**	
31410UVA7		Unavailable	14	$1,138,623.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,138,623.00**	**100%**	**0**	**$0.00**		**0**	
31410UVB5		Unavailable	18	$1,804,212.72	100%	0	$0.00	NA	0	
Total			**18**	**$1,804,212.72**	**100%**	**0**	**$0.00**		**0**	
31410UVV1		STATE FARM BANK, FSB	5	$1,058,579.42	100%	0	$0.00	NA	0	
Total			**5**	**$1,058,579.42**	**100%**	**0**	**$0.00**		**0**	
31410UVX7		STATE FARM BANK, FSB	25	$1,598,430.96	100%	0	$0.00	NA	0	
Total			**25**	**$1,598,430.96**	**100%**	**0**	**$0.00**		**0**	
31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	$1,638,823.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,638,823.07**	**100%**	**0**	**$0.00**		**0**	
31410UW24			4	$1,266,688.93	25.92%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	12	$3,619,932.02	74.08%	0	$0.00	NA	0	
Total			**16**	**$4,886,620.95**	**100%**	**0**	**$0.00**		**0**	
31410UW32		WASHINGTON MUTUAL BANK	169	$45,463,245.61	100%	0	$0.00	NA	0	
Total			**169**	**$45,463,245.61**	**100%**	**0**	**$0.00**		**0**	
31410UW40		WASHINGTON MUTUAL BANK	86	$24,378,418.82	100%	0	$0.00	NA	0	
Total			**86**	**$24,378,418.82**	**100%**	**0**	**$0.00**		**0**	
31410UWC2		UNITED SAVINGS BANK FSB	87	$13,878,006.02	100%	0	$0.00	NA	0	
Total			**87**	**$13,878,006.02**	**100%**	**0**	**$0.00**		**0**	
31410UWD0		UNITED SAVINGS BANK FSB	208	$36,809,732.42	100%	0	$0.00	NA	0	
Total			**208**	**$36,809,732.42**	**100%**	**0**	**$0.00**		**0**	
31410UWE8		UNITED SAVINGS BANK FSB	144	$22,577,068.35	100%	0	$0.00	NA	0	
Total			**144**	**$22,577,068.35**	**100%**	**0**	**$0.00**		**0**	
31410UWF5		UNITED SAVINGS BANK FSB	119	$21,225,119.37	100%	0	$0.00	NA	0	
Total			**119**	**$21,225,119.37**	**100%**	**0**	**$0.00**		**0**	
31410UWG3		UNITED SAVINGS BANK FSB	144	$27,407,552.93	100%	0	$0.00	NA	0	
Total			**144**	**$27,407,552.93**	**100%**	**0**	**$0.00**		**0**	
31410UWH1		UNITED SAVINGS BANK FSB	17	$3,488,887.35	100%	0	$0.00	NA	0	
Total			**17**	**$3,488,887.35**	**100%**	**0**	**$0.00**		**0**	
31410UWJ7		UNITED SAVINGS BANK FSB	32	$6,500,423.74	100%	0	$0.00	NA	0	
Total			**32**	**$6,500,423.74**	**100%**	**0**	**$0.00**		**0**	
31410UWK4		UNITED SAVINGS BANK FSB	6	$1,329,523.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,329,523.64**	**100%**	**0**	**$0.00**		**0**	
31410UWM0		UNITED SAVINGS BANK FSB	31	$7,515,312.44	100%	0	$0.00	NA	0	

Total			**31**	**$7,515,312.44**	**100%**	**0**	**$0.00**		**0**	
31410UWN8		UNITED SAVINGS BANK FSB	8	$1,853,632.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,853,632.89**	**100%**	**0**	**$0.00**		**0**	
31410UWP3		UNITED SAVINGS BANK FSB	57	$14,412,427.99	100%	0	$0.00	NA	0	
Total			**57**	**$14,412,427.99**	**100%**	**0**	**$0.00**		**0**	
31410UWQ1		UNITED SAVINGS BANK FSB	44	$10,553,911.82	100%	0	$0.00	NA	0	
Total			**44**	**$10,553,911.82**	**100%**	**0**	**$0.00**		**0**	
31410UWR9		UNITED SAVINGS BANK FSB	14	$4,004,400.02	100%	0	$0.00	NA	0	
Total			**14**	**$4,004,400.02**	**100%**	**0**	**$0.00**		**0**	
31410UWS7		UNITED SAVINGS BANK FSB	12	$3,307,731.97	100%	0	$0.00	NA	0	
Total			**12**	**$3,307,731.97**	**100%**	**0**	**$0.00**		**0**	
31410UWY4		WASHINGTON MUTUAL BANK	5	$1,301,128.81	100%	0	$0.00	NA	0	
Total			**5**	**$1,301,128.81**	**100%**	**0**	**$0.00**		**0**	
31410UWZ1		WASHINGTON MUTUAL BANK	15	$4,751,137.35	40.63%	0	$0.00	NA	0	
		Unavailable	25	$6,943,550.66	59.37%	0	$0.00	NA	0	
Total			**40**	**$11,694,688.01**	**100%**	**0**	**$0.00**		**0**	
31410UX23		BANCO SANTANDER PUERTO RICO	6	$588,525.46	42.56%	0	$0.00	NA	0	
		Unavailable	8	$794,390.82	57.44%	0	$0.00	NA	0	
Total			**14**	**$1,382,916.28**	**100%**	**0**	**$0.00**		**0**	
31410UX31		BANCO SANTANDER PUERTO RICO	14	$2,587,733.81	48.9%	0	$0.00	NA	0	
		Unavailable	15	$2,703,982.34	51.1%	0	$0.00	NA	0	
Total			**29**	**$5,291,716.15**	**100%**	**0**	**$0.00**		**0**	
31410UX49		BANCO SANTANDER PUERTO RICO	21	$3,040,400.17	93.71%	0	$0.00	NA	0	
		Unavailable	2	$204,049.18	6.29%	0	$0.00	NA	0	
Total			**23**	**$3,244,449.35**	**100%**	**0**	**$0.00**		**0**	

31410UX64		SUNTRUST MORTGAGE INC.	3	$376,431.58	21.33%	0	$0.00	NA	0	
		Unavailable	6	$1,388,008.20	78.67%	0	$0.00	NA	0	
Total			**9**	**$1,764,439.78**	**100%**	**0**	**$0.00**		**0**	
31410UX72		SUNTRUST MORTGAGE INC.	26	$4,275,062.94	45.48%	0	$0.00	NA	0	
		Unavailable	32	$5,124,030.10	54.52%	0	$0.00	NA	0	
Total			**58**	**$9,399,093.04**	**100%**	**0**	**$0.00**		**0**	
31410UX80		SUNTRUST MORTGAGE INC.	48	$7,092,451.69	36.62%	0	$0.00	NA	0	
		Unavailable	71	$12,273,722.04	63.38%	0	$0.00	NA	0	
Total			**119**	**$19,366,173.73**	**100%**	**0**	**$0.00**		**0**	
31410UX98		SUNTRUST MORTGAGE INC.	6	$1,147,388.68	37.44%	0	$0.00	NA	0	
		Unavailable	14	$1,917,344.17	62.56%	0	$0.00	NA	0	
Total			**20**	**$3,064,732.85**	**100%**	**0**	**$0.00**		**0**	
31410UXH0		WELLS FARGO BANK, N.A.	141	$39,177,778.19	100%	0	$0.00	NA	0	
Total			**141**	**$39,177,778.19**	**100%**	**0**	**$0.00**		**0**	
31410UXJ6		WELLS FARGO BANK, N.A.	734	$213,417,602.10	100%	0	$0.00	NA	0	
Total			**734**	**$213,417,602.10**	**100%**	**0**	**$0.00**		**0**	
31410UXK3		WELLS FARGO BANK, N.A.	424	$125,428,175.88	100%	0	$0.00	NA	0	
Total			**424**	**$125,428,175.88**	**100%**	**0**	**$0.00**		**0**	
31410UXM9		BANCO SANTANDER PUERTO RICO	9	$661,262.25	58.77%	0	$0.00	NA	0	
		Unavailable	3	$463,936.02	41.23%	0	$0.00	NA	0	
Total			**12**	**$1,125,198.27**	**100%**	**0**	**$0.00**		**0**	
31410UXN7		BANCO SANTANDER PUERTO RICO	19	$989,486.18	50.62%	0	$0.00	NA	0	
		Unavailable	9	$965,325.84	49.38%	0	$0.00	NA	0	
Total			**28**	**$1,954,812.02**	**100%**	**0**	**$0.00**		**0**	
31410UXP2		BANCO SANTANDER PUERTO RICO	47	$4,489,809.08	73.76%	0	$0.00	NA	0	
		Unavailable	16	$1,597,054.88	26.24%	0	$0.00	NA	0	
Total			**63**	**$6,086,863.96**	**100%**	**0**	**$0.00**		**0**	

31410UXQ0		BANCO SANTANDER PUERTO RICO	13	$838,162.21	74.58%	0	$0.00	NA	0	
		Unavailable	6	$285,718.60	25.42%	0	$0.00	NA	0	
Total			**19**	**$1,123,880.81**	**100%**	**0**	**$0.00**		**0**	
31410UXR8		BANCO SANTANDER PUERTO RICO	10	$1,732,197.05	74.11%	0	$0.00	NA	0	
		Unavailable	5	$605,123.77	25.89%	0	$0.00	NA	0	
Total			**15**	**$2,337,320.82**	**100%**	**0**	**$0.00**		**0**	
31410UXS6		BANCO SANTANDER PUERTO RICO	14	$1,357,860.58	74.94%	0	$0.00	NA	0	
		Unavailable	5	$454,031.73	25.06%	0	$0.00	NA	0	
Total			**19**	**$1,811,892.31**	**100%**	**0**	**$0.00**		**0**	
31410UXT4		BANCO SANTANDER PUERTO RICO	22	$2,104,593.78	70.6%	0	$0.00	NA	0	
		Unavailable	8	$876,313.11	29.4%	0	$0.00	NA	0	
Total			**30**	**$2,980,906.89**	**100%**	**0**	**$0.00**		**0**	
31410UXU1		Unavailable	7	$1,053,263.37	100%	0	$0.00	NA	0	
Total			**7**	**$1,053,263.37**	**100%**	**0**	**$0.00**		**0**	
31410UXV9		BANCO SANTANDER PUERTO RICO	19	$2,264,208.39	54.34%	0	$0.00	NA	0	
		Unavailable	16	$1,902,195.81	45.66%	0	$0.00	NA	0	
Total			**35**	**$4,166,404.20**	**100%**	**0**	**$0.00**		**0**	
31410UXW7		BANCO SANTANDER PUERTO RICO	82	$9,799,589.79	66.64%	0	$0.00	NA	0	
		Unavailable	35	$4,904,799.76	33.36%	0	$0.00	NA	0	
Total			**117**	**$14,704,389.55**	**100%**	**0**	**$0.00**		**0**	
31410UXX5		BANCO SANTANDER PUERTO RICO	47	$2,927,893.79	70.58%	0	$0.00	NA	0	
		Unavailable	18	$1,220,706.11	29.42%	0	$0.00	NA	0	
Total			**65**	**$4,148,599.90**	**100%**	**0**	**$0.00**		**0**	
31410UXY3		BANCO SANTANDER PUERTO RICO	94	$13,574,453.97	76.11%	0	$0.00	NA	0	
		Unavailable	36	$4,261,123.05	23.89%	0	$0.00	NA	0	
Total			**130**	**$17,835,577.02**	**100%**	**0**	**$0.00**		**0**	
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	$623,156.12	45.14%	0	$0.00	NA	0	

		Unavailable	11	$757,467.92	54.86%	0	$0.00	NA	0	
Total			**22**	**$1,380,624.04**	**100%**	**0**	**$0.00**		**0**	
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	$104,150.00	1.43%	0	$0.00	NA	0	
		Unavailable	72	$7,169,193.25	98.57%	0	$0.00	NA	0	
Total			**73**	**$7,273,343.25**	**100%**	**0**	**$0.00**		**0**	
31410UY30		Unavailable	234	$54,218,571.10	100%	0	$0.00	NA	0	
Total			**234**	**$54,218,571.10**	**100%**	**0**	**$0.00**		**0**	
31410UY48		Unavailable	155	$20,097,966.36	100%	0	$0.00	NA	0	
Total			**155**	**$20,097,966.36**	**100%**	**0**	**$0.00**		**0**	
31410UY55		Unavailable	94	$6,637,258.39	100%	0	$0.00	NA	0	
Total			**94**	**$6,637,258.39**	**100%**	**0**	**$0.00**		**0**	
31410UY63		Unavailable	94	$9,268,673.58	100%	0	$0.00	NA	0	
Total			**94**	**$9,268,673.58**	**100%**	**0**	**$0.00**		**0**	
31410UY71		Unavailable	38	$6,034,684.08	100%	0	$0.00	NA	0	
Total			**38**	**$6,034,684.08**	**100%**	**0**	**$0.00**		**0**	
31410UY97		LEHMAN BROTHERS HOLDINGS, INC.	3	$599,000.00	6.53%	0	$0.00	NA	0	
		Unavailable	34	$8,570,635.21	93.47%	0	$0.00	NA	0	
Total			**37**	**$9,169,635.21**	**100%**	**0**	**$0.00**		**0**	
31410UYB2		SUNTRUST MORTGAGE INC.	4	$601,911.94	37.7%	0	$0.00	NA	0	
		Unavailable	4	$994,732.60	62.3%	0	$0.00	NA	0	
Total			**8**	**$1,596,644.54**	**100%**	**0**	**$0.00**		**0**	
31410UYC0		SUNTRUST MORTGAGE INC.	30	$5,646,287.10	49.1%	0	$0.00	NA	0	
		Unavailable	26	$5,852,209.38	50.9%	0	$0.00	NA	0	
Total			**56**	**$11,498,496.48**	**100%**	**0**	**$0.00**		**0**	
31410UYD8		SUNTRUST MORTGAGE INC.	20	$3,362,505.68	38.16%	0	$0.00	NA	0	
		Unavailable	27	$5,448,031.29	61.84%	0	$0.00	NA	0	
Total			**47**	**$8,810,536.97**	**100%**	**0**	**$0.00**		**0**	
31410UYE6		SUNTRUST MORTGAGE INC.	5	$720,300.00	31.15%	0	$0.00	NA	0	
		Unavailable	8	$1,591,792.27	68.85%	0	$0.00	NA	0	

Total			**13**	**$2,312,092.27**	**100%**	**0**	**$0.00**		**0**	
31410UYV8		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,417,299.39	3.09%	0	$0.00	NA	0	
		Unavailable	178	$44,442,128.71	96.91%	0	$0.00	NA	0	
Total			**184**	**$45,859,428.10**	**100%**	**0**	**$0.00**		**0**	
31410UYW6		LEHMAN BROTHERS HOLDINGS, INC.	6	$793,295.43	10.46%	0	$0.00	NA	0	
		Unavailable	59	$6,788,174.55	89.54%	0	$0.00	NA	0	
Total			**65**	**$7,581,469.98**	**100%**	**0**	**$0.00**		**0**	
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,489,298.74	2.5%	0	$0.00	NA	0	
		Unavailable	407	$96,987,028.81	97.5%	0	$0.00	NA	0	
Total			**417**	**$99,476,327.55**	**100%**	**0**	**$0.00**		**0**	
31410UYY2		LEHMAN BROTHERS HOLDINGS, INC.	1	$129,000.00	0.64%	0	$0.00	NA	0	
		Unavailable	152	$19,937,614.44	99.36%	0	$0.00	NA	0	
Total			**153**	**$20,066,614.44**	**100%**	**0**	**$0.00**		**0**	
31410UYZ9		LEHMAN BROTHERS HOLDINGS, INC.	1	$52,800.00	1.73%	0	$0.00	NA	0	
		Unavailable	42	$3,006,385.57	98.27%	0	$0.00	NA	0	
Total			**43**	**$3,059,185.57**	**100%**	**0**	**$0.00**		**0**	
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	$14,257,025.71	100%	0	$0.00	NA	0	
Total			**58**	**$14,257,025.71**	**100%**	**0**	**$0.00**		**0**	
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	$40,043,827.02	100%	0	$0.00	NA	0	
Total			**177**	**$40,043,827.02**	**100%**	**0**	**$0.00**		**0**	
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	$9,585,365.64	100%	0	$0.00	NA	0	
Total			**54**	**$9,585,365.64**	**100%**	**0**	**$0.00**		**0**	
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$3,034,979.15	100%	0	$0.00	NA	0	
Total			**15**	**$3,034,979.15**	**100%**	**0**	**$0.00**		**0**	

31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	$145,000.00	0.58%	0	$0.00	NA	0	
		Unavailable	112	$24,955,928.13	99.42%	0	$0.00	NA	0	
Total			**113**	**$25,100,928.13**	**100%**	**0**	**$0.00**		**0**	
31410UZB1		Unavailable	64	$12,022,460.00	100%	0	$0.00	NA	0	
Total			**64**	**$12,022,460.00**	**100%**	**0**	**$0.00**		**0**	
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	$3,641,228.21	100%	0	$0.00	NA	0	
Total			**22**	**$3,641,228.21**	**100%**	**0**	**$0.00**		**0**	
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	$14,403,071.49	100%	0	$0.00	NA	0	
Total			**80**	**$14,403,071.49**	**100%**	**0**	**$0.00**		**0**	
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	$3,955,967.13	100%	0	$0.00	NA	0	
Total			**24**	**$3,955,967.13**	**100%**	**0**	**$0.00**		**0**	
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$1,431,249.78	100%	0	$0.00	NA	0	
Total			**14**	**$1,431,249.78**	**100%**	**0**	**$0.00**		**0**	
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	$1,123,039.57	100%	0	$0.00	NA	0	
Total			**7**	**$1,123,039.57**	**100%**	**0**	**$0.00**		**0**	
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	$16,479,172.24	100%	0	$0.00	NA	0	
Total			**74**	**$16,479,172.24**	**100%**	**0**	**$0.00**		**0**	
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	$39,235,421.92	100%	0	$0.00	NA	0	
Total			**138**	**$39,235,421.92**	**100%**	**0**	**$0.00**		**0**	
31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	$4,921,492.94	100%	0	$0.00	NA	0	
Total			**50**	**$4,921,492.94**	**100%**	**0**	**$0.00**		**0**	

31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	$17,795,397.19	100%	0	$0.00	NA	0	
Total			**136**	**$17,795,397.19**	**100%**	**0**	**$0.00**		**0**	
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	$19,591,629.28	100%	0	$0.00	NA	0	
Total			**112**	**$19,591,629.28**	**100%**	**0**	**$0.00**		**0**	
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	$1,065,973.84	100%	0	$0.00	NA	0	
Total			**12**	**$1,065,973.84**	**100%**	**0**	**$0.00**		**0**	
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$1,819,834.90	100%	0	$0.00	NA	0	
Total			**27**	**$1,819,834.90**	**100%**	**0**	**$0.00**		**0**	
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	$2,409,377.72	100%	0	$0.00	NA	0	
Total			**40**	**$2,409,377.72**	**100%**	**0**	**$0.00**		**0**	
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	$6,959,148.38	100%	0	$0.00	NA	0	
Total			**53**	**$6,959,148.38**	**100%**	**0**	**$0.00**		**0**	
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$3,799,811.30	100%	0	$0.00	NA	0	
Total			**23**	**$3,799,811.30**	**100%**	**0**	**$0.00**		**0**	
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	$16,273,102.67	100%	0	$0.00	NA	0	
Total			**58**	**$16,273,102.67**	**100%**	**0**	**$0.00**		**0**	
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	$1,114,914.89	100%	0	$0.00	NA	0	
Total			**19**	**$1,114,914.89**	**100%**	**0**	**$0.00**		**0**	
31410W3N6			58	$15,095,806.62	100%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**58**	**$15,095,806.62**	**100%**	**0**	**$0.00**		**0**	
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	$385,633.73	14.12%	0	$0.00	NA	0	
		Unavailable	12	$2,345,056.71	85.88%	0	$0.00	NA	0	
Total			**15**	**$2,730,690.44**	**100%**	**0**	**$0.00**		**0**	
31410W3W6		THE HUNTINGTON NATIONAL BANK	25	$2,791,252.56	71.61%	0	$0.00	NA	0	
		Unavailable	9	$1,106,770.05	28.39%	0	$0.00	NA	0	
Total			**34**	**$3,898,022.61**	**100%**	**0**	**$0.00**		**0**	
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	$2,182,394.46	100%	0	$0.00	NA	0	
Total			**14**	**$2,182,394.46**	**100%**	**0**	**$0.00**		**0**	
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	$1,066,163.47	89.89%	0	$0.00	NA	0	
		Unavailable	1	$119,896.68	10.11%	0	$0.00	NA	0	
Total			**9**	**$1,186,060.15**	**100%**	**0**	**$0.00**		**0**	
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	$985,662.66	91.7%	0	$0.00	NA	0	
		Unavailable	1	$89,271.17	8.3%	0	$0.00	NA	0	
Total			**11**	**$1,074,933.83**	**100%**	**0**	**$0.00**		**0**	
31410W4C9		THE HUNTINGTON NATIONAL BANK	6	$579,365.19	45.01%	0	$0.00	NA	0	
		Unavailable	7	$707,901.07	54.99%	0	$0.00	NA	0	
Total			**13**	**$1,287,266.26**	**100%**	**0**	**$0.00**		**0**	
31410W4D7		THE HUNTINGTON NATIONAL BANK	5	$650,722.46	47.67%	0	$0.00	NA	0	
		Unavailable	6	$714,310.19	52.33%	0	$0.00	NA	0	
Total			**11**	**$1,365,032.65**	**100%**	**0**	**$0.00**		**0**	
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	$821,446.51	61.55%	0	$0.00	NA	0	
		Unavailable	7	$513,228.81	38.45%	0	$0.00	NA	0	
Total			**19**	**$1,334,675.32**	**100%**	**0**	**$0.00**		**0**	
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	$16,257,968.56	75.8%	0	$0.00	NA	0	
		Unavailable	21	$5,189,855.79	24.2%	0	$0.00	NA	0	

Total			**97**	**$21,447,824.35**	**100%**	**0**	**$0.00**		**0**	
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	$1,985,303.75	100%	0	$0.00	NA	0	
Total			**23**	**$1,985,303.75**	**100%**	**0**	**$0.00**		**0**	
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	$689,043.16	57.42%	0	$0.00	NA	0	
		Unavailable	6	$510,999.91	42.58%	0	$0.00	NA	0	
Total			**9**	**$1,200,043.07**	**100%**	**0**	**$0.00**		**0**	
31410W4L9		THE HUNTINGTON NATIONAL BANK	10	$1,828,058.63	60.25%	0	$0.00	NA	0	
		Unavailable	5	$1,206,046.68	39.75%	0	$0.00	NA	0	
Total			**15**	**$3,034,105.31**	**100%**	**0**	**$0.00**		**0**	
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	$1,633,412.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,633,412.57**	**100%**	**0**	**$0.00**		**0**	
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	$785,943.95	35.88%	0	$0.00	NA	0	
		Unavailable	25	$1,404,402.71	64.12%	0	$0.00	NA	0	
Total			**38**	**$2,190,346.66**	**100%**	**0**	**$0.00**		**0**	
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	$4,682,184.71	82.86%	0	$0.00	NA	0	
		Unavailable	15	$968,288.80	17.14%	0	$0.00	NA	0	
Total			**85**	**$5,650,473.51**	**100%**	**0**	**$0.00**		**0**	
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	$1,229,182.63	58.55%	0	$0.00	NA	0	
		Unavailable	7	$870,297.64	41.45%	0	$0.00	NA	0	
Total			**17**	**$2,099,480.27**	**100%**	**0**	**$0.00**		**0**	
31410W4R6		THE HUNTINGTON NATIONAL BANK	33	$4,162,914.13	87.4%	0	$0.00	NA	0	
		Unavailable	5	$599,899.45	12.6%	0	$0.00	NA	0	
Total			**38**	**$4,762,813.58**	**100%**	**0**	**$0.00**		**0**	
31410W4S4		THE HUNTINGTON NATIONAL BANK	6	$863,358.24	61.22%	0	$0.00	NA	0	
		Unavailable	5	$546,917.80	38.78%	0	$0.00	NA	0	
Total			**11**	**$1,410,276.04**	**100%**	**0**	**$0.00**		**0**	
31410W4T2		THE HUNTINGTON	10	$2,082,232.85	91.06%	0	$0.00	NA	0	

		NATIONAL BANK								
		Unavailable	1	$204,523.90	8.94%	0	$0.00	NA	0	
Total			**11**	**$2,286,756.75**	**100%**	**0**	**$0.00**		**0**	
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	$4,784,647.68	49.61%	0	$0.00	NA	0	
		Unavailable	38	$4,860,633.76	50.39%	0	$0.00	NA	0	
Total			**70**	**$9,645,281.44**	**100%**	**0**	**$0.00**		**0**	
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	$4,779,040.89	67.73%	0	$0.00	NA	0	
		Unavailable	25	$2,277,462.77	32.27%	0	$0.00	NA	0	
Total			**75**	**$7,056,503.66**	**100%**	**0**	**$0.00**		**0**	
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	$4,788,606.24	84.79%	0	$0.00	NA	0	
		Unavailable	10	$858,975.01	15.21%	0	$0.00	NA	0	
Total			**60**	**$5,647,581.25**	**100%**	**0**	**$0.00**		**0**	
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	$1,609,368.77	97.54%	0	$0.00	NA	0	
		Unavailable	1	$40,524.25	2.46%	0	$0.00	NA	0	
Total			**22**	**$1,649,893.02**	**100%**	**0**	**$0.00**		**0**	
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	$754,124.78	90.58%	0	$0.00	NA	0	
		Unavailable	1	$78,394.73	9.42%	0	$0.00	NA	0	
Total			**11**	**$832,519.51**	**100%**	**0**	**$0.00**		**0**	
31410W5R5		CCO MORTGAGE CORPORATION	24	$3,644,673.54	100%	0	$0.00	NA	0	
Total			**24**	**$3,644,673.54**	**100%**	**0**	**$0.00**		**0**	
31410W5S3		CCO MORTGAGE CORPORATION	19	$2,256,023.07	100%	0	$0.00	NA	0	
Total			**19**	**$2,256,023.07**	**100%**	**0**	**$0.00**		**0**	
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	$1,015,482.84	91.16%	0	$0.00	NA	0	
		Unavailable	1	$98,479.21	8.84%	0	$0.00	NA	0	
Total			**6**	**$1,113,962.05**	**100%**	**0**	**$0.00**		**0**	
31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$9,844,369.93	100%	0	$0.00	NA	0	
Total			**42**	**$9,844,369.93**	**100%**	**0**	**$0.00**		**0**	

31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$1,915,764.68	100%	0	$0.00	NA	0	
Total			**22**	**$1,915,764.68**	**100%**	**0**	**$0.00**		**0**	
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$4,187,049.36	100%	0	$0.00	NA	0	
Total			**31**	**$4,187,049.36**	**100%**	**0**	**$0.00**		**0**	
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$2,164,671.61	100%	0	$0.00	NA	0	
Total			**21**	**$2,164,671.61**	**100%**	**0**	**$0.00**		**0**	
31410X5W2		CHASE HOME FINANCE, LLC	28	$5,492,014.74	61.75%	0	$0.00	NA	0	
		Unavailable	15	$3,401,521.31	38.25%	0	$0.00	NA	0	
Total			**43**	**$8,893,536.05**	**100%**	**0**	**$0.00**		**0**	
31410X5X0		CHASE HOME FINANCE, LLC	12	$1,877,481.01	36.06%	0	$0.00	NA	0	
		Unavailable	14	$3,329,151.85	63.94%	0	$0.00	NA	0	
Total			**26**	**$5,206,632.86**	**100%**	**0**	**$0.00**		**0**	
31410X6A9		CHASE HOME FINANCE, LLC	5	$672,585.89	21.12%	0	$0.00	NA	0	
		Unavailable	11	$2,511,932.79	78.88%	0	$0.00	NA	0	
Total			**16**	**$3,184,518.68**	**100%**	**0**	**$0.00**		**0**	
31410X6B7		CHASE HOME FINANCE, LLC	2	$309,800.43	6.72%	0	$0.00	NA	0	
		Unavailable	16	$4,302,399.57	93.28%	0	$0.00	NA	0	
Total			**18**	**$4,612,200.00**	**100%**	**0**	**$0.00**		**0**	
31410X6E1		CHASE HOME FINANCE, LLC	6	$1,179,391.83	100%	0	$0.00	NA	0	
Total			**6**	**$1,179,391.83**	**100%**	**0**	**$0.00**		**0**	
31410X6L5		CHASE HOME FINANCE, LLC	20	$4,384,439.05	26.98%	0	$0.00	NA	0	
		Unavailable	52	$11,865,714.78	73.02%	0	$0.00	NA	0	
Total			**72**	**$16,250,153.83**	**100%**	**0**	**$0.00**		**0**	
31410X6M3		CHASE HOME FINANCE, LLC	50	$11,297,917.00	24.31%	0	$0.00	NA	0	

		Unavailable	142	$35,185,806.39	75.69%	0	$0.00	NA	0	
Total			**192**	**$46,483,723.39**	**100%**	**0**	**$0.00**		**0**	
31410X6N1		CHASE HOME FINANCE, LLC	12	$2,422,435.00	14.79%	0	$0.00	NA	0	
		Unavailable	61	$13,957,555.63	85.21%	0	$0.00	NA	0	
Total			**73**	**$16,379,990.63**	**100%**	**0**	**$0.00**		**0**	
31410X6Q4		CHASE HOME FINANCE, LLC	31	$5,810,950.00	39.27%	0	$0.00	NA	0	
		Unavailable	42	$8,987,784.21	60.73%	0	$0.00	NA	0	
Total			**73**	**$14,798,734.21**	**100%**	**0**	**$0.00**		**0**	
31410X6R2		CHASE HOME FINANCE, LLC	47	$12,237,052.00	46.74%	0	$0.00	NA	0	
		Unavailable	58	$13,946,338.50	53.26%	0	$0.00	NA	0	
Total			**105**	**$26,183,390.50**	**100%**	**0**	**$0.00**		**0**	
31410X6S0		CHASE HOME FINANCE, LLC	82	$20,302,145.04	50.98%	0	$0.00	NA	0	
		Unavailable	80	$19,523,800.64	49.02%	0	$0.00	NA	0	
Total			**162**	**$39,825,945.68**	**100%**	**0**	**$0.00**		**0**	
31410X6T8		CHASE HOME FINANCE, LLC	99	$21,441,714.47	55.65%	0	$0.00	NA	0	
		Unavailable	82	$17,090,903.43	44.35%	0	$0.00	NA	0	
Total			**181**	**$38,532,617.90**	**100%**	**0**	**$0.00**		**0**	
31410X6U5		CHASE HOME FINANCE, LLC	90	$20,197,631.86	64.14%	0	$0.00	NA	0	
		Unavailable	53	$11,293,427.77	35.86%	0	$0.00	NA	0	
Total			**143**	**$31,491,059.63**	**100%**	**0**	**$0.00**		**0**	
31410X6V3		CHASE HOME FINANCE, LLC	29	$5,934,400.07	85.27%	0	$0.00	NA	0	
		Unavailable	6	$1,025,390.29	14.73%	0	$0.00	NA	0	
Total			**35**	**$6,959,790.36**	**100%**	**0**	**$0.00**		**0**	
31410X6W1		CHASE HOME FINANCE, LLC	7	$1,284,504.41	90.11%	0	$0.00	NA	0	
		Unavailable	1	$141,000.00	9.89%	0	$0.00	NA	0	
Total			**8**	**$1,425,504.41**	**100%**	**0**	**$0.00**		**0**	
31410X6X9		CHASE HOME FINANCE, LLC	20	$3,446,583.75	42.1%	0	$0.00	NA	0	
		Unavailable	24	$4,740,308.77	57.9%	0	$0.00	NA	0	

Total			**44**	**$8,186,892.52**	**100%**	**0**	**$0.00**		**0**	
31410X6Y7		CHASE HOME FINANCE, LLC	7	$1,083,046.65	23.7%	0	$0.00	NA	0	
		Unavailable	17	$3,486,609.50	76.3%	0	$0.00	NA	0	
Total			**24**	**$4,569,656.15**	**100%**	**0**	**$0.00**		**0**	
31410X6Z4		Unavailable	14	$1,866,429.80	100%	0	$0.00	NA	0	
Total			**14**	**$1,866,429.80**	**100%**	**0**	**$0.00**		**0**	
31410X7A8		Unavailable	54	$7,169,829.24	100%	0	$0.00	NA	0	
Total			**54**	**$7,169,829.24**	**100%**	**0**	**$0.00**		**0**	
31410X7B6		Unavailable	13	$1,717,770.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,717,770.51**	**100%**	**0**	**$0.00**		**0**	
31410X7D2		CHASE HOME FINANCE, LLC	147	$27,736,316.00	62.55%	0	$0.00	NA	0	
		Unavailable	91	$16,603,968.86	37.45%	0	$0.00	NA	0	
Total			**238**	**$44,340,284.86**	**100%**	**0**	**$0.00**		**0**	
31410X7E0		CHASE HOME FINANCE, LLC	65	$18,884,189.72	76.19%	0	$0.00	NA	0	
		Unavailable	18	$5,901,473.67	23.81%	0	$0.00	NA	0	
Total			**83**	**$24,785,663.39**	**100%**	**0**	**$0.00**		**0**	
31410X7J9		CHASE HOME FINANCE, LLC	3	$234,555.92	15.38%	0	$0.00	NA	0	
		Unavailable	12	$1,290,293.71	84.62%	0	$0.00	NA	0	
Total			**15**	**$1,524,849.63**	**100%**	**0**	**$0.00**		**0**	
31410X7K6		CHASE HOME FINANCE, LLC	44	$8,034,364.50	65.67%	0	$0.00	NA	0	
		Unavailable	25	$4,199,989.09	34.33%	0	$0.00	NA	0	
Total			**69**	**$12,234,353.59**	**100%**	**0**	**$0.00**		**0**	
31410X7L4		CHASE HOME FINANCE, LLC	160	$30,095,379.63	60.37%	0	$0.00	NA	0	
		Unavailable	105	$19,755,097.95	39.63%	0	$0.00	NA	0	
Total			**265**	**$49,850,477.58**	**100%**	**0**	**$0.00**		**0**	
31410X7M2		CHASE HOME FINANCE, LLC	102	$19,065,301.46	63.55%	0	$0.00	NA	0	
		Unavailable	65	$10,936,270.50	36.45%	0	$0.00	NA	0	
Total			**167**	**$30,001,571.96**	**100%**	**0**	**$0.00**		**0**	

31410XA22		CHASE HOME FINANCE, LLC	49	$9,242,692.61	63.77%	0	$0.00	NA	0	
		Unavailable	29	$5,251,881.18	36.23%	0	$0.00	NA	0	
Total			**78**	**$14,494,573.79**	**100%**	**0**	**$0.00**		**0**	
31410XA48		CHASE HOME FINANCE, LLC	27	$6,613,816.72	51.78%	0	$0.00	NA	0	
		Unavailable	31	$6,160,159.16	48.22%	0	$0.00	NA	0	
Total			**58**	**$12,773,975.88**	**100%**	**0**	**$0.00**		**0**	
31410XA55		CHASE HOME FINANCE, LLC	51	$10,603,324.14	57.65%	0	$0.00	NA	0	
		Unavailable	38	$7,789,701.97	42.35%	0	$0.00	NA	0	
Total			**89**	**$18,393,026.11**	**100%**	**0**	**$0.00**		**0**	
31410XA63		CHASE HOME FINANCE, LLC	93	$20,566,055.48	41.31%	0	$0.00	NA	0	
		Unavailable	131	$29,216,898.97	58.69%	0	$0.00	NA	0	
Total			**224**	**$49,782,954.45**	**100%**	**0**	**$0.00**		**0**	
31410XA71		CHASE HOME FINANCE, LLC	86	$24,343,264.96	49.02%	0	$0.00	NA	0	
		Unavailable	100	$25,313,765.05	50.98%	0	$0.00	NA	0	
Total			**186**	**$49,657,030.01**	**100%**	**0**	**$0.00**		**0**	
31410XA89		CHASE HOME FINANCE, LLC	105	$28,098,453.65	56.57%	0	$0.00	NA	0	
		Unavailable	87	$21,568,888.17	43.43%	0	$0.00	NA	0	
Total			**192**	**$49,667,341.82**	**100%**	**0**	**$0.00**		**0**	
31410XA97		CHASE HOME FINANCE, LLC	123	$32,005,575.00	65.7%	0	$0.00	NA	0	
		Unavailable	65	$16,712,050.26	34.3%	0	$0.00	NA	0	
Total			**188**	**$48,717,625.26**	**100%**	**0**	**$0.00**		**0**	
31410XAV8		CHASE HOME FINANCE, LLC	7	$1,324,259.00	24.36%	0	$0.00	NA	0	
		Unavailable	17	$4,112,014.15	75.64%	0	$0.00	NA	0	
Total			**24**	**$5,436,273.15**	**100%**	**0**	**$0.00**		**0**	
31410XAW6		CHASE HOME FINANCE, LLC	6	$1,239,447.00	12.98%	0	$0.00	NA	0	
		Unavailable	33	$8,305,949.96	87.02%	0	$0.00	NA	0	
Total			**39**	**$9,545,396.96**	**100%**	**0**	**$0.00**		**0**	
31410XAZ9		CHASE HOME	7	$925,476.10	49.71%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	7	$936,292.90	50.29%	0	$0.00	NA	0	
Total			**14**	**$1,861,769.00**	**100%**	**0**	**$0.00**		**0**	
31410XB70		Unavailable	82	$20,047,269.95	100%	0	$0.00	NA	0	
Total			**82**	**$20,047,269.95**	**100%**	**0**	**$0.00**		**0**	
31410XB88		INDYMAC BANK, FSB	25	$6,513,559.43	6.47%	0	$0.00	NA	0	
		Unavailable	390	$94,183,603.48	93.53%	0	$0.00	NA	0	
Total			**415**	**$100,697,162.91**	**100%**	**0**	**$0.00**		**0**	
31410XB96		INDYMAC BANK, FSB	16	$4,663,592.55	7.81%	0	$0.00	NA	0	
		Unavailable	203	$55,013,429.82	92.19%	0	$0.00	NA	0	
Total			**219**	**$59,677,022.37**	**100%**	**0**	**$0.00**		**0**	
31410XBA3		CHASE HOME FINANCE, LLC	136	$32,995,016.82	67.85%	0	$0.00	NA	0	
		Unavailable	70	$15,633,362.28	32.15%	0	$0.00	NA	0	
Total			**206**	**$48,628,379.10**	**100%**	**0**	**$0.00**		**0**	
31410XBB1		CHASE HOME FINANCE, LLC	152	$34,820,688.23	69.64%	0	$0.00	NA	0	
		Unavailable	59	$15,182,273.06	30.36%	0	$0.00	NA	0	
Total			**211**	**$50,002,961.29**	**100%**	**0**	**$0.00**		**0**	
31410XBC9		CHASE HOME FINANCE, LLC	117	$27,032,810.58	74.22%	0	$0.00	NA	0	
		Unavailable	42	$9,390,469.35	25.78%	0	$0.00	NA	0	
Total			**159**	**$36,423,279.93**	**100%**	**0**	**$0.00**		**0**	
31410XBD7		CHASE HOME FINANCE, LLC	44	$8,355,338.50	62.08%	0	$0.00	NA	0	
		Unavailable	24	$5,104,429.34	37.92%	0	$0.00	NA	0	
Total			**68**	**$13,459,767.84**	**100%**	**0**	**$0.00**		**0**	
31410XC20		INDYMAC BANK, FSB	6	$1,686,000.00	7.72%	0	$0.00	NA	0	
		Unavailable	75	$20,159,812.49	92.28%	0	$0.00	NA	0	
Total			**81**	**$21,845,812.49**	**100%**	**0**	**$0.00**		**0**	
31410XC38		INDYMAC BANK, FSB	6	$1,488,432.00	7.91%	0	$0.00	NA	0	
		Unavailable	64	$17,340,410.79	92.09%	0	$0.00	NA	0	
Total			**70**	**$18,828,842.79**	**100%**	**0**	**$0.00**		**0**	
31410XC46		INDYMAC BANK, FSB	2	$521,684.12	3.69%	0	$0.00	NA	0	
		Unavailable	58	$13,618,754.07	96.31%	0	$0.00	NA	0	
Total			**60**	**$14,140,438.19**	**100%**	**0**	**$0.00**		**0**	

31410XC53		INDYMAC BANK, FSB	1	$238,000.00	1.62%	0	$0.00	NA	0	
		Unavailable	61	$14,461,872.60	98.38%	0	$0.00	NA	0	
Total			**62**	**$14,699,872.60**	**100%**	**0**	**$0.00**		**0**	
31410XC61		INDYMAC BANK, FSB	13	$3,610,000.00	3.91%	0	$0.00	NA	0	
		Unavailable	323	$88,633,530.85	96.09%	0	$0.00	NA	0	
Total			**336**	**$92,243,530.85**	**100%**	**0**	**$0.00**		**0**	
31410XC79		INDYMAC BANK, FSB	26	$7,571,270.28	45.77%	0	$0.00	NA	0	
		Unavailable	32	$8,969,550.00	54.23%	0	$0.00	NA	0	
Total			**58**	**$16,540,820.28**	**100%**	**0**	**$0.00**		**0**	
31410XC87		INDYMAC BANK, FSB	1	$150,400.00	0.36%	0	$0.00	NA	0	
		Unavailable	138	$41,867,790.77	99.64%	0	$0.00	NA	0	
Total			**139**	**$42,018,190.77**	**100%**	**0**	**$0.00**		**0**	
31410XC95		INDYMAC BANK, FSB	2	$440,567.00	2.41%	0	$0.00	NA	0	
		Unavailable	64	$17,829,239.00	97.59%	0	$0.00	NA	0	
Total			**66**	**$18,269,806.00**	**100%**	**0**	**$0.00**		**0**	
31410XCA2		Unavailable	148	$31,431,992.46	100%	0	$0.00	NA	0	
Total			**148**	**$31,431,992.46**	**100%**	**0**	**$0.00**		**0**	
31410XCB0		INDYMAC BANK, FSB	1	$299,379.22	24.75%	0	$0.00	NA	0	
		Unavailable	4	$910,141.42	75.25%	0	$0.00	NA	0	
Total			**5**	**$1,209,520.64**	**100%**	**0**	**$0.00**		**0**	
31410XCC8		INDYMAC BANK, FSB	19	$5,006,115.60	78.88%	0	$0.00	NA	0	
		Unavailable	5	$1,340,060.95	21.12%	0	$0.00	NA	0	
Total			**24**	**$6,346,176.55**	**100%**	**0**	**$0.00**		**0**	
31410XCD6		INDYMAC BANK, FSB	24	$6,201,838.95	69.94%	0	$0.00	NA	0	
		Unavailable	14	$2,665,563.50	30.06%	0	$0.00	NA	0	
Total			**38**	**$8,867,402.45**	**100%**	**0**	**$0.00**		**0**	
31410XCE4		INDYMAC BANK, FSB	4	$758,544.51	45.58%	0	$0.00	NA	0	
		Unavailable	8	$905,560.03	54.42%	0	$0.00	NA	0	
Total			**12**	**$1,664,104.54**	**100%**	**0**	**$0.00**		**0**	
31410XCG9		Unavailable	17	$4,824,229.16	100%	0	$0.00	NA	0	
Total			**17**	**$4,824,229.16**	**100%**	**0**	**$0.00**		**0**	
31410XCH7		Unavailable	18	$5,061,054.22	100%	0	$0.00	NA	0	
Total			**18**	**$5,061,054.22**	**100%**	**0**	**$0.00**		**0**	

31410XCJ3		Unavailable	83	$21,161,180.16	100%	0	$0.00	NA	0	
Total			**83**	**$21,161,180.16**	**100%**	**0**	**$0.00**		**0**	
31410XCK0		INDYMAC BANK, FSB	5	$1,507,650.00	1.85%	0	$0.00	NA	0	
		Unavailable	341	$79,905,027.07	98.15%	0	$0.00	NA	0	
Total			**346**	**$81,412,677.07**	**100%**	**0**	**$0.00**		**0**	
31410XCL8		INDYMAC BANK, FSB	2	$483,000.00	0.77%	0	$0.00	NA	0	
		Unavailable	291	$62,499,999.25	99.23%	0	$0.00	NA	0	
Total			**293**	**$62,982,999.25**	**100%**	**0**	**$0.00**		**0**	
31410XCM6		Unavailable	110	$21,267,648.67	100%	0	$0.00	NA	0	
Total			**110**	**$21,267,648.67**	**100%**	**0**	**$0.00**		**0**	
31410XCN4		Unavailable	57	$11,818,544.51	100%	0	$0.00	NA	0	
Total			**57**	**$11,818,544.51**	**100%**	**0**	**$0.00**		**0**	
31410XCU8		INDYMAC BANK, FSB	1	$249,779.43	4%	0	$0.00	NA	0	
		Unavailable	26	$5,995,252.96	96%	0	$0.00	NA	0	
Total			**27**	**$6,245,032.39**	**100%**	**0**	**$0.00**		**0**	
31410XCV6		INDYMAC BANK, FSB	2	$676,896.34	17.63%	0	$0.00	NA	0	
		Unavailable	14	$3,163,457.26	82.37%	0	$0.00	NA	0	
Total			**16**	**$3,840,353.60**	**100%**	**0**	**$0.00**		**0**	
31410XCW4		Unavailable	7	$2,063,250.55	100%	0	$0.00	NA	0	
Total			**7**	**$2,063,250.55**	**100%**	**0**	**$0.00**		**0**	
31410XCY0		INDYMAC BANK, FSB	1	$175,000.00	13.11%	0	$0.00	NA	0	
		Unavailable	5	$1,159,801.04	86.89%	0	$0.00	NA	0	
Total			**6**	**$1,334,801.04**	**100%**	**0**	**$0.00**		**0**	
31410XCZ7		INDYMAC BANK, FSB	4	$675,720.46	33.71%	0	$0.00	NA	0	
		Unavailable	6	$1,328,742.34	66.29%	0	$0.00	NA	0	
Total			**10**	**$2,004,462.80**	**100%**	**0**	**$0.00**		**0**	
31410XD29		Unavailable	27	$2,475,702.51	100%	0	$0.00	NA	0	
Total			**27**	**$2,475,702.51**	**100%**	**0**	**$0.00**		**0**	
31410XD37		Unavailable	11	$3,614,927.71	100%	0	$0.00	NA	0	
Total			**11**	**$3,614,927.71**	**100%**	**0**	**$0.00**		**0**	
31410XD52		Unavailable	10	$2,529,945.51	100%	0	$0.00	NA	0	
Total			**10**	**$2,529,945.51**	**100%**	**0**	**$0.00**		**0**	

31410XD78		Unavailable	69	$14,187,648.41	100%	0	$0.00	NA	0	
Total			**69**	**$14,187,648.41**	**100%**	**0**	**$0.00**		**0**	
31410XD86		Unavailable	250	$49,995,499.25	100%	0	$0.00	NA	0	
Total			**250**	**$49,995,499.25**	**100%**	**0**	**$0.00**		**0**	
31410XD94		Unavailable	163	$28,163,029.62	100%	0	$0.00	NA	0	
Total			**163**	**$28,163,029.62**	**100%**	**0**	**$0.00**		**0**	
31410XDA1		INDYMAC BANK, FSB	7	$1,446,400.00	2.56%	0	$0.00	NA	0	
		Unavailable	196	$55,082,315.18	97.44%	0	$0.00	NA	0	
Total			**203**	**$56,528,715.18**	**100%**	**0**	**$0.00**		**0**	
31410XDG8		Unavailable	9	$1,148,033.86	100%	0	$0.00	NA	0	
Total			**9**	**$1,148,033.86**	**100%**	**0**	**$0.00**		**0**	
31410XDJ2		INDYMAC BANK, FSB	3	$867,179.48	10.34%	0	$0.00	NA	0	
		Unavailable	35	$7,523,263.84	89.66%	0	$0.00	NA	0	
Total			**38**	**$8,390,443.32**	**100%**	**0**	**$0.00**		**0**	
31410XDK9		Unavailable	15	$2,531,913.37	100%	0	$0.00	NA	0	
Total			**15**	**$2,531,913.37**	**100%**	**0**	**$0.00**		**0**	
31410XDL7		Unavailable	17	$2,944,464.70	100%	0	$0.00	NA	0	
Total			**17**	**$2,944,464.70**	**100%**	**0**	**$0.00**		**0**	
31410XDN3		Unavailable	30	$6,644,279.99	100%	0	$0.00	NA	0	
Total			**30**	**$6,644,279.99**	**100%**	**0**	**$0.00**		**0**	
31410XDP8		INDYMAC BANK, FSB	1	$319,085.32	0.56%	0	$0.00	NA	0	
		Unavailable	262	$56,193,650.98	99.44%	0	$0.00	NA	0	
Total			**263**	**$56,512,736.30**	**100%**	**0**	**$0.00**		**0**	
31410XDQ6		Unavailable	86	$20,651,302.80	100%	0	$0.00	NA	0	
Total			**86**	**$20,651,302.80**	**100%**	**0**	**$0.00**		**0**	
31410XDR4		Unavailable	80	$17,668,012.26	100%	0	$0.00	NA	0	
Total			**80**	**$17,668,012.26**	**100%**	**0**	**$0.00**		**0**	
31410XDS2		Unavailable	47	$9,290,726.03	100%	0	$0.00	NA	0	
Total			**47**	**$9,290,726.03**	**100%**	**0**	**$0.00**		**0**	
31410XDU7		Unavailable	49	$6,355,717.11	100%	0	$0.00	NA	0	
Total			**49**	**$6,355,717.11**	**100%**	**0**	**$0.00**		**0**	

31410XDV5		Unavailable	27	$1,991,340.23	100%	0	$0.00	NA	0	
Total			**27**	**$1,991,340.23**	**100%**	**0**	**$0.00**		**0**	
31410XDW3		Unavailable	34	$2,193,003.86	100%	0	$0.00	NA	0	
Total			**34**	**$2,193,003.86**	**100%**	**0**	**$0.00**		**0**	
31410XDX1		Unavailable	33	$2,138,840.32	100%	0	$0.00	NA	0	
Total			**33**	**$2,138,840.32**	**100%**	**0**	**$0.00**		**0**	
31410XDY9		Unavailable	37	$3,540,437.56	100%	0	$0.00	NA	0	
Total			**37**	**$3,540,437.56**	**100%**	**0**	**$0.00**		**0**	
31410XDZ6		Unavailable	34	$3,412,756.28	100%	0	$0.00	NA	0	
Total			**34**	**$3,412,756.28**	**100%**	**0**	**$0.00**		**0**	
31410XE28		BANK OF AMERICA NA	88	$5,929,909.18	88.31%	0	$0.00	NA	0	
		Unavailable	12	$784,741.42	11.69%	0	$0.00	NA	0	
Total			**100**	**$6,714,650.60**	**100%**	**0**	**$0.00**		**0**	
31410XEA0		Unavailable	104	$17,910,625.33	100%	0	$0.00	NA	0	
Total			**104**	**$17,910,625.33**	**100%**	**0**	**$0.00**		**0**	
31410XEB8		Unavailable	44	$7,234,015.87	100%	0	$0.00	NA	0	
Total			**44**	**$7,234,015.87**	**100%**	**0**	**$0.00**		**0**	
31410XEC6		INDYMAC BANK, FSB	22	$5,698,389.84	89.01%	0	$0.00	NA	0	
		Unavailable	4	$703,335.86	10.99%	0	$0.00	NA	0	
Total			**26**	**$6,401,725.70**	**100%**	**0**	**$0.00**		**0**	
31410XED4		INDYMAC BANK, FSB	5	$1,089,765.96	18.47%	0	$0.00	NA	0	
		Unavailable	23	$4,809,796.54	81.53%	0	$0.00	NA	0	
Total			**28**	**$5,899,562.50**	**100%**	**0**	**$0.00**		**0**	
31410XEF9		Unavailable	16	$2,964,460.22	100%	0	$0.00	NA	0	
Total			**16**	**$2,964,460.22**	**100%**	**0**	**$0.00**		**0**	
31410XEH5		INDYMAC BANK, FSB	3	$591,851.57	2.05%	0	$0.00	NA	0	
		Unavailable	101	$28,287,859.40	97.95%	0	$0.00	NA	0	
Total			**104**	**$28,879,710.97**	**100%**	**0**	**$0.00**		**0**	
31410XEJ1		Unavailable	24	$5,446,414.64	100%	0	$0.00	NA	0	
Total			**24**	**$5,446,414.64**	**100%**	**0**	**$0.00**		**0**	
31410XEK8		INDYMAC BANK, FSB	1	$221,000.00	1.93%	0	$0.00	NA	0	

		Unavailable	40	$11,251,925.22	98.07%	0	$0.00	NA	0	
Total			**41**	**$11,472,925.22**	**100%**	**0**	**$0.00**		**0**	
31410XEQ5		Unavailable	4	$495,417.06	100%	0	$0.00	NA	0	
Total			**4**	**$495,417.06**	**100%**	**0**	**$0.00**		**0**	
31410XES1		CHASE HOME FINANCE, LLC	35	$4,894,387.99	100%	0	$0.00	NA	0	
Total			**35**	**$4,894,387.99**	**100%**	**0**	**$0.00**		**0**	
31410XET9		CHASE HOME FINANCE, LLC	26	$3,046,515.91	100%	0	$0.00	NA	0	
Total			**26**	**$3,046,515.91**	**100%**	**0**	**$0.00**		**0**	
31410XEU6		CHASE HOME FINANCE, LLC	8	$1,274,172.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,274,172.32**	**100%**	**0**	**$0.00**		**0**	
31410XEV4		REPUBLIC BANK OF CHICAGO	11	$2,146,081.53	100%	0	$0.00	NA	0	
Total			**11**	**$2,146,081.53**	**100%**	**0**	**$0.00**		**0**	
31410XEW2		BANK OF AMERICA NA	7	$2,208,500.00	79.34%	0	$0.00	NA	0	
		Unavailable	2	$575,000.00	20.66%	0	$0.00	NA	0	
Total			**9**	**$2,783,500.00**	**100%**	**0**	**$0.00**		**0**	
31410XEX0		BANK OF AMERICA NA	48	$12,643,710.89	60.31%	0	$0.00	NA	0	
		Unavailable	33	$8,320,269.82	39.69%	0	$0.00	NA	0	
Total			**81**	**$20,963,980.71**	**100%**	**0**	**$0.00**		**0**	
31410XEY8		BANK OF AMERICA NA	129	$28,588,164.74	78.92%	0	$0.00	NA	0	
		Unavailable	32	$7,634,799.99	21.08%	0	$0.00	NA	0	
Total			**161**	**$36,222,964.73**	**100%**	**0**	**$0.00**		**0**	
31410XF27		GMAC MORTGAGE CORPORATION	52	$5,174,912.49	38.41%	0	$0.00	NA	0	
		Unavailable	84	$8,297,212.39	61.59%	0	$0.00	NA	0	
Total			**136**	**$13,472,124.88**	**100%**	**0**	**$0.00**		**0**	
31410XF35		GMAC MORTGAGE CORPORATION	89	$11,832,504.32	46.26%	0	$0.00	NA	0	
		Unavailable	106	$13,748,260.06	53.74%	0	$0.00	NA	0	
Total			**195**	**$25,580,764.38**	**100%**	**0**	**$0.00**		**0**	
31410XF43		GMAC MORTGAGE CORPORATION	34	$5,520,844.05	33.06%	0	$0.00	NA	0	

		Unavailable	69	$11,179,059.37	66.94%	0	$0.00	NA	0	
Total			**103**	**$16,699,903.42**	**100%**	**0**	**$0.00**		**0**	
31410XF50		GMAC MORTGAGE CORPORATION	10	$1,718,565.69	47.4%	0	$0.00	NA	0	
		Unavailable	8	$1,906,775.45	52.6%	0	$0.00	NA	0	
Total			**18**	**$3,625,341.14**	**100%**	**0**	**$0.00**		**0**	
31410XF68		GMAC MORTGAGE CORPORATION	4	$477,500.00	44.97%	0	$0.00	NA	0	
		Unavailable	5	$584,208.95	55.03%	0	$0.00	NA	0	
Total			**9**	**$1,061,708.95**	**100%**	**0**	**$0.00**		**0**	
31410XF76		GMAC MORTGAGE CORPORATION	84	$21,592,306.07	48.29%	0	$0.00	NA	0	
		Unavailable	88	$23,123,138.53	51.71%	0	$0.00	NA	0	
Total			**172**	**$44,715,444.60**	**100%**	**0**	**$0.00**		**0**	
31410XF84		GMAC MORTGAGE CORPORATION	25	$6,510,506.84	13.32%	0	$0.00	NA	0	
		Unavailable	176	$42,369,905.29	86.68%	0	$0.00	NA	0	
Total			**201**	**$48,880,412.13**	**100%**	**0**	**$0.00**		**0**	
31410XF92		GMAC MORTGAGE CORPORATION	33	$8,194,354.06	16.96%	0	$0.00	NA	0	
		Unavailable	160	$40,124,380.84	83.04%	0	$0.00	NA	0	
Total			**193**	**$48,318,734.90**	**100%**	**0**	**$0.00**		**0**	
31410XFJ0		Unavailable	7	$1,551,614.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,551,614.87**	**100%**	**0**	**$0.00**		**0**	
31410XFK7		Unavailable	5	$554,478.81	100%	0	$0.00	NA	0	
Total			**5**	**$554,478.81**	**100%**	**0**	**$0.00**		**0**	
31410XFL5		HOMEBANC MORTGAGE CORPORATION	40	$9,520,050.00	100%	0	$0.00	NA	0	
Total			**40**	**$9,520,050.00**	**100%**	**0**	**$0.00**		**0**	
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	$5,170,384.71	100%	0	$0.00	NA	0	
Total			**39**	**$5,170,384.71**	**100%**	**0**	**$0.00**		**0**	
31410XFR2		HOMEBANC MORTGAGE CORPORATION	35	$7,967,946.00	100%	0	$0.00	NA	0	

Total			**35**	**$7,967,946.00**	**100%**	**0**	**$0.00**		**0**	
31410XFY7		GMAC MORTGAGE CORPORATION	23	$5,575,665.51	11.34%	0	$0.00	NA	0	
		Unavailable	167	$43,603,132.35	88.66%	0	$0.00	NA	0	
Total			**190**	**$49,178,797.86**	**100%**	**0**	**$0.00**		**0**	
31410XFZ4		GMAC MORTGAGE CORPORATION	49	$3,193,590.51	32.43%	0	$0.00	NA	0	
		Unavailable	102	$6,654,216.54	67.57%	0	$0.00	NA	0	
Total			**151**	**$9,847,807.05**	**100%**	**0**	**$0.00**		**0**	
31410XG26		GMAC MORTGAGE CORPORATION	2	$262,500.00	15.18%	0	$0.00	NA	0	
		Unavailable	9	$1,467,200.00	84.82%	0	$0.00	NA	0	
Total			**11**	**$1,729,700.00**	**100%**	**0**	**$0.00**		**0**	
31410XG34		GMAC MORTGAGE CORPORATION	29	$5,918,088.42	12.4%	0	$0.00	NA	0	
		Unavailable	177	$41,812,847.10	87.6%	0	$0.00	NA	0	
Total			**206**	**$47,730,935.52**	**100%**	**0**	**$0.00**		**0**	
31410XG59		GMAC MORTGAGE CORPORATION	6	$754,297.69	18.61%	0	$0.00	NA	0	
		Unavailable	22	$3,298,840.80	81.39%	0	$0.00	NA	0	
Total			**28**	**$4,053,138.49**	**100%**	**0**	**$0.00**		**0**	
31410XG75		GMAC MORTGAGE CORPORATION	92	$8,559,386.07	71.8%	0	$0.00	NA	0	
		Unavailable	42	$3,362,169.98	28.2%	0	$0.00	NA	0	
Total			**134**	**$11,921,556.05**	**100%**	**0**	**$0.00**		**0**	
31410XG83		Unavailable	6	$934,237.85	100%	0	$0.00	NA	0	
Total			**6**	**$934,237.85**	**100%**	**0**	**$0.00**		**0**	
31410XG91		GMAC MORTGAGE CORPORATION	9	$2,185,282.28	56.01%	0	$0.00	NA	0	
		Unavailable	9	$1,716,103.40	43.99%	0	$0.00	NA	0	
Total			**18**	**$3,901,385.68**	**100%**	**0**	**$0.00**		**0**	
31410XGA8		GMAC MORTGAGE CORPORATION	39	$9,735,148.75	19.95%	0	$0.00	NA	0	
		Unavailable	161	$39,055,288.48	80.05%	0	$0.00	NA	0	
Total			**200**	**$48,790,437.23**	**100%**	**0**	**$0.00**		**0**	
31410XGB6			28	$7,062,260.44	14.55%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	162	$41,460,789.47	85.45%	0	$0.00	NA	0	
Total			**190**	**$48,523,049.91**	**100%**	**0**	**$0.00**		**0**	
31410XGC4		GMAC MORTGAGE CORPORATION	18	$4,789,738.00	10.24%	0	$0.00	NA	0	
		Unavailable	175	$42,002,426.53	89.76%	0	$0.00	NA	0	
Total			**193**	**$46,792,164.53**	**100%**	**0**	**$0.00**		**0**	
31410XGE0		GMAC MORTGAGE CORPORATION	27	$5,495,326.95	16.48%	0	$0.00	NA	0	
		Unavailable	109	$27,846,999.56	83.52%	0	$0.00	NA	0	
Total			**136**	**$33,342,326.51**	**100%**	**0**	**$0.00**		**0**	
31410XGF7		GMAC MORTGAGE CORPORATION	58	$7,654,059.84	16.92%	0	$0.00	NA	0	
		Unavailable	285	$37,576,583.93	83.08%	0	$0.00	NA	0	
Total			**343**	**$45,230,643.77**	**100%**	**0**	**$0.00**		**0**	
31410XGG5		GMAC MORTGAGE CORPORATION	16	$3,822,264.12	7.9%	0	$0.00	NA	0	
		Unavailable	177	$44,536,842.34	92.1%	0	$0.00	NA	0	
Total			**193**	**$48,359,106.46**	**100%**	**0**	**$0.00**		**0**	
31410XGH3		GMAC MORTGAGE CORPORATION	5	$1,375,028.15	2.87%	0	$0.00	NA	0	
		Unavailable	188	$46,513,013.10	97.13%	0	$0.00	NA	0	
Total			**193**	**$47,888,041.25**	**100%**	**0**	**$0.00**		**0**	
31410XGJ9		GMAC MORTGAGE CORPORATION	17	$3,959,461.92	10.69%	0	$0.00	NA	0	
		Unavailable	131	$33,083,602.17	89.31%	0	$0.00	NA	0	
Total			**148**	**$37,043,064.09**	**100%**	**0**	**$0.00**		**0**	
31410XGK6		GMAC MORTGAGE CORPORATION	50	$11,064,212.49	32.57%	0	$0.00	NA	0	
		Unavailable	94	$22,906,332.88	67.43%	0	$0.00	NA	0	
Total			**144**	**$33,970,545.37**	**100%**	**0**	**$0.00**		**0**	
31410XGL4		GMAC MORTGAGE CORPORATION	29	$6,570,615.71	13.69%	0	$0.00	NA	0	
		Unavailable	165	$41,430,697.59	86.31%	0	$0.00	NA	0	
Total			**194**	**$48,001,313.30**	**100%**	**0**	**$0.00**		**0**	
31410XGM2		GMAC MORTGAGE	34	$8,080,761.03	17.83%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	147	$37,248,564.49	82.17%	0	$0.00	NA	0	
Total			**181**	**$45,329,325.52**	**100%**	**0**	**$0.00**		**0**	
31410XGN0		GMAC MORTGAGE CORPORATION	31	$6,181,646.48	22.48%	0	$0.00	NA	0	
		Unavailable	84	$21,318,725.43	77.52%	0	$0.00	NA	0	
Total			**115**	**$27,500,371.91**	**100%**	**0**	**$0.00**		**0**	
31410XGP5		GMAC MORTGAGE CORPORATION	15	$3,219,520.00	39.78%	0	$0.00	NA	0	
		Unavailable	21	$4,874,595.22	60.22%	0	$0.00	NA	0	
Total			**36**	**$8,094,115.22**	**100%**	**0**	**$0.00**		**0**	
31410XGU4		GMAC MORTGAGE CORPORATION	20	$5,104,480.99	50.75%	0	$0.00	NA	0	
		Unavailable	22	$4,953,918.41	49.25%	0	$0.00	NA	0	
Total			**42**	**$10,058,399.40**	**100%**	**0**	**$0.00**		**0**	
31410XGW0		GMAC MORTGAGE CORPORATION	6	$1,491,445.38	68.03%	0	$0.00	NA	0	
		Unavailable	2	$700,937.57	31.97%	0	$0.00	NA	0	
Total			**8**	**$2,192,382.95**	**100%**	**0**	**$0.00**		**0**	
31410XGY6		GMAC MORTGAGE CORPORATION	11	$3,053,488.97	7.49%	0	$0.00	NA	0	
		Unavailable	169	$37,739,648.34	92.51%	0	$0.00	NA	0	
Total			**180**	**$40,793,137.31**	**100%**	**0**	**$0.00**		**0**	
31410XGZ3		GMAC MORTGAGE CORPORATION	9	$1,882,747.98	6.42%	0	$0.00	NA	0	
		Unavailable	120	$27,443,972.71	93.58%	0	$0.00	NA	0	
Total			**129**	**$29,326,720.69**	**100%**	**0**	**$0.00**		**0**	
31410XH25		GMAC MORTGAGE CORPORATION	54	$10,286,511.45	21.01%	0	$0.00	NA	0	
		Unavailable	197	$38,669,888.47	78.99%	0	$0.00	NA	0	
Total			**251**	**$48,956,399.92**	**100%**	**0**	**$0.00**		**0**	
31410XH33		GMAC MORTGAGE CORPORATION	35	$7,057,526.00	40.01%	0	$0.00	NA	0	
		Unavailable	48	$10,582,197.21	59.99%	0	$0.00	NA	0	
Total			**83**	**$17,639,723.21**	**100%**	**0**	**$0.00**		**0**	
31410XH41		GMAC MORTGAGE CORPORATION	52	$6,440,200.00	53.2%	0	$0.00	NA	0	

		Unavailable	36	$5,664,576.56	46.8%	0	$0.00	NA	0	
Total			**88**	**$12,104,776.56**	**100%**	**0**	**$0.00**		**0**	
31410XH58		GMAC MORTGAGE CORPORATION	12	$2,518,122.19	27.99%	0	$0.00	NA	0	
		Unavailable	29	$6,479,680.47	72.01%	0	$0.00	NA	0	
Total			**41**	**$8,997,802.66**	**100%**	**0**	**$0.00**		**0**	
31410XH66		GMAC MORTGAGE CORPORATION	38	$8,106,887.00	16.42%	0	$0.00	NA	0	
		Unavailable	206	$41,270,978.40	83.58%	0	$0.00	NA	0	
Total			**244**	**$49,377,865.40**	**100%**	**0**	**$0.00**		**0**	
31410XH74		GMAC MORTGAGE CORPORATION	2	$385,000.00	2.65%	0	$0.00	NA	0	
		Unavailable	71	$14,122,693.03	97.35%	0	$0.00	NA	0	
Total			**73**	**$14,507,693.03**	**100%**	**0**	**$0.00**		**0**	
31410XH82		GMAC MORTGAGE CORPORATION	11	$2,719,514.64	65.81%	0	$0.00	NA	0	
		Unavailable	8	$1,412,846.44	34.19%	0	$0.00	NA	0	
Total			**19**	**$4,132,361.08**	**100%**	**0**	**$0.00**		**0**	
31410XH90		GMAC MORTGAGE CORPORATION	119	$23,282,574.31	48.58%	0	$0.00	NA	0	
		Unavailable	122	$24,646,259.18	51.42%	0	$0.00	NA	0	
Total			**241**	**$47,928,833.49**	**100%**	**0**	**$0.00**		**0**	
31410XHA7		GMAC MORTGAGE CORPORATION	21	$5,249,046.94	13.23%	0	$0.00	NA	0	
		Unavailable	130	$34,415,207.42	86.77%	0	$0.00	NA	0	
Total			**151**	**$39,664,254.36**	**100%**	**0**	**$0.00**		**0**	
31410XHB5		GMAC MORTGAGE CORPORATION	19	$4,529,292.73	9.32%	0	$0.00	NA	0	
		Unavailable	181	$44,071,304.14	90.68%	0	$0.00	NA	0	
Total			**200**	**$48,600,596.87**	**100%**	**0**	**$0.00**		**0**	
31410XHC3		GMAC MORTGAGE CORPORATION	39	$9,103,852.00	18.46%	0	$0.00	NA	0	
		Unavailable	194	$40,199,569.71	81.54%	0	$0.00	NA	0	
Total			**233**	**$49,303,421.71**	**100%**	**0**	**$0.00**		**0**	
31410XHD1		GMAC MORTGAGE CORPORATION	57	$6,699,400.00	60.36%	0	$0.00	NA	0	
		Unavailable	30	$4,398,958.26	39.64%	0	$0.00	NA	0	

Total			**87**	**$11,098,358.26**	**100%**	**0**	**$0.00**		**0**	
31410XHE9		GMAC MORTGAGE CORPORATION	9	$2,299,300.00	13.5%	0	$0.00	NA	0	
		Unavailable	57	$14,738,219.00	86.5%	0	$0.00	NA	0	
Total			**66**	**$17,037,519.00**	**100%**	**0**	**$0.00**		**0**	
31410XHF6		GMAC MORTGAGE CORPORATION	6	$1,283,575.00	16.93%	0	$0.00	NA	0	
		Unavailable	25	$6,298,481.00	83.07%	0	$0.00	NA	0	
Total			**31**	**$7,582,056.00**	**100%**	**0**	**$0.00**		**0**	
31410XHG4		GMAC MORTGAGE CORPORATION	54	$10,580,874.90	27.22%	0	$0.00	NA	0	
		Unavailable	137	$28,286,319.39	72.78%	0	$0.00	NA	0	
Total			**191**	**$38,867,194.29**	**100%**	**0**	**$0.00**		**0**	
31410XHH2		GMAC MORTGAGE CORPORATION	50	$11,226,548.01	39.76%	0	$0.00	NA	0	
		Unavailable	75	$17,007,602.44	60.24%	0	$0.00	NA	0	
Total			**125**	**$28,234,150.45**	**100%**	**0**	**$0.00**		**0**	
31410XHJ8		GMAC MORTGAGE CORPORATION	31	$6,488,279.56	13.52%	0	$0.00	NA	0	
		Unavailable	201	$41,510,941.00	86.48%	0	$0.00	NA	0	
Total			**232**	**$47,999,220.56**	**100%**	**0**	**$0.00**		**0**	
31410XHK5		GMAC MORTGAGE CORPORATION	76	$11,460,522.25	37.58%	0	$0.00	NA	0	
		Unavailable	118	$19,039,098.39	62.42%	0	$0.00	NA	0	
Total			**194**	**$30,499,620.64**	**100%**	**0**	**$0.00**		**0**	
31410XHL3		GMAC MORTGAGE CORPORATION	8	$1,596,869.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,596,869.71**	**100%**	**0**	**$0.00**		**0**	
31410XHM1		GMAC MORTGAGE CORPORATION	39	$7,715,159.50	100%	0	$0.00	NA	0	
Total			**39**	**$7,715,159.50**	**100%**	**0**	**$0.00**		**0**	
31410XHN9		GMAC MORTGAGE CORPORATION	35	$6,199,913.52	12.82%	0	$0.00	NA	0	
		Unavailable	213	$42,157,054.56	87.18%	0	$0.00	NA	0	
Total			**248**	**$48,356,968.08**	**100%**	**0**	**$0.00**		**0**	
31410XHP4		GMAC MORTGAGE	23	$6,534,086.22	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**23**	**$6,534,086.22**	**100%**	**0**	**$0.00**		**0**	
31410XHQ2		GMAC MORTGAGE CORPORATION	10	$1,971,621.72	13.14%	0	$0.00	NA	0	
		Unavailable	74	$13,035,721.98	86.86%	0	$0.00	NA	0	
Total			**84**	**$15,007,343.70**	**100%**	**0**	**$0.00**		**0**	
31410XHR0		GMAC MORTGAGE CORPORATION	115	$16,589,000.48	38.8%	0	$0.00	NA	0	
		Unavailable	158	$26,164,431.52	61.2%	0	$0.00	NA	0	
Total			**273**	**$42,753,432.00**	**100%**	**0**	**$0.00**		**0**	
31410XHS8		GMAC MORTGAGE CORPORATION	40	$7,764,613.42	19.72%	0	$0.00	NA	0	
		Unavailable	138	$31,613,091.71	80.28%	0	$0.00	NA	0	
Total			**178**	**$39,377,705.13**	**100%**	**0**	**$0.00**		**0**	
31410XHT6		GMAC MORTGAGE CORPORATION	5	$984,500.00	22.16%	0	$0.00	NA	0	
		Unavailable	15	$3,458,425.26	77.84%	0	$0.00	NA	0	
Total			**20**	**$4,442,925.26**	**100%**	**0**	**$0.00**		**0**	
31410XHU3		GMAC MORTGAGE CORPORATION	44	$8,499,223.00	17.49%	0	$0.00	NA	0	
		Unavailable	192	$40,108,183.49	82.51%	0	$0.00	NA	0	
Total			**236**	**$48,607,406.49**	**100%**	**0**	**$0.00**		**0**	
31410XHV1		GMAC MORTGAGE CORPORATION	34	$6,313,471.00	15.06%	0	$0.00	NA	0	
		Unavailable	181	$35,600,557.57	84.94%	0	$0.00	NA	0	
Total			**215**	**$41,914,028.57**	**100%**	**0**	**$0.00**		**0**	
31410XHW9		GMAC MORTGAGE CORPORATION	57	$10,745,937.00	22.11%	0	$0.00	NA	0	
		Unavailable	196	$37,864,241.10	77.89%	0	$0.00	NA	0	
Total			**253**	**$48,610,178.10**	**100%**	**0**	**$0.00**		**0**	
31410XHX7		GMAC MORTGAGE CORPORATION	26	$4,405,385.30	9.72%	0	$0.00	NA	0	
		Unavailable	206	$40,914,156.06	90.28%	0	$0.00	NA	0	
Total			**232**	**$45,319,541.36**	**100%**	**0**	**$0.00**		**0**	
31410XHY5		GMAC MORTGAGE CORPORATION	18	$3,115,100.00	8.03%	0	$0.00	NA	0	
		Unavailable	198	$35,685,001.18	91.97%	0	$0.00	NA	0	

Total			**216**	**$38,800,101.18**	**100%**	**0**	**$0.00**		**0**	
31410XHZ2		GMAC MORTGAGE CORPORATION	25	$5,159,142.00	31.65%	0	$0.00	NA	0	
		Unavailable	47	$11,143,432.83	68.35%	0	$0.00	NA	0	
Total			**72**	**$16,302,574.83**	**100%**	**0**	**$0.00**		**0**	
31410XJ31		U.S. BANK N.A.	5	$572,896.55	100%	0	$0.00	NA	0	
Total			**5**	**$572,896.55**	**100%**	**0**	**$0.00**		**0**	
31410XJ49		U.S. BANK N.A.	18	$2,106,686.66	100%	0	$0.00	NA	0	
Total			**18**	**$2,106,686.66**	**100%**	**0**	**$0.00**		**0**	
31410XJ56		U.S. BANK N.A.	9	$1,034,159.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,034,159.37**	**100%**	**0**	**$0.00**		**0**	
31410XJ72		U.S. BANK N.A.	2	$166,968.67	100%	0	$0.00	NA	0	
Total			**2**	**$166,968.67**	**100%**	**0**	**$0.00**		**0**	
31410XJ98		U.S. BANK N.A.	66	$7,346,564.90	100%	0	$0.00	NA	0	
Total			**66**	**$7,346,564.90**	**100%**	**0**	**$0.00**		**0**	
31410XJA5		GMAC MORTGAGE CORPORATION	96	$17,426,314.78	39.3%	0	$0.00	NA	0	
		Unavailable	130	$26,919,408.12	60.7%	0	$0.00	NA	0	
Total			**226**	**$44,345,722.90**	**100%**	**0**	**$0.00**		**0**	
31410XJB3		GMAC MORTGAGE CORPORATION	43	$7,433,886.27	31.79%	0	$0.00	NA	0	
		Unavailable	85	$15,952,278.10	68.21%	0	$0.00	NA	0	
Total			**128**	**$23,386,164.37**	**100%**	**0**	**$0.00**		**0**	
31410XJC1		GMAC MORTGAGE CORPORATION	11	$1,661,154.59	27.01%	0	$0.00	NA	0	
		Unavailable	30	$4,489,408.44	72.99%	0	$0.00	NA	0	
Total			**41**	**$6,150,563.03**	**100%**	**0**	**$0.00**		**0**	
31410XJD9		GMAC MORTGAGE CORPORATION	14	$1,800,900.00	63.23%	0	$0.00	NA	0	
		Unavailable	9	$1,047,446.77	36.77%	0	$0.00	NA	0	
Total			**23**	**$2,848,346.77**	**100%**	**0**	**$0.00**		**0**	
31410XJE7		GMAC MORTGAGE CORPORATION	35	$7,942,400.00	23.3%	0	$0.00	NA	0	
		Unavailable	119	$26,143,956.00	76.7%	0	$0.00	NA	0	
Total			**154**	**$34,086,356.00**	**100%**	**0**	**$0.00**		**0**	

31410XJF4		GMAC MORTGAGE CORPORATION	87	$17,885,542.00	36.94%	0	$0.00	NA	0	
		Unavailable	155	$30,530,946.37	63.06%	0	$0.00	NA	0	
Total			**242**	**$48,416,488.37**	**100%**	**0**	**$0.00**		**0**	
31410XJG2		GMAC MORTGAGE CORPORATION	43	$8,714,400.68	17.71%	0	$0.00	NA	0	
		Unavailable	196	$40,489,655.21	82.29%	0	$0.00	NA	0	
Total			**239**	**$49,204,055.89**	**100%**	**0**	**$0.00**		**0**	
31410XJH0		GMAC MORTGAGE CORPORATION	74	$11,761,792.63	42.9%	0	$0.00	NA	0	
		Unavailable	97	$15,652,495.84	57.1%	0	$0.00	NA	0	
Total			**171**	**$27,414,288.47**	**100%**	**0**	**$0.00**		**0**	
31410XJJ6		GMAC MORTGAGE CORPORATION	53	$11,413,357.02	52.81%	0	$0.00	NA	0	
		Unavailable	39	$10,200,447.45	47.19%	0	$0.00	NA	0	
Total			**92**	**$21,613,804.47**	**100%**	**0**	**$0.00**		**0**	
31410XJK3		GMAC MORTGAGE CORPORATION	7	$1,775,868.00	55.8%	0	$0.00	NA	0	
		Unavailable	6	$1,406,700.00	44.2%	0	$0.00	NA	0	
Total			**13**	**$3,182,568.00**	**100%**	**0**	**$0.00**		**0**	
31410XJL1		GMAC MORTGAGE CORPORATION	49	$11,428,402.87	50.15%	0	$0.00	NA	0	
		Unavailable	44	$11,361,918.90	49.85%	0	$0.00	NA	0	
Total			**93**	**$22,790,321.77**	**100%**	**0**	**$0.00**		**0**	
31410XJM9		GMAC MORTGAGE CORPORATION	9	$893,775.00	68.19%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	31.81%	0	$0.00	NA	0	
Total			**10**	**$1,310,775.00**	**100%**	**0**	**$0.00**		**0**	
31410XJN7		GMAC MORTGAGE CORPORATION	8	$1,846,000.00	22.39%	0	$0.00	NA	0	
		Unavailable	26	$6,398,424.64	77.61%	0	$0.00	NA	0	
Total			**34**	**$8,244,424.64**	**100%**	**0**	**$0.00**		**0**	
31410XJP2		GMAC MORTGAGE CORPORATION	37	$6,521,568.00	17.87%	0	$0.00	NA	0	
		Unavailable	145	$29,971,874.13	82.13%	0	$0.00	NA	0	
Total			**182**	**$36,493,442.13**	**100%**	**0**	**$0.00**		**0**	

31410XJQ0		GMAC MORTGAGE CORPORATION	32	$4,760,400.00	58.24%	0	$0.00	NA	0	
		Unavailable	26	$3,412,786.53	41.76%	0	$0.00	NA	0	
Total			**58**	**$8,173,186.53**	**100%**	**0**	**$0.00**		**0**	
31410XJR8		Unavailable	9	$2,195,756.93	100%	0	$0.00	NA	0	
Total			**9**	**$2,195,756.93**	**100%**	**0**	**$0.00**		**0**	
31410XJS6		GMAC MORTGAGE CORPORATION	7	$2,060,000.00	19.69%	0	$0.00	NA	0	
		Unavailable	33	$8,400,470.00	80.31%	0	$0.00	NA	0	
Total			**40**	**$10,460,470.00**	**100%**	**0**	**$0.00**		**0**	
31410XK21		U.S. BANK N.A.	7	$772,411.22	100%	0	$0.00	NA	0	
Total			**7**	**$772,411.22**	**100%**	**0**	**$0.00**		**0**	
31410XK47		U.S. BANK N.A.	6	$622,199.07	100%	0	$0.00	NA	0	
Total			**6**	**$622,199.07**	**100%**	**0**	**$0.00**		**0**	
31410XK62		U.S. BANK N.A.	11	$1,033,637.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,033,637.35**	**100%**	**0**	**$0.00**		**0**	
31410XKB1		U.S. BANK N.A.	23	$2,272,130.77	100%	0	$0.00	NA	0	
Total			**23**	**$2,272,130.77**	**100%**	**0**	**$0.00**		**0**	
31410XKC9		U.S. BANK N.A.	1	$87,306.57	100%	0	$0.00	NA	0	
Total			**1**	**$87,306.57**	**100%**	**0**	**$0.00**		**0**	
31410XKF2		U.S. BANK N.A.	1	$104,259.51	100%	0	$0.00	NA	0	
Total			**1**	**$104,259.51**	**100%**	**0**	**$0.00**		**0**	
31410XKG0		U.S. BANK N.A.	2	$144,772.66	100%	0	$0.00	NA	0	
Total			**2**	**$144,772.66**	**100%**	**0**	**$0.00**		**0**	
31410XKH8		U.S. BANK N.A.	6	$591,679.75	100%	0	$0.00	NA	0	
Total			**6**	**$591,679.75**	**100%**	**0**	**$0.00**		**0**	
31410XKJ4		U.S. BANK N.A.	16	$1,709,629.47	100%	0	$0.00	NA	0	
Total			**16**	**$1,709,629.47**	**100%**	**0**	**$0.00**		**0**	
31410XKL9		U.S. BANK N.A.	9	$1,072,307.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,072,307.81**	**100%**	**0**	**$0.00**		**0**	
31410XKM7		U.S. BANK N.A.	84	$9,461,495.41	100%	0	$0.00	NA	0	
Total			**84**	**$9,461,495.41**	**100%**	**0**	**$0.00**		**0**	

31410XKN5		U.S. BANK N.A.	7	$945,176.02	100%	0	$0.00	NA	0	
Total			**7**	**$945,176.02**	**100%**	**0**	**$0.00**		**0**	
31410XKP0		U.S. BANK N.A.	20	$2,030,304.04	100%	0	$0.00	NA	0	
Total			**20**	**$2,030,304.04**	**100%**	**0**	**$0.00**		**0**	
31410XKS4		U.S. BANK N.A.	1	$119,802.88	100%	0	$0.00	NA	0	
Total			**1**	**$119,802.88**	**100%**	**0**	**$0.00**		**0**	
31410XKV7		U.S. BANK N.A.	5	$293,113.62	100%	0	$0.00	NA	0	
Total			**5**	**$293,113.62**	**100%**	**0**	**$0.00**		**0**	
31410XKY1		U.S. BANK N.A.	3	$363,242.01	100%	0	$0.00	NA	0	
Total			**3**	**$363,242.01**	**100%**	**0**	**$0.00**		**0**	
31410XLB0		U.S. BANK N.A.	2	$205,377.36	100%	0	$0.00	NA	0	
Total			**2**	**$205,377.36**	**100%**	**0**	**$0.00**		**0**	
31410XLC8		U.S. BANK N.A.	5	$513,593.05	100%	0	$0.00	NA	0	
Total			**5**	**$513,593.05**	**100%**	**0**	**$0.00**		**0**	
31410XLF1		U.S. BANK N.A.	6	$605,789.87	100%	0	$0.00	NA	0	
Total			**6**	**$605,789.87**	**100%**	**0**	**$0.00**		**0**	
31410XLG9		U.S. BANK N.A.	48	$5,436,980.43	100%	0	$0.00	NA	0	
Total			**48**	**$5,436,980.43**	**100%**	**0**	**$0.00**		**0**	
31410XLJ3		U.S. BANK N.A.	10	$1,148,978.78	100%	0	$0.00	NA	0	
Total			**10**	**$1,148,978.78**	**100%**	**0**	**$0.00**		**0**	
31410XLK0		U.S. BANK N.A.	18	$1,852,877.75	100%	0	$0.00	NA	0	
Total			**18**	**$1,852,877.75**	**100%**	**0**	**$0.00**		**0**	
31410XLM6		U.S. BANK N.A.	2	$178,307.43	100%	0	$0.00	NA	0	
Total			**2**	**$178,307.43**	**100%**	**0**	**$0.00**		**0**	
31410XLN4		U.S. BANK N.A.	1	$70,806.00	100%	0	$0.00	NA	0	
Total			**1**	**$70,806.00**	**100%**	**0**	**$0.00**		**0**	
31410XLR5		U.S. BANK N.A.	4	$901,818.84	10.09%	0	$0.00	NA	0	
		Unavailable	39	$8,039,377.02	89.91%	0	$0.00	NA	0	
Total			**43**	**$8,941,195.86**	**100%**	**0**	**$0.00**		**0**	
31410XLT1		U.S. BANK N.A.	3	$363,869.33	13.11%	0	$0.00	NA	0	
		Unavailable	14	$2,412,617.46	86.89%	0	$0.00	NA	0	

Total			**17**	**$2,776,486.79**	**100%**	**0**	**$0.00**		**0**	
31410XLV6		U.S. BANK N.A.	2	$278,764.02	100%	0	$0.00	NA	0	
Total			**2**	**$278,764.02**	**100%**	**0**	**$0.00**		**0**	
31410XLW4		U.S. BANK N.A.	7	$889,053.50	100%	0	$0.00	NA	0	
Total			**7**	**$889,053.50**	**100%**	**0**	**$0.00**		**0**	
31410XLX2		U.S. BANK N.A.	2	$251,658.78	100%	0	$0.00	NA	0	
Total			**2**	**$251,658.78**	**100%**	**0**	**$0.00**		**0**	
31410XLY0		U.S. BANK N.A.	4	$486,697.65	100%	0	$0.00	NA	0	
Total			**4**	**$486,697.65**	**100%**	**0**	**$0.00**		**0**	
31410XM37		U.S. BANK N.A.	1	$89,504.95	100%	0	$0.00	NA	0	
Total			**1**	**$89,504.95**	**100%**	**0**	**$0.00**		**0**	
31410XM86		Unavailable	4	$194,016.96	100%	0	$0.00	NA	0	
Total			**4**	**$194,016.96**	**100%**	**0**	**$0.00**		**0**	
31410XMD5		U.S. BANK N.A.	9	$590,550.06	100%	0	$0.00	NA	0	
Total			**9**	**$590,550.06**	**100%**	**0**	**$0.00**		**0**	
31410XML7		U.S. BANK N.A.	4	$397,569.75	100%	0	$0.00	NA	0	
Total			**4**	**$397,569.75**	**100%**	**0**	**$0.00**		**0**	
31410XMN3		U.S. BANK N.A.	29	$2,141,313.29	100%	0	$0.00	NA	0	
Total			**29**	**$2,141,313.29**	**100%**	**0**	**$0.00**		**0**	
31410XMQ6		U.S. BANK N.A.	21	$1,994,988.11	100%	0	$0.00	NA	0	
Total			**21**	**$1,994,988.11**	**100%**	**0**	**$0.00**		**0**	
31410XMR4		U.S. BANK N.A.	10	$995,426.79	100%	0	$0.00	NA	0	
Total			**10**	**$995,426.79**	**100%**	**0**	**$0.00**		**0**	
31410XMS2		U.S. BANK N.A.	16	$1,413,419.68	100%	0	$0.00	NA	0	
Total			**16**	**$1,413,419.68**	**100%**	**0**	**$0.00**		**0**	
31410XMT0		U.S. BANK N.A.	11	$1,195,877.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,195,877.09**	**100%**	**0**	**$0.00**		**0**	
31410XMU7		U.S. BANK N.A.	28	$2,978,248.61	100%	0	$0.00	NA	0	
Total			**28**	**$2,978,248.61**	**100%**	**0**	**$0.00**		**0**	
31410XMV5		U.S. BANK N.A.	20	$1,995,578.81	100%	0	$0.00	NA	0	

Total			**20**	**$1,995,578.81**	**100%**	**0**	**$0.00**		**0**	
31410XMW3		U.S. BANK N.A.	115	$13,159,084.57	100%	0	$0.00	NA	0	
Total			**115**	**$13,159,084.57**	**100%**	**0**	**$0.00**		**0**	
31410XMX1		U.S. BANK N.A.	18	$1,999,729.28	100%	0	$0.00	NA	0	
Total			**18**	**$1,999,729.28**	**100%**	**0**	**$0.00**		**0**	
31410XMY9		U.S. BANK N.A.	30	$3,037,924.12	100%	0	$0.00	NA	0	
Total			**30**	**$3,037,924.12**	**100%**	**0**	**$0.00**		**0**	
31410XMZ6		U.S. BANK N.A.	18	$1,211,698.36	100%	0	$0.00	NA	0	
Total			**18**	**$1,211,698.36**	**100%**	**0**	**$0.00**		**0**	
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	$124,000.00	7.34%	0	$0.00	NA	0	
		Unavailable	9	$1,566,152.00	92.66%	0	$0.00	NA	0	
Total			**10**	**$1,690,152.00**	**100%**	**0**	**$0.00**		**0**	
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	$368,200.00	34.27%	0	$0.00	NA	0	
		Unavailable	7	$706,097.00	65.73%	0	$0.00	NA	0	
Total			**9**	**$1,074,297.00**	**100%**	**0**	**$0.00**		**0**	
31410XNK8		CHASE HOME FINANCE, LLC	20	$2,502,152.39	100%	0	$0.00	NA	0	
Total			**20**	**$2,502,152.39**	**100%**	**0**	**$0.00**		**0**	
31410XNL6		CHASE HOME FINANCE, LLC	12	$2,037,537.37	100%	0	$0.00	NA	0	
Total			**12**	**$2,037,537.37**	**100%**	**0**	**$0.00**		**0**	
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	$936,625.00	13.01%	0	$0.00	NA	0	
		Unavailable	45	$6,262,596.76	86.99%	0	$0.00	NA	0	
Total			**51**	**$7,199,221.76**	**100%**	**0**	**$0.00**		**0**	
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	$917,210.00	28.93%	0	$0.00	NA	0	
		Unavailable	24	$2,253,762.23	71.07%	0	$0.00	NA	0	
Total			**31**	**$3,170,972.23**	**100%**	**0**	**$0.00**		**0**	

31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$239,297.73	100%	0	$0.00	NA	0	
Total			**2**	**$239,297.73**	**100%**	**0**	**$0.00**		**0**	
31410XP34		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,651.58	100%	0	$0.00	NA	0	
Total			**1**	**$116,651.58**	**100%**	**0**	**$0.00**		**0**	
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	$1,277,597.22	60.77%	0	$0.00	NA	0	
		Unavailable	4	$824,723.89	39.23%	0	$0.00	NA	0	
Total			**11**	**$2,102,321.11**	**100%**	**0**	**$0.00**		**0**	
31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	$574,000.00	17.42%	0	$0.00	NA	0	
		Unavailable	10	$2,720,352.95	82.58%	0	$0.00	NA	0	
Total			**12**	**$3,294,352.95**	**100%**	**0**	**$0.00**		**0**	
31410XP75		CHASE HOME FINANCE	6	$423,742.18	30.17%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$180,532.78	12.85%	0	$0.00	NA	0	
		Unavailable	13	$800,304.34	56.98%	0	$0.00	NA	0	
Total			**22**	**$1,404,579.30**	**100%**	**0**	**$0.00**		**0**	
31410XP83		CHASE HOME FINANCE	11	$1,043,246.98	57.78%	0	$0.00	NA	0	
		Unavailable	9	$762,262.78	42.22%	0	$0.00	NA	0	
Total			**20**	**$1,805,509.76**	**100%**	**0**	**$0.00**		**0**	
31410XP91		CHASE HOME FINANCE	23	$3,048,887.29	60.69%	0	$0.00	NA	0	
		Unavailable	15	$1,975,115.89	39.31%	0	$0.00	NA	0	
Total			**38**	**$5,024,003.18**	**100%**	**0**	**$0.00**		**0**	
31410XPE0		Unavailable	32	$4,499,564.91	100%	0	$0.00	NA	0	
Total			**32**	**$4,499,564.91**	**100%**	**0**	**$0.00**		**0**	
31410XPF7		Unavailable	152	$22,497,883.97	100%	0	$0.00	NA	0	
Total			**152**	**$22,497,883.97**	**100%**	**0**	**$0.00**		**0**	
31410XPL4		Unavailable	801	$177,500,867.33	100%	0	$0.00	NA	0	
Total			**801**	**$177,500,867.33**	**100%**	**0**	**$0.00**		**0**	

31410XPM2		Unavailable	95	$18,001,753.63	100%	0	$0.00	NA	0	
Total			**95**	**$18,001,753.63**	**100%**	**0**	**$0.00**		**0**	
31410XPN0		CHEVY CHASE BANK FSB	19	$5,320,079.40	96.82%	0	$0.00	NA	0	
		Unavailable	1	$174,552.82	3.18%	0	$0.00	NA	0	
Total			**20**	**$5,494,632.22**	**100%**	**0**	**$0.00**		**0**	
31410XPP5		CHEVY CHASE BANK FSB	34	$7,850,940.79	97.68%	0	$0.00	NA	0	
		Unavailable	1	$186,537.45	2.32%	0	$0.00	NA	0	
Total			**35**	**$8,037,478.24**	**100%**	**0**	**$0.00**		**0**	
31410XPR1		HOMEBANC MORTGAGE CORPORATION	21	$4,856,500.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,856,500.00**	**100%**	**0**	**$0.00**		**0**	
31410XPS9		HOMEBANC MORTGAGE CORPORATION	14	$3,195,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,195,200.00**	**100%**	**0**	**$0.00**		**0**	
31410XPT7		COLONIAL SAVINGS FA	12	$1,817,278.88	10.6%	0	$0.00	NA	0	
		Unavailable	100	$15,326,072.60	89.4%	0	$0.00	NA	0	
Total			**112**	**$17,143,351.48**	**100%**	**0**	**$0.00**		**0**	
31410XPU4		COLONIAL SAVINGS FA	12	$1,556,439.48	18.19%	0	$0.00	NA	0	
		Unavailable	57	$6,999,389.24	81.81%	0	$0.00	NA	0	
Total			**69**	**$8,555,828.72**	**100%**	**0**	**$0.00**		**0**	
31410XPV2		COLONIAL SAVINGS FA	17	$1,842,058.71	75.83%	0	$0.00	NA	0	
		Unavailable	4	$587,122.40	24.17%	0	$0.00	NA	0	
Total			**21**	**$2,429,181.11**	**100%**	**0**	**$0.00**		**0**	
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$6,839,198.27	100%	0	$0.00	NA	0	
Total			**35**	**$6,839,198.27**	**100%**	**0**	**$0.00**		**0**	
31410XPX8		Unavailable	76	$12,000,494.74	100%	0	$0.00	NA	0	
Total			**76**	**$12,000,494.74**	**100%**	**0**	**$0.00**		**0**	
31410XPY6			1	$107,909.26	0.22%	0	$0.00	NA	0	

		CHASE HOME FINANCE (CIE 1)								
		Unavailable	262	$49,892,166.72	99.78%	0	$0.00	NA	0	
Total			**263**	**$50,000,075.98**	**100%**	**0**	**$0.00**		**0**	
31410XPZ3		Unavailable	292	$59,499,386.90	100%	0	$0.00	NA	0	
Total			**292**	**$59,499,386.90**	**100%**	**0**	**$0.00**		**0**	
31410XQ25		CCO MORTGAGE CORPORATION	25	$3,336,867.81	100%	0	$0.00	NA	0	
Total			**25**	**$3,336,867.81**	**100%**	**0**	**$0.00**		**0**	
31410XQ33		CCO MORTGAGE CORPORATION	48	$11,014,227.61	100%	0	$0.00	NA	0	
Total			**48**	**$11,014,227.61**	**100%**	**0**	**$0.00**		**0**	
31410XQ41		CCO MORTGAGE CORPORATION	39	$8,891,143.29	100%	0	$0.00	NA	0	
Total			**39**	**$8,891,143.29**	**100%**	**0**	**$0.00**		**0**	
31410XQA7		CHASE HOME FINANCE	6	$758,344.63	20.28%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$114,208.59	3.05%	0	$0.00	NA	0	
		Unavailable	24	$2,867,404.83	76.67%	0	$0.00	NA	0	
Total			**31**	**$3,739,958.05**	**100%**	**0**	**$0.00**		**0**	
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	$8,086,024.51	69.91%	0	$0.00	NA	0	
		Unavailable	50	$3,480,915.90	30.09%	0	$0.00	NA	0	
Total			**164**	**$11,566,940.41**	**100%**	**0**	**$0.00**		**0**	
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	$8,364,838.61	82.41%	0	$0.00	NA	0	
		Unavailable	27	$1,785,191.49	17.59%	0	$0.00	NA	0	
Total			**156**	**$10,150,030.10**	**100%**	**0**	**$0.00**		**0**	
31410XQF6		NATIONAL CITY MORTGAGE COMPANY	7	$645,760.21	40.94%	0	$0.00	NA	0	
		Unavailable	11	$931,445.16	59.06%	0	$0.00	NA	0	
Total			**18**	**$1,577,205.37**	**100%**	**0**	**$0.00**		**0**	
31410XQG4		NATIONAL CITY MORTGAGE COMPANY	181	$17,920,032.98	68.42%	0	$0.00	NA	0	
		Unavailable	84	$8,271,334.12	31.58%	0	$0.00	NA	0	
Total			**265**	**$26,191,367.10**	**100%**	**0**	**$0.00**		**0**	

31410XQH2		NATIONAL CITY MORTGAGE COMPANY	101	$9,908,283.96	79.78%	0	$0.00	NA	0	
		Unavailable	26	$2,511,401.59	20.22%	0	$0.00	NA	0	
Total			**127**	**$12,419,685.55**	**100%**	**0**	**$0.00**		**0**	
31410XQJ8		NATIONAL CITY MORTGAGE COMPANY	17	$999,859.58	51.35%	0	$0.00	NA	0	
		Unavailable	12	$947,450.42	48.65%	0	$0.00	NA	0	
Total			**29**	**$1,947,310.00**	**100%**	**0**	**$0.00**		**0**	
31410XQK5		NATIONAL CITY MORTGAGE COMPANY	6	$783,446.50	60.48%	0	$0.00	NA	0	
		Unavailable	4	$511,973.98	39.52%	0	$0.00	NA	0	
Total			**10**	**$1,295,420.48**	**100%**	**0**	**$0.00**		**0**	
31410XQL3		NATIONAL CITY MORTGAGE COMPANY	317	$41,468,320.47	67.2%	0	$0.00	NA	0	
		Unavailable	154	$20,237,155.79	32.8%	0	$0.00	NA	0	
Total			**471**	**$61,705,476.26**	**100%**	**0**	**$0.00**		**0**	
31410XQM1		NATIONAL CITY MORTGAGE COMPANY	113	$14,457,027.48	73.49%	0	$0.00	NA	0	
		Unavailable	41	$5,214,296.98	26.51%	0	$0.00	NA	0	
Total			**154**	**$19,671,324.46**	**100%**	**0**	**$0.00**		**0**	
31410XQN9		NATIONAL CITY MORTGAGE COMPANY	8	$964,039.39	55.83%	0	$0.00	NA	0	
		Unavailable	6	$762,593.29	44.17%	0	$0.00	NA	0	
Total			**14**	**$1,726,632.68**	**100%**	**0**	**$0.00**		**0**	
31410XQP4		NATIONAL CITY MORTGAGE COMPANY	19	$4,861,469.50	32.14%	0	$0.00	NA	0	
		Unavailable	41	$10,264,903.55	67.86%	0	$0.00	NA	0	
Total			**60**	**$15,126,373.05**	**100%**	**0**	**$0.00**		**0**	
31410XQQ2		NATIONAL CITY MORTGAGE COMPANY	5	$1,255,966.73	44.18%	0	$0.00	NA	0	
		Unavailable	6	$1,586,869.91	55.82%	0	$0.00	NA	0	
Total			**11**	**$2,842,836.64**	**100%**	**0**	**$0.00**		**0**	
31410XQS8		NATIONAL CITY MORTGAGE COMPANY	32	$6,647,313.76	70.98%	0	$0.00	NA	0	
		Unavailable	12	$2,718,382.39	29.02%	0	$0.00	NA	0	
Total			**44**	**$9,365,696.15**	**100%**	**0**	**$0.00**		**0**	

31410XQU3		NATIONAL CITY MORTGAGE COMPANY	55	$13,657,699.06	39.69%	0	$0.00	NA	0	
		Unavailable	78	$20,757,413.71	60.31%	0	$0.00	NA	0	
Total			**133**	**$34,415,112.77**	**100%**	**0**	**$0.00**		**0**	
31410XQV1		NATIONAL CITY MORTGAGE COMPANY	187	$47,190,436.63	56.5%	0	$0.00	NA	0	
		Unavailable	144	$36,335,412.11	43.5%	0	$0.00	NA	0	
Total			**331**	**$83,525,848.74**	**100%**	**0**	**$0.00**		**0**	
31410XQW9		NATIONAL CITY MORTGAGE COMPANY	160	$37,279,217.91	67.36%	0	$0.00	NA	0	
		Unavailable	69	$18,060,625.15	32.64%	0	$0.00	NA	0	
Total			**229**	**$55,339,843.06**	**100%**	**0**	**$0.00**		**0**	
31410XQX7		NATIONAL CITY MORTGAGE COMPANY	12	$2,701,054.30	85.94%	0	$0.00	NA	0	
		Unavailable	2	$441,829.31	14.06%	0	$0.00	NA	0	
Total			**14**	**$3,142,883.61**	**100%**	**0**	**$0.00**		**0**	
31410XQY5		CCO MORTGAGE CORPORATION	25	$1,542,352.52	100%	0	$0.00	NA	0	
Total			**25**	**$1,542,352.52**	**100%**	**0**	**$0.00**		**0**	
31410XQZ2		CCO MORTGAGE CORPORATION	22	$2,156,119.63	100%	0	$0.00	NA	0	
Total			**22**	**$2,156,119.63**	**100%**	**0**	**$0.00**		**0**	
31410XRM0		NATIONAL CITY MORTGAGE COMPANY	6	$837,714.53	63.79%	0	$0.00	NA	0	
		Unavailable	3	$475,619.58	36.21%	0	$0.00	NA	0	
Total			**9**	**$1,313,334.11**	**100%**	**0**	**$0.00**		**0**	
31410XRN8		NATIONAL CITY MORTGAGE COMPANY	23	$1,505,624.12	80.65%	0	$0.00	NA	0	
		Unavailable	5	$361,172.50	19.35%	0	$0.00	NA	0	
Total			**28**	**$1,866,796.62**	**100%**	**0**	**$0.00**		**0**	
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,173,206.30	100%	0	$0.00	NA	0	
Total			**15**	**$3,173,206.30**	**100%**	**0**	**$0.00**		**0**	
31410XTB2		CHASE HOME FINANCE, LLC	13	$1,569,837.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,569,837.00**	**100%**	**0**	**$0.00**		**0**	

31410XTC0		CHASE HOME FINANCE, LLC	16	$2,088,017.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,088,017.00**	**100%**	**0**	**$0.00**		**0**	
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	$496,338.51	34.46%	0	$0.00	NA	0	
		Unavailable	7	$943,957.61	65.54%	0	$0.00	NA	0	
Total			**10**	**$1,440,296.12**	**100%**	**0**	**$0.00**		**0**	
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	$1,548,910.45	71.4%	0	$0.00	NA	0	
		Unavailable	4	$620,526.88	28.6%	0	$0.00	NA	0	
Total			**17**	**$2,169,437.33**	**100%**	**0**	**$0.00**		**0**	
31410XTH9		BANK OF AMERICA NA	47	$9,627,854.42	91.78%	0	$0.00	NA	0	
		Unavailable	4	$862,284.26	8.22%	0	$0.00	NA	0	
Total			**51**	**$10,490,138.68**	**100%**	**0**	**$0.00**		**0**	
31410XTJ5		BANK OF AMERICA NA	73	$11,823,410.50	93.65%	0	$0.00	NA	0	
		Unavailable	5	$802,279.56	6.35%	0	$0.00	NA	0	
Total			**78**	**$12,625,690.06**	**100%**	**0**	**$0.00**		**0**	
31410XTK2		BANK OF AMERICA NA	337	$88,683,453.90	91.57%	0	$0.00	NA	0	
		Unavailable	32	$8,162,511.88	8.43%	0	$0.00	NA	0	
Total			**369**	**$96,845,965.78**	**100%**	**0**	**$0.00**		**0**	
31410XTL0		BANK OF AMERICA NA	15	$1,600,381.60	86.86%	0	$0.00	NA	0	
		Unavailable	1	$242,094.79	13.14%	0	$0.00	NA	0	
Total			**16**	**$1,842,476.39**	**100%**	**0**	**$0.00**		**0**	
31410XTM8		BANK OF AMERICA NA	252	$15,673,722.36	86.91%	0	$0.00	NA	0	
		Unavailable	37	$2,360,149.59	13.09%	0	$0.00	NA	0	
Total			**289**	**$18,033,871.95**	**100%**	**0**	**$0.00**		**0**	
31410XTN6		BANK OF AMERICA NA	169	$16,686,917.90	84.43%	0	$0.00	NA	0	
		Unavailable	31	$3,077,864.13	15.57%	0	$0.00	NA	0	
Total			**200**	**$19,764,782.03**	**100%**	**0**	**$0.00**		**0**	
31410XTP1		BANK OF AMERICA NA	244	$32,022,058.55	79.55%	0	$0.00	NA	0	
		Unavailable	64	$8,234,164.49	20.45%	0	$0.00	NA	0	
Total			**308**	**$40,256,223.04**	**100%**	**0**	**$0.00**		**0**	
31410XTS5		BANK OF AMERICA NA	44	$7,086,401.96	84.19%	0	$0.00	NA	0	
		Unavailable	8	$1,330,974.34	15.81%	0	$0.00	NA	0	
Total			**52**	**$8,417,376.30**	**100%**	**0**	**$0.00**		**0**	

31410XTT3		BANK OF AMERICA NA	196	$49,995,490.71	89.25%	0	$0.00	NA	0	
		Unavailable	24	$6,018,766.24	10.75%	0	$0.00	NA	0	
Total			**220**	**$56,014,256.95**	**100%**	**0**	**$0.00**		**0**	
31410XTU0		BANK OF AMERICA NA	37	$2,285,461.01	64.57%	0	$0.00	NA	0	
		Unavailable	21	$1,254,288.90	35.43%	0	$0.00	NA	0	
Total			**58**	**$3,539,749.91**	**100%**	**0**	**$0.00**		**0**	
31410XTV8		BANK OF AMERICA NA	17	$1,619,342.62	58.26%	0	$0.00	NA	0	
		Unavailable	12	$1,160,044.65	41.74%	0	$0.00	NA	0	
Total			**29**	**$2,779,387.27**	**100%**	**0**	**$0.00**		**0**	
31410XTW6		BANK OF AMERICA NA	21	$2,751,922.55	63.59%	0	$0.00	NA	0	
		Unavailable	12	$1,575,716.40	36.41%	0	$0.00	NA	0	
Total			**33**	**$4,327,638.95**	**100%**	**0**	**$0.00**		**0**	
31410XTY2		BANK OF AMERICA NA	37	$8,928,803.31	66.45%	0	$0.00	NA	0	
		Unavailable	19	$4,507,984.49	33.55%	0	$0.00	NA	0	
Total			**56**	**$13,436,787.80**	**100%**	**0**	**$0.00**		**0**	
31410XU53		BANK OF AMERICA NA	45	$10,963,538.16	95.98%	0	$0.00	NA	0	
		Unavailable	2	$459,200.00	4.02%	0	$0.00	NA	0	
Total			**47**	**$11,422,738.16**	**100%**	**0**	**$0.00**		**0**	
31410XU95		BANK OF AMERICA NA	141	$12,894,093.20	91.15%	0	$0.00	NA	0	
		Unavailable	14	$1,251,772.07	8.85%	0	$0.00	NA	0	
Total			**155**	**$14,145,865.27**	**100%**	**0**	**$0.00**		**0**	
31410XUX2		BANK OF AMERICA NA	11	$799,360.00	70.66%	0	$0.00	NA	0	
		Unavailable	5	$331,875.21	29.34%	0	$0.00	NA	0	
Total			**16**	**$1,131,235.21**	**100%**	**0**	**$0.00**		**0**	
31410XUY0		BANK OF AMERICA NA	19	$1,911,987.23	76.16%	0	$0.00	NA	0	
		Unavailable	6	$598,509.26	23.84%	0	$0.00	NA	0	
Total			**25**	**$2,510,496.49**	**100%**	**0**	**$0.00**		**0**	
31410XUZ7		BANK OF AMERICA NA	37	$4,778,941.33	74.4%	0	$0.00	NA	0	
		Unavailable	13	$1,644,748.15	25.6%	0	$0.00	NA	0	
Total			**50**	**$6,423,689.48**	**100%**	**0**	**$0.00**		**0**	
31410XVB9		BANK OF AMERICA NA	54	$4,047,017.65	77.85%	0	$0.00	NA	0	
		Unavailable	13	$1,151,239.36	22.15%	0	$0.00	NA	0	
Total			**67**	**$5,198,257.01**	**100%**	**0**	**$0.00**		**0**	
31410XVP8		BANK OF AMERICA NA	72	$6,019,061.30	91.49%	0	$0.00	NA	0	

		Unavailable	7	$560,032.29	8.51%	0	$0.00	NA	0	
Total			**79**	**$6,579,093.59**	**100%**	**0**	**$0.00**		**0**	
31410XVQ6		BANK OF AMERICA NA	384	$70,616,501.04	90.23%	0	$0.00	NA	0	
		Unavailable	37	$7,647,890.24	9.77%	0	$0.00	NA	0	
Total			**421**	**$78,264,391.28**	**100%**	**0**	**$0.00**		**0**	
31410XVR4		BANK OF AMERICA NA	273	$58,765,951.47	72.46%	0	$0.00	NA	0	
		Unavailable	105	$22,340,348.25	27.54%	0	$0.00	NA	0	
Total			**378**	**$81,106,299.72**	**100%**	**0**	**$0.00**		**0**	
31410XVS2		BANK OF AMERICA NA	165	$15,361,254.12	94.58%	0	$0.00	NA	0	
		Unavailable	10	$879,653.58	5.42%	0	$0.00	NA	0	
Total			**175**	**$16,240,907.70**	**100%**	**0**	**$0.00**		**0**	
31410XVT0		BANK OF AMERICA NA	47	$4,310,054.46	69.06%	0	$0.00	NA	0	
		Unavailable	21	$1,930,745.75	30.94%	0	$0.00	NA	0	
Total			**68**	**$6,240,800.21**	**100%**	**0**	**$0.00**		**0**	
31410XVU7		BANK OF AMERICA NA	165	$9,494,691.15	92.92%	0	$0.00	NA	0	
		Unavailable	13	$723,641.96	7.08%	0	$0.00	NA	0	
Total			**178**	**$10,218,333.11**	**100%**	**0**	**$0.00**		**0**	
31410XVV5		BANK OF AMERICA NA	48	$2,850,170.55	80.77%	0	$0.00	NA	0	
		Unavailable	11	$678,745.61	19.23%	0	$0.00	NA	0	
Total			**59**	**$3,528,916.16**	**100%**	**0**	**$0.00**		**0**	
31410XVX1		Unavailable	11	$1,088,295.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,088,295.47**	**100%**	**0**	**$0.00**		**0**	
31410XWE2		BANK OF AMERICA NA	5	$364,605.99	22.35%	0	$0.00	NA	0	
		Unavailable	12	$1,267,050.85	77.65%	0	$0.00	NA	0	
Total			**17**	**$1,631,656.84**	**100%**	**0**	**$0.00**		**0**	
31410XWK8		NATIONAL CITY MORTGAGE COMPANY	10	$916,406.41	80.52%	0	$0.00	NA	0	
		Unavailable	3	$221,696.24	19.48%	0	$0.00	NA	0	
Total			**13**	**$1,138,102.65**	**100%**	**0**	**$0.00**		**0**	
31410XWL6		BANK OF AMERICA NA	11	$1,624,580.00	27.11%	0	$0.00	NA	0	
		Unavailable	25	$4,368,835.71	72.89%	0	$0.00	NA	0	
Total			**36**	**$5,993,415.71**	**100%**	**0**	**$0.00**		**0**	
31410XWM4		BANK OF AMERICA NA	12	$1,945,606.34	17.12%	0	$0.00	NA	0	
		Unavailable	53	$9,416,377.26	82.88%	0	$0.00	NA	0	

Total			**65**	**$11,361,983.60**	**100%**	**0**	**$0.00**		**0**	
31410XWP7		BANK OF AMERICA NA	2	$290,534.54	29.02%	0	$0.00	NA	0	
		Unavailable	4	$710,500.00	70.98%	0	$0.00	NA	0	
Total			**6**	**$1,001,034.54**	**100%**	**0**	**$0.00**		**0**	
31410XWQ5		BANK OF AMERICA NA	7	$1,255,571.54	24.27%	0	$0.00	NA	0	
		Unavailable	22	$3,917,266.63	75.73%	0	$0.00	NA	0	
Total			**29**	**$5,172,838.17**	**100%**	**0**	**$0.00**		**0**	
31410XWR3		BANK OF AMERICA NA	4	$822,800.00	34.88%	0	$0.00	NA	0	
		Unavailable	12	$1,536,239.03	65.12%	0	$0.00	NA	0	
Total			**16**	**$2,359,039.03**	**100%**	**0**	**$0.00**		**0**	
31410XWS1		BANK OF AMERICA NA	2	$433,220.15	40.56%	0	$0.00	NA	0	
		Unavailable	4	$634,877.77	59.44%	0	$0.00	NA	0	
Total			**6**	**$1,068,097.92**	**100%**	**0**	**$0.00**		**0**	
31410XWT9		BANK OF AMERICA NA	11	$1,422,552.73	41.77%	0	$0.00	NA	0	
		Unavailable	13	$1,983,441.92	58.23%	0	$0.00	NA	0	
Total			**24**	**$3,405,994.65**	**100%**	**0**	**$0.00**		**0**	
31410XWU6		BANK OF AMERICA NA	5	$457,574.08	11.85%	0	$0.00	NA	0	
		Unavailable	20	$3,403,437.12	88.15%	0	$0.00	NA	0	
Total			**25**	**$3,861,011.20**	**100%**	**0**	**$0.00**		**0**	
31410XWV4		BANK OF AMERICA NA	9	$1,130,303.55	50.59%	0	$0.00	NA	0	
		Unavailable	7	$1,103,826.74	49.41%	0	$0.00	NA	0	
Total			**16**	**$2,234,130.29**	**100%**	**0**	**$0.00**		**0**	
31410Y5W0		WESTERNBANK PUERTO RICO	11	$1,681,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,681,400.00**	**100%**	**0**	**$0.00**		**0**	
31410Y5X8		AMSOUTH BANK	16	$2,316,807.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,316,807.00**	**100%**	**0**	**$0.00**		**0**	
31410Y5Y6		AMSOUTH BANK	15	$1,724,125.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,724,125.00**	**100%**	**0**	**$0.00**		**0**	
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	$2,316,620.00	36.69%	0	$0.00	NA	0	
		Unavailable	18	$3,997,529.23	63.31%	0	$0.00	NA	0	
Total			**27**	**$6,314,149.23**	**100%**	**0**	**$0.00**		**0**	

31410Y6J8		Unavailable	14	$2,584,087.87	100%	0	$0.00	NA	0	
Total			**14**	**$2,584,087.87**	**100%**	**0**	**$0.00**		**0**	
31410Y6L3		Unavailable	13	$1,838,268.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,838,268.33**	**100%**	**0**	**$0.00**		**0**	
31410Y6Q2		Unavailable	91	$11,769,911.31	100%	0	$0.00	NA	0	
Total			**91**	**$11,769,911.31**	**100%**	**0**	**$0.00**		**0**	
31410Y6R0		Unavailable	37	$10,582,998.55	100%	0	$0.00	NA	0	
Total			**37**	**$10,582,998.55**	**100%**	**0**	**$0.00**		**0**	
31410Y6S8		INDYMAC BANK, FSB	10	$2,780,903.00	7.03%	0	$0.00	NA	0	
		Unavailable	150	$36,758,454.52	92.97%	0	$0.00	NA	0	
Total			**160**	**$39,539,357.52**	**100%**	**0**	**$0.00**		**0**	
31410Y6T6		Unavailable	194	$47,559,657.77	100%	0	$0.00	NA	0	
Total			**194**	**$47,559,657.77**	**100%**	**0**	**$0.00**		**0**	
31410Y6X7		Unavailable	21	$1,551,275.63	100%	0	$0.00	NA	0	
Total			**21**	**$1,551,275.63**	**100%**	**0**	**$0.00**		**0**	
31410Y6Y5		Unavailable	38	$2,555,054.97	100%	0	$0.00	NA	0	
Total			**38**	**$2,555,054.97**	**100%**	**0**	**$0.00**		**0**	
31410Y6Z2		Unavailable	43	$2,769,056.22	100%	0	$0.00	NA	0	
Total			**43**	**$2,769,056.22**	**100%**	**0**	**$0.00**		**0**	
31410Y7A6		INDYMAC BANK, FSB	2	$200,000.00	5.25%	0	$0.00	NA	0	
		Unavailable	36	$3,606,251.03	94.75%	0	$0.00	NA	0	
Total			**38**	**$3,806,251.03**	**100%**	**0**	**$0.00**		**0**	
31410Y7B4		INDYMAC BANK, FSB	3	$290,522.30	6.43%	0	$0.00	NA	0	
		Unavailable	43	$4,229,341.12	93.57%	0	$0.00	NA	0	
Total			**46**	**$4,519,863.42**	**100%**	**0**	**$0.00**		**0**	
31410YAA2		CHASE HOME FINANCE, LLC	86	$15,024,986.98	74.26%	0	$0.00	NA	0	
		Unavailable	28	$5,208,289.21	25.74%	0	$0.00	NA	0	
Total			**114**	**$20,233,276.19**	**100%**	**0**	**$0.00**		**0**	
31410YAD6		CHASE HOME FINANCE, LLC	9	$1,675,406.26	44.42%	0	$0.00	NA	0	
		Unavailable	12	$2,096,140.66	55.58%	0	$0.00	NA	0	
Total			**21**	**$3,771,546.92**	**100%**	**0**	**$0.00**		**0**	

31410YAE4		CHASE HOME FINANCE, LLC	30	$6,057,933.92	74.84%	0	$0.00	NA	0	
		Unavailable	9	$2,036,326.06	25.16%	0	$0.00	NA	0	
Total			**39**	**$8,094,259.98**	**100%**	**0**	**$0.00**		**0**	
31410YAF1		CHASE HOME FINANCE, LLC	125	$29,282,171.39	84.83%	0	$0.00	NA	0	
		Unavailable	21	$5,234,589.37	15.17%	0	$0.00	NA	0	
Total			**146**	**$34,516,760.76**	**100%**	**0**	**$0.00**		**0**	
31410YAH7		CHASE HOME FINANCE, LLC	6	$1,310,830.13	37.55%	0	$0.00	NA	0	
		Unavailable	8	$2,180,199.99	62.45%	0	$0.00	NA	0	
Total			**14**	**$3,491,030.12**	**100%**	**0**	**$0.00**		**0**	
31410YAJ3		CHASE HOME FINANCE, LLC	44	$7,937,350.00	64.84%	0	$0.00	NA	0	
		Unavailable	17	$4,303,200.00	35.16%	0	$0.00	NA	0	
Total			**61**	**$12,240,550.00**	**100%**	**0**	**$0.00**		**0**	
31410YAK0		CHASE HOME FINANCE, LLC	31	$8,081,609.57	71.59%	0	$0.00	NA	0	
		Unavailable	11	$3,207,349.99	28.41%	0	$0.00	NA	0	
Total			**42**	**$11,288,959.56**	**100%**	**0**	**$0.00**		**0**	
31410YAL8		Unavailable	83	$16,999,372.18	100%	0	$0.00	NA	0	
Total			**83**	**$16,999,372.18**	**100%**	**0**	**$0.00**		**0**	
31410YAM6		CHASE HOME FINANCE	1	$137,000.00	10.76%	0	$0.00	NA	0	
		Unavailable	9	$1,136,424.74	89.24%	0	$0.00	NA	0	
Total			**10**	**$1,273,424.74**	**100%**	**0**	**$0.00**		**0**	
31410YB86		BANK OF AMERICA NA	104	$10,361,514.69	85.43%	0	$0.00	NA	0	
		Unavailable	18	$1,767,005.62	14.57%	0	$0.00	NA	0	
Total			**122**	**$12,128,520.31**	**100%**	**0**	**$0.00**		**0**	
31410YB94		BANK OF AMERICA NA	165	$21,851,707.19	81.14%	0	$0.00	NA	0	
		Unavailable	39	$5,078,899.60	18.86%	0	$0.00	NA	0	
Total			**204**	**$26,930,606.79**	**100%**	**0**	**$0.00**		**0**	
31410YBE3		NATIONAL CITY MORTGAGE COMPANY	8	$2,177,605.00	28.13%	0	$0.00	NA	0	
		Unavailable	17	$5,564,061.28	71.87%	0	$0.00	NA	0	
Total			**25**	**$7,741,666.28**	**100%**	**0**	**$0.00**		**0**	

31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	$6,898,776.67	66.15%	0	$0.00	NA	0	
		Unavailable	15	$3,530,737.26	33.85%	0	$0.00	NA	0	
Total			**45**	**$10,429,513.93**	**100%**	**0**	**$0.00**		**0**	
31410YBG8		NATIONAL CITY MORTGAGE COMPANY	20	$5,736,240.84	61.14%	0	$0.00	NA	0	
		Unavailable	15	$3,646,216.46	38.86%	0	$0.00	NA	0	
Total			**35**	**$9,382,457.30**	**100%**	**0**	**$0.00**		**0**	
31410YBH6		NATIONAL CITY MORTGAGE COMPANY	4	$654,758.79	51.7%	0	$0.00	NA	0	
		Unavailable	4	$611,692.38	48.3%	0	$0.00	NA	0	
Total			**8**	**$1,266,451.17**	**100%**	**0**	**$0.00**		**0**	
31410YBJ2		NATIONAL CITY MORTGAGE COMPANY	49	$5,979,047.67	79.2%	0	$0.00	NA	0	
		Unavailable	13	$1,569,985.49	20.8%	0	$0.00	NA	0	
Total			**62**	**$7,549,033.16**	**100%**	**0**	**$0.00**		**0**	
31410YBK9		NATIONAL CITY MORTGAGE COMPANY	26	$3,017,090.12	72.76%	0	$0.00	NA	0	
		Unavailable	11	$1,129,582.73	27.24%	0	$0.00	NA	0	
Total			**37**	**$4,146,672.85**	**100%**	**0**	**$0.00**		**0**	
31410YBM5		BANK OF AMERICA NA	15	$3,983,123.00	78.4%	0	$0.00	NA	0	
		Unavailable	5	$1,097,600.00	21.6%	0	$0.00	NA	0	
Total			**20**	**$5,080,723.00**	**100%**	**0**	**$0.00**		**0**	
31410YBP8		BANK OF AMERICA NA	11	$1,659,109.93	93.68%	0	$0.00	NA	0	
		Unavailable	1	$112,000.00	6.32%	0	$0.00	NA	0	
Total			**12**	**$1,771,109.93**	**100%**	**0**	**$0.00**		**0**	
31410YC69		FIRST HORIZON HOME LOAN CORPORATION	11	$1,886,912.14	43.77%	0	$0.00	NA	0	
		Unavailable	9	$2,423,791.87	56.23%	0	$0.00	NA	0	
Total			**20**	**$4,310,704.01**	**100%**	**0**	**$0.00**		**0**	
31410YC77		FIRST HORIZON HOME LOAN CORPORATION	7	$900,153.61	45.96%	0	$0.00	NA	0	
		Unavailable	5	$1,058,558.52	54.04%	0	$0.00	NA	0	
Total			**12**	**$1,958,712.13**	**100%**	**0**	**$0.00**		**0**	
31410YC93		FIRST HORIZON HOME LOAN CORPORATION	18	$1,195,743.94	42.01%	0	$0.00	NA	0	
		Unavailable	25	$1,650,331.14	57.99%	0	$0.00	NA	0	

Total			**43**	**$2,846,075.08**	**100%**	**0**	**$0.00**		**0**	
31410YCB8		BANK OF AMERICA NA	19	$4,090,663.61	52.45%	0	$0.00	NA	0	
		Unavailable	17	$3,709,198.65	47.55%	0	$0.00	NA	0	
Total			**36**	**$7,799,862.26**	**100%**	**0**	**$0.00**		**0**	
31410YCC6		BANK OF AMERICA NA	413	$102,985,539.55	70.27%	0	$0.00	NA	0	
		Unavailable	168	$43,568,572.97	29.73%	0	$0.00	NA	0	
Total			**581**	**$146,554,112.52**	**100%**	**0**	**$0.00**		**0**	
31410YCD4		BANK OF AMERICA NA	2	$525,000.00	34.41%	0	$0.00	NA	0	
		Unavailable	4	$1,000,794.98	65.59%	0	$0.00	NA	0	
Total			**6**	**$1,525,794.98**	**100%**	**0**	**$0.00**		**0**	
31410YCN2		BANK OF AMERICA NA	89	$14,457,675.77	78.01%	0	$0.00	NA	0	
		Unavailable	25	$4,074,245.13	21.99%	0	$0.00	NA	0	
Total			**114**	**$18,531,920.90**	**100%**	**0**	**$0.00**		**0**	
31410YCQ5		BANK OF AMERICA NA	6	$790,243.59	20.62%	0	$0.00	NA	0	
		Unavailable	16	$3,041,577.35	79.38%	0	$0.00	NA	0	
Total			**22**	**$3,831,820.94**	**100%**	**0**	**$0.00**		**0**	
31410YCS1		BANK OF AMERICA NA	3	$484,553.07	27.06%	0	$0.00	NA	0	
		Unavailable	8	$1,306,277.91	72.94%	0	$0.00	NA	0	
Total			**11**	**$1,790,830.98**	**100%**	**0**	**$0.00**		**0**	
31410YCT9		BANK OF AMERICA NA	4	$568,712.50	17.13%	0	$0.00	NA	0	
		Unavailable	10	$2,752,199.95	82.87%	0	$0.00	NA	0	
Total			**14**	**$3,320,912.45**	**100%**	**0**	**$0.00**		**0**	
31410YCV4		BANK OF AMERICA NA	26	$4,316,048.67	100%	0	$0.00	NA	0	
Total			**26**	**$4,316,048.67**	**100%**	**0**	**$0.00**		**0**	
31410YCW2		BANK OF AMERICA NA	400	$25,838,606.89	86.99%	0	$0.00	NA	0	
		Unavailable	63	$3,864,654.67	13.01%	0	$0.00	NA	0	
Total			**463**	**$29,703,261.56**	**100%**	**0**	**$0.00**		**0**	
31410YCX0		BANK OF AMERICA NA	271	$26,305,053.78	83.79%	0	$0.00	NA	0	
		Unavailable	52	$5,088,652.74	16.21%	0	$0.00	NA	0	
Total			**323**	**$31,393,706.52**	**100%**	**0**	**$0.00**		**0**	
31410YCY8		BANK OF AMERICA NA	333	$43,473,790.11	81.85%	0	$0.00	NA	0	
		Unavailable	74	$9,642,703.70	18.15%	0	$0.00	NA	0	
Total			**407**	**$53,116,493.81**	**100%**	**0**	**$0.00**		**0**	

31410YD27		FIRST HORIZON HOME LOAN CORPORATION	48	$10,057,138.17	81.29%	0	$0.00	NA	0	
		Unavailable	9	$2,314,753.30	18.71%	0	$0.00	NA	0	
Total			**57**	**$12,371,891.47**	**100%**	**0**	**$0.00**		**0**	
31410YD35		FIRST HORIZON HOME LOAN CORPORATION	82	$20,034,757.99	66.36%	0	$0.00	NA	0	
		Unavailable	38	$10,156,949.00	33.64%	0	$0.00	NA	0	
Total			**120**	**$30,191,706.99**	**100%**	**0**	**$0.00**		**0**	
31410YD50		FIRST HORIZON HOME LOAN CORPORATION	32	$7,757,933.00	78.95%	0	$0.00	NA	0	
		Unavailable	7	$2,067,959.99	21.05%	0	$0.00	NA	0	
Total			**39**	**$9,825,892.99**	**100%**	**0**	**$0.00**		**0**	
31410YD68		FIRST HORIZON HOME LOAN CORPORATION	5	$1,864,307.00	74.74%	0	$0.00	NA	0	
		Unavailable	3	$630,000.00	25.26%	0	$0.00	NA	0	
Total			**8**	**$2,494,307.00**	**100%**	**0**	**$0.00**		**0**	
31410YD92		NATIONAL CITY MORTGAGE COMPANY	3	$873,796.75	48.93%	0	$0.00	NA	0	
		Unavailable	6	$911,845.76	51.07%	0	$0.00	NA	0	
Total			**9**	**$1,785,642.51**	**100%**	**0**	**$0.00**		**0**	
31410YDA9		FIRST HORIZON HOME LOAN CORPORATION	30	$2,926,435.26	67.13%	0	$0.00	NA	0	
		Unavailable	15	$1,433,208.62	32.87%	0	$0.00	NA	0	
Total			**45**	**$4,359,643.88**	**100%**	**0**	**$0.00**		**0**	
31410YDC5		FIRST HORIZON HOME LOAN CORPORATION	8	$2,063,025.25	55.06%	0	$0.00	NA	0	
		Unavailable	7	$1,684,112.85	44.94%	0	$0.00	NA	0	
Total			**15**	**$3,747,138.10**	**100%**	**0**	**$0.00**		**0**	
31410YDD3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,615,444.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,615,444.40**	**100%**	**0**	**$0.00**		**0**	
31410YDE1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,074,997.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,074,997.02**	**100%**	**0**	**$0.00**		**0**	
31410YDF8		FIRST HORIZON HOME LOAN CORPORATION	6	$849,570.00	52.65%	0	$0.00	NA	0	
		Unavailable	3	$764,100.00	47.35%	0	$0.00	NA	0	

Total			**9**	**$1,613,670.00**	**100%**	**0**	**$0.00**		**0**	
31410YDG6		FIRST HORIZON HOME LOAN CORPORATION	12	$841,045.01	57.86%	0	$0.00	NA	0	
		Unavailable	10	$612,595.26	42.14%	0	$0.00	NA	0	
Total			**22**	**$1,453,640.27**	**100%**	**0**	**$0.00**		**0**	
31410YDH4		FIRST HORIZON HOME LOAN CORPORATION	5	$619,100.00	55.19%	0	$0.00	NA	0	
		Unavailable	4	$502,739.79	44.81%	0	$0.00	NA	0	
Total			**9**	**$1,121,839.79**	**100%**	**0**	**$0.00**		**0**	
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	$905,000.00	53.68%	0	$0.00	NA	0	
		Unavailable	4	$781,050.00	46.32%	0	$0.00	NA	0	
Total			**8**	**$1,686,050.00**	**100%**	**0**	**$0.00**		**0**	
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	$5,022,367.96	53.33%	0	$0.00	NA	0	
		Unavailable	30	$4,394,926.95	46.67%	0	$0.00	NA	0	
Total			**62**	**$9,417,294.91**	**100%**	**0**	**$0.00**		**0**	
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	$233,687.55	15.99%	0	$0.00	NA	0	
		Unavailable	12	$1,227,872.51	84.01%	0	$0.00	NA	0	
Total			**15**	**$1,461,560.06**	**100%**	**0**	**$0.00**		**0**	
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	$640,850.00	59.95%	0	$0.00	NA	0	
		Unavailable	7	$428,067.00	40.05%	0	$0.00	NA	0	
Total			**14**	**$1,068,917.00**	**100%**	**0**	**$0.00**		**0**	
31410YDN1		FIRST HORIZON HOME LOAN CORPORATION	6	$467,500.00	9.23%	0	$0.00	NA	0	
		Unavailable	17	$4,596,062.70	90.77%	0	$0.00	NA	0	
Total			**23**	**$5,063,562.70**	**100%**	**0**	**$0.00**		**0**	
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	$4,378,812.43	39.21%	0	$0.00	NA	0	
		Unavailable	34	$6,788,374.70	60.79%	0	$0.00	NA	0	
Total			**56**	**$11,167,187.13**	**100%**	**0**	**$0.00**		**0**	
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	$3,805,779.50	33.44%	0	$0.00	NA	0	
		Unavailable	36	$7,574,773.42	66.56%	0	$0.00	NA	0	
Total			**52**	**$11,380,552.92**	**100%**	**0**	**$0.00**		**0**	

31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	$2,625,450.32	40.78%	0	$0.00	NA	0	
		Unavailable	29	$3,812,343.67	59.22%	0	$0.00	NA	0	
Total			**49**	**$6,437,793.99**	**100%**	**0**	**$0.00**		**0**	
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	$1,057,537.14	60.1%	0	$0.00	NA	0	
		Unavailable	3	$702,084.00	39.9%	0	$0.00	NA	0	
Total			**9**	**$1,759,621.14**	**100%**	**0**	**$0.00**		**0**	
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	$1,247,831.25	38.44%	0	$0.00	NA	0	
		Unavailable	10	$1,998,607.45	61.56%	0	$0.00	NA	0	
Total			**19**	**$3,246,438.70**	**100%**	**0**	**$0.00**		**0**	
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	$3,465,919.00	67.29%	0	$0.00	NA	0	
		Unavailable	7	$1,685,150.00	32.71%	0	$0.00	NA	0	
Total			**21**	**$5,151,069.00**	**100%**	**0**	**$0.00**		**0**	
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	$2,249,859.00	83.49%	0	$0.00	NA	0	
		Unavailable	2	$445,000.00	16.51%	0	$0.00	NA	0	
Total			**11**	**$2,694,859.00**	**100%**	**0**	**$0.00**		**0**	
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	$19,579,245.25	100%	0	$0.00	NA	0	
Total			**90**	**$19,579,245.25**	**100%**	**0**	**$0.00**		**0**	
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	$4,135,827.79	100%	0	$0.00	NA	0	
Total			**18**	**$4,135,827.79**	**100%**	**0**	**$0.00**		**0**	
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	$9,870,449.81	100%	0	$0.00	NA	0	
Total			**47**	**$9,870,449.81**	**100%**	**0**	**$0.00**		**0**	
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	$2,795,664.64	89.59%	0	$0.00	NA	0	
		Unavailable	6	$324,779.42	10.41%	0	$0.00	NA	0	
Total			**55**	**$3,120,444.06**	**100%**	**0**	**$0.00**		**0**	
31410YE83			64	$5,933,629.96	89.36%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	$706,377.96	10.64%	0	$0.00	NA	0	
Total			**72**	**$6,640,007.92**	**100%**	**0**	**$0.00**		**0**	
31410YEA8		COLONIAL SAVINGS FA	13	$1,251,467.91	47.12%	0	$0.00	NA	0	
		Unavailable	13	$1,404,508.68	52.88%	0	$0.00	NA	0	
Total			**26**	**$2,655,976.59**	**100%**	**0**	**$0.00**		**0**	
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,805,133.70	28.4%	0	$0.00	NA	0	
		Unavailable	39	$4,551,260.96	71.6%	0	$0.00	NA	0	
Total			**52**	**$6,356,394.66**	**100%**	**0**	**$0.00**		**0**	
31410YEC4		LA GRANGE STATE BANK	6	$1,386,078.87	100%	0	$0.00	NA	0	
Total			**6**	**$1,386,078.87**	**100%**	**0**	**$0.00**		**0**	
31410YED2		LA GRANGE STATE BANK	40	$7,635,512.80	100%	0	$0.00	NA	0	
Total			**40**	**$7,635,512.80**	**100%**	**0**	**$0.00**		**0**	
31410YEE0		LA GRANGE STATE BANK	9	$1,355,557.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,355,557.06**	**100%**	**0**	**$0.00**		**0**	
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,001,183.94	100%	0	$0.00	NA	0	
Total			**11**	**$2,001,183.94**	**100%**	**0**	**$0.00**		**0**	
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	$6,238,176.93	100%	0	$0.00	NA	0	
Total			**31**	**$6,238,176.93**	**100%**	**0**	**$0.00**		**0**	
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,438,897.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,438,897.89**	**100%**	**0**	**$0.00**		**0**	
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	$14,108,859.12	100%	0	$0.00	NA	0	
Total			**67**	**$14,108,859.12**	**100%**	**0**	**$0.00**		**0**	

31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	$9,971,156.24	100%	0	$0.00	NA	0	
Total			**57**	**$9,971,156.24**	**100%**	**0**	**$0.00**		**0**	
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	$1,389,946.22	100%	0	$0.00	NA	0	
Total			**9**	**$1,389,946.22**	**100%**	**0**	**$0.00**		**0**	
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	$6,846,288.93	100%	0	$0.00	NA	0	
Total			**48**	**$6,846,288.93**	**100%**	**0**	**$0.00**		**0**	
31410YF66		BANK OF AMERICA NA	23	$4,964,218.61	86.78%	0	$0.00	NA	0	
		Unavailable	3	$756,294.47	13.22%	0	$0.00	NA	0	
Total			**26**	**$5,720,513.08**	**100%**	**0**	**$0.00**		**0**	
31410YF82		BANK OF AMERICA NA	78	$4,461,402.13	78.57%	0	$0.00	NA	0	
		Unavailable	23	$1,216,788.15	21.43%	0	$0.00	NA	0	
Total			**101**	**$5,678,190.28**	**100%**	**0**	**$0.00**		**0**	
31410YF90		BANK OF AMERICA NA	25	$2,451,761.56	81.11%	0	$0.00	NA	0	
		Unavailable	6	$570,924.42	18.89%	0	$0.00	NA	0	
Total			**31**	**$3,022,685.98**	**100%**	**0**	**$0.00**		**0**	
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	$7,306,183.25	85.13%	0	$0.00	NA	0	
		Unavailable	10	$1,275,917.05	14.87%	0	$0.00	NA	0	
Total			**65**	**$8,582,100.30**	**100%**	**0**	**$0.00**		**0**	
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	$565,411.98	24.66%	0	$0.00	NA	0	
		Unavailable	7	$1,727,310.67	75.34%	0	$0.00	NA	0	
Total			**10**	**$2,292,722.65**	**100%**	**0**	**$0.00**		**0**	
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	$11,238,466.60	93.52%	0	$0.00	NA	0	
		Unavailable	3	$779,257.69	6.48%	0	$0.00	NA	0	
Total			**54**	**$12,017,724.29**	**100%**	**0**	**$0.00**		**0**	
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	$4,720,194.21	81.83%	0	$0.00	NA	0	
		Unavailable	6	$1,047,857.48	18.17%	0	$0.00	NA	0	

Total			**25**	**$5,768,051.69**	**100%**	**0**	**$0.00**		**0**	
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	$1,361,608.23	80.85%	0	$0.00	NA	0	
		Unavailable	4	$322,541.75	19.15%	0	$0.00	NA	0	
Total			**24**	**$1,684,149.98**	**100%**	**0**	**$0.00**		**0**	
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$10,029,463.41	76%	0	$0.00	NA	0	
		Unavailable	12	$3,167,636.92	24%	0	$0.00	NA	0	
Total			**48**	**$13,197,100.33**	**100%**	**0**	**$0.00**		**0**	
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$5,230,946.70	60.73%	0	$0.00	NA	0	
		Unavailable	15	$3,382,937.42	39.27%	0	$0.00	NA	0	
Total			**38**	**$8,613,884.12**	**100%**	**0**	**$0.00**		**0**	
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$5,155,868.38	100%	0	$0.00	NA	0	
Total			**25**	**$5,155,868.38**	**100%**	**0**	**$0.00**		**0**	
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$200,000.00	10.83%	0	$0.00	NA	0	
		Unavailable	7	$1,647,229.26	89.17%	0	$0.00	NA	0	
Total			**8**	**$1,847,229.26**	**100%**	**0**	**$0.00**		**0**	
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$5,658,679.30	63.42%	0	$0.00	NA	0	
		Unavailable	13	$3,263,234.52	36.58%	0	$0.00	NA	0	
Total			**34**	**$8,921,913.82**	**100%**	**0**	**$0.00**		**0**	
31410YFN9		BANK OF AMERICA NA	10	$2,103,829.71	85.64%	0	$0.00	NA	0	
		Unavailable	2	$352,670.10	14.36%	0	$0.00	NA	0	
Total			**12**	**$2,456,499.81**	**100%**	**0**	**$0.00**		**0**	
31410YFR0		BANK OF AMERICA NA	2	$683,515.14	41.27%	0	$0.00	NA	0	
		Unavailable	6	$972,858.75	58.73%	0	$0.00	NA	0	
Total			**8**	**$1,656,373.89**	**100%**	**0**	**$0.00**		**0**	
31410YGA6		BANK OF AMERICA NA	9	$1,581,088.86	74.95%	0	$0.00	NA	0	
		Unavailable	3	$528,541.76	25.05%	0	$0.00	NA	0	
Total			**12**	**$2,109,630.62**	**100%**	**0**	**$0.00**		**0**	

31410YGB4		BANK OF AMERICA NA	56	$14,879,626.80	61.58%	0	$0.00	NA	0	
		Unavailable	35	$9,283,866.11	38.42%	0	$0.00	NA	0	
Total			**91**	**$24,163,492.91**	**100%**	**0**	**$0.00**		**0**	
31410YGC2		BANK OF AMERICA NA	83	$21,853,204.99	75.16%	0	$0.00	NA	0	
		Unavailable	27	$7,224,132.01	24.84%	0	$0.00	NA	0	
Total			**110**	**$29,077,337.00**	**100%**	**0**	**$0.00**		**0**	
31410YGE8		BANK OF AMERICA NA	40	$9,686,460.33	79.98%	0	$0.00	NA	0	
		Unavailable	8	$2,424,708.46	20.02%	0	$0.00	NA	0	
Total			**48**	**$12,111,168.79**	**100%**	**0**	**$0.00**		**0**	
31410YGF5		BANK OF AMERICA NA	218	$34,777,359.37	94.72%	0	$0.00	NA	0	
		Unavailable	15	$1,938,052.28	5.28%	0	$0.00	NA	0	
Total			**233**	**$36,715,411.65**	**100%**	**0**	**$0.00**		**0**	
31410YH31		U.S. BANK N.A.	2	$373,231.75	100%	0	$0.00	NA	0	
Total			**2**	**$373,231.75**	**100%**	**0**	**$0.00**		**0**	
31410YH49		U.S. BANK N.A.	4	$729,929.37	100%	0	$0.00	NA	0	
Total			**4**	**$729,929.37**	**100%**	**0**	**$0.00**		**0**	
31410YH56		U.S. BANK N.A.	1	$71,420.45	100%	0	$0.00	NA	0	
Total			**1**	**$71,420.45**	**100%**	**0**	**$0.00**		**0**	
31410YH64		U.S. BANK N.A.	1	$88,603.64	100%	0	$0.00	NA	0	
Total			**1**	**$88,603.64**	**100%**	**0**	**$0.00**		**0**	
31410YH80		U.S. BANK N.A.	1	$112,533.33	100%	0	$0.00	NA	0	
Total			**1**	**$112,533.33**	**100%**	**0**	**$0.00**		**0**	
31410YHA5		U.S. BANK N.A.	7	$713,820.30	100%	0	$0.00	NA	0	
Total			**7**	**$713,820.30**	**100%**	**0**	**$0.00**		**0**	
31410YHD9		U.S. BANK N.A.	58	$6,535,249.01	100%	0	$0.00	NA	0	
Total			**58**	**$6,535,249.01**	**100%**	**0**	**$0.00**		**0**	
31410YHE7		U.S. BANK N.A.	26	$2,803,934.77	100%	0	$0.00	NA	0	
Total			**26**	**$2,803,934.77**	**100%**	**0**	**$0.00**		**0**	
31410YHF4		U.S. BANK N.A.	22	$1,948,792.62	100%	0	$0.00	NA	0	
Total			**22**	**$1,948,792.62**	**100%**	**0**	**$0.00**		**0**	
31410YHG2		U.S. BANK N.A.	5	$536,073.52	100%	0	$0.00	NA	0	

Total			**5**	**$536,073.52**	**100%**	**0**	**$0.00**		**0**	
31410YHJ6		U.S. BANK N.A.	1	$73,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$73,500.00**	**100%**	**0**	**$0.00**		**0**	
31410YHK3		U.S. BANK N.A.	1	$41,438.00	100%	0	$0.00	NA	0	
Total			**1**	**$41,438.00**	**100%**	**0**	**$0.00**		**0**	
31410YHM9		U.S. BANK N.A.	2	$210,029.39	100%	0	$0.00	NA	0	
Total			**2**	**$210,029.39**	**100%**	**0**	**$0.00**		**0**	
31410YHN7		U.S. BANK N.A.	4	$369,340.45	100%	0	$0.00	NA	0	
Total			**4**	**$369,340.45**	**100%**	**0**	**$0.00**		**0**	
31410YHP2		U.S. BANK N.A.	2	$162,033.62	100%	0	$0.00	NA	0	
Total			**2**	**$162,033.62**	**100%**	**0**	**$0.00**		**0**	
31410YHR8		U.S. BANK N.A.	5	$717,549.48	100%	0	$0.00	NA	0	
Total			**5**	**$717,549.48**	**100%**	**0**	**$0.00**		**0**	
31410YHU1		U.S. BANK N.A.	2	$225,463.32	100%	0	$0.00	NA	0	
Total			**2**	**$225,463.32**	**100%**	**0**	**$0.00**		**0**	
31410YHW7		U.S. BANK N.A.	5	$513,161.24	100%	0	$0.00	NA	0	
Total			**5**	**$513,161.24**	**100%**	**0**	**$0.00**		**0**	
31410YHX5		U.S. BANK N.A.	7	$849,620.81	100%	0	$0.00	NA	0	
Total			**7**	**$849,620.81**	**100%**	**0**	**$0.00**		**0**	
31410YJ62		U.S. BANK N.A.	6	$595,185.11	100%	0	$0.00	NA	0	
Total			**6**	**$595,185.11**	**100%**	**0**	**$0.00**		**0**	
31410YJ70		U.S. BANK N.A.	33	$2,800,390.41	100%	0	$0.00	NA	0	
Total			**33**	**$2,800,390.41**	**100%**	**0**	**$0.00**		**0**	
31410YJA3		U.S. BANK N.A.	5	$613,534.96	100%	0	$0.00	NA	0	
Total			**5**	**$613,534.96**	**100%**	**0**	**$0.00**		**0**	
31410YJB1		U.S. BANK N.A.	6	$661,581.27	100%	0	$0.00	NA	0	
Total			**6**	**$661,581.27**	**100%**	**0**	**$0.00**		**0**	
31410YJC9		U.S. BANK N.A.	5	$639,622.47	100%	0	$0.00	NA	0	
Total			**5**	**$639,622.47**	**100%**	**0**	**$0.00**		**0**	
31410YJD7		U.S. BANK N.A.	4	$592,910.56	100%	0	$0.00	NA	0	

Total			**4**	**$592,910.56**	**100%**	**0**	**$0.00**		**0**	
31410YJE5		U.S. BANK N.A.	9	$1,241,762.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,241,762.10**	**100%**	**0**	**$0.00**		**0**	
31410YJF2		U.S. BANK N.A.	18	$2,092,363.77	100%	0	$0.00	NA	0	
Total			**18**	**$2,092,363.77**	**100%**	**0**	**$0.00**		**0**	
31410YJG0		U.S. BANK N.A.	3	$410,627.34	100%	0	$0.00	NA	0	
Total			**3**	**$410,627.34**	**100%**	**0**	**$0.00**		**0**	
31410YJH8		U.S. BANK N.A.	7	$747,024.89	100%	0	$0.00	NA	0	
Total			**7**	**$747,024.89**	**100%**	**0**	**$0.00**		**0**	
31410YJN5		U.S. BANK N.A.	6	$703,996.98	100%	0	$0.00	NA	0	
Total			**6**	**$703,996.98**	**100%**	**0**	**$0.00**		**0**	
31410YJQ8		U.S. BANK N.A.	3	$160,912.42	100%	0	$0.00	NA	0	
Total			**3**	**$160,912.42**	**100%**	**0**	**$0.00**		**0**	
31410YJS4		U.S. BANK N.A.	2	$173,332.30	100%	0	$0.00	NA	0	
Total			**2**	**$173,332.30**	**100%**	**0**	**$0.00**		**0**	
31410YJT2		U.S. BANK N.A.	3	$313,176.35	100%	0	$0.00	NA	0	
Total			**3**	**$313,176.35**	**100%**	**0**	**$0.00**		**0**	
31410YJX3		U.S. BANK N.A.	2	$178,718.42	100%	0	$0.00	NA	0	
Total			**2**	**$178,718.42**	**100%**	**0**	**$0.00**		**0**	
31410YJZ8		U.S. BANK N.A.	5	$578,724.55	100%	0	$0.00	NA	0	
Total			**5**	**$578,724.55**	**100%**	**0**	**$0.00**		**0**	
31410YKF0		U.S. BANK N.A.	8	$821,677.44	100%	0	$0.00	NA	0	
Total			**8**	**$821,677.44**	**100%**	**0**	**$0.00**		**0**	
31410YKG8		U.S. BANK N.A.	10	$1,035,930.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,035,930.17**	**100%**	**0**	**$0.00**		**0**	
31410YKH6		U.S. BANK N.A.	76	$8,474,042.06	100%	0	$0.00	NA	0	
Total			**76**	**$8,474,042.06**	**100%**	**0**	**$0.00**		**0**	
31410YKJ2		U.S. BANK N.A.	3	$319,407.00	100%	0	$0.00	NA	0	
Total			**3**	**$319,407.00**	**100%**	**0**	**$0.00**		**0**	
31410YKK9		U.S. BANK N.A.	39	$4,815,057.96	100%	0	$0.00	NA	0	

Total			**39**	**$4,815,057.96**	**100%**	**0**	**$0.00**		**0**	
31410YKL7		U.S. BANK N.A.	23	$2,166,120.12	100%	0	$0.00	NA	0	
Total			**23**	**$2,166,120.12**	**100%**	**0**	**$0.00**		**0**	
31410YKM5		U.S. BANK N.A.	11	$936,542.12	100%	0	$0.00	NA	0	
Total			**11**	**$936,542.12**	**100%**	**0**	**$0.00**		**0**	
31410YKQ6		U.S. BANK N.A.	7	$559,482.22	100%	0	$0.00	NA	0	
Total			**7**	**$559,482.22**	**100%**	**0**	**$0.00**		**0**	
31410YKR4		U.S. BANK N.A.	2	$190,255.83	100%	0	$0.00	NA	0	
Total			**2**	**$190,255.83**	**100%**	**0**	**$0.00**		**0**	
31410YKU7		U.S. BANK N.A.	6	$506,315.08	100%	0	$0.00	NA	0	
Total			**6**	**$506,315.08**	**100%**	**0**	**$0.00**		**0**	
31410YKX1		U.S. BANK N.A.	4	$424,249.16	100%	0	$0.00	NA	0	
Total			**4**	**$424,249.16**	**100%**	**0**	**$0.00**		**0**	
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,026,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,026,000.00**	**100%**	**0**	**$0.00**		**0**	
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	$1,724,112.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,724,112.00**	**100%**	**0**	**$0.00**		**0**	
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	$563,000.00	32.13%	0	$0.00	NA	0	
		Unavailable	7	$1,189,524.07	67.87%	0	$0.00	NA	0	
Total			**10**	**$1,752,524.07**	**100%**	**0**	**$0.00**		**0**	
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	$4,718,079.28	83.85%	0	$0.00	NA	0	
		Unavailable	6	$908,562.80	16.15%	0	$0.00	NA	0	
Total			**40**	**$5,626,642.08**	**100%**	**0**	**$0.00**		**0**	
31410YM84		Unavailable	2	$214,854.60	100%	0	$0.00	NA	0	
Total			**2**	**$214,854.60**	**100%**	**0**	**$0.00**		**0**	
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	$3,782,913.51	100%	0	$0.00	NA	0	

Total			**18**	**$3,782,913.51**	**100%**	**0**	**$0.00**		**0**	
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	$3,446,561.75	100%	0	$0.00	NA	0	
Total			**27**	**$3,446,561.75**	**100%**	**0**	**$0.00**		**0**	
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,633,560.00	100%	0	$0.00	NA	0	
Total			**29**	**$7,633,560.00**	**100%**	**0**	**$0.00**		**0**	
31410YMP6		AMSOUTH BANK	24	$3,309,809.15	100%	0	$0.00	NA	0	
Total			**24**	**$3,309,809.15**	**100%**	**0**	**$0.00**		**0**	
31410YMQ4		AMSOUTH BANK	41	$5,533,426.03	100%	0	$0.00	NA	0	
Total			**41**	**$5,533,426.03**	**100%**	**0**	**$0.00**		**0**	
31410YMR2		AMSOUTH BANK	9	$1,375,998.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,375,998.34**	**100%**	**0**	**$0.00**		**0**	
31410YMS0		BANK OF HAWAII	2	$489,400.00	100%	0	$0.00	NA	0	
Total			**2**	**$489,400.00**	**100%**	**0**	**$0.00**		**0**	
31410YMV3		BANK OF HAWAII	2	$472,150.00	100%	0	$0.00	NA	0	
Total			**2**	**$472,150.00**	**100%**	**0**	**$0.00**		**0**	
31410YMW1		BANK OF HAWAII	2	$536,156.00	100%	0	$0.00	NA	0	
Total			**2**	**$536,156.00**	**100%**	**0**	**$0.00**		**0**	
31410YN26		CHASE HOME FINANCE, LLC	130	$31,513,386.38	69.45%	0	$0.00	NA	0	
		Unavailable	48	$13,862,999.96	30.55%	0	$0.00	NA	0	
Total			**178**	**$45,376,386.34**	**100%**	**0**	**$0.00**		**0**	
31410YN34		CHASE HOME FINANCE, LLC	5	$1,548,615.08	74.38%	0	$0.00	NA	0	
		Unavailable	1	$533,343.64	25.62%	0	$0.00	NA	0	
Total			**6**	**$2,081,958.72**	**100%**	**0**	**$0.00**		**0**	
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	$2,177,299.93	95.19%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	4.81%	0	$0.00	NA	0	
Total			**16**	**$2,287,299.93**	**100%**	**0**	**$0.00**		**0**	
31410YNE0			23	$2,339,405.40	80.29%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	5	$574,285.12	19.71%	0	$0.00	NA	0	
Total			**28**	**$2,913,690.52**	**100%**	**0**	**$0.00**		**0**	
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	$2,159,833.89	86.83%	0	$0.00	NA	0	
		Unavailable	3	$327,697.58	13.17%	0	$0.00	NA	0	
Total			**33**	**$2,487,531.47**	**100%**	**0**	**$0.00**		**0**	
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	$1,228,335.67	100%	0	$0.00	NA	0	
Total			**15**	**$1,228,335.67**	**100%**	**0**	**$0.00**		**0**	
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	$926,296.34	41.34%	0	$0.00	NA	0	
		Unavailable	15	$1,314,197.80	58.66%	0	$0.00	NA	0	
Total			**26**	**$2,240,494.14**	**100%**	**0**	**$0.00**		**0**	
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	$3,341,525.14	53.12%	0	$0.00	NA	0	
		Unavailable	16	$2,948,673.26	46.88%	0	$0.00	NA	0	
Total			**33**	**$6,290,198.40**	**100%**	**0**	**$0.00**		**0**	
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	$2,246,189.06	72.04%	0	$0.00	NA	0	
		Unavailable	7	$871,956.41	27.96%	0	$0.00	NA	0	
Total			**24**	**$3,118,145.47**	**100%**	**0**	**$0.00**		**0**	
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$1,542,151.30	83%	0	$0.00	NA	0	
		Unavailable	4	$315,878.24	17%	0	$0.00	NA	0	
Total			**18**	**$1,858,029.54**	**100%**	**0**	**$0.00**		**0**	
31410YNU4		CHASE HOME FINANCE, LLC	75	$17,031,950.93	40.78%	0	$0.00	NA	0	
		Unavailable	88	$24,731,047.41	59.22%	0	$0.00	NA	0	
Total			**163**	**$41,762,998.34**	**100%**	**0**	**$0.00**		**0**	
31410YNV2		CHASE HOME FINANCE, LLC	3	$688,830.96	43.26%	0	$0.00	NA	0	

		Unavailable	3	$903,599.99	56.74%	0	$0.00	NA	0	
Total			**6**	**$1,592,430.95**	**100%**	**0**	**$0.00**		**0**	
31410YNW0		CHASE HOME FINANCE, LLC	59	$13,905,407.60	79.68%	0	$0.00	NA	0	
		Unavailable	16	$3,546,647.85	20.32%	0	$0.00	NA	0	
Total			**75**	**$17,452,055.45**	**100%**	**0**	**$0.00**		**0**	
31410YNX8		CHASE HOME FINANCE, LLC	102	$24,649,913.26	64.64%	0	$0.00	NA	0	
		Unavailable	50	$13,482,575.60	35.36%	0	$0.00	NA	0	
Total			**152**	**$38,132,488.86**	**100%**	**0**	**$0.00**		**0**	
31410YNY6		CHASE HOME FINANCE, LLC	84	$20,216,681.51	84.23%	0	$0.00	NA	0	
		Unavailable	18	$3,783,735.32	15.77%	0	$0.00	NA	0	
Total			**102**	**$24,000,416.83**	**100%**	**0**	**$0.00**		**0**	
31410YNZ3		CHASE HOME FINANCE, LLC	72	$18,923,467.52	74.16%	0	$0.00	NA	0	
		Unavailable	22	$6,593,223.11	25.84%	0	$0.00	NA	0	
Total			**94**	**$25,516,690.63**	**100%**	**0**	**$0.00**		**0**	
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	$11,063,146.93	93.15%	0	$0.00	NA	0	
		Unavailable	4	$814,000.00	6.85%	0	$0.00	NA	0	
Total			**60**	**$11,877,146.93**	**100%**	**0**	**$0.00**		**0**	
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	$1,228,620.00	77.14%	0	$0.00	NA	0	
		Unavailable	1	$364,000.00	22.86%	0	$0.00	NA	0	
Total			**8**	**$1,592,620.00**	**100%**	**0**	**$0.00**		**0**	
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	$3,985,094.36	94.99%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	5.01%	0	$0.00	NA	0	
Total			**19**	**$4,195,094.36**	**100%**	**0**	**$0.00**		**0**	
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	$1,803,041.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,803,041.36**	**100%**	**0**	**$0.00**		**0**	
31410YWP5		FIRST PLACE BANK	26	$4,960,536.71	88.23%	0	$0.00	NA	0	

		Unavailable	4	$661,703.32	11.77%	0	$0.00	NA	0	
Total			**30**	**$5,622,240.03**	**100%**	**0**	**$0.00**		**0**	
31411BKT9		BANK OF AMERICA NA	10	$1,180,234.86	93.57%	0	$0.00	NA	0	
		Unavailable	1	$81,086.17	6.43%	0	$0.00	NA	0	
Total			**11**	**$1,261,321.03**	**100%**	**0**	**$0.00**		**0**	
31371M2H9		ABN AMRO MORTGAGE GROUP, INC.	52	$12,309,760.00	1.35%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$764,730.29	0.08%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$251,905.08	0.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE	57	$10,720,104.71	1.17%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	76	$18,283,507.91	2%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$541,525.75	0.06%	0	$0.00	NA	0	
		EVERBANK	4	$591,392.21	0.06%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1,520	$281,905,507.16	30.85%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	18	$3,539,688.21	0.39%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	3	$520,400.00	0.06%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	332	$57,667,614.78	6.31%	0	$0.00	NA	0	
		HOMESTREET BANK	104	$23,731,100.00	2.6%	1	$249,269.70	NA	1	$249
		INDEPENDENT BANK CORPORATION	9	$1,269,622.62	0.14%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	8	$980,050.51	0.11%	0	$0.00	NA	0	
		MIDFIRST BANK	3	$381,688.71	0.04%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$11,494,809.43	1.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	293	$61,115,742.12	6.69%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$74,811.99	0.01%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	4	$765,343.00	0.08%	0	$0.00	NA	0	
		PIONEER BANK	9	$992,881.13	0.11%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.	219	$46,559,517.01	5.09%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	34	$4,622,184.90	0.51%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	1	$109,725.00	0.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,292,786.03	0.14%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$170,000.00	0.02%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	26	$3,106,306.77	0.34%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	79	$10,416,196.60	1.14%	0	$0.00	NA	0	
		Unavailable	1,740	$359,707,004.65	39.35%	1	$263,929.52	NA	0	
Total			**4,654**	**$913,885,906.57**	**100%**	**2**	**$513,199.22**		**1**	**$249**
31371M2J5		ABN AMRO MORTGAGE GROUP, INC.	9	$1,927,200.00	0.88%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$547,335.09	0.25%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$151,519.43	0.07%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	3	$308,200.00	0.14%	0	$0.00	NA	0	
		CHASE HOME FINANCE	37	$6,516,075.82	2.99%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$547,000.00	0.25%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$528,703.27	0.24%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,165,209.27	0.53%	0	$0.00	NA	0	
		EVERBANK	17	$2,084,001.13	0.96%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	171	$25,837,350.88	11.85%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	26	$4,929,497.45	2.26%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$637,500.00	0.29%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$292,900.00	0.13%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	166	$24,685,717.59	11.33%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$1,150,950.00	0.53%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	49	$5,594,381.63	2.57%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION	25	$3,547,729.74	1.63%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	$15,994,116.82	7.34%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	77	$15,676,265.14	7.19%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	10	$2,205,852.53	1.01%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	17	$2,623,700.00	1.2%	0	$0.00	NA	0
		PIONEER BANK	17	$1,992,327.08	0.91%	0	$0.00	NA	0
		RBC CENTURA BANK	4	$434,712.63	0.2%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$706,138.87	0.32%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	1	$301,746.28	0.14%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$58,500.00	0.03%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$856,654.69	0.39%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	35	$4,818,271.76	2.21%	0	$0.00	NA	0
		Unavailable	560	$91,840,487.01	42.16%	0	$0.00	NA	0
Total			**1,328**	**$217,960,044.11**	**100%**	**0**	**$0.00**		**0**
31371M2K2		BANK OF AMERICA NA	272	$31,740,071.77	9.29%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$802,131.16	0.23%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	10	$1,758,465.51	0.51%	0	$0.00	NA	0
		CHASE HOME FINANCE	10	$1,204,797.85	0.35%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$800,098.27	0.23%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	59	$8,322,729.33	2.44%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$142,000.00	0.04%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	370	$47,133,459.98	13.8%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$219,000.00	0.06%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	45	$6,295,558.50	1.84%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	2	$228,000.00	0.07%	0	$0.00	NA	0

		CORPORATION								
		GMAC MORTGAGE CORPORATION	28	$4,596,312.25	1.35%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$195,606.29	0.06%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	3	$499,661.97	0.15%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	30	$5,225,412.47	1.53%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	$415,802.44	0.12%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	59	$8,122,272.30	2.38%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	4	$392,142.33	0.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	11	$2,301,034.00	0.67%	0	$0.00	NA	0	
		REGIONS BANK	25	$3,204,775.86	0.94%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,796,118.02	0.53%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	64	$8,507,192.64	2.49%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$678,760.46	0.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$2,440,726.04	0.71%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$1,026,137.74	0.3%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	36	$5,505,237.84	1.61%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	28	$4,060,724.20	1.19%	0	$0.00	NA	0	
		Unavailable	1,310	$193,661,320.82	56.74%	0	$0.00	NA	0	
Total			**2,431**	**$341,475,550.04**	**100%**	**0**	**$0.00**		**0**	
31371M2L0		BANK OF AMERICA NA	19	$1,386,741.37	2.08%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$39,922.04	0.06%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	13	$2,047,380.84	3.06%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$113,178.99	0.17%	0	$0.00	NA	0	
			1	$45,412.66	0.07%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	3	$210,268.23	0.31%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	$2,074,812.11	3.11%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$174,664.05	0.26%	0	$0.00	NA	0
		EVERBANK	4	$277,663.05	0.42%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,245,860.66	1.86%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	19	$2,490,996.81	3.73%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$58,286.18	0.09%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$421,829.32	0.63%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,164,886.56	1.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$548,229.17	0.82%	0	$0.00	NA	0
		REGIONS BANK	18	$1,580,178.85	2.36%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$516,692.66	0.77%	0	$0.00	NA	0
		STATE FARM BANK, FSB	30	$3,288,618.51	4.92%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	78	$9,370,100.32	14.02%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$202,432.96	0.3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$223,282.04	0.33%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$249,731.45	0.37%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$43,914.24	0.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$391,238.14	0.59%	0	$0.00	NA	0
		Unavailable	326	$38,648,909.93	57.86%	0	$0.00	NA	0
Total			**582**	**$66,815,231.14**	**100%**	**0**	**$0.00**		**0**
31371M2M8		BANKUNITED, FEDERAL SAVINGS BANK	3	$384,900.00	0.72%	0	$0.00	NA	0
			3	$488,962.27	0.91%	0	$0.00	NA	0

		CHASE HOME FINANCE							
		CHASE HOME FINANCE, LLC	1	$74,841.76	0.14%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$314,778.44	0.59%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$325,717.19	0.61%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$664,607.36	1.24%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	73	$11,674,768.91	21.84%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	13	$2,448,518.05	4.58%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,401,500.00	2.62%	0	$0.00	NA	0
		LA GRANGE STATE BANK	5	$507,580.28	0.95%	0	$0.00	NA	0
		MIDFIRST BANK	5	$501,417.16	0.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$4,348,268.62	8.13%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	66	$12,702,725.08	23.76%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$793,867.31	1.49%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	$2,098,596.10	3.93%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$111,000.00	0.21%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$221,250.00	0.41%	0	$0.00	NA	0
		Unavailable	107	$14,393,644.56	26.93%	0	$0.00	NA	0
Total			**334**	**$53,456,943.09**	**100%**	**0**	**$0.00**		**0**
31371M2N6		AMSOUTH BANK	6	$648,150.00	1.73%	0	$0.00	NA	0
		CHASE HOME FINANCE	33	$2,984,085.01	7.95%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	$1,046,668.40	2.79%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$480,575.11	1.28%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$407,303.73	1.08%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$429,154.45	1.14%	0	$0.00	NA	0
			9	$1,639,157.75	4.37%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST HORIZON HOME LOAN CORPORATION	31	$4,976,734.84	13.26%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$323,200.00	0.86%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	15	$1,765,757.61	4.7%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	15	$1,634,085.65	4.35%	0	$0.00	NA	0
		LA GRANGE STATE BANK	9	$745,714.21	1.99%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	19	$2,017,624.75	5.37%	0	$0.00	NA	0
		MIDFIRST BANK	7	$513,410.33	1.37%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	$2,705,545.25	7.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	17	$2,868,295.00	7.64%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$294,000.00	0.78%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$382,800.00	1.02%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$144,000.00	0.38%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$73,000.00	0.19%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$315,000.00	0.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$200,383.14	0.53%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$429,633.18	1.14%	0	$0.00	NA	0
		Unavailable	104	$10,519,969.80	28.03%	0	$0.00	NA	0
Total			**318**	**$37,544,248.21**	**100%**	**0**	**$0.00**		**0**
31371M2P1		BANK OF AMERICA NA	7	$245,468.42	3.02%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$100,877.62	1.24%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$59,474.80	0.73%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	$620,242.44	7.63%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	21	$1,837,703.51	22.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$245,731.02	3.02%	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	2	$86,994.03	1.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$411,073.75	5.05%	0	$0.00	NA	0
		Unavailable	76	$4,526,467.18	55.65%	0	$0.00	NA	0
Total			**126**	**$8,134,032.77**	**100%**	**0**	**$0.00**		**0**
31371M2Q9		GMAC MORTGAGE CORPORATION	13	$912,906.50	58.91%	0	$0.00	NA	0
		Unavailable	10	$636,637.02	41.09%	0	$0.00	NA	0
Total			**23**	**$1,549,543.52**	**100%**	**0**	**$0.00**		**0**
31371M2R7		ABN AMRO MORTGAGE GROUP, INC.	14	$1,838,808.27	1.19%	0	$0.00	NA	0
		AMSOUTH BANK	1	$159,299.17	0.1%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$398,050.25	0.26%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$186,754.20	0.12%	0	$0.00	NA	0
		CHASE HOME FINANCE	10	$1,213,760.72	0.79%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$450,600.00	0.29%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$675,222.72	0.44%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	133	$20,731,156.90	13.47%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$453,292.71	0.29%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	32	$5,592,347.71	3.63%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	$954,699.41	0.62%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	$13,384,458.35	8.7%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	$5,218,647.31	3.39%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$105,450.01	0.07%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$606,255.36	0.39%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	18	$2,236,108.48	1.45%	0	$0.00	NA	0
			2	$130,200.38	0.08%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		TRUSTMARK NATIONAL BANK	4	$270,941.49	0.18%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$382,433.20	0.25%	0	$0.00	NA	0
		Unavailable	623	$98,935,000.29	64.29%	0	$0.00	NA	0
Total			**962**	**$153,923,486.93**	**100%**	**0**	**$0.00**		**0**
31371M2S5		ABN AMRO MORTGAGE GROUP, INC.	30	$4,470,582.09	1.19%	0	$0.00	NA	0
		AMSOUTH BANK	4	$704,500.00	0.19%	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$1,408,106.56	0.37%	0	$0.00	NA	0
		CHASE HOME FINANCE	17	$2,820,831.40	0.75%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	$1,301,750.00	0.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$3,785,260.01	1.01%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$834,829.89	0.22%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$832,500.00	0.22%	0	$0.00	NA	0
		EVERBANK	1	$159,077.16	0.04%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	223	$47,735,719.87	12.7%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	75	$16,033,517.51	4.26%	0	$0.00	NA	0
		HOMESTREET BANK	71	$18,104,000.00	4.82%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,097,150.00	0.29%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	116	$28,180,279.17	7.5%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	50	$10,740,257.77	2.86%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$522,692.78	0.14%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$430,520.00	0.11%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	1	$200,000.00	0.05%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,651,931.28	0.44%	0	$0.00	NA	0
			7	$1,146,000.00	0.3%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		Unavailable	1,002	$233,822,043.84	62.19%	0	$0.00	NA	0	
Total			**1,657**	**$375,981,549.33**	**100%**	**0**	**$0.00**		**0**	
31371M2X4		BANK OF AMERICA NA	67	$8,561,146.90	4.95%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$511,060.93	0.3%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$134,910.00	0.08%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$241,357.00	0.14%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$184,710.22	0.11%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	274	$43,068,814.46	24.88%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$445,000.00	0.26%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	16	$3,131,561.92	1.81%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$279,646.65	0.16%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	19	$4,238,723.05	2.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	$5,228,518.78	3.02%	0	$0.00	NA	0	
		REGIONS BANK	1	$148,500.00	0.09%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$539,243.57	0.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,338,975.14	0.77%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$141,100.00	0.08%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	17	$3,738,446.69	2.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	44	$7,709,110.21	4.45%	0	$0.00	NA	0	
		Unavailable	528	$93,338,877.38	53.9%	0	$0.00	NA	0	
Total			**1,023**	**$173,113,702.90**	**100%**	**0**	**$0.00**		**0**	
31371M2Y2			92	$10,252,831.73	26.61%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		HOMEBANC MORTGAGE CORPORATION	2	$548,550.00	1.42%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$50,968.30	0.13%	0	$0.00	NA	0
		Unavailable	227	$27,682,595.27	71.84%	0	$0.00	NA	0
Total			**322**	**$38,534,945.30**	**100%**	**0**	**$0.00**		**0**
31371M2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,158,785.79	0.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$2,453,839.00	0.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	529	$127,083,924.85	10.63%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$400,000.00	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	105	$26,725,279.00	2.23%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	$1,382,000.00	0.12%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$337,420.00	0.03%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$251,000.00	0.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,371,951.47	0.11%	0	$0.00	NA	0
		Unavailable	4,134	$1,029,836,773.27	86.11%	0	$0.00	NA	0
Total			**4,824**	**$1,196,000,973.38**	**100%**	**0**	**$0.00**		**0**
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,893,503.28	1.35%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	11	$2,624,759.00	0.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$293,400.00	0.06%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	247	$50,617,081.71	9.92%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$173,000.00	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	$4,126,634.00	0.81%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$595,800.00	0.12%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$115,000.00	0.02%	0	$0.00	NA	0
			3	$775,772.34	0.15%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	1,987	$444,044,545.82	87.03%	0	$0.00	NA	0	
Total			**2,304**	**$510,259,496.15**	**100%**	**0**	**$0.00**		**0**	
31371M3B1		COUNTRYWIDE HOME LOANS, INC.	28	$4,997,212.83	10.29%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,202,428.00	2.48%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	2	$543,400.00	1.12%	0	$0.00	NA	0	
		Unavailable	199	$41,815,964.19	86.11%	0	$0.00	NA	0	
Total			**234**	**$48,559,005.02**	**100%**	**0**	**$0.00**		**0**	
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	$1,635,800.00	4.77%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$1,065,300.00	3.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	23	$4,997,233.33	14.58%	0	$0.00	NA	0	
		Unavailable	108	$26,573,824.46	77.54%	0	$0.00	NA	0	
Total			**142**	**$34,272,157.79**	**100%**	**0**	**$0.00**		**0**	
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	$592,000.00	9.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	$4,607,760.00	72.98%	0	$0.00	NA	0	
		Unavailable	4	$1,114,000.00	17.64%	0	$0.00	NA	0	
Total			**26**	**$6,313,760.00**	**100%**	**0**	**$0.00**		**0**	
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	$1,386,281.75	41.08%	0	$0.00	NA	0	
		Unavailable	28	$1,988,674.43	58.92%	0	$0.00	NA	0	
Total			**46**	**$3,374,956.18**	**100%**	**0**	**$0.00**		**0**	
31371M3F2		AMSOUTH BANK	1	$60,000.00	0.47%	0	$0.00	NA	0	
		CHASE HOME FINANCE	2	$258,382.23	2.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$25,000.00	0.2%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$89,725.20	0.7%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	15	$1,171,540.24	9.19%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION	2	$273,095.05	2.14%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$789,598.76	6.19%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$117,872.88	0.92%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$351,604.52	2.76%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$814,438.30	6.39%	0	$0.00	NA	0	
		Unavailable	92	$8,803,666.43	69.01%	0	$0.00	NA	0	
Total			**135**	**$12,754,923.61**	**100%**	**0**	**$0.00**		**0**	
31371M3G0		CITIMORTGAGE, INC.	4	$1,060,919.99	0.37%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	296	$73,950,998.47	26.01%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	12	$3,291,925.00	1.16%	0	$0.00	NA	0	
		Unavailable	770	$206,051,685.51	72.46%	0	$0.00	NA	0	
Total			**1,082**	**$284,355,528.97**	**100%**	**0**	**$0.00**		**0**	
31371M3H8		AMSOUTH BANK	1	$297,000.00	1.43%	0	$0.00	NA	0	
		BANK OF AMERICA NA	13	$1,067,950.40	5.13%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	45	$5,373,824.44	25.82%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$112,800.83	0.54%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	19	$1,730,877.26	8.32%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$341,654.27	1.64%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$159,017.02	0.76%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	8	$682,800.00	3.28%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$417,000.00	2%	0	$0.00	NA	0	
		Unavailable	76	$10,633,376.49	51.08%	0	$0.00	NA	0	
Total			**168**	**$20,816,300.71**	**100%**	**0**	**$0.00**		**0**	
31371M3J4		AMSOUTH BANK	7	$958,000.00	1.71%	0	$0.00	NA	0	
		BANK OF AMERICA NA	38	$3,488,803.36	6.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	108	$10,996,783.62	19.68%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	10	$942,850.27	1.69%	0	$0.00	NA	0	
			70	$7,304,489.03	13.07%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		FIRST HORIZON HOME LOAN CORPORATION	8	$956,351.00	1.71%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	$1,342,626.07	2.4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$310,199.55	0.56%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$137,949.35	0.25%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	5	$517,804.97	0.93%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	17	$1,865,601.53	3.34%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$82,994.34	0.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	$1,194,050.12	2.14%	0	$0.00	NA	0	
		Unavailable	225	$25,775,618.18	46.13%	0	$0.00	NA	0	
Total			**513**	**$55,874,121.39**	**100%**	**0**	**$0.00**		**0**	
31371M3K1		BANK OF AMERICA NA	147	$9,484,428.57	22.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	52	$4,354,560.46	10.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	19	$1,280,481.15	3.01%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	19	$1,564,644.97	3.68%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	8	$841,847.00	1.98%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	$1,029,800.00	2.42%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$76,548.98	0.18%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$182,478.28	0.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$1,775,907.51	4.18%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	23	$2,252,765.22	5.3%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$389,772.37	0.92%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	13	$1,090,853.72	2.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	31	$1,971,876.22	4.64%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	42	$3,027,549.17	7.12%	0	$0.00	NA	0	
		Unavailable	158	$13,183,802.07	31.02%	0	$0.00	NA	0	
Total			**549**	**$42,507,315.69**	**100%**	**0**	**$0.00**		**0**	
31371M3L9		COUNTRYWIDE HOME LOANS, INC.	23	$1,361,501.81	21.48%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$260,729.22	4.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$74,445.66	1.17%	0	$0.00	NA	0	
		Unavailable	53	$4,641,719.02	73.24%	0	$0.00	NA	0	
Total			**81**	**$6,338,395.71**	**100%**	**0**	**$0.00**		**0**	
31371M3M7		ABN AMRO MORTGAGE GROUP, INC.	9	$1,638,750.00	10.75%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$677,423.53	4.44%	0	$0.00	NA	0	
		EVERBANK	1	$94,102.48	0.62%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	18	$3,669,839.00	24.07%	0	$0.00	NA	0	
		REGIONS BANK	2	$403,052.03	2.64%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$1,216,863.20	7.98%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$1,308,151.88	8.58%	0	$0.00	NA	0	
		Unavailable	33	$6,238,724.47	40.92%	0	$0.00	NA	0	
Total			**78**	**$15,246,906.59**	**100%**	**0**	**$0.00**		**0**	
31371M3N5		AMSOUTH BANK	2	$394,500.00	3.14%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	11	$1,630,086.54	12.99%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$1,351,448.58	10.77%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$300,000.00	2.39%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$287,384.36	2.29%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$619,286.81	4.94%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$99,433.23	0.79%	0	$0.00	NA	0	
		REGIONS BANK	1	$80,945.65	0.65%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND	1	$15,000.00	0.12%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	6	$709,987.65	5.66%	0	$0.00	NA	0	
		Unavailable	56	$7,060,324.01	56.26%	0	$0.00	NA	0	
Total			**94**	**$12,548,396.83**	**100%**	**0**	**$0.00**		**0**	
31371M3P0		BANK OF AMERICA NA	8	$1,629,686.25	35.08%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$414,637.57	8.92%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	3.87%	0	$0.00	NA	0	
		Unavailable	12	$2,421,594.11	52.13%	0	$0.00	NA	0	
Total			**23**	**$4,645,917.93**	**100%**	**0**	**$0.00**		**0**	
31371M3Q8		COUNTRYWIDE HOME LOANS, INC.	8	$606,879.05	5.69%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	6	$405,185.64	3.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$135,000.00	1.27%	0	$0.00	NA	0	
		Unavailable	83	$9,512,741.90	89.24%	0	$0.00	NA	0	
Total			**98**	**$10,659,806.59**	**100%**	**0**	**$0.00**		**0**	
31371M3S4		CITIMORTGAGE, INC.	2	$449,926.46	3.34%	0	$0.00	NA	0	
		Unavailable	57	$13,019,520.21	96.66%	0	$0.00	NA	0	
Total			**59**	**$13,469,446.67**	**100%**	**0**	**$0.00**		**0**	
31371M3T2		Unavailable	24	$4,689,770.86	100%	0	$0.00	NA	0	
Total			**24**	**$4,689,770.86**	**100%**	**0**	**$0.00**		**0**	
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	$341,792.00	8.29%	0	$0.00	NA	0	
		Unavailable	15	$3,782,988.10	91.71%	0	$0.00	NA	0	
Total			**16**	**$4,124,780.10**	**100%**	**0**	**$0.00**		**0**	
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	$1,471,552.00	20.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$186,000.00	2.56%	0	$0.00	NA	0	
		Unavailable	23	$5,618,695.00	77.22%	0	$0.00	NA	0	
Total			**31**	**$7,276,247.00**	**100%**	**0**	**$0.00**		**0**	
31371M4E4		BANK OF AMERICA NA	5	$568,063.75	8.14%	0	$0.00	NA	0	
		CHASE HOME FINANCE	2	$356,192.81	5.11%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$325,752.19	4.67%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION	13	$1,982,469.00	28.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$1,016,377.25	14.57%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$949,726.00	13.61%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,645.01	1.43%	0	$0.00	NA	0	
		Unavailable	15	$1,678,642.00	24.06%	0	$0.00	NA	0	
Total			**52**	**$6,976,868.01**	**100%**	**0**	**$0.00**		**0**	
31371M4F1		PULTE MORTGAGE, L.L.C.	11	$2,228,073.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,228,073.00**	**100%**	**0**	**$0.00**		**0**	
31371M4G9		PULTE MORTGAGE, L.L.C.	6	$1,253,433.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,253,433.00**	**100%**	**0**	**$0.00**		**0**	
31371M4N4		COUNTRYWIDE HOME LOANS, INC.	36	$4,215,413.62	45.93%	0	$0.00	NA	0	
		Unavailable	50	$4,961,915.85	54.07%	0	$0.00	NA	0	
Total			**86**	**$9,177,329.47**	**100%**	**0**	**$0.00**		**0**	
31371MZC4		CHASE HOME FINANCE, LLC	42	$8,504,199.69	20.88%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	86	$12,249,915.86	30.08%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$158,272.54	0.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	14	$2,440,238.31	5.99%	0	$0.00	NA	0	
		Unavailable	92	$17,371,364.39	42.66%	0	$0.00	NA	0	
Total			**235**	**$40,723,990.79**	**100%**	**0**	**$0.00**		**0**	
31371QQD3		CHASE HOME FINANCE	12	$1,429,662.13	21.04%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$94,416.63	1.39%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	$1,263,413.26	18.59%	0	$0.00	NA	0	
		Unavailable	27	$4,008,247.96	58.98%	0	$0.00	NA	0	
Total			**48**	**$6,795,739.98**	**100%**	**0**	**$0.00**		**0**	
31371QQG6		CHASE HOME FINANCE	2	$347,193.05	23.73%	0	$0.00	NA	0	
		Unavailable	6	$1,116,060.97	76.27%	0	$0.00	NA	0	

Total			**8**	**$1,463,254.02**	**100%**	**0**	**$0.00**		**0**	
31371QQK7		CHASE HOME FINANCE	6	$749,005.66	61.84%	0	$0.00	NA	0	
		Unavailable	4	$462,170.33	38.16%	0	$0.00	NA	0	
Total			**10**	**$1,211,175.99**	**100%**	**0**	**$0.00**		**0**	
31371QQR2		CITIMORTGAGE, INC.	3	$412,771.29	9.72%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,286,839.97	30.29%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$120,638.16	2.84%	0	$0.00	NA	0	
		Unavailable	14	$2,428,089.84	57.15%	0	$0.00	NA	0	
Total			**26**	**$4,248,339.26**	**100%**	**0**	**$0.00**		**0**	
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$895,258.15	32.47%	0	$0.00	NA	0	
		Unavailable	11	$1,862,109.50	67.53%	0	$0.00	NA	0	
Total			**17**	**$2,757,367.65**	**100%**	**0**	**$0.00**		**0**	
31371QQT8		Unavailable	6	$815,593.39	100%	0	$0.00	NA	0	
Total			**6**	**$815,593.39**	**100%**	**0**	**$0.00**		**0**	
31381JQ21		Unavailable	8	$4,084,544.26	100%	0	$0.00	NA	0	
Total			**8**	**$4,084,544.26**	**100%**	**0**	**$0.00**		**0**	
31381JQ47		Unavailable	4	$2,154,593.40	100%	0	$0.00	NA	0	
Total			**4**	**$2,154,593.40**	**100%**	**0**	**$0.00**		**0**	
31381JQ54		Unavailable	2	$4,312,309.24	100%	0	$0.00	NA	0	
Total			**2**	**$4,312,309.24**	**100%**	**0**	**$0.00**		**0**	
31381JQ70		Unavailable	52	$42,899,546.33	100%	0	$0.00	NA	0	
Total			**52**	**$42,899,546.33**	**100%**	**0**	**$0.00**		**0**	
31381JQ96		Unavailable	9	$7,061,563.58	100%	0	$0.00	NA	0	
Total			**9**	**$7,061,563.58**	**100%**	**0**	**$0.00**		**0**	
31381JQU9		Unavailable	3	$2,946,921.88	100%	0	$0.00	NA	0	
Total			**3**	**$2,946,921.88**	**100%**	**0**	**$0.00**		**0**	
31381JQV7		Unavailable	22	$15,290,216.01	100%	0	$0.00	NA	0	
Total			**22**	**$15,290,216.01**	**100%**	**0**	**$0.00**		**0**	

31381JQX3		Unavailable	7	$5,785,868.55	100%	0	$0.00	NA	0	
Total			**7**	**$5,785,868.55**	**100%**	**0**	**$0.00**		**0**	
31381JQY1		Unavailable	3	$4,340,765.58	100%	0	$0.00	NA	0	
Total			**3**	**$4,340,765.58**	**100%**	**0**	**$0.00**		**0**	
31381JRB0		Unavailable	3	$1,415,116.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,415,116.00**	**100%**	**0**	**$0.00**		**0**	
31381JRC8		Unavailable	1	$8,976,622.50	100%	0	$0.00	NA	0	
Total			**1**	**$8,976,622.50**	**100%**	**0**	**$0.00**		**0**	
31381JRD6		Unavailable	53	$28,680,163.24	100%	0	$0.00	NA	0	
Total			**53**	**$28,680,163.24**	**100%**	**0**	**$0.00**		**0**	
31381JRE4		Unavailable	2	$732,439.38	100%	0	$0.00	NA	0	
Total			**2**	**$732,439.38**	**100%**	**0**	**$0.00**		**0**	
31381JRF1		Unavailable	2	$1,295,569.71	100%	0	$0.00	NA	0	
Total			**2**	**$1,295,569.71**	**100%**	**0**	**$0.00**		**0**	
31381JRG9		Unavailable	1	$915,435.67	100%	0	$0.00	NA	0	
Total			**1**	**$915,435.67**	**100%**	**0**	**$0.00**		**0**	
31381JRJ3		Unavailable	7	$3,190,719.46	100%	0	$0.00	NA	0	
Total			**7**	**$3,190,719.46**	**100%**	**0**	**$0.00**		**0**	
31400L3A0		PHH MORTGAGE CORPORATION	6	$1,355,547.55	32.09%	0	$0.00	NA	0	
		Unavailable	19	$2,868,295.02	67.91%	0	$0.00	NA	0	
Total			**25**	**$4,223,842.57**	**100%**	**0**	**$0.00**		**0**	
31400L3B8		PHH MORTGAGE CORPORATION	5	$560,543.76	32.96%	0	$0.00	NA	0	
		Unavailable	10	$1,140,057.85	67.04%	0	$0.00	NA	0	
Total			**15**	**$1,700,601.61**	**100%**	**0**	**$0.00**		**0**	
31400L3F9		PHH MORTGAGE CORPORATION	5	$1,349,000.00	34.8%	0	$0.00	NA	0	
		Unavailable	13	$2,527,677.44	65.2%	0	$0.00	NA	0	
Total			**18**	**$3,876,677.44**	**100%**	**0**	**$0.00**		**0**	
31400L3G7		PHH MORTGAGE CORPORATION	7	$1,336,400.93	49.72%	0	$0.00	NA	0	
		Unavailable	7	$1,351,672.77	50.28%	0	$0.00	NA	0	

Total			**14**	**$2,688,073.70**	**100%**	**0**	**$0.00**		**0**	
31403TML5		Unavailable	13	$2,120,906.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,120,906.00**	**100%**	**0**	**$0.00**		**0**	
31403TMM3		Unavailable	16	$2,907,555.83	100%	0	$0.00	NA	0	
Total			**16**	**$2,907,555.83**	**100%**	**0**	**$0.00**		**0**	
31405AHY2		CROWN MORTGAGE COMPANY	9	$1,030,933.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,030,933.59**	**100%**	**0**	**$0.00**		**0**	
31405AHZ9		CROWN MORTGAGE COMPANY	7	$1,047,265.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,047,265.53**	**100%**	**0**	**$0.00**		**0**	
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,019,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,019,000.00**	**100%**	**0**	**$0.00**		**0**	
31406JUH4		WASHINGTON MUTUAL BANK	13	$853,956.48	74.65%	0	$0.00	NA	0	
		Unavailable	4	$290,009.12	25.35%	0	$0.00	NA	0	
Total			**17**	**$1,143,965.60**	**100%**	**0**	**$0.00**		**0**	
31406JUJ0		WASHINGTON MUTUAL BANK	7	$696,664.08	59.23%	0	$0.00	NA	0	
		Unavailable	5	$479,561.51	40.77%	0	$0.00	NA	0	
Total			**12**	**$1,176,225.59**	**100%**	**0**	**$0.00**		**0**	
31406JUQ4		WASHINGTON MUTUAL BANK	7	$572,827.96	49.03%	0	$0.00	NA	0	
		Unavailable	5	$595,500.00	50.97%	0	$0.00	NA	0	
Total			**12**	**$1,168,327.96**	**100%**	**0**	**$0.00**		**0**	
31406JUS0		WASHINGTON MUTUAL BANK	21	$7,216,211.17	59.04%	0	$0.00	NA	0	
		Unavailable	14	$5,005,644.32	40.96%	0	$0.00	NA	0	
Total			**35**	**$12,221,855.49**	**100%**	**0**	**$0.00**		**0**	
31406JUT8		WASHINGTON MUTUAL BANK	4	$1,143,960.00	23.13%	0	$0.00	NA	0	
		Unavailable	11	$3,800,920.00	76.87%	0	$0.00	NA	0	
Total			**15**	**$4,944,880.00**	**100%**	**0**	**$0.00**		**0**	

31406JUU5		WASHINGTON MUTUAL BANK	30	$10,910,822.00	61.82%	0	$0.00	NA	0	
		Unavailable	19	$6,739,100.00	38.18%	0	$0.00	NA	0	
Total			**49**	**$17,649,922.00**	**100%**	**0**	**$0.00**		**0**	
31406JUW1		WASHINGTON MUTUAL BANK	34	$9,685,384.96	67.59%	0	$0.00	NA	0	
		Unavailable	18	$4,645,111.19	32.41%	0	$0.00	NA	0	
Total			**52**	**$14,330,496.15**	**100%**	**0**	**$0.00**		**0**	
31406L3R7		SUNTRUST MORTGAGE INC.	49	$9,580,129.27	69.44%	0	$0.00	NA	0	
		Unavailable	23	$4,216,625.77	30.56%	0	$0.00	NA	0	
Total			**72**	**$13,796,755.04**	**100%**	**0**	**$0.00**		**0**	
31406L5F1		SUNTRUST MORTGAGE INC.	82	$16,649,426.29	85.12%	0	$0.00	NA	0	
		Unavailable	15	$2,909,639.45	14.88%	0	$0.00	NA	0	
Total			**97**	**$19,559,065.74**	**100%**	**0**	**$0.00**		**0**	
31406RSA4		Unavailable	31	$2,063,169.45	100%	0	$0.00	NA	0	
Total			**31**	**$2,063,169.45**	**100%**	**0**	**$0.00**		**0**	
31406RSC0		Unavailable	36	$3,555,682.42	100%	0	$0.00	NA	0	
Total			**36**	**$3,555,682.42**	**100%**	**0**	**$0.00**		**0**	
31406RSD8		Unavailable	18	$1,744,874.18	100%	0	$0.00	NA	0	
Total			**18**	**$1,744,874.18**	**100%**	**0**	**$0.00**		**0**	
31406RSE6		Unavailable	5	$1,300,264.46	100%	0	$0.00	NA	0	
Total			**5**	**$1,300,264.46**	**100%**	**0**	**$0.00**		**0**	
31406RSF3		Unavailable	12	$1,566,178.48	100%	0	$0.00	NA	0	
Total			**12**	**$1,566,178.48**	**100%**	**0**	**$0.00**		**0**	
31406RSG1		Unavailable	64	$8,524,383.60	100%	0	$0.00	NA	0	
Total			**64**	**$8,524,383.60**	**100%**	**0**	**$0.00**		**0**	
31406RSH9		Unavailable	26	$3,363,720.40	100%	0	$0.00	NA	0	
Total			**26**	**$3,363,720.40**	**100%**	**0**	**$0.00**		**0**	
31406RSP1		Unavailable	118	$21,396,405.41	100%	0	$0.00	NA	0	
Total			**118**	**$21,396,405.41**	**100%**	**0**	**$0.00**		**0**	
31406RSQ9		Unavailable	236	$57,505,471.09	100%	0	$0.00	NA	0	
Total			**236**	**$57,505,471.09**	**100%**	**0**	**$0.00**		**0**	

31406RSR7		Unavailable	57	$13,501,810.84	100%	0	$0.00	NA	0	
Total			**57**	**$13,501,810.84**	**100%**	**0**	**$0.00**		**0**	
31406RSS5		Unavailable	8	$1,403,584.28	100%	0	$0.00	NA	0	
Total			**8**	**$1,403,584.28**	**100%**	**0**	**$0.00**		**0**	
31406RST3		Unavailable	7	$1,131,241.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,131,241.12**	**100%**	**0**	**$0.00**		**0**	
31406RSV8		Unavailable	17	$1,786,770.36	100%	0	$0.00	NA	0	
Total			**17**	**$1,786,770.36**	**100%**	**0**	**$0.00**		**0**	
31406RSW6		Unavailable	23	$3,330,593.88	100%	0	$0.00	NA	0	
Total			**23**	**$3,330,593.88**	**100%**	**0**	**$0.00**		**0**	
31406RSX4		Unavailable	42	$5,662,459.07	100%	0	$0.00	NA	0	
Total			**42**	**$5,662,459.07**	**100%**	**0**	**$0.00**		**0**	
31407F2Q2		RBC CENTURA BANK	24	$4,706,480.40	100%	0	$0.00	NA	0	
Total			**24**	**$4,706,480.40**	**100%**	**0**	**$0.00**		**0**	
31407JB27		ARVEST MORTGAGE COMPANY	1	$75,000.00	0.28%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	100	$17,054,631.86	63.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	$7,084,187.71	26.44%	0	$0.00	NA	0	
		Unavailable	13	$2,782,761.43	9.64%	0	$0.00	NA	0	
Total			**148**	**$26,996,581.00**	**100%**	**0**	**$0.00**		**0**	
31407JB35		ARVEST MORTGAGE COMPANY	2	$167,324.24	0.5%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$451,107.31	1.36%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$61,877.32	0.19%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	259	$25,661,835.66	77.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	$3,452,096.97	10.42%	0	$0.00	NA	0	
		Unavailable	35	$3,410,819.50	10.08%	0	$0.00	NA	0	
Total			**333**	**$33,205,061.00**	**100%**	**0**	**$0.00**		**0**	
31407JB43		CITIMORTGAGE, INC.	3	$626,265.08	0.96%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$154,683.94	0.24%	0	$0.00	NA	0	

		GOLDMAN SACHS MORTGAGE COMPANY	219	$51,465,730.20	78.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$4,347,264.05	6.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$241,491.57	0.37%	0	$0.00	NA	0	
		Unavailable	36	$8,571,633.42	13.09%	0	$0.00	NA	0	
Total			**279**	**$65,407,068.26**	**100%**	**0**	**$0.00**		**0**	
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$173,873.45	0.75%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$42,750.00	0.18%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$108,781.05	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$371,639.18	1.6%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$127,735.06	0.55%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$152,528.35	0.66%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$219,558.11	0.95%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$366,801.21	1.58%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$239,517.92	1.03%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$92,813.20	0.4%	0	$0.00	NA	0	
		BANK OF STANLY	1	$80,000.00	0.35%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$181,400.00	0.78%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	3	$346,289.30	1.49%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$132,000.00	0.57%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$701,609.09	3.03%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$193,554.53	0.83%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$300,005.03	1.29%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$120,000.00	0.52%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$199,000.00	0.86%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$138,000.00	0.6%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$64,869.43	0.28%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$267,681.13	1.15%	0	$0.00	NA	0	
	CORNBELT BANK	1	$142,922.71	0.62%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$139,314.75	0.6%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$216,251.47	0.93%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$240,000.00	1.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$46,905.30	0.2%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$71,056.98	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$86,275.00	0.37%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$372,592.95	1.61%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$90,000.00	0.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,720,805.10	7.42%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$167,662.54	0.72%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$54,889.53	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$240,000.00	1.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$124,745.11	0.54%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$269,378.67	1.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$206,734.86	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$115,000.00	0.5%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$124,748.91	0.54%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$475,586.88	2.05%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$367,779.79	1.59%	0	$0.00	NA	0	
	FREMONT BANK	1	$168,880.00	0.73%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$285,000.00	1.23%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB	3	$314,634.42	1.36%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$96,300.27	0.42%	0	$0.00	NA	0	
	GECU	1	$101,788.88	0.44%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$186,374.88	0.8%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$157,178.84	0.68%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$264,066.83	1.14%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$349,275.57	1.51%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$149,698.69	0.65%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$241,500.00	1.04%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$193,997.62	0.84%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$82,500.00	0.36%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$169,100.00	0.73%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$232,625.73	1%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$47,900.65	0.21%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$87,820.57	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$149,694.14	0.65%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$159,678.61	0.69%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$890,587.53	3.84%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$416,136.88	1.79%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$535,034.30	2.31%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,364.40	0.29%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$136,128.63	0.59%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$74,847.07	0.32%	0	$0.00	NA	0	

	PERPETUAL SAVINGS BANK	1	$64,000.00	0.28%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$349,286.32	1.51%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$210,200.00	0.91%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$47,902.12	0.21%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$633,101.94	2.73%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,950.00	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$147,689.06	0.64%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$71,356.38	0.31%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	11	$1,036,774.70	4.47%	0	$0.00	NA	0	
	SONEPCO FEDERAL CREDIT UNION	6	$1,289,523.87	5.56%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$108,500.00	0.47%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$269,457.65	1.16%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$155,672.25	0.67%	0	$0.00	NA	0	
	TEXAS BANK	3	$335,328.86	1.45%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$125,743.08	0.54%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$134,724.73	0.58%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$67,861.34	0.29%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.8%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$329,116.65	1.42%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$86,000.00	0.37%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$179,105.84	0.77%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$404,799.13	1.75%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,819.21	0.39%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$229,531.01	0.99%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	3	$222,838.56	0.96%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$183,619.15	0.79%	0	$0.00	NA	0
		Unavailable	6	$644,539.89	2.72%	0	$0.00	NA	0
Total			**170**	**$23,185,612.84**	**100%**	**0**	**$0.00**		**0**
31407JB68		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$89,827.23	0.9%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$209,584.48	2.1%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$53,495.85	0.54%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$365,290.65	3.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$130,951.93	1.31%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$69,166.96	0.69%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$62,276.53	0.62%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$213,576.57	2.14%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$165,000.00	1.65%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$63,150.00	0.63%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$97,312.83	0.97%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$140,000.00	1.4%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$189,144.92	1.89%	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$44,912.56	0.45%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	$282,222.13	2.83%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$160,700.00	1.61%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,384.45	1.1%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$86,184.40	0.86%	0	$0.00	NA	0
			2	$129,247.60	1.29%	0	$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,154,536.15	21.57%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$42,715.31	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$128,000.00	1.28%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$280,756.78	2.81%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$49,406.41	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,800.00	1.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$53,000.00	0.53%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$175,651.76	1.76%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$231,700.00	2.32%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$71,861.78	0.72%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$93,000.00	0.93%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$178,000.00	1.78%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$54,891.18	0.55%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$94,914.65	0.95%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$129,754.21	1.3%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$88,823.91	0.89%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$69,600.00	0.7%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$83,000.00	0.83%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$445,532.49	4.46%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$206,000.00	2.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$60,000.00	0.6%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$211,580.53	2.12%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$351,400.00	3.52%	0	$0.00	NA	0
		POINT BREEZE CREDIT UNION	1	$204,594.38	2.05%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$124,756.38	1.25%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$70,859.52	0.71%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$128,500.00	1.29%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$241,600.00	2.42%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$136,733.00	1.37%	0	$0.00	NA	0
		Unavailable	13	$1,070,412.47	9.84%	0	$0.00	NA	0
Total			**93**	**$10,076,810.00**	**100%**	**0**	**$0.00**		**0**
31407JB76		ARVEST MORTGAGE COMPANY	1	$58,500.00	0.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$131,746.61	0.5%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$106,788.29	0.41%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	187	$21,833,446.44	83.31%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$107,583.50	0.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$720,555.54	2.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$953,391.10	3.64%	0	$0.00	NA	0
		Unavailable	18	$2,356,711.52	8.76%	0	$0.00	NA	0
Total			**224**	**$26,268,723.00**	**100%**	**0**	**$0.00**		**0**
31407JB84		AMARILLO NATIONAL BANK	1	$55,819.45	1.26%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$76,751.75	1.73%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$69,781.55	1.58%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$55,500.00	1.25%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$49,840.53	1.13%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$56,120.83	1.27%	0	$0.00	NA	0
		EVERBANK	5	$352,314.03	7.96%	0	$0.00	NA	0

		FIFTH THIRD - DEDICATED CHANNEL	5	$309,195.51	6.99%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$195,368.08	4.41%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$40,671.28	0.92%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$65,390.77	1.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$45,851.69	1.04%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$542,945.83	12.27%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	$59,808.63	1.35%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$56,068.65	1.27%	0	$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	1	$82,500.00	1.86%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$55,645.61	1.26%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$54,824.58	1.24%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$44,956.16	1.02%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$89,500.00	2.02%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$72,190.91	1.63%	0	$0.00	NA	0
		Unavailable	33	$1,994,775.58	45.06%	0	$0.00	NA	0
Total			**74**	**$4,425,821.42**	**100%**	**0**	**$0.00**		**0**
31407JBY7		GOLDMAN SACHS MORTGAGE COMPANY	18	$3,175,552.00	86.4%	0	$0.00	NA	0
		Unavailable	3	$499,866.07	13.6%	0	$0.00	NA	0
Total			**21**	**$3,675,418.07**	**100%**	**0**	**$0.00**		**0**
31407JBZ4		AMEGY MORTGAGE	1	$175,624.68	7.63%	0	$0.00	NA	0
		BANK OF HAWAII	1	$178,113.67	7.73%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$206,951.12	8.99%	0	$0.00	NA	0
		CREDIT UNION ONE	7	$945,642.88	41.06%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$419,744.37	18.23%	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	3	$376,850.45	16.36%	0	$0.00	NA	0

Total			**15**	**$2,302,927.17**	**100%**	**0**	**$0.00**		**0**	
31407JC26		CITIMORTGAGE, INC.	1	$119,820.52	1.3%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,920.39	1.19%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	38	$4,479,076.32	48.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$1,990,772.22	21.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$110,598.97	1.2%	0	$0.00	NA	0	
		Unavailable	22	$2,561,231.58	26.35%	0	$0.00	NA	0	
Total			**80**	**$9,371,420.00**	**100%**	**0**	**$0.00**		**0**	
31407JC34		CITIMORTGAGE, INC.	1	$144,592.62	1.04%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	38	$5,165,716.42	37.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$3,151,111.67	22.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,110,508.37	8%	0	$0.00	NA	0	
		Unavailable	35	$4,707,455.92	31.02%	0	$0.00	NA	0	
Total			**105**	**$14,279,385.00**	**100%**	**0**	**$0.00**		**0**	
31407JC42		CITIMORTGAGE, INC.	7	$1,631,398.14	2.87%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$297,984.16	0.52%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$445,652.08	0.78%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	75	$17,337,968.28	30.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	54	$11,199,849.02	19.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$3,923,863.01	6.9%	0	$0.00	NA	0	
		Unavailable	91	$22,377,876.31	38.73%	0	$0.00	NA	0	
Total			**247**	**$57,214,591.00**	**100%**	**0**	**$0.00**		**0**	
31407JC59		GOLDMAN SACHS MORTGAGE COMPANY	59	$13,673,589.44	81.85%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$235,256.87	1.41%	0	$0.00	NA	0	
		Unavailable	15	$3,189,689.69	16.74%	0	$0.00	NA	0	
Total			**75**	**$17,098,536.00**	**100%**	**0**	**$0.00**		**0**	
31407JC67		ARVEST MORTGAGE COMPANY	13	$895,739.74	1.04%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	5	$351,396.78	0.41%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$124,953.29	0.14%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$246,748.73	0.29%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	952	$63,429,458.18	73.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$756,005.43	0.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	47	$3,078,499.09	3.57%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$264,377.54	0.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	$978,571.72	1.13%	0	$0.00	NA	0	
		Unavailable	239	$16,317,002.50	18.72%	0	$0.00	NA	0	
Total			**1,293**	**$86,442,753.00**	**100%**	**0**	**$0.00**		**0**	
31407JC75		ARVEST MORTGAGE COMPANY	5	$483,815.31	0.44%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$84,933.69	0.08%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$86,000.00	0.08%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	4	$405,443.96	0.37%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$411,374.02	0.37%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	803	$77,868,335.88	70.19%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	35	$3,393,343.55	3.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	48	$4,688,305.45	4.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$180,544.42	0.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	$1,506,845.93	1.36%	0	$0.00	NA	0	
		Unavailable	225	$21,919,166.79	19.66%	0	$0.00	NA	0	
Total			**1,143**	**$111,028,109.00**	**100%**	**0**	**$0.00**		**0**	
31407JC83		ARVEST MORTGAGE COMPANY	3	$362,300.00	0.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$236,808.05	0.31%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$238,908.35	0.31%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	432	$50,529,678.27	65.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,576,396.13	3.33%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	30	$3,507,495.00	4.53%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$233,798.53	0.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	10	$1,153,320.21	1.49%	0	$0.00	NA	0	
		Unavailable	165	$19,226,245.46	24.04%	0	$0.00	NA	0	
Total			**668**	**$78,064,950.00**	**100%**	**0**	**$0.00**		**0**	
31407JC91		ARVEST MORTGAGE COMPANY	7	$952,691.90	0.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$562,618.81	0.42%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$401,726.78	0.3%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$256,584.29	0.19%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	637	$86,849,919.71	64.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	50	$6,768,760.36	5.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$4,980,808.41	3.7%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$402,062.02	0.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$1,222,592.02	0.91%	0	$0.00	NA	0	
		Unavailable	241	$32,520,859.70	23.93%	0	$0.00	NA	0	
Total			**993**	**$134,918,624.00**	**100%**	**0**	**$0.00**		**0**	
31407JCA8		ADVANTAGE BANK	1	$48,234.88	0.8%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$96,921.53	1.62%	0	$0.00	NA	0	
		BANK OF LENOX	1	$179,685.30	3%	0	$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$108,356.00	1.81%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$79,518.43	1.33%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	$368,492.57	6.14%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$232,095.06	3.87%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$69,587.16	1.16%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$49,404.58	0.82%	0	$0.00	NA	0	
		CORNERBANK,	1	$99,402.12	1.66%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION								
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,336,819.37	22.29%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$49,701.06	0.83%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$47,000.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$64,611.38	1.08%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$68,000.00	1.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$74,554.64	1.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$60,588.08	1.01%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$57,200.00	0.95%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$204,781.43	3.41%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$217,986.82	3.63%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$69,581.49	1.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,069.60	1.19%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$48,200.00	0.8%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$155,000.00	2.58%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	1%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$75,000.00	1.25%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$120,000.00	2%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$88,173.29	1.47%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$57,200.00	0.95%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$365,400.00	6.09%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$128,307.44	2.14%	0	$0.00	NA	0	
		4	$372,452.49	6.21%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		U. S. MORTGAGE CORP.	1	$124,247.53	2.07%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$131,000.00	2.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$63,500.00	1.06%	0	$0.00	NA	0
		Unavailable	9	$555,218.78	9.29%	0	$0.00	NA	0
Total			**73**	**$5,997,291.03**	**100%**	**0**	**$0.00**		**0**
31407JCB6		AMARILLO NATIONAL BANK	1	$149,040.45	1.6%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$215,303.59	2.31%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$166,461.58	1.78%	0	$0.00	NA	0
		EVERBANK	1	$385,987.84	4.13%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$186,082.61	1.99%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$90,000.00	0.96%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$124,596.99	1.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	$155,600.00	1.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$115,127.62	1.23%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$124,601.33	1.33%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$1,482,884.91	15.88%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$93,248.39	1%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$153,508.83	1.64%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$139,548.63	1.49%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$89,709.83	0.96%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,946.00	1.73%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$221,772.18	2.38%	0	$0.00	NA	0

		OAK TRUST AND SAVINGS BANK	1	$187,777.86	2.01%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	4	$443,518.39	4.75%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$362,379.95	3.88%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,956.21	1.82%	0	$0.00	NA	0	
		Unavailable	32	$4,209,816.81	44.13%	0	$0.00	NA	0	
Total			**66**	**$9,428,870.00**	**100%**	**0**	**$0.00**		**0**	
31407JCC4		ARVEST MORTGAGE COMPANY	2	$110,600.00	8.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$587,051.88	46.87%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$153,068.68	12.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$401,726.31	32.08%	0	$0.00	NA	0	
Total			**10**	**$1,252,446.87**	**100%**	**0**	**$0.00**		**0**	
31407JCF7		CCO MORTGAGE CORPORATION	2	$451,138.99	17.2%	0	$0.00	NA	0	
		CREDIT UNION ONE	9	$915,106.20	34.89%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	3	$414,201.29	15.79%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	1	$259,057.36	9.88%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$225,619.10	8.6%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$135,000.00	5.15%	0	$0.00	NA	0	
		Unavailable	1	$222,507.33	8.49%	0	$0.00	NA	0	
Total			**21**	**$2,622,630.27**	**100%**	**0**	**$0.00**		**0**	
31407JCJ9		DUBUQUE BANK AND TRUST COMPANY	1	$48,366.35	2.78%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$79,917.58	4.6%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$77,720.11	4.47%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$58,259.87	3.35%	0	$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,949.67	4.31%	0	$0.00	NA	0	
		FREMONT BANK - DEDICATED CHANNEL	1	$50,000.00	2.88%	0	$0.00	NA	0	
			8	$469,000.42	26.98%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		IRWIN UNION BANK AND TRUST COMPANY	2	$95,032.87	5.47%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$74,500.00	4.29%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00	3.45%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$100,800.00	5.8%	0	$0.00	NA	0
		THUNDER BANK	1	$79,544.95	4.58%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$156,673.14	9.01%	0	$0.00	NA	0
		Unavailable	5	$313,735.98	18.03%	0	$0.00	NA	0
Total			**29**	**$1,738,500.94**	**100%**	**0**	**$0.00**		**0**
31407JCK6		AMARILLO NATIONAL BANK	1	$129,808.32	2.76%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$154,893.33	3.3%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,226.00	3.15%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$190,950.00	4.06%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	$1,033,263.68	21.99%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$183,873.37	3.91%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$113,175.00	2.41%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$94,400.00	2.01%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$215,855.07	4.59%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$722,741.09	15.38%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$120,400.00	2.56%	0	$0.00	NA	0
			2	$459,712.01	9.78%	0	$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC								
		SKY FINANCIAL GROUP	1	$169,880.01	3.62%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$464,675.91	9.89%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,932.95	2.02%	0	$0.00	NA	0	
		Unavailable	5	$758,105.26	8.57%	0	$0.00	NA	0	
Total			**32**	**$5,054,892.00**	**100%**	**0**	**$0.00**		**0**	
31407JCL4		GOLDMAN SACHS MORTGAGE COMPANY	2	$126,047.37	8.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$366,633.44	25.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$773,757.76	53.58%	0	$0.00	NA	0	
		Unavailable	3	$177,689.65	12.3%	0	$0.00	NA	0	
Total			**24**	**$1,444,128.22**	**100%**	**0**	**$0.00**		**0**	
31407JCM2		FRANKLIN BANK, SSB	1	$128,617.60	2.18%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	3	$343,457.46	5.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,343,636.50	22.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	$3,681,721.80	62.45%	0	$0.00	NA	0	
		Unavailable	3	$398,358.93	6.75%	0	$0.00	NA	0	
Total			**53**	**$5,895,792.29**	**100%**	**0**	**$0.00**		**0**	
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	$17,470,859.87	80.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,193,092.48	5.48%	0	$0.00	NA	0	
		Unavailable	15	$3,207,728.65	14.24%	0	$0.00	NA	0	
Total			**106**	**$21,871,681.00**	**100%**	**0**	**$0.00**		**0**	
31407JCR1		CITIMORTGAGE, INC.	1	$256,284.51	0.84%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	124	$20,574,832.73	67.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$3,255,100.34	10.67%	0	$0.00	NA	0	
		Unavailable	39	$6,431,487.85	21.07%	0	$0.00	NA	0	
Total			**184**	**$30,517,705.43**	**100%**	**0**	**$0.00**		**0**	
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	$4,473,723.18	67.4%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	3	$684,603.55	10.31%	0	$0.00	NA	0	
		Unavailable	8	$1,506,454.27	22.29%	0	$0.00	NA	0	
Total			**35**	**$6,664,781.00**	**100%**	**0**	**$0.00**		**0**	
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	$59,956.57	0.55%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$234,185.60	2.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	8	$457,333.58	4.21%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$44,000.00	0.41%	0	$0.00	NA	0	
		BANK OF STANLY	1	$65,600.00	0.6%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$63,625.00	0.59%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$75,000.00	0.69%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$112,365.76	1.04%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$47,464.75	0.44%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	$50,714.18	0.47%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$71,390.86	0.66%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$62,151.48	0.57%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	2	$110,915.49	1.02%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$70,446.35	0.65%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$70,000.00	0.64%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$137,768.00	1.27%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$186,362.97	1.72%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$124,759.64	1.15%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	27	$1,741,050.44	16.04%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$46,000.00	0.42%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$75,035.29	0.69%	0	$0.00	NA	0	
			1	$71,853.91	0.66%	0	$0.00	NA	0	

		HOME FEDERAL SAVINGS BANK							
		INDEPENDENT BANK CORPORATION	1	$83,238.18	0.77%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$80,638.59	0.74%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	2	$134,055.79	1.24%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$57,555.07	0.53%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$63,700.28	0.59%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$64,600.00	0.6%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$59,956.35	0.55%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$282,345.21	2.6%	0	$0.00	NA	0
		NEW ERA BANK	2	$86,700.00	0.8%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$128,790.52	1.19%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	2	$117,764.70	1.08%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	6	$408,000.00	3.76%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$229,884.26	2.12%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	3	$212,246.27	1.96%	0	$0.00	NA	0
		TIERONE BANK	1	$79,937.59	0.74%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$200,747.86	1.85%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.69%	0	$0.00	NA	0
		Unavailable	73	$4,591,642.46	41.54%	0	$0.00	NA	0
Total			**172**	**$10,934,783.00**	**100%**	**0**	**$0.00**		**0**
31407JCU4		AMARILLO NATIONAL BANK	2	$200,443.51	2.16%	0	$0.00	NA	0
			4	$398,609.47	4.29%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	BLACKHAWK STATE BANK	1	$94,500.00	1.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$101,924.30	1.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$87,431.74	0.94%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$203,587.34	2.19%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$102,921.62	1.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$98,922.77	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$109,514.50	1.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$88,000.00	0.95%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$199,854.80	2.15%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	$981,399.39	10.56%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,921.99	1.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$86,333.27	0.93%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$99,925.79	1.08%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$108,600.00	1.17%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$108,000.00	1.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$102,926.12	1.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$109,000.00	1.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$103,859.91	1.12%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$88,132.88	0.95%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$90,425.82	0.97%	0	$0.00	NA	0	
		2	$189,008.07	2.03%	0	$0.00	NA	0	

		SAXON MORTGAGE INC.							
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,000.00	0.94%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$192,540.00	2.07%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$87,335.18	0.94%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$84,936.91	0.91%	0	$0.00	NA	0
		Unavailable	51	$4,986,554.53	53.66%	0	$0.00	NA	0
Total			**95**	**$9,291,609.91**	**100%**	**0**	**$0.00**		**0**
31407JCV2		AURORA FINANCIAL GROUP INC.	1	$116,730.00	2.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$114,210.83	2.18%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$121,909.45	2.33%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$115,909.51	2.21%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$116,250.00	2.22%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$115,414.28	2.21%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$121,904.82	2.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$112,235.12	2.14%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$122,908.71	2.35%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$226,824.44	4.33%	0	$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	$110,500.00	2.11%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$592,648.60	11.32%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$116,136.53	2.22%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$110,000.00	2.1%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$116,309.20	2.22%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$115,000.00	2.2%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$112,918.95	2.16%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$112,000.00	2.14%	0	$0.00	NA	0	
		NEW ERA BANK	1	$115,909.51	2.21%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$234,818.96	4.49%	0	$0.00	NA	0	
		TIERONE BANK	1	$121,550.00	2.32%	0	$0.00	NA	0	
		Unavailable	18	$2,092,000.05	39.98%	0	$0.00	NA	0	
Total			**45**	**$5,234,088.96**	**100%**	**0**	**$0.00**		**0**	
31407JCW0		BLACKHAWK STATE BANK	1	$125,500.00	1.49%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$130,400.69	1.55%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	3	$389,900.00	4.63%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$125,000.00	1.48%	0	$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	$140,000.00	1.66%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$144,092.98	1.71%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$129,478.91	1.54%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$131,147.61	1.56%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$288,189.22	3.42%	0	$0.00	NA	0	
		FREMONT BANK - DEDICATED CHANNEL	1	$125,000.00	1.48%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$124,907.23	1.48%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$293,434.50	3.49%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$131,364.00	1.56%	0	$0.00	NA	0	
		JAMES F. MESSINGER AND COMPANY INC.	1	$130,498.12	1.55%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$131,898.55	1.57%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,498.34	1.59%	0	$0.00	NA	0	
			1	$129,200.00	1.53%	0	$0.00	NA	0	

		MISSOURI CREDIT UNION							
		NATIONSTAR MORTGAGE, LLC	1	$145,900.43	1.73%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$282,000.00	3.35%	0	$0.00	NA	0
		PIONEER BANK	1	$126,406.12	1.5%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$137,000.00	1.63%	0	$0.00	NA	0
		Unavailable	37	$5,058,475.30	58.5%	0	$0.00	NA	0
Total			**63**	**$8,553,292.00**	**100%**	**0**	**$0.00**		**0**
31407JCX8		ASSOCIATED BANK, NA	2	$424,671.32	1.27%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.25%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$184,370.44	0.55%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$176,400.00	0.53%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,671.44	0.49%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	$558,391.47	1.67%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$218,800.00	0.65%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$190,500.00	0.57%	0	$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	$313,373.03	0.94%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$153,900.00	0.46%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$177,161.69	0.53%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	17	$5,707,629.44	17.06%	0	$0.00	NA	0
		FREMONT BANK	2	$317,878.40	0.95%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$1,838,288.52	5.49%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$189,762.56	0.57%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	$414,246.60	1.24%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$161,374.02	0.48%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$254,810.75	0.76%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$364,000.00	1.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$179,859.58	0.54%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$152,480.95	0.46%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$159,950.00	0.48%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$335,000.00	1%	0	$0.00	NA	0	
	MID-STATE BANK	2	$633,046.11	1.89%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$229,325.37	0.69%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	$439,688.18	1.31%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$450,040.00	1.35%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$183,498.13	0.55%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$256,299.91	0.77%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$198,354.95	0.59%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$457,143.11	1.37%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$165,879.85	0.5%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$159,175.73	0.48%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$420,424.01	1.26%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$390,894.82	1.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,771.72	0.9%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	$210,000.00	0.63%	0	$0.00	NA	0	

		LENDING SERVICES, INC.							
		UMPQUA BANK	2	$489,627.16	1.46%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$466,651.35	1.39%	0	$0.00	NA	0
		Unavailable	68	$14,952,578.69	44.66%	0	$0.00	NA	0
Total			**143**	**$33,456,919.30**	**100%**	**0**	**$0.00**		**0**
31407JCY6		ARVEST MORTGAGE COMPANY	8	$503,908.79	2.99%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$171,823.46	1.02%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$61,654.21	0.37%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	154	$9,789,738.81	58.15%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	$1,896,842.72	11.27%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$718,453.61	4.27%	0	$0.00	NA	0
		Unavailable	58	$3,842,469.40	21.93%	0	$0.00	NA	0
Total			**263**	**$16,984,891.00**	**100%**	**0**	**$0.00**		**0**
31407JCZ3		FRANKLIN BANK, SSB	2	$184,221.70	1.51%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	69	$6,688,156.09	54.91%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$1,778,598.09	14.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$590,583.24	4.85%	0	$0.00	NA	0
		Unavailable	30	$2,939,635.35	24.13%	0	$0.00	NA	0
Total			**126**	**$12,181,194.47**	**100%**	**0**	**$0.00**		**0**
31407JD25		ARVEST MORTGAGE COMPANY	1	$101,398.96	0.16%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	398	$47,676,551.95	73.68%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$137,855.91	0.21%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$407,733.70	0.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	$6,670,804.16	10.31%	0	$0.00	NA	0
		Unavailable	80	$9,839,872.32	15.01%	0	$0.00	NA	0
Total			**540**	**$64,834,217.00**	**100%**	**0**	**$0.00**		**0**
31407JD33		ARVEST MORTGAGE COMPANY	5	$1,134,326.79	0.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$725,893.19	0.16%	0	$0.00	NA	0

		FRANKLIN BANK, SSB	4	$674,079.19	0.15%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,135	$300,636,382.65	66.69%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$731,088.87	0.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	165	$39,733,977.78	8.81%	0	$0.00	NA	0	
		Unavailable	410	$107,856,305.53	23.78%	0	$0.00	NA	0	
Total			**1,723**	**$451,492,054.00**	**100%**	**0**	**$0.00**		**0**	
31407JD41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$199,800.90	0.63%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$212,777.60	0.67%	0	$0.00	NA	0	
		ATHOL SAVINGS BANK	5	$438,901.61	1.38%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$110,000.00	0.35%	0	$0.00	NA	0	
		BANK OF HAWAII	12	$4,211,713.73	13.25%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,574.85	1.31%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$139,520.96	0.44%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$430,513.04	1.35%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$215,450.00	0.68%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$1,249,047.29	3.93%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$210,000.00	0.66%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$142,923.47	0.45%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$167,832.75	0.53%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$493,000.00	1.55%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION OF FLORIDA	1	$167,436.27	0.53%	0	$0.00	NA	0	
		CREDIT UNION ONE	4	$581,978.96	1.83%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$97,904.75	0.31%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$89,455.63	0.28%	0	$0.00	NA	0	
			11	$3,612,814.77	11.36%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	1	$221,534.17	0.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$460,500.00	1.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$218,919.92	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$122,874.60	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$120,000.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$845,584.85	2.66%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$99,904.20	0.31%	0	$0.00	NA	0	
	FULTON BANK	1	$139,860.63	0.44%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	$752,264.45	2.37%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$331,365.10	1.04%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$261,421.95	0.82%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	19	$3,495,619.00	10.99%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$233,905.50	0.74%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$169,834.77	0.53%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,347,423.05	4.24%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$99,000.00	0.31%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$119,883.37	0.38%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$222,642.57	0.7%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$487,000.00	1.53%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$139,863.93	0.44%	0	$0.00	NA	0	
		1	$100,000.00	0.31%	0	$0.00	NA	0	

		SAVINGS BANK OF DANBURY								
		SAXON MORTGAGE INC.	1	$82,417.87	0.26%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF BERWICK	1	$177,427.38	0.56%	0	$0.00	NA	0	
		TIERONE BANK	1	$255,751.19	0.8%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	8	$1,859,585.34	5.85%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$134,868.78	0.42%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$228,277.91	0.72%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$309,000.00	0.97%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$148,000.00	0.47%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$1,045,892.65	3.29%	0	$0.00	NA	0	
		Unavailable	21	$4,211,506.81	13.23%	0	$0.00	NA	0	
Total			**148**	**$31,794,776.57**	**100%**	**0**	**$0.00**		**0**	
31407JD58		ABACUS FEDERAL SAVINGS BANK	10	$3,198,184.40	7.55%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$161,841.58	0.38%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$304,958.96	0.72%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$310,550.00	0.73%	0	$0.00	NA	0	
		AF BANK	1	$54,812.89	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$358,137.43	0.85%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$141,516.90	0.33%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$139,623.36	0.33%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$534,026.68	1.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$614,059.85	1.45%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$140,316.82	0.33%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$74,744.84	0.18%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$491,813.57	1.16%	0	$0.00	NA	0	

	AUBURNBANK	1	$115,246.61	0.27%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$340,677.13	0.8%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$162,500.00	0.38%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$449,400.00	1.06%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$129,159.09	0.3%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$60,500.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$165,000.00	0.39%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$103,646.18	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$323,296.36	0.76%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	8	$978,596.63	2.31%	0	$0.00	NA	0	
	CREDIT UNION ONE	15	$1,453,845.97	3.43%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$160,434.49	0.38%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$179,200.00	0.42%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$568,500.00	1.34%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$185,865.51	0.44%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$132,500.00	0.31%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$59,793.69	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$74,390.94	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,315,584.90	3.11%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$100,000.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$457,932.88	1.08%	0	$0.00	NA	0	
		1	$167,428.45	0.4%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	7	$1,431,998.95	3.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$496,021.33	1.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$189,487.87	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$65,675.80	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$463,418.04	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$631,444.99	1.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$394,083.20	0.93%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$103,000.00	0.24%	0	$0.00	NA	0	
	FULTON BANK	2	$685,783.94	1.62%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	$483,694.71	1.14%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$321,901.13	0.76%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$98,205.30	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$99,260.80	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$407,608.53	0.96%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$154,472.68	0.36%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$213,750.00	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$900,038.54	2.12%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$370,724.94	0.88%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$99,292.21	0.23%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$207,564.87	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$638,028.37	1.51%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$372,850.64	0.88%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$219,243.51	0.52%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	$1,135,604.47	2.68%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$325,000.00	0.77%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$169,250.00	0.4%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$146,509.01	0.35%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,873,148.48	4.42%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$350,000.00	0.83%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	7	$1,116,045.88	2.63%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$79,727.83	0.19%	0	$0.00	NA	0	
	PRIMEBANK	1	$79,727.83	0.19%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$74,736.56	0.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,523.70	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,550.00	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$199,312.29	0.47%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$350,000.00	0.83%	0	$0.00	NA	0	
	SONEPCO FEDERAL CREDIT UNION	1	$129,103.74	0.3%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$254,070.17	0.6%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	$1,118,851.64	2.64%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$70,758.46	0.17%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$47,500.00	0.11%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$229,217.52	0.54%	0	$0.00	NA	0	
		20	$3,232,392.91	7.63%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		UNITED COMMUNITY BANK	1	$129,251.64	0.31%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$78,100.00	0.18%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,956.25	0.83%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$458,701.11	1.08%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$171,414.84	0.4%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,621.76	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$69,756.73	0.16%	0	$0.00	NA	0
		Unavailable	41	$6,217,556.33	14.72%	0	$0.00	NA	0
Total			**284**	**$42,360,025.61**	**100%**	**0**	**$0.00**		**0**
31407JD66		ARVEST MORTGAGE COMPANY	14	$1,760,228.72	7.75%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$1,196,713.64	5.27%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	119	$19,757,729.38	86.98%	0	$0.00	NA	0
Total			**138**	**$22,714,671.74**	**100%**	**0**	**$0.00**		**0**
31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$67,000.00	0.38%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$56,112.52	0.31%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$80,000.00	0.45%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$66,776.89	0.37%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$116,616.56	0.65%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$49,832.42	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$293,268.30	1.64%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$202,854.11	1.14%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$63,784.58	0.36%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$72,890.00	0.41%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$64,785.86	0.36%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$726,519.97	4.07%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$56,500.00	0.32%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$73,000.00	0.41%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$81,500.00	0.46%	0	$0.00	NA	0	
	BANKIOWA	1	$72,255.97	0.4%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$119,662.87	0.67%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$52,327.04	0.29%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,833.50	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$294,139.04	1.65%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$149,736.44	0.84%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$305,461.08	1.71%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$78,140.60	0.44%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$40,820.00	0.23%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$59,798.05	0.33%	0	$0.00	NA	0	
	EVERBANK	1	$60,596.99	0.34%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$79,311.01	0.44%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	$2,403,846.94	13.45%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$100,060.00	0.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$133,336.93	0.75%	0	$0.00	NA	0	
		1	$67,771.12	0.38%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	4	$221,667.25	1.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$172,422.69	0.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$78,734.09	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,600.40	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$181,129.34	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$63,600.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$230,337.77	1.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$48,238.83	0.27%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$129,568.86	0.73%	0	$0.00	NA	0	
	FREMONT BANK	1	$55,000.00	0.31%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$74,752.91	0.42%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$78,400.00	0.44%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$202,000.00	1.13%	0	$0.00	NA	0	
	GECU	1	$69,764.38	0.39%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$74,493.80	0.42%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$74,752.92	0.42%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$178,209.95	1%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$184,634.30	1.03%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$146,752.92	0.82%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$237,425.55	1.33%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$71,760.24	0.4%	0	$0.00	NA	0	

	HOMESTEAD BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	
	ILLINI BANK	1	$70,960.34	0.4%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$60,450.00	0.34%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$59,800.20	0.33%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$58,805.62	0.33%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$52,627.92	0.29%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$73,551.59	0.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$49,837.04	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$191,362.46	1.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.42%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$149,733.60	0.84%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$68,000.00	0.38%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$240,275.33	1.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.39%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$65,000.00	0.36%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$74,750.25	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$214,100.00	1.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$188,000.00	1.05%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$79,730.73	0.45%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$104,307.27	0.58%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	
	PIONEER BANK	1	$57,406.12	0.32%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,700.00	0.35%	0	$0.00	NA	0	
		2	$123,585.50	0.69%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY								
		SAXON MORTGAGE INC.	3	$219,277.87	1.23%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	8	$514,508.72	2.88%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	6	$352,552.60	1.97%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$80,000.00	0.45%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,000.00	0.4%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	3	$174,807.00	0.98%	0	$0.00	NA	0	
		TEXAS BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	
		THE HONOR STATE BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	
		TIERONE BANK	1	$72,756.91	0.41%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$63,205.28	0.35%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$457,723.86	2.56%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$77,372.99	0.43%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$65,780.22	0.37%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$71,000.00	0.4%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$50,000.00	0.28%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$127,859.58	0.72%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$75,000.00	0.42%	0	$0.00	NA	0	
		Unavailable	65	$4,065,436.22	22.74%	0	$0.00	NA	0	
Total			**283**	**$17,866,050.21**	**100%**	**0**	**$0.00**		**0**	
31407JD82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$522,090.91	0.76%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$232,000.00	0.34%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$111,627.04	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$355,549.22	0.52%	0	$0.00	NA	0	

	ALERUS FINANCIAL	2	$262,314.09	0.38%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	$1,260,103.40	1.83%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$120,991.38	0.18%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$977,288.52	1.42%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$418,990.23	0.61%	0	$0.00	NA	0	
	AMERIANA BANK AND TRUST, SB	1	$299,000.99	0.43%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,467,419.62	2.13%	0	$0.00	NA	0	
	AMERICAN BANK	1	$149,836.60	0.22%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$175,413.92	0.25%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$223,706.00	0.33%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$636,884.07	0.93%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$770,903.58	1.12%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$916,066.54	1.33%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$415,613.72	0.6%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$402,117.60	0.58%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$412,649.37	0.6%	0	$0.00	NA	0	
	BANK OF STANLY	2	$296,996.97	0.43%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$130,000.00	0.19%	0	$0.00	NA	0	
	BANKIOWA	1	$99,264.76	0.14%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$101,000.00	0.15%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$149,505.84	0.22%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$245,171.99	0.36%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$325,890.95	0.47%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$528,664.36	0.77%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$647,253.48	0.94%	0	$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	2	$274,667.00	0.4%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$992,730.09	1.44%	0	$0.00	NA	0	
	CITIZENS BANK	1	$116,614.55	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$109,633.70	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$255,046.00	0.37%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$88,100.00	0.13%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$100,800.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$247,569.17	0.36%	0	$0.00	NA	0	
	CREDIT UNION ONE	6	$714,227.31	1.04%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$159,467.19	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$120,200.00	0.17%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$241,500.00	0.35%	0	$0.00	NA	0	
	EVERBANK	4	$787,901.66	1.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$420,206.04	0.61%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	49	$7,093,274.76	10.31%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$112,075.54	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$548,148.76	0.8%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$510,773.80	0.74%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	6	$726,421.22	1.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$701,630.41	1.02%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	6	$1,051,808.62	1.53%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$193,866.10	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$87,706.96	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$132,800.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$119,604.67	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$591,229.23	0.86%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$280,000.00	0.41%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$557,651.87	0.81%	0	$0.00	NA	0	
	FREMONT BANK	5	$918,844.00	1.34%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	8	$1,329,075.00	1.93%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$447,260.74	0.65%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$219,275.23	0.32%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	$1,731,440.64	2.52%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$101,653.81	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$477,269.35	0.69%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$716,602.30	1.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$102,059.01	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$338,559.35	0.49%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$470,425.94	0.68%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$102,158.67	0.15%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$214,572.95	0.31%	0	$0.00	NA	0	
	ILLINI BANK	1	$96,677.58	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$270,124.63	0.39%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	2	$464,000.00	0.67%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$111,000.00	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$259,101.84	0.38%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$125,000.00	0.18%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$239,192.19	0.35%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$278,007.41	0.4%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$104,850.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$863,121.77	1.25%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$119,600.40	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$172,838.09	0.25%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,500.00	0.27%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$125,000.00	0.18%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$242,000.00	0.35%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$161,853.38	0.24%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$187,387.29	0.27%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	$183,355.62	0.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,241,574.67	1.8%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$168,864.78	0.25%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$170,379.04	0.25%	0	$0.00	NA	0	
		1	$99,674.08	0.14%	0	$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC								
	PARK BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	
	PARK NATIONAL BANK	1	$89,697.07	0.13%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$240,000.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$265,925.98	0.39%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,690.39	0.14%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$350,820.66	0.51%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,731.95	0.23%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$150,000.00	0.22%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$119,508.37	0.17%	0	$0.00	NA	0	
	S&T BANK	1	$174,429.66	0.25%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$132,557.11	0.19%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$85,713.62	0.12%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$1,142,523.60	1.66%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$443,828.36	0.64%	0	$0.00	NA	0	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$291,750.00	0.42%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$114,118.71	0.17%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$197,000.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$192,357.31	0.28%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,000.00	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$184,177.98	0.27%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$299,003.10	0.43%	0	$0.00	NA	0	
		1	$85,050.00	0.12%	0	$0.00	NA	0	

		THE CREDIT UNION OF ALABAMA FCU								
		THE FIRST NATIONAL BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$139,538.78	0.2%	0	$0.00	NA	0	
		TIERONE BANK	2	$179,447.04	0.26%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$329,953.01	0.48%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	$1,903,438.60	2.77%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$215,648.00	0.31%	0	$0.00	NA	0	
		UMPQUA BANK	1	$139,543.73	0.2%	0	$0.00	NA	0	
		UNIONBANK	1	$92,850.00	0.13%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$350,000.00	0.51%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$740,797.05	1.08%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$187,919.98	0.27%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$531,791.21	0.77%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$139,700.00	0.2%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,489.43	0.19%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	2	$388,687.31	0.56%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	9	$1,390,044.91	2.02%	0	$0.00	NA	0	
		Unavailable	71	$13,055,685.74	19%	0	$0.00	NA	0	
Total			**427**	**$68,827,188.22**	**100%**	**0**	**$0.00**		**0**	
31407JD90		ARVEST MORTGAGE COMPANY	14	$1,342,269.05	9.51%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$252,691.49	1.79%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$343,838.76	2.44%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$462,668.92	3.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	82	$11,638,146.10	82.49%	0	$0.00	NA	0	
		Unavailable	2	$311,758.68	0.49%	0	$0.00	NA	0	

Total			**104**	**$14,351,373.00**	**100%**	**0**	**$0.00**		**0**	
31407JDA7		CITIMORTGAGE, INC.	2	$425,172.84	2.03%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	47	$12,648,987.07	60.25%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,330,975.42	6.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,013,835.17	4.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$304,750.00	1.45%	0	$0.00	NA	0	
		Unavailable	19	$5,269,456.12	25.1%	0	$0.00	NA	0	
Total			**79**	**$20,993,176.62**	**100%**	**0**	**$0.00**		**0**	
31407JDB5		CITIMORTGAGE, INC.	1	$216,469.06	0.76%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$424,425.90	1.5%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	68	$12,624,228.79	44.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,770,256.35	6.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$666,646.18	2.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$251,696.39	0.89%	0	$0.00	NA	0	
		Unavailable	64	$12,921,882.33	43.62%	0	$0.00	NA	0	
Total			**149**	**$28,875,605.00**	**100%**	**0**	**$0.00**		**0**	
31407JDC3		ARVEST MORTGAGE COMPANY	5	$788,770.00	0.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$621,121.22	0.56%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	500	$80,949,430.71	72.46%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	26	$4,192,196.12	3.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$2,862,491.67	2.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$840,795.64	0.75%	0	$0.00	NA	0	
		Unavailable	137	$22,089,685.64	19.21%	0	$0.00	NA	0	
Total			**695**	**$112,344,491.00**	**100%**	**0**	**$0.00**		**0**	
31407JDD1		ARVEST MORTGAGE COMPANY	3	$675,916.52	0.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$2,722,919.40	0.39%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$662,422.51	0.1%	0	$0.00	NA	0	

		FRANKLIN BANK, SSB	11	$2,828,381.09	0.41%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,991	$507,049,470.42	72.94%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	76	$19,382,705.95	2.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	85	$20,737,916.01	2.98%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$815,447.72	0.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	28	$8,998,746.22	1.29%	0	$0.00	NA	0	
		Unavailable	520	$135,611,053.16	18.88%	0	$0.00	NA	0	
Total			**2,731**	**$699,484,979.00**	**100%**	**0**	**$0.00**		**0**	
31407JDE9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$181,188.01	0.47%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$60,800.00	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$74,935.43	0.19%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$348,358.29	0.9%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$685,883.30	1.78%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$155,071.23	0.4%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$109,405.72	0.28%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$269,759.16	0.7%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	36	$2,299,836.96	5.96%	0	$0.00	NA	0	
		ATHOL SAVINGS BANK	1	$79,792.19	0.21%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$49,957.99	0.13%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$517,146.11	1.34%	0	$0.00	NA	0	
		BANK MUTUAL	2	$153,068.10	0.4%	0	$0.00	NA	0	
		BANK OF AKRON	1	$60,000.00	0.16%	0	$0.00	NA	0	
		BANK OF OAKFIELD	2	$140,500.00	0.36%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$43,662.52	0.11%	0	$0.00	NA	0	
		BANK OF STANLY	1	$71,188.65	0.18%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$61,698.13	0.16%	0	$0.00	NA	0	

	BLACKHAWK CREDIT UNION	1	$64,944.04	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$49,956.95	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$523,007.05	1.36%	0	$0.00	NA	0	
	CENTREBANK	1	$65,250.00	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$58,000.00	0.15%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$55,954.10	0.15%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS BANK	2	$154,936.99	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$137,541.31	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$117,243.18	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$382,809.14	0.99%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$71,250.00	0.18%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$45,300.00	0.12%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$134,305.23	0.35%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,742.20	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$125,899.24	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	$361,769.99	0.94%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$57,054.34	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$76,214.91	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,536.86	0.13%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$82,175.00	0.21%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$74,936.99	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	$79,931.12	0.21%	0	$0.00	NA	0	

	INC.								
	CREDIT UNION ONE	2	$115,641.76	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$74,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$180,535.90	0.47%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$185,040.61	0.48%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$79,721.90	0.21%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$83,858.46	0.22%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$55,952.95	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$79,000.00	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,941.19	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,040,138.88	2.7%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$124,834.09	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$510,850.02	1.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$107,598.02	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$49,958.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$81,800.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	7	$402,036.00	1.04%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$133,840.90	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$421,571.14	1.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$618,216.83	1.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$67,944.26	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$48,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$90,758.00	0.24%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	1	$62,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$127,029.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$61,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	$962,477.90	2.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$75,936.15	0.2%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$46,262.98	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$163,110.09	0.42%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,936.99	0.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$49,958.93	0.13%	0	$0.00	NA	0	
	FREMONT BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$149,936.99	0.39%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	$353,767.02	0.92%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	$620,548.86	1.61%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$58,000.00	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$197,854.62	0.51%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$68,940.59	0.18%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$64,945.40	0.17%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.19%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$54,953.79	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$65,943.18	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$533,002.21	1.38%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	4	$283,251.66	0.73%	0	$0.00	NA	0	
	ILLINI BANK	2	$136,830.92	0.35%	0	$0.00	NA	0	
		2	$134,885.43	0.35%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	ISB COMMUNITY BANK	1	$79,934.43	0.21%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$65,944.54	0.17%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$74,690.00	0.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$82,329.06	0.21%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$79,931.12	0.21%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	2	$138,132.11	0.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$64,543.05	0.17%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$113,120.00	0.29%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$75,734.74	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$43,600.00	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$229,774.06	0.6%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$196,486.60	0.51%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,092,959.32	2.83%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$338,550.41	0.88%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$114,457.59	0.3%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$133,000.00	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$57,702.66	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$44,961.26	0.12%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$65,000.00	0.17%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	3	$225,611.52	0.59%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$253,500.00	0.66%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$54,909.56	0.14%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$43,962.12	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$199,400.00	0.52%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$235,700.20	0.61%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$81,000.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$154,068.84	0.4%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$61,496.20	0.16%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$54,953.79	0.14%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$64,051.31	0.17%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$80,530.61	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$78,400.00	0.2%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$76,437.29	0.2%	0	$0.00	NA	0	
	PRIMEBANK	1	$63,145.59	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,920.00	0.18%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$83,429.85	0.22%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$43,164.59	0.11%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	S&T BANK	1	$58,950.43	0.15%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	2	$147,877.05	0.38%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$75,444.98	0.2%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$159,317.59	0.41%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$73,500.00	0.19%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	32	$2,045,542.65	5.31%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$66,500.00	0.17%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$62,200.00	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$81,605.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$157,332.79	0.41%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$247,506.50	0.64%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$268,338.95	0.7%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$46,961.48	0.12%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$75,335.09	0.2%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$63,624.08	0.17%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$82,732.13	0.21%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	
	TEXAS BANK	3	$200,212.00	0.52%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$126,096.55	0.33%	0	$0.00	NA	0	
	THE GRANGE BANK	1	$74,870.49	0.19%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$146,495.40	0.38%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$55,204.71	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$137,934.01	0.36%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$158,929.42	0.41%	0	$0.00	NA	0	

		UNIONBANK	1	$77,600.00	0.2%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$54,253.27	0.14%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$41,000.00	0.11%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$80,000.00	0.21%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,948.34	0.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$74,936.99	0.19%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$76,436.80	0.2%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$58,500.00	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$72,339.47	0.19%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$47,884.17	0.12%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$74,935.43	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$130,784.78	0.34%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$82,337.60	0.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$301,117.81	0.78%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$73,738.00	0.19%	0	$0.00	NA	0
		Unavailable	147	$9,768,726.57	25.02%	0	$0.00	NA	0
Total			**583**	**$38,689,405.00**	**100%**	**0**	**$0.00**		**0**
31407JDF6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$84,860.24	0.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$89,876.27	0.19%	0	$0.00	NA	0
		AF BANK	1	$94,920.19	0.2%	0	$0.00	NA	0
			1	$108,500.00	0.23%	0	$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$89,922.51	0.19%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	$269,593.64	0.56%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$466,839.57	0.97%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$387,508.99	0.81%	0	$0.00	NA	0	
	AMERICAN BANK	1	$97,380.65	0.2%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$196,578.99	0.41%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$99,913.90	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	36	$3,499,557.13	7.3%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$180,031.11	0.38%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$208,545.69	0.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$561,917.57	1.17%	0	$0.00	NA	0	
	BANK MUTUAL	2	$192,425.87	0.4%	0	$0.00	NA	0	
	BANK OF STANLY	1	$109,405.73	0.23%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$91,650.00	0.19%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$90,921.66	0.19%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$97,116.31	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$94,918.21	0.2%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$86,925.10	0.18%	0	$0.00	NA	0	
	CENTREBANK	1	$88,925.23	0.19%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$183,645.58	0.38%	0	$0.00	NA	0	
	CITIZENS BANK	3	$295,344.98	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$99,918.03	0.21%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	8	$815,495.96	1.7%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$101,912.18	0.21%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.21%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,913.90	0.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$87,088.03	0.18%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$92,722.04	0.19%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$96,345.96	0.2%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$108,511.60	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$190,120.73	0.4%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$298,653.58	0.62%	0	$0.00	NA	0	
	CORNBELT BANK	1	$108,035.38	0.23%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$94,920.18	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$85,429.92	0.18%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$99,900.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$101,662.39	0.21%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$99,831.49	0.21%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$89,924.38	0.19%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$98,686.59	0.21%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$91,423.13	0.19%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,344,450.97	2.81%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$105,600.00	0.22%	0	$0.00	NA	0	
		1	$87,924.23	0.18%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,926.82	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$89,922.51	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$84,926.82	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$486,200.17	1.01%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$497,775.22	1.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$680,087.13	1.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,448.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$87,100.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$94,920.19	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$99,414.33	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$206,526.35	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$107,107.70	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$200,500.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$716,116.77	1.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,918.03	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$853,757.78	1.78%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$98,733.05	0.21%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$372,971.72	0.78%	0	$0.00	NA	0	
		2	$175,853.98	0.37%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FREMONT BANK - DEDICATED CHANNEL	2	$190,927.75	0.4%	0	$0.00	NA	0	
	FULTON BANK	1	$99,915.99	0.21%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$98,317.33	0.21%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$99,913.90	0.21%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	$1,466,860.61	3.06%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$279,770.49	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$84,926.82	0.18%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$91,000.00	0.19%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$201,914.30	0.42%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$189,914.30	0.4%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$86,000.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$99,913.90	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$197,831.75	0.41%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$108,000.00	0.23%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$102,731.47	0.21%	0	$0.00	NA	0	
	ILLINI BANK	2	$200,826.95	0.42%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$100,717.38	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$104,900.00	0.22%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$107,907.01	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$289,904.14	0.6%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$183,418.21	0.38%	0	$0.00	NA	0	
	LAKELAND BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$102,413.89	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$103,830.52	0.22%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	4	$370,903.01	0.77%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	3	$283,313.90	0.59%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$90,000.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$86,000.00	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$285,722.43	0.6%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$95,919.34	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,513,371.70	3.16%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$204,310.11	0.43%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$195,274.64	0.41%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,915.99	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$98,319.34	0.21%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$193,716.16	0.4%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$104,400.00	0.22%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$359,468.02	0.75%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$108,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$85,827.84	0.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,930.32	0.18%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$99,925.64	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$591,969.02	1.24%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$89,924.38	0.19%	0	$0.00	NA	0	
	NEW ERA BANK	1	$101,300.00	0.21%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,932.02	0.18%	0	$0.00	NA	0	
		1	$107,911.47	0.23%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	$283,046.80	0.59%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$99,900.00	0.21%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$89,922.51	0.19%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$98,317.33	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$201,626.26	0.42%	0	$0.00	NA	0	
	PARK BANK	1	$108,381.00	0.23%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$299,634.08	0.63%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$418,070.64	0.87%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,475.00	0.42%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$199,915.99	0.42%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$87,671.67	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,917.34	0.41%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$98,800.00	0.21%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$91,920.79	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$99,913.90	0.21%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$87,626.08	0.18%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$103,914.76	0.22%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$93,500.00	0.2%	0	$0.00	NA	0	
	S&T BANK	3	$298,138.98	0.62%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$85,000.00	0.18%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$749,910.94	1.56%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$202,272.13	0.42%	0	$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT	1	$91,800.00	0.19%	0	$0.00	NA	0	

	UNION								
	SPACE COAST CREDIT UNION	3	$294,778.23	0.62%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$98,510.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$191,000.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$209,615.32	0.44%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$487,740.85	1.02%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$91,920.79	0.19%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$190,026.23	0.4%	0	$0.00	NA	0	
	TEXAS BANK	2	$198,100.00	0.41%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$85,000.00	0.18%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$94,918.21	0.2%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$200,538.21	0.42%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$109,500.00	0.23%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$99,913.90	0.21%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$95,917.34	0.2%	0	$0.00	NA	0	
	UNIONBANK	2	$178,000.00	0.37%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$85,626.21	0.18%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$304,991.28	0.64%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$85,500.00	0.18%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$108,656.37	0.23%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$99,913.90	0.21%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$85,925.96	0.18%	0	$0.00	NA	0	
		1	$95,497.08	0.2%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		WORLD SAVINGS BANK	3	$296,914.74	0.62%	0	$0.00	NA	0
		Unavailable	124	$11,928,984.79	24.75%	0	$0.00	NA	0
Total			**495**	**$47,927,280.01**	**100%**	**0**	**$0.00**		**0**
31407JDG4		AEA FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$225,315.17	0.74%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$583,701.13	1.91%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$347,355.42	1.14%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$122,000.00	0.4%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$119,903.70	0.39%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$234,090.00	0.77%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$234,406.28	0.77%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$1,746,296.95	5.72%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$115,902.54	0.38%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$121,447.88	0.4%	0	$0.00	NA	0
		BANK OF LENOX	1	$112,805.25	0.37%	0	$0.00	NA	0
		BANK OF STANLY	2	$245,336.59	0.8%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$119,896.68	0.39%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,507.31	0.77%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	$113,906.56	0.37%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$597,865.58	1.96%	0	$0.00	NA	0
		COMMODORE BANK	1	$115,337.70	0.38%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$120,296.33	0.39%	0	$0.00	NA	0

	COMMUNITY BANK, N.A.	1	$119,896.68	0.39%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$112,809.59	0.37%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$111,958.15	0.37%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$114,705.90	0.38%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$118,298.06	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$117,499.73	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$225,805.41	0.74%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$232,809.17	0.76%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$124,342.85	0.41%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$114,306.22	0.37%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$122,000.00	0.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$932,930.54	3.06%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$118,400.00	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,796.77	0.39%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$232,099.27	0.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$114,743.52	0.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$345,612.81	1.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$231,807.55	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,896.68	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$112,907.38	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$115,803.68	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$578,736.45	1.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	$122,297.17	0.4%	0	$0.00	NA	0	

	PLATTEVILLE								
	FIRST PLACE BANK	2	$238,994.05	0.78%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$349,603.53	1.15%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$119,899.19	0.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$122,896.66	0.4%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$223,163.26	0.73%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$479,705.86	1.57%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$111,056.62	0.36%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$119,901.64	0.39%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.36%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$234,000.00	0.77%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$114,904.80	0.38%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$112,000.00	0.37%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$235,895.83	0.77%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$113,807.90	0.37%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$221,150.00	0.72%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	4	$457,316.84	1.5%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$237,605.57	0.78%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$578,077.47	1.89%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,900.99	0.38%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$350,535.59	1.15%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,905.30	0.36%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,899.19	0.39%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$114,701.29	0.38%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	$119,899.18	0.39%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$119,799.27	0.39%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$123,795.91	0.41%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,220.00	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$475,000.00	1.56%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$226,202.29	0.74%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,500.00	0.37%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$109,907.59	0.36%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$123,579.72	0.4%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$232,000.00	0.76%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$111,500.00	0.37%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$116,904.06	0.38%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$119,896.68	0.39%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$242,644.96	0.8%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$464,962.18	1.52%	0	$0.00	NA	0	
	PEOPLES BANK	1	$119,159.81	0.39%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$118,904.83	0.39%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	NA	0	
	PRIMEBANK	1	$113,904.22	0.37%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$241,600.00	0.79%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$119,583.22	0.39%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$111,897.51	0.37%	0	$0.00	NA	0	
	S&T BANK	2	$229,806.60	0.75%	0	$0.00	NA	0	

		SAXON MORTGAGE INC.	2	$243,055.47	0.8%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$118,750.00	0.39%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	9	$1,053,105.18	3.45%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,800.00	0.36%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$111,903.57	0.37%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$112,000.00	0.37%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$343,748.57	1.13%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	3	$359,100.00	1.18%	0	$0.00	NA	0	
		TEXAS BANK	1	$123,393.67	0.4%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	2	$224,003.14	0.73%	0	$0.00	NA	0	
		THE HONOR STATE BANK	2	$240,998.69	0.79%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0	
		TIERONE BANK	3	$344,010.71	1.13%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$120,548.64	0.4%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$109,909.84	0.36%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$238,800.26	0.78%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	3	$364,018.43	1.19%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	1	$116,002.47	0.38%	0	$0.00	NA	0	
		Unavailable	58	$6,817,409.53	22.35%	0	$0.00	NA	0	
Total			**261**	**$30,514,982.43**	**100%**	**0**	**$0.00**		**0**	
31407JDH2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$124,897.54	0.22%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$131,886.35	0.23%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT	1	$135,100.00	0.23%	0	$0.00	NA	0	

	UNION								
	ALERUS FINANCIAL	1	$135,000.00	0.23%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$142,552.67	0.25%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$138,883.80	0.24%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$540,951.16	0.93%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$140,681.71	0.24%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$132,709.71	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$403,788.26	0.7%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$261,890.78	0.45%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$147,791.72	0.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,000.00	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$393,036.37	0.68%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	37	$5,077,088.97	8.77%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$131,772.06	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$428,114.04	0.74%	0	$0.00	NA	0	
	BANK MUTUAL	2	$275,848.37	0.48%	0	$0.00	NA	0	
	BANK OF LENOX	1	$139,574.83	0.24%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$263,882.91	0.46%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$140,500.00	0.24%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$128,689.11	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$125,494.48	0.22%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$271,768.84	0.47%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$399,768.56	0.69%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$676,161.77	1.17%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$137,681.36	0.24%	0	$0.00	NA	0	
	CITIZENS BANK	1	$132,891.05	0.23%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,210,941.64	2.09%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$139,270.63	0.24%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$149,471.20	0.26%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$143,876.02	0.25%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$127,895.08	0.22%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$129,500.00	0.22%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$144,883.47	0.25%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,440.86	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$391,123.68	0.68%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$134,886.59	0.23%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$148,671.88	0.26%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$127,290.37	0.22%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$127,892.46	0.22%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$274,286.25	0.47%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,327.54	0.25%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$393,678.14	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,500.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$146,882.44	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$401,068.21	0.69%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$138,886.06	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$430,060.92	0.74%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	6	$811,940.67	1.4%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,400.00	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$148,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$262,893.64	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$133,405.04	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$265,579.35	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$128,894.26	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$140,400.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$269,972.97	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$561,977.46	0.97%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$269,773.15	0.47%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$261,782.58	0.45%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$135,885.74	0.23%	0	$0.00	NA	0	
	FREMONT BANK	2	$259,897.54	0.45%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$135,882.90	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$397,367.96	0.69%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	$934,136.34	1.61%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$136,269.98	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$952,717.78	1.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$280,758.07	0.48%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$254,785.61	0.44%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$278,000.00	0.48%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$285,753.77	0.49%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$290,994.38	0.5%	0	$0.00	NA	0	

	HOMESTEAD BANK	1	$133,000.00	0.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$276,000.00	0.48%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$283,858.24	0.49%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$147,772.66	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$424,261.25	0.73%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$272,592.38	0.47%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$134,886.59	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$397,933.77	0.69%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$129,893.44	0.22%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$149,000.00	0.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$555,117.87	0.96%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	16	$2,152,258.20	3.72%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$144,000.00	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$272,500.00	0.47%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$139,871.86	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$147,862.58	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$697,731.34	1.2%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$149,000.00	0.26%	0	$0.00	NA	0	
	METABANK	1	$127,625.00	0.22%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$561,547.47	0.97%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$273,273.04	0.47%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$130,000.00	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$142,500.00	0.25%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$138,883.21	0.24%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	1	$143,900.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$129,888.07	0.22%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$139,193.68	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$428,250.32	0.74%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	2	$264,771.84	0.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$284,850.00	0.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$547,631.40	0.95%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	5	$690,741.84	1.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$139,362.65	0.24%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$135,885.75	0.23%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$133,000.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$413,699.61	0.71%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$133,937.80	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$146,876.50	0.25%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$402,891.62	0.7%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$562,776.80	0.97%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$142,879.86	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$276,596.08	0.48%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$135,100.00	0.23%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,885.75	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$272,656.02	0.47%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$147,166.61	0.25%	0	$0.00	NA	0	
		1	$131,500.00	0.23%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	1	$133,837.46	0.23%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$286,065.33	0.49%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	$271,577.11	0.47%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	11	$1,513,994.58	2.61%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$129,896.05	0.22%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$265,650.00	0.46%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$130,000.00	0.22%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$398,059.81	0.69%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$129,890.78	0.22%	0	$0.00	NA	0	
	THE HONOR STATE BANK	3	$413,883.22	0.71%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$130,742.74	0.23%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$148,000.00	0.26%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$284,066.95	0.49%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$140,900.00	0.24%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$147,875.67	0.26%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$149,471.20	0.26%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,886.58	0.23%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$139,879.46	0.24%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$130,987.13	0.23%	0	$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$146,000.00	0.25%	0	$0.00	NA	0	
		3	$394,203.68	0.68%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	2	$277,772.10	0.48%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$279,963.27	0.48%	0	$0.00	NA	0
		Unavailable	98	$13,379,100.73	22.89%	0	$0.00	NA	0
Total			**425**	**$58,050,224.00**	**100%**	**0**	**$0.00**		**0**
31407JDJ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$329,857.18	0.65%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$167,200.00	0.33%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$312,981.49	0.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$805,176.18	1.59%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$502,725.26	0.99%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$166,663.84	0.33%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$345,677.92	0.68%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	21	$3,391,637.25	6.7%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$174,705.10	0.35%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$164,857.94	0.33%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$174,749.41	0.35%	0	$0.00	NA	0
		BANK OF STANLY	1	$152,668.44	0.3%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$172,851.06	0.34%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$488,268.79	0.96%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$163,059.49	0.32%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$169,903.59	0.34%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$166,500.00	0.33%	0	$0.00	NA	0
			1	$160,000.00	0.32%	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$944,005.95	1.87%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$310,738.55	0.61%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$168,961.39	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,968,599.91	3.89%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$167,855.36	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$166,756.30	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$165,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$149,759.38	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$155,872.13	0.31%	0	$0.00	NA	0	
	CORTRUST BANK	1	$163,858.80	0.32%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$154,474.62	0.31%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$167,862.29	0.33%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$153,467.75	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$333,464.00	0.66%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$163,862.21	0.32%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$972,672.06	1.92%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$166,006.94	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$319,083.00	0.63%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$647,257.18	1.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$153,300.00	0.3%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$336,696.88	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$170,852.78	0.34%	0	$0.00	NA	0	
		1	$163,858.80	0.32%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	$174,249.84	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$160,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$617,330.32	1.22%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$169,720.50	0.34%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$173,850.18	0.34%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$336,020.99	0.66%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$150,000.00	0.3%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	$1,720,364.04	3.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$479,538.95	0.95%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$765,311.84	1.51%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$171,545.75	0.34%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$169,600.00	0.34%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$639,957.30	1.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$162,863.05	0.32%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$347,258.02	0.69%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$149,873.98	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$328,267.82	0.65%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	8	$1,275,883.73	2.52%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$173,589.00	0.34%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$151,490.00	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	7	$1,078,076.87	2.13%	0	$0.00	NA	0	

	ASSOCIATION								
	MERRILL MERCHANTS BANK	1	$162,612.00	0.32%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$456,520.06	0.9%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,870.00	0.3%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,519.96	0.31%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$169,857.18	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$463,000.00	0.91%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$153,500.00	0.3%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$168,854.50	0.33%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,300.00	0.34%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$171,855.50	0.34%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$316,430.53	0.63%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$814,213.34	1.61%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$154,869.78	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$633,195.34	1.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$153,068.10	0.3%	0	$0.00	NA	0	

		SAXON MORTGAGE INC.	3	$482,101.05	0.95%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	6	$972,710.82	1.92%	0	$0.00	NA	0	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$171,851.91	0.34%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$170,856.34	0.34%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	4	$638,600.00	1.26%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$167,500.00	0.33%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$337,759.83	0.67%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,150.00	0.3%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$151,869.13	0.3%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	$159,865.58	0.32%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$157,140.00	0.31%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,873.97	0.3%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,300.00	0.3%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$159,726.40	0.32%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$478,228.04	0.95%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$171,851.91	0.34%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$162,616.34	0.32%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,878.44	0.3%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$158,503.41	0.31%	0	$0.00	NA	0	
		Unavailable	90	$14,557,990.14	28.42%	0	$0.00	NA	0	
Total			**315**	**$50,762,581.00**	**100%**	**0**	**$0.00**		**0**	

31407JDK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$642,000.00	0.26%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$292,747.74	0.12%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$604,288.62	0.25%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$640,461.47	0.26%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$240,300.00	0.1%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$203,500.00	0.08%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$235,806.56	0.1%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$873,566.89	0.36%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$1,426,674.26	0.59%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$2,541,551.15	1.05%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$233,300.00	0.1%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,612,768.08	0.66%	0	$0.00	NA	0	
		AMERICAN BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$194,832.21	0.08%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	11	$2,963,612.92	1.22%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,071,083.51	0.44%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	4	$958,908.37	0.39%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$398,900.00	0.16%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$1,036,500.06	0.43%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$426,901.26	0.18%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	41	$9,627,976.82	3.96%	0	$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$302,739.13	0.12%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$431,359.96	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,316,418.50	0.54%	0	$0.00	NA	0	
	BANK MUTUAL	7	$1,764,723.02	0.73%	0	$0.00	NA	0	
	BANK OF AKRON	1	$209,000.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,944,815.75	0.8%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$174,852.97	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	1	$212,500.00	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$796,317.97	0.33%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$556,000.00	0.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$278,266.02	0.11%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$339,714.36	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$700,413.58	0.29%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$2,548,585.90	1.05%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	22	$4,988,701.15	2.05%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$933,072.47	0.38%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$184,840.72	0.08%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$416,640.98	0.17%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$399,655.61	0.16%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$378,689.33	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$618,669.38	0.25%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$300,903.15	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$949,111.63	0.39%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT	1	$238,729.16	0.1%	0	$0.00	NA	0	

	UNION								
	CENTRAL STATE BANK	1	$177,846.75	0.07%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$432,030.16	0.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,855,668.95	1.18%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$649,953.88	0.27%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$194,840.16	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$437,185.43	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	36	$8,449,521.25	3.48%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$275,317.32	0.11%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$299,747.96	0.12%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$181,708.05	0.07%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$783,200.00	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$186,400.00	0.08%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$416,957.71	0.17%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$609,742.00	0.25%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$269,500.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$534,673.02	0.22%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$498,367.78	0.21%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$399,505.91	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$418,094.39	0.17%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH	1	$199,831.97	0.08%	0	$0.00	NA	0	

	THE								
	DUBUQUE BANK AND TRUST COMPANY	4	$1,094,464.37	0.45%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$427,649.18	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$685,867.31	0.28%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$206,240.00	0.08%	0	$0.00	NA	0	
	EAST WEST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$199,831.97	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$714,165.89	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$4,347,507.57	1.79%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$407,648.72	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$331,727.87	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$912,647.26	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$215,167.79	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$579,504.80	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$1,001,480.90	0.41%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$410,000.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$2,586,432.58	1.06%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,228,157.10	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$288,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$438,549.90	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$189,840.37	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$239,793.36	0.1%	0	$0.00	NA	0	
		1	$203,600.00	0.08%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	$309,733.10	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$648,161.46	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$177,846.74	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$205,422.98	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$2,749,487.75	1.13%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$399,857.56	0.16%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,377,957.27	0.57%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,932,868.10	0.8%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	10	$2,738,958.11	1.13%	0	$0.00	NA	0	
	FULTON BANK	1	$256,184.59	0.11%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$363,200.00	0.15%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$255,395.61	0.11%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$215,718.62	0.09%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	$4,912,955.72	2.02%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$219,410.93	0.09%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$442,624.18	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,535,155.46	0.63%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$179,845.02	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$393,776.06	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,398,387.90	0.58%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$838,794.40	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$678,415.40	0.28%	0	$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	6	$1,556,916.63	0.64%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$215,818.53	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$269,533.75	0.11%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$199,750.00	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	15	$3,361,503.03	1.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$727,695.49	0.3%	0	$0.00	NA	0	
	HOME STATE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$209,966.00	0.09%	0	$0.00	NA	0	
	ILLINI BANK	1	$283,761.40	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$247,786.48	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$201,300.00	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$592,643.17	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$460,941.97	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$575,497.21	0.24%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$267,769.25	0.11%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$279,528.19	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$217,812.31	0.09%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$174,849.33	0.07%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$457,000.00	0.19%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$230,200.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$3,031,344.52	1.25%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$374,677.14	0.15%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	18	$4,085,508.13	1.68%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$589,481.97	0.24%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$648,149.21	0.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$177,846.74	0.07%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$321,443.96	0.13%	0	$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	1	$199,328.24	0.08%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$526,448.44	0.22%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$174,856.55	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$241,796.69	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,296,822.41	1.36%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$1,000,001.39	0.41%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$1,128,916.90	0.46%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$488,789.02	0.2%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	$3,876,066.68	1.59%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$679,184.89	0.28%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$304,756.09	0.13%	0	$0.00	NA	0	
	MID-STATE BANK	2	$506,098.18	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$1,020,000.00	0.42%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,131,576.55	0.47%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$175,348.90	0.07%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$498,176.72	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$203,824.36	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$847,460.96	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$176,263.48	0.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,215,356.34	0.5%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	3	$597,356.66	0.25%	0	$0.00	NA	0	
		1	$198,229.18	0.08%	0	$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK								
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$194,080.76	0.08%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,057,230.45	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$619,466.21	0.25%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$279,758.93	0.12%	0	$0.00	NA	0	
	OCEAN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	6	$1,186,842.86	0.49%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$188,600.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$198,379.05	0.08%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$910,225.96	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,155,639.37	0.48%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$287,758.05	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	33	$8,004,935.97	3.29%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$205,800.00	0.08%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	$534,539.37	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$967,424.85	0.4%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,948.69	0.07%	0	$0.00	NA	0	
	PRIMEBANK	1	$311,731.37	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$495,020.92	0.2%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$720,806.58	0.3%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$313,661.54	0.13%	0	$0.00	NA	0	
		1	$350,000.00	0.14%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION								
	REPUBLIC BANK	1	$205,981.02	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$470,981.57	0.19%	0	$0.00	NA	0	
	S&T BANK	1	$179,748.86	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$416,658.19	0.17%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	$576,676.56	0.24%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	5	$1,314,922.72	0.54%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$179,395.41	0.07%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	13	$2,914,447.76	1.2%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$199,831.97	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$399,663.95	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$488,098.09	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$952,760.74	0.39%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$194,840.16	0.08%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$244,794.17	0.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	$2,053,100.00	0.84%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$541,800.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$665,981.57	0.27%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$1,059,747.93	0.44%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	$704,766.24	0.29%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$500,500.00	0.21%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$354,694.36	0.15%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$253,500.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$180,000.00	0.07%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$239,798.37	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	12	$2,594,221.25	1.07%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$367,438.69	0.15%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$201,430.63	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.1%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$189,840.37	0.08%	0	$0.00	NA	0	
	TIERONE BANK	1	$279,758.93	0.12%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$328,730.32	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$375,576.36	0.15%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	4	$1,221,660.53	0.5%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$1,237,075.67	0.51%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$242,191.30	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$402,020.32	0.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$178,845.89	0.07%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$689,737.57	0.28%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$233,605.69	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,845.42	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$319,651.22	0.13%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	$833,611.09	0.34%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	6	$1,333,367.16	0.55%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	8	$2,359,425.58	0.97%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION	4	$914,295.57	0.38%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$202,629.71	0.08%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$199,835.74	0.08%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	15	$4,123,505.56	1.7%	0	$0.00	NA	0	
		Unavailable	178	$45,039,034.57	18.3%	0	$0.00	NA	0	
Total			**985**	**$243,715,186.00**	**100%**	**0**	**$0.00**		**0**	
31407JDL3		ARVEST MORTGAGE COMPANY	8	$583,139.04	0.79%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$134,832.72	0.18%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$114,677.96	0.16%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	798	$53,384,969.40	72.21%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$68,257.56	0.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	91	$6,158,307.44	8.33%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$78,330.82	0.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$210,010.18	0.28%	0	$0.00	NA	0	
		Unavailable	198	$13,574,128.88	17.85%	0	$0.00	NA	0	
Total			**1,104**	**$74,306,654.00**	**100%**	**0**	**$0.00**		**0**	
31407JDM1		ARVEST MORTGAGE COMPANY	12	$1,125,188.07	0.8%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$102,074.17	0.07%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$402,849.54	0.28%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	$98,762,555.28	69.85%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$304,012.94	0.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	120	$11,713,985.96	8.28%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$99,909.60	0.07%	0	$0.00	NA	0	
		Unavailable	299	$29,165,010.44	20.43%	0	$0.00	NA	0	
Total			**1,451**	**$141,675,586.00**	**100%**	**0**	**$0.00**		**0**	
31407JDN9		ARVEST MORTGAGE COMPANY	7	$824,789.14	0.7%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$115,694.92	0.1%	0	$0.00	NA	0	

		GOLDMAN SACHS MORTGAGE COMPANY	720	$84,133,222.58	71.49%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$238,941.41	0.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	67	$7,864,583.80	6.68%	0	$0.00	NA	0	
		Unavailable	212	$24,732,601.15	20.83%	0	$0.00	NA	0	
Total			**1,009**	**$117,909,833.00**	**100%**	**0**	**$0.00**		**0**	
31407JDP4		ARVEST MORTGAGE COMPANY	6	$827,641.61	0.35%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$276,511.39	0.12%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$279,560.82	0.12%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	$163,637,737.96	68.38%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$867,944.25	0.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	122	$16,822,871.75	7.03%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$434,231.55	0.18%	0	$0.00	NA	0	
		Unavailable	414	$56,571,076.67	23.46%	0	$0.00	NA	0	
Total			**1,757**	**$239,717,576.00**	**100%**	**0**	**$0.00**		**0**	
31407JDQ2		ARVEST MORTGAGE COMPANY	5	$785,021.57	0.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$309,589.56	0.11%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$1,000,279.46	0.36%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,183	$192,482,044.88	68.92%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$651,003.20	0.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	116	$18,662,619.32	6.68%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$169,762.39	0.06%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$328,409.99	0.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$154,859.87	0.06%	0	$0.00	NA	0	
		Unavailable	401	$65,228,026.76	23.18%	0	$0.00	NA	0	
Total			**1,721**	**$279,771,617.00**	**100%**	**0**	**$0.00**		**0**	
31407JDR0		GOLDMAN SACHS MORTGAGE COMPANY	92	$31,884,379.93	56.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	$8,247,259.12	14.65%	0	$0.00	NA	0	

		Unavailable	45	$16,644,270.95	28.69%	0	$0.00	NA	0	
Total			**160**	**$56,775,910.00**	**100%**	**0**	**$0.00**		**0**	
31407JDS8		FRANKLIN BANK, SSB	14	$4,333,257.71	3.74%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	270	$64,498,478.14	55.74%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$746,730.70	0.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,727,847.06	2.36%	0	$0.00	NA	0	
		Unavailable	174	$43,402,894.49	37.51%	0	$0.00	NA	0	
Total			**472**	**$115,709,208.10**	**100%**	**0**	**$0.00**		**0**	
31407JDU3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$153,450.60	0.74%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$63,550.00	0.31%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$76,930.39	0.37%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$125,000.00	0.61%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$83,927.32	0.41%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$333,678.79	1.62%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$185,829.80	0.9%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$151,661.37	0.74%	0	$0.00	NA	0	
		AMERICAN BANK	1	$50,000.00	0.24%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$48,800.00	0.24%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$51,300.00	0.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$689,650.07	3.35%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$448,561.51	2.18%	0	$0.00	NA	0	
		BANK MUTUAL	6	$385,705.65	1.87%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	2	$116,452.97	0.56%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$73,600.00	0.36%	0	$0.00	NA	0	
		BANKIOWA	1	$64,543.01	0.31%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$70,000.00	0.34%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	2	$144,000.00	0.7%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$292,597.59	1.42%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$41,962.03	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$79,927.68	0.39%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$130,809.49	0.63%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$129,029.77	0.63%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$79,000.00	0.38%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$70,000.00	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.39%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$258,503.32	1.25%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$79,126.82	0.38%	0	$0.00	NA	0	
	CORTRUST BANK	2	$136,676.33	0.66%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$181,730.21	0.88%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$151,860.78	0.74%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$151,483.03	0.73%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$44,960.30	0.22%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$68,737.81	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$135,500.00	0.66%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$162,552.31	0.79%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$80,750.00	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$607,734.61	2.95%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$668,310.39	3.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	4	$265,098.22	1.29%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$119,391.89	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$151,036.72	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$310,970.87	1.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$116,700.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$59,947.06	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$142,873.83	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$48,756.95	0.24%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$67,140.71	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$145,537.08	0.71%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$56,949.71	0.28%	0	$0.00	NA	0	
	FREMONT BANK	2	$107,732.00	0.52%	0	$0.00	NA	0	
	GECU	3	$195,399.65	0.95%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$126,605.19	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$81,126.59	0.39%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$63,940.72	0.31%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$180,762.14	0.88%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	NA	0	
	HERSHEY STATE BANK	3	$211,830.94	1.03%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$82,800.00	0.4%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$67,040.80	0.33%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$158,050.00	0.77%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$77,223.73	0.37%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$74,932.20	0.36%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$59,447.50	0.29%	0	$0.00	NA	0	
		1	$73,533.46	0.36%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MACDILL FEDERAL CREDIT UNION	1	$80,286.15	0.39%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$61,943.95	0.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$55,614.18	0.27%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$44,959.32	0.22%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$74,933.83	0.36%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$114,954.80	0.56%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$83,416.33	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$152,515.33	0.74%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$62,943.05	0.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$54,951.48	0.27%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$79,931.12	0.39%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$102,212.47	0.5%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$79,731.82	0.39%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$52,800.00	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$457,864.40	2.22%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$144,772.14	0.7%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$180,403.78	0.88%	0	$0.00	NA	0	
	PEOPLES BANK	1	$48,000.00	0.23%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$74,000.00	0.36%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$135,856.54	0.66%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$128,339.85	0.62%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$60,000.00	0.29%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$68,000.00	0.33%	0	$0.00	NA	0	

	UNION								
	REPUBLIC BANK	1	$69,935.17	0.34%	0	$0.00	NA	0	
	S&T BANK	1	$74,014.63	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,073.59	0.39%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	25	$1,688,759.71	8.19%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$153,053.37	0.74%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$49,776.96	0.24%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$66,541.24	0.32%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$67,600.00	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$122,890.03	0.6%	0	$0.00	NA	0	
	TEXAS BANK	3	$184,475.00	0.89%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$163,405.43	0.79%	0	$0.00	NA	0	
	THE GRANGE BANK	1	$81,927.65	0.4%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$81,925.87	0.4%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,305.86	0.38%	0	$0.00	NA	0	
	TIERONE BANK	5	$361,978.51	1.76%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$70,937.36	0.34%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$72,000.00	0.35%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$440,789.43	2.14%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$80,029.33	0.39%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$82,500.00	0.4%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	$193,544.16	0.94%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.36%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$152,328.37	0.74%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$64,000.00	0.31%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION	5	$310,535.85	1.51%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$60,000.00	0.29%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	0.39%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$60,946.18	0.3%	0	$0.00	NA	0	
		Unavailable	46	$3,089,643.32	14.95%	0	$0.00	NA	0	
Total			**310**	**$20,613,069.47**	**100%**	**0**	**$0.00**		**0**	
31407JDV1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,600.00	0.28%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$202,903.68	0.67%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$84,925.01	0.28%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$204,261.31	0.67%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$99,911.77	0.33%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$188,233.77	0.62%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$292,020.88	0.96%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$314,303.80	1.03%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$605,735.56	1.99%	0	$0.00	NA	0	
		AMERICAN BANK	1	$95,753.08	0.32%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$95,514.41	0.31%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$84,925.01	0.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	15	$1,443,347.40	4.75%	0	$0.00	NA	0	
		ATHOL SAVINGS BANK	1	$89,588.72	0.29%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$803,301.12	2.64%	0	$0.00	NA	0	
		BANK MUTUAL	6	$592,763.35	1.95%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$100,000.00	0.33%	0	$0.00	NA	0	
		BANK OF LENOX	1	$103,861.12	0.34%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$186,448.52	0.61%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$105,502.19	0.35%	0	$0.00	NA	0	

	BLACKHAWK CREDIT UNION	2	$192,927.52	0.63%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$99,000.00	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$93,000.00	0.31%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$188,713.89	0.62%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$185,000.00	0.61%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$85,000.00	0.28%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$94,500.00	0.31%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$108,000.00	0.36%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$107,505.07	0.35%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	5	$490,812.75	1.61%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$94,916.18	0.31%	0	$0.00	NA	0	
	CORTRUST BANK	3	$297,397.62	0.98%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$290,818.73	0.96%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$104,905.08	0.35%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$191,650.00	0.63%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$502,910.66	1.65%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$84,925.01	0.28%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$99,909.60	0.33%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$105,404.63	0.35%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$401,503.98	1.32%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$98,912.65	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$89,916.64	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$477,359.98	1.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	2	$177,536.70	0.58%	0	$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	$91,419.28	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$389,985.35	1.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$291,000.00	0.96%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$87,922.36	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$305,926.09	1.01%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$99,911.76	0.33%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$186,995.00	0.62%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$206,500.00	0.68%	0	$0.00	NA	0	
	GECU	4	$366,570.19	1.21%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	$308,256.89	1.01%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$285,226.76	0.94%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$460,932.39	1.52%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$197,300.00	0.65%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$102,500.00	0.34%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$104,905.08	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$109,000.00	0.36%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,000.00	0.31%	0	$0.00	NA	0	
	KITSAP BANK	1	$85,924.11	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$295,821.36	0.97%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	3	$292,067.96	0.96%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$95,000.00	0.31%	0	$0.00	NA	0	
		2	$184,716.11	0.61%	0	$0.00	NA	0	

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	$101,905.53	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$100,753.05	0.33%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$400,430.30	1.32%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$206,617.56	0.68%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,408.77	0.32%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$84,923.16	0.28%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$96,914.42	0.32%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$92,919.14	0.31%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$105,506.83	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	$391,475.55	1.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$404,823.52	1.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$489,614.77	1.61%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$199,503.30	0.66%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$195,415.04	0.64%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$102,165.56	0.34%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$191,491.56	0.63%	0	$0.00	NA	0	
	PEOPLES BANK,	1	$103,359.06	0.34%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION								
	PIONEER CREDIT UNION	1	$90,200.00	0.3%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$97,000.00	0.32%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$191,817.82	0.63%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$97,311.95	0.32%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$189,600.00	0.62%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$106,624.59	0.35%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$279,400.00	0.92%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$104,905.08	0.35%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	11	$1,026,962.21	3.38%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,679.75	0.3%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$102,000.00	0.34%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$94,914.11	0.31%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$107,904.71	0.35%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$93,600.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$102,000.00	0.34%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,923.16	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$405,913.05	1.34%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$190,000.00	0.63%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$87,922.36	0.29%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	$85,000.00	0.28%	0	$0.00	NA	0	

		SERVICES								
		U. S. MORTGAGE CORP.	2	$208,004.62	0.68%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$95,995.23	0.32%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$194,705.17	0.64%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$201,420.13	0.66%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$300,025.00	0.99%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$109,300.00	0.36%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$87,300.00	0.29%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	3	$277,308.12	0.91%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$257,118.82	0.85%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$109,000.00	0.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$380,382.88	1.25%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	
		Unavailable	55	$5,322,122.69	17.44%	0	$0.00	NA	0	
Total			**313**	**$30,395,896.65**	**100%**	**0**	**$0.00**		**0**	
31407JDW9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,498.01	0.54%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$231,200.00	1.08%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$237,737.39	1.11%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$122,187.27	0.57%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$226,998.15	1.06%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$238,336.99	1.11%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$121,842.41	0.57%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$345,889.44	1.61%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$709,600.66	3.3%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$111,500.00	0.52%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$698,824.11	3.25%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$114,299.06	0.53%	0	$0.00	NA	0	
	BANK MUTUAL	3	$361,991.77	1.68%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$122,383.77	0.57%	0	$0.00	NA	0	
	BANK OF STANLY	1	$115,000.00	0.54%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$113,347.44	0.53%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$113,899.42	0.53%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$360,610.24	1.68%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$113,400.00	0.53%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$110,302.60	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,700.00	0.55%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$116,000.00	0.54%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	6	$717,733.17	3.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$111,399.20	0.52%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$233,494.78	1.09%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$243,941.56	1.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$471,389.49	2.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$119,700.00	0.56%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$360,096.04	1.68%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$219,321.97	1.02%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	
		2	$245,819.77	1.14%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL BANK	1	$117,450.00	0.55%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$352,836.59	1.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$681,213.56	3.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$121,577.00	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,888.86	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$120,500.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$113,299.94	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$339,698.92	1.58%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$117,791.20	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$229,320.00	1.07%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$116,650.00	0.54%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$119,894.13	0.56%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$122,000.00	0.57%	0	$0.00	NA	0	
	GECU	1	$119,894.12	0.56%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$237,784.83	1.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,491.87	0.56%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$111,905.91	0.52%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$230,786.66	1.07%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	2	$232,808.58	1.08%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$224,000.00	1.04%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$115,577.11	0.54%	0	$0.00	NA	0	
		1	$115,398.10	0.54%	0	$0.00	NA	0	

	MAX FEDERAL CREDIT UNION								
	MEMBERS MORTGAGE SERVICES, LLC	1	$123,890.59	0.58%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$687,921.59	3.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,902.06	0.52%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$120,000.00	0.56%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,599.00	0.51%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,091.77	0.54%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$116,850.00	0.54%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$114,896.04	0.53%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$119,700.00	0.56%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$236,000.00	1.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	$239,295.74	1.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$340,902.06	1.59%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$111,000.00	0.52%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$110,237.39	0.51%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$110,000.00	0.51%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,902.94	0.51%	0	$0.00	NA	0	

		PORT WASHINGTON STATE BANK	1	$112,000.00	0.52%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,795.10	0.55%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0
		R-G CROWN BANK	1	$122,562.28	0.57%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$113,400.00	0.53%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	5	$580,889.50	2.7%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$123,890.59	0.58%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$119,891.52	0.56%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$122,200.00	0.57%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$122,109.51	0.57%	0	$0.00	NA	0
		TIERONE BANK	1	$123,661.90	0.58%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.55%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,000.00	0.57%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,887.00	0.57%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$243,317.98	1.13%	0	$0.00	NA	0
		Unavailable	30	$3,483,721.63	16.16%	0	$0.00	NA	0
Total			**184**	**$21,483,728.28**	**100%**	**0**	**$0.00**		**0**
31407JDX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$148,000.00	0.37%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT	2	$261,384.22	0.65%	0	$0.00	NA	0

	UNION								
	AEA FEDERAL CREDIT UNION	1	$133,550.00	0.33%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$255,341.59	0.64%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$137,622.41	0.34%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$826,140.28	2.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$147,200.00	0.37%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$388,880.01	0.97%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$126,050.00	0.32%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$147,110.29	0.37%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$147,862.26	0.37%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$145,468.38	0.36%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	15	$2,071,717.23	5.18%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$142,912.90	0.36%	0	$0.00	NA	0	
	AUBURNBANK	1	$137,478.60	0.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,065,832.22	2.67%	0	$0.00	NA	0	
	BANK MUTUAL	4	$543,521.15	1.36%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$663,936.60	1.66%	0	$0.00	NA	0	
	BANK OF STANLY	3	$392,870.95	0.98%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$130,000.00	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$415,021.58	1.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$148,618.76	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$546,889.12	1.37%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$135,200.00	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,702.00	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$126,955.21	0.32%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$416,919.04	1.04%	0	$0.00	NA	0	
		1	$130,000.00	0.33%	0	$0.00	NA	0	

	COMMUNITY STATE BANK								
	CORTRUST BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$386,566.76	0.97%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$129,083.20	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$550,906.98	1.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$139,376.92	0.35%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$263,876.33	0.66%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.31%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$135,880.01	0.34%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$132,901.00	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$542,899.84	1.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$700,542.45	1.75%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,500.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$129,450.00	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,229,153.53	3.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$142,500.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$135,600.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$423,239.19	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$406,241.25	1.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$126,400.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$143,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$530,688.52	1.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$413,743.10	1.03%	0	$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK	1	$139,876.48	0.35%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$127,920.00	0.32%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$148,000.00	0.37%	0	$0.00	NA	0	
	GECU	1	$144,872.07	0.36%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$129,885.31	0.32%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$278,000.00	0.7%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$801,794.26	2.01%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$263,000.00	0.66%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$135,731.31	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$130,500.00	0.33%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$142,668.12	0.36%	0	$0.00	NA	0	
	HOME STATE BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$131,783.63	0.33%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,000.00	0.35%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,373.39	0.36%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$143,872.95	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$830,771.28	2.08%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	3	$423,053.27	1.06%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$279,868.92	0.7%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$137,500.00	0.34%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$136,673.30	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$957,466.97	2.4%	0	$0.00	NA	0	
		2	$273,001.11	0.68%	0	$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MORRILL & JANES BANK AND TRUST COMPANY	2	$264,080.93	0.66%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$393,646.63	0.98%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$415,672.95	1.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$271,700.00	0.68%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$139,077.18	0.35%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$144,400.00	0.36%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$146,008.29	0.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$415,000.00	1.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$289,400.00	0.72%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$137,058.97	0.34%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,887.07	0.32%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$257,966.70	0.65%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$148,568.81	0.37%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$791,371.05	1.98%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,632.72	0.34%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$414,783.01	1.04%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$144,872.07	0.36%	0	$0.00	NA	0	

		STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$129,800.00	0.32%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$144,872.07	0.36%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,523.76	0.35%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$427,040.45	1.07%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$137,625.48	0.34%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$125,788.92	0.31%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	3	$392,636.55	0.98%	0	$0.00	NA	0
		THE RAHWAY SAVINGS INSTITUTION	1	$125,000.00	0.31%	0	$0.00	NA	0
		TIERONE BANK	1	$133,473.23	0.33%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$128,886.19	0.32%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$516,186.99	1.29%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$143,373.39	0.36%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$253,585.92	0.63%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$295,368.01	0.74%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$394,384.03	0.99%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$844,170.82	2.11%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$140,376.04	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$132,280.31	0.33%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$134,381.33	0.34%	0	$0.00	NA	0
		Unavailable	48	$6,609,442.93	16.54%	0	$0.00	NA	0
Total			**293**	**$39,975,669.05**	**100%**	**0**	**$0.00**		**0**
31407JDY5			6	$1,794,295.90	0.76%	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		1ST SECURITY BANK OF WASHINGTON	4	$714,100.00	0.3%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$154,660.06	0.07%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,443,683.59	0.61%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$283,530.71	0.12%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,482,363.19	0.63%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$1,002,000.00	0.42%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$344,000.00	0.15%	0	$0.00	NA	0
		AF BANK	3	$715,855.36	0.3%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$611,759.79	0.26%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$542,857.04	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$610,014.70	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$1,122,650.00	0.47%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$402,558.01	0.17%	0	$0.00	NA	0
		AMEGY MORTGAGE	12	$2,371,496.83	1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,845,552.96	0.78%	0	$0.00	NA	0
		AMERICAN BANK	1	$204,000.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$179,000.00	0.08%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$320,000.00	0.14%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$427,000.00	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$306,400.00	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$151,595.47	0.06%	0	$0.00	NA	0
		ANCHORBANK FSB	9	$2,061,106.73	0.87%	0	$0.00	NA	0
			4	$870,345.65	0.37%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	43	$8,843,424.45	3.74%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$360,459.18	0.15%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$258,971.31	0.11%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	6	$1,168,147.27	0.49%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$205,500.00	0.09%	0	$0.00	NA	0	
	AUBURNBANK	2	$437,914.19	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$4,066,091.97	1.72%	0	$0.00	NA	0	
	BANK MUTUAL	10	$1,872,913.45	0.79%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$2,119,026.54	0.9%	0	$0.00	NA	0	
	BANK OF STANLY	3	$636,800.00	0.27%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$1,092,200.00	0.46%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$646,229.33	0.27%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$149,864.40	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,078,515.13	0.46%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$797,990.76	0.34%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$332,400.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$384,610.37	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	52	$13,803,220.09	5.83%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$496,500.00	0.21%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$234,787.56	0.1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,867.65	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$450,000.00	0.19%	0	$0.00	NA	0	
		1	$168,348.31	0.07%	0	$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,217,291.15	0.94%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$958,357.15	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$355,041.48	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$161,857.07	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$465,150.08	0.2%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	11	$2,299,943.51	0.97%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,282,266.15	0.54%	0	$0.00	NA	0	
	CORTRUST BANK	9	$2,092,176.77	0.88%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,481,950.00	0.63%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$700,000.00	0.3%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,864.40	0.06%	0	$0.00	NA	0	
	DFCU FINANCIAL	11	$2,198,537.36	0.93%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$281,000.00	0.12%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$327,703.49	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,167,460.16	0.92%	0	$0.00	NA	0	
	ELEVATIONS CU	7	$1,497,314.13	0.63%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$178,638.36	0.08%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$296,750.86	0.13%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$233,788.46	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS	1	$222,000.00	0.09%	0	$0.00	NA	0	

	BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$207,811.97	0.09%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$244,778.51	0.1%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$2,172,284.93	0.92%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$265,000.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,894,499.70	1.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$215,720.02	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$159,858.83	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,078,000.00	0.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	32	$6,992,803.88	2.95%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$908,991.90	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$236,291.34	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$378,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$675,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,923,742.03	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$428,780.32	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$189,832.37	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$313,855.31	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	$3,275,735.19	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$238,489.40	0.1%	0	$0.00	NA	0	
	FIRST PENN BANK	6	$1,401,652.11	0.59%	0	$0.00	NA	0	

	FIRST PLACE BANK	17	$3,944,175.41	1.67%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	$1,029,677.39	0.44%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	$754,353.10	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$499,458.86	0.21%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$203,040.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,122,964.67	0.47%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	12	$2,687,499.00	1.14%	0	$0.00	NA	0	
	FULTON BANK	1	$282,225.78	0.12%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$663,000.00	0.28%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$777,855.00	0.33%	0	$0.00	NA	0	
	GECU	2	$374,830.04	0.16%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	$1,318,489.84	0.56%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	1	$183,700.00	0.08%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$151,200.00	0.06%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$721,900.00	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$342,900.00	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$1,007,905.00	0.43%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	8	$2,116,009.46	0.89%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$798,689.95	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$307,821.47	0.13%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$976,096.38	0.41%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$263,767.08	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$219,200.00	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$481,799.00	0.2%	0	$0.00	NA	0	
		1	$347,400.00	0.15%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	ISLAND FEDERAL CREDIT UNION	1	$325,000.00	0.14%	0	$0.00	NA	0	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$233,534.42	0.1%	0	$0.00	NA	0	
	KITSAP BANK	1	$179,833.25	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,387,600.00	0.59%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$340,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$220,600.00	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$171,848.25	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	$3,489,553.58	1.47%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$467,000.00	0.2%	0	$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	14	$2,689,038.40	1.14%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$249,600.00	0.11%	0	$0.00	NA	0	
	MACON SAVINGS BANK	6	$1,385,383.55	0.59%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$149,864.40	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$157,361.04	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,063,047.19	1.29%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$920,050.00	0.39%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$162,978.00	0.07%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$323,500.00	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$850,315.49	0.36%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,395,672.27	1.01%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$645,000.00	0.27%	0	$0.00	NA	0	

	MID-STATE BANK	1	$334,407.25	0.14%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$262,000.00	0.11%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$453,609.11	0.19%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$417,500.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$389,200.95	0.16%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$259,759.19	0.11%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$244,544.96	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$883,750.00	0.37%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$320,317.42	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,382,679.54	1.01%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	3	$723,108.52	0.31%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$732,117.36	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$579,908.10	0.25%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$640,715.24	0.27%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	$2,499,009.71	1.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$175,500.00	0.07%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$207,312.41	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$675,259.19	0.29%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$163,855.31	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,449,246.05	0.61%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$915,368.86	0.39%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$1,693,765.17	0.72%	0	$0.00	NA	0	

	PEOPLES BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$237,790.02	0.1%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	$703,358.27	0.3%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$399,000.00	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$772,815.58	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$151,920.00	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$743,900.00	0.31%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$840,984.93	0.36%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$299,180.82	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$369,600.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,450.00	0.07%	0	$0.00	NA	0	
	ROUNDBANK	1	$218,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$384,992.49	0.16%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$367,532.52	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$355,198.31	0.15%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$755,324.64	0.32%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	13	$2,603,189.53	1.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,086,319.95	0.46%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$1,504,762.74	0.64%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE	1	$494,552.51	0.21%	0	$0.00	NA	0	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$288,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$450,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$350,500.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$193,000.00	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$579,000.00	0.24%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$157,798.00	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	5	$1,387,000.00	0.59%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$219,801.12	0.09%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$822,795.22	0.35%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$179,200.00	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$333,364.57	0.14%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$610,400.00	0.26%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$592,000.00	0.25%	0	$0.00	NA	0	
	TEXAS BANK	3	$615,051.44	0.26%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$399,638.40	0.17%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$426,556.32	0.18%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$184,836.77	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$364,000.00	0.15%	0	$0.00	NA	0	
	TIERONE BANK	2	$378,297.84	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$150,160.79	0.06%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	$666,256.44	0.28%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	22	$6,387,290.07	2.7%	0	$0.00	NA	0	
		8	$2,490,479.90	1.05%	0	$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	ULSTER SAVINGS BANK	2	$521,751.39	0.22%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$716,900.00	0.3%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$199,700.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$304,000.00	0.13%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	$992,211.62	0.42%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$445,303.00	0.19%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$1,112,150.97	0.47%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,271,460.00	0.96%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$477,804.21	0.2%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$374,577.23	0.16%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	4	$1,330,500.00	0.56%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$797,339.26	0.34%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$215,799.94	0.09%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	$1,079,104.62	0.46%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	$425,119.01	0.18%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$300,000.00	0.13%	0	$0.00	NA	0	
	Unavailable	125	$28,452,347.90	11.93%	0	$0.00	NA	0	

Total			**1,010**	**$236,695,866.29**	**100%**	**0**	**$0.00**		**0**
31407JDZ2		ARVEST MORTGAGE COMPANY	3	$202,276.32	1.99%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$74,925.34	0.74%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	118	$8,121,533.26	80.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$592,536.82	5.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$128,767.47	1.27%	0	$0.00	NA	0
		Unavailable	15	$1,025,172.15	10.11%	0	$0.00	NA	0
Total			**147**	**$10,145,211.36**	**100%**	**0**	**$0.00**		**0**
31407JEA6		AMEGY MORTGAGE	1	$57,920.64	1.02%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$91,420.00	1.61%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$41,720.80	0.73%	0	$0.00	NA	0
		CITIZENS BANK	1	$42,669.31	0.75%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,936.65	3.23%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$50,400.00	0.89%	0	$0.00	NA	0
		EVERBANK	2	$136,826.30	2.41%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	$638,329.29	11.22%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$65,202.48	1.15%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$434,422.94	7.64%	0	$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	2	$348,919.55	6.14%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	17	$1,637,284.91	28.79%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	$239,472.31	4.21%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$345,246.08	6.07%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$45,000.00	0.79%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$132,589.43	2.33%	0	$0.00	NA	0
		Unavailable	18	$1,195,544.60	21.02%	0	$0.00	NA	0
Total			**64**	**$5,686,905.29**	**100%**	**0**	**$0.00**		**0**

31407JEB4		ARVEST MORTGAGE COMPANY	2	$401,750.00	0.15%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$279,740.66	0.1%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$405,095.23	0.15%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	725	$192,670,373.87	69.66%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$212,909.53	0.08%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$249,774.00	0.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$729,355.94	0.26%	0	$0.00	NA	0	
		Unavailable	307	$83,587,420.77	29.51%	0	$0.00	NA	0	
Total			**1,040**	**$278,536,420.00**	**100%**	**0**	**$0.00**		**0**	
31407JEC2		ARVEST MORTGAGE COMPANY	6	$1,134,839.46	0.24%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$409,156.61	0.09%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,608	$318,617,387.92	67.89%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,862,082.17	0.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	186	$36,808,827.66	7.84%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$192,589.04	0.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$175,840.89	0.04%	0	$0.00	NA	0	
		Unavailable	558	$111,329,280.25	23.46%	0	$0.00	NA	0	
Total			**2,372**	**$470,530,004.00**	**100%**	**0**	**$0.00**		**0**	
31407JED0		GOLDMAN SACHS MORTGAGE COMPANY	662	$261,996,174.12	62.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,567,668.94	0.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	61	$24,164,125.87	5.75%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$380,044.00	0.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$399,638.40	0.1%	0	$0.00	NA	0	
		Unavailable	329	$133,594,385.67	31.39%	0	$0.00	NA	0	
Total			**1,058**	**$422,102,037.00**	**100%**	**0**	**$0.00**		**0**	

31407JEE8		ARVEST MORTGAGE COMPANY	2	$665,888.60	0.12%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$1,257,216.65	0.23%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	$352,428,265.46	65.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$975,587.37	0.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	115	$36,274,783.36	6.76%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$325,000.00	0.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$925,954.34	0.17%	0	$0.00	NA	0	
		Unavailable	464	$147,426,772.22	26.83%	0	$0.00	NA	0	
Total			**1,701**	**$540,279,468.00**	**100%**	**0**	**$0.00**		**0**	
31407JEF5		ARVEST MORTGAGE COMPANY	2	$509,681.69	0.11%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$505,948.04	0.11%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$504,296.05	0.11%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,337	$323,096,254.87	67.39%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$498,475.64	0.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	128	$32,299,708.08	6.74%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$226,074.00	0.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$258,971.31	0.05%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$491,560.26	0.1%	0	$0.00	NA	0	
		Unavailable	502	$122,690,116.06	25.24%	0	$0.00	NA	0	
Total			**1,979**	**$481,081,086.00**	**100%**	**0**	**$0.00**		**0**	
31407JEG3		COMMUNITY CREDIT UNION OF FLORIDA	10	$1,407,094.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,407,094.64**	**100%**	**0**	**$0.00**		**0**	
31407JEH1		BANK OF HAWAII	3	$603,900.00	25.62%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION OF FLORIDA	2	$273,606.00	11.61%	0	$0.00	NA	0	
		FULTON BANK	1	$149,182.50	6.33%	0	$0.00	NA	0	
		GREENPOINT MORTGAGE FUNDING,	1	$250,000.00	10.61%	0	$0.00	NA	0	

		INC.							
		MAYFLOWER COOPERATIVE BANK	1	$83,180.17	3.53%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$204,000.00	8.66%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$558,504.26	23.7%	0	$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	$159,540.10	6.77%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$75,000.00	3.17%	0	$0.00	NA	0
Total			**14**	**$2,356,913.03**	**100%**	**0**	**$0.00**		**0**
31407JEJ7		PHH MORTGAGE CORPORATION	33	$7,268,582.83	100%	0	$0.00	NA	0
Total			**33**	**$7,268,582.83**	**100%**	**0**	**$0.00**		**0**
31407JEK4		PHH MORTGAGE CORPORATION	63	$12,458,289.00	100%	0	$0.00	NA	0
Total			**63**	**$12,458,289.00**	**100%**	**0**	**$0.00**		**0**
31407JEL2		AFFINITY PLUS FEDERAL CREDIT UNION	1	$118,750.00	0.45%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$119,691.70	0.45%	0	$0.00	NA	0
		AMERICAN BANK	1	$136,304.11	0.51%	0	$0.00	NA	0
		BANK MUTUAL	3	$479,591.17	1.81%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$185,000.00	0.7%	0	$0.00	NA	0
		BANK OF WESTON	1	$86,572.94	0.33%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$999,800.30	3.76%	0	$0.00	NA	0
		BANKIOWA	1	$130,400.00	0.49%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$159,574.15	0.6%	0	$0.00	NA	0
		CARROLLTON BANK	1	$108,500.00	0.41%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$109,000.00	0.41%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$293,829.12	1.11%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE	1	$110,500.00	0.42%	0	$0.00	NA	0

	CORPORATION								
	COMMUNITY BANK - MISSOULA	1	$248,000.00	0.93%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$164,854.43	0.62%	0	$0.00	NA	0	
	CREDIT UNION ONE	15	$2,289,381.30	8.62%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$180,000.00	0.68%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$239,500.00	0.9%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$283,700.00	1.07%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$105,300.00	0.4%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$240,107.08	0.9%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$385,000.00	1.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$466,070.23	1.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$285,000.00	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$183,000.00	0.69%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$257,700.00	0.97%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$754,797.36	2.84%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$238,000.00	0.9%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$389,157.00	1.47%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.49%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$190,800.00	0.72%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$801,203.69	3.02%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$299,722.14	1.13%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$99,664.60	0.38%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$154,225.00	0.58%	0	$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.94%	0	$0.00	NA	0	
	KITSAP BANK	2	$449,900.00	1.69%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$472,466.65	1.78%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$159,000.00	0.6%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$641,200.00	2.41%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$310,500.00	1.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,400,009.54	9.04%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$339,400.00	1.28%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$643,550.00	2.42%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$264,119.81	0.99%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$327,515.00	1.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$147,900.00	0.56%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$597,680.00	2.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$757,123.85	2.85%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$144,045.00	0.54%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$338,400.00	1.27%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$242,250.00	0.91%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$307,488.74	1.16%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	
	UNITY BANK EAST	1	$224,500.00	0.85%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT	1	$266,000.00	1%	0	$0.00	NA	0	

		UNION							
		VISIONS FEDERAL CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$581,250.00	2.19%	0	$0.00	NA	0
		WESCOM CREDIT UNION	8	$1,676,648.33	6.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$336,900.00	1.27%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$236,500.00	0.89%	0	$0.00	NA	0
		Unavailable	15	$2,472,152.14	9.31%	0	$0.00	NA	0
Total			**147**	**$26,559,195.38**	**100%**	**0**	**$0.00**		**0**
31407JEM0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$479,786.55	3.31%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$88,000.00	0.61%	0	$0.00	NA	0
		BANK MUTUAL	1	$118,650.00	0.82%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	1.1%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,000.00	1.05%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$323,960.50	2.23%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$692,393.64	4.77%	0	$0.00	NA	0
		CREDIT UNION ONE	11	$1,691,671.14	11.65%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$123,000.00	0.85%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$370,583.03	2.55%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	$494,550.00	3.41%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,500.00	0.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$171,851.91	1.18%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$218,750.00	1.51%	0	$0.00	NA	0
			1	$300,000.00	2.07%	0	$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD.								
	GREENPOINT MORTGAGE FUNDING, INC.	1	$340,000.00	2.34%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	$1,925,563.20	13.27%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$192,000.00	1.32%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	4	$467,590.00	3.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$279,900.00	1.93%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$215,650.00	1.49%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$165,667.10	1.14%	0	$0.00	NA	0	
	MID-PENN BANK	1	$133,000.00	0.92%	0	$0.00	NA	0	
	MID-STATE BANK	1	$189,679.85	1.31%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$602,500.00	4.15%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$112,104.00	0.77%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$231,850.00	1.6%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,530.00	1.11%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,500.00	0.88%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$207,417.35	1.43%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,650.00	0.65%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$223,000.00	1.54%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$148,500.00	1.02%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$116,000.00	0.8%	0	$0.00	NA	0	
		1	$252,000.00	1.74%	0	$0.00	NA	0	

		STATE BANK OF LINCOLN								
		THE HONOR STATE BANK	1	$417,000.00	2.87%	0	$0.00	NA	0	
		TIERONE BANK	2	$170,928.63	1.18%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$166,500.00	1.15%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$340,000.00	2.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,921.66	0.63%	0	$0.00	NA	0	
		Unavailable	9	$1,667,111.06	11.45%	0	$0.00	NA	0	
Total			**86**	**$14,515,259.62**	**100%**	**0**	**$0.00**		**0**	
31407MGK5		SUNTRUST MORTGAGE INC.	25	$4,849,899.12	74.89%	0	$0.00	NA	0	
		Unavailable	8	$1,626,182.84	25.11%	0	$0.00	NA	0	
Total			**33**	**$6,476,081.96**	**100%**	**0**	**$0.00**		**0**	
31407MGL3		SUNTRUST MORTGAGE INC.	8	$1,557,607.92	84.75%	0	$0.00	NA	0	
		Unavailable	1	$280,304.66	15.25%	0	$0.00	NA	0	
Total			**9**	**$1,837,912.58**	**100%**	**0**	**$0.00**		**0**	
31407RKK9		SUNTRUST MORTGAGE INC.	43	$7,852,731.88	76.63%	0	$0.00	NA	0	
		Unavailable	10	$2,395,013.07	23.37%	0	$0.00	NA	0	
Total			**53**	**$10,247,744.95**	**100%**	**0**	**$0.00**		**0**	
31407RLA0		SUNTRUST MORTGAGE INC.	17	$3,743,512.20	69.32%	0	$0.00	NA	0	
		Unavailable	8	$1,656,688.08	30.68%	0	$0.00	NA	0	
Total			**25**	**$5,400,200.28**	**100%**	**0**	**$0.00**		**0**	
31407RLB8		SUNTRUST MORTGAGE INC.	146	$32,097,471.41	70.21%	0	$0.00	NA	0	
		Unavailable	68	$13,618,334.28	29.79%	0	$0.00	NA	0	
Total			**214**	**$45,715,805.69**	**100%**	**0**	**$0.00**		**0**	
31407RLC6		SUNTRUST MORTGAGE INC.	13	$2,420,127.58	94.38%	0	$0.00	NA	0	
		Unavailable	1	$144,000.00	5.62%	0	$0.00	NA	0	
Total			**14**	**$2,564,127.58**	**100%**	**0**	**$0.00**		**0**	
31407RLD4		SUNTRUST MORTGAGE INC.	242	$53,230,184.40	87.55%	0	$0.00	NA	0	
		Unavailable	33	$7,568,935.73	12.45%	0	$0.00	NA	0	

Total			**275**	**$60,799,120.13**	**100%**	**0**	**$0.00**		**0**	
31407RLF9		SUNTRUST MORTGAGE INC.	111	$24,623,772.54	89.39%	0	$0.00	NA	0	
		Unavailable	13	$2,924,137.25	10.61%	0	$0.00	NA	0	
Total			**124**	**$27,547,909.79**	**100%**	**0**	**$0.00**		**0**	
31407TXG0		CHASE HOME FINANCE	18	$2,628,467.60	100%	0	$0.00	NA	0	
Total			**18**	**$2,628,467.60**	**100%**	**0**	**$0.00**		**0**	
31407TXH8		CHASE HOME FINANCE	36	$4,633,849.68	100%	0	$0.00	NA	0	
Total			**36**	**$4,633,849.68**	**100%**	**0**	**$0.00**		**0**	
31408F4Z9		Unavailable	50	$11,881,195.51	100%	0	$0.00	NA	0	
Total			**50**	**$11,881,195.51**	**100%**	**0**	**$0.00**		**0**	
31408F5A3		Unavailable	18	$2,754,485.72	100%	0	$0.00	NA	0	
Total			**18**	**$2,754,485.72**	**100%**	**0**	**$0.00**		**0**	
31408F5B1		Unavailable	17	$3,058,000.89	100%	0	$0.00	NA	0	
Total			**17**	**$3,058,000.89**	**100%**	**0**	**$0.00**		**0**	
31408HUW3		CHASE HOME FINANCE	8	$1,497,353.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,497,353.00**	**100%**	**0**	**$0.00**		**0**	
31409FUW6		Unavailable	12	$1,951,822.42	100%	0	$0.00	NA	0	
Total			**12**	**$1,951,822.42**	**100%**	**0**	**$0.00**		**0**	
31409FUX4		Unavailable	23	$2,357,643.18	100%	0	$0.00	NA	0	
Total			**23**	**$2,357,643.18**	**100%**	**0**	**$0.00**		**0**	
31409GH25		CITIMORTGAGE, INC.	4	$645,000.00	18.21%	0	$0.00	NA	0	
		Unavailable	12	$2,897,787.72	81.79%	0	$0.00	NA	0	
Total			**16**	**$3,542,787.72**	**100%**	**0**	**$0.00**		**0**	
31409GH33		CITIMORTGAGE, INC.	15	$2,714,203.40	49.1%	0	$0.00	NA	0	
		Unavailable	16	$2,814,224.57	50.9%	0	$0.00	NA	0	
Total			**31**	**$5,528,427.97**	**100%**	**0**	**$0.00**		**0**	
31409GH41		CITIMORTGAGE, INC.	4	$485,815.00	28.99%	0	$0.00	NA	0	
		Unavailable	12	$1,190,068.70	71.01%	0	$0.00	NA	0	
Total			**16**	**$1,675,883.70**	**100%**	**0**	**$0.00**		**0**	

31409GHN9		CITIMORTGAGE, INC.	7	$1,591,941.76	6.19%	0	$0.00	NA	0	
		Unavailable	113	$24,145,774.76	93.81%	0	$0.00	NA	0	
Total			**120**	**$25,737,716.52**	**100%**	**0**	**$0.00**		**0**	
31409GHP4		CITIMORTGAGE, INC.	39	$5,942,158.96	10.51%	0	$0.00	NA	0	
		Unavailable	271	$50,601,865.93	89.49%	0	$0.00	NA	0	
Total			**310**	**$56,544,024.89**	**100%**	**0**	**$0.00**		**0**	
31409GHQ2		CITIMORTGAGE, INC.	24	$4,386,449.29	18.5%	0	$0.00	NA	0	
		Unavailable	105	$19,326,092.71	81.5%	0	$0.00	NA	0	
Total			**129**	**$23,712,542.00**	**100%**	**0**	**$0.00**		**0**	
31409GHR0		Unavailable	73	$6,971,854.97	100%	0	$0.00	NA	0	
Total			**73**	**$6,971,854.97**	**100%**	**0**	**$0.00**		**0**	
31409GHS8		CITIMORTGAGE, INC.	5	$700,749.11	36.59%	0	$0.00	NA	0	
		Unavailable	5	$1,214,347.51	63.41%	0	$0.00	NA	0	
Total			**10**	**$1,915,096.62**	**100%**	**0**	**$0.00**		**0**	
31409GHT6		CITIMORTGAGE, INC.	9	$1,128,093.83	14.9%	0	$0.00	NA	0	
		Unavailable	43	$6,445,194.63	85.1%	0	$0.00	NA	0	
Total			**52**	**$7,573,288.46**	**100%**	**0**	**$0.00**		**0**	
31409GHU3		CITIMORTGAGE, INC.	25	$4,732,035.00	39.36%	0	$0.00	NA	0	
		Unavailable	51	$7,291,611.43	60.64%	0	$0.00	NA	0	
Total			**76**	**$12,023,646.43**	**100%**	**0**	**$0.00**		**0**	
31409GHV1		CITIMORTGAGE, INC.	18	$1,544,032.35	36.62%	0	$0.00	NA	0	
		Unavailable	24	$2,671,926.72	63.38%	0	$0.00	NA	0	
Total			**42**	**$4,215,959.07**	**100%**	**0**	**$0.00**		**0**	
31409GHW9		CITIMORTGAGE, INC.	3	$784,500.00	11.59%	0	$0.00	NA	0	
		Unavailable	30	$5,985,789.93	88.41%	0	$0.00	NA	0	
Total			**33**	**$6,770,289.93**	**100%**	**0**	**$0.00**		**0**	
31409GHX7		CITIMORTGAGE, INC.	34	$5,244,036.61	36.91%	0	$0.00	NA	0	
		Unavailable	52	$8,964,995.55	63.09%	0	$0.00	NA	0	
Total			**86**	**$14,209,032.16**	**100%**	**0**	**$0.00**		**0**	
31409GHY5		CITIMORTGAGE, INC.	12	$1,443,602.64	27.09%	0	$0.00	NA	0	
		Unavailable	23	$3,885,302.69	72.91%	0	$0.00	NA	0	
Total			**35**	**$5,328,905.33**	**100%**	**0**	**$0.00**		**0**	
31409GN28		CITIMORTGAGE, INC.	131	$32,743,306.56	13.11%	0	$0.00	NA	0	
		Unavailable	900	$217,021,525.06	86.89%	0	$0.00	NA	0	

Total			**1,031**	**$249,764,831.62**	**100%**	**0**	**$0.00**		**0**	
31409GN44		CITIMORTGAGE, INC.	1	$417,000.00	12.14%	0	$0.00	NA	0	
		Unavailable	15	$3,017,380.06	87.86%	0	$0.00	NA	0	
Total			**16**	**$3,434,380.06**	**100%**	**0**	**$0.00**		**0**	
31409GN51		CITIMORTGAGE, INC.	20	$4,164,132.53	13.56%	0	$0.00	NA	0	
		Unavailable	106	$26,551,490.24	86.44%	0	$0.00	NA	0	
Total			**126**	**$30,715,622.77**	**100%**	**0**	**$0.00**		**0**	
31409GN69		CITIMORTGAGE, INC.	73	$17,122,705.22	6.02%	0	$0.00	NA	0	
		Unavailable	1,115	$267,508,096.49	93.98%	0	$0.00	NA	0	
Total			**1,188**	**$284,630,801.71**	**100%**	**0**	**$0.00**		**0**	
31409GN77		CITIMORTGAGE, INC.	3	$650,820.43	8.25%	0	$0.00	NA	0	
		Unavailable	36	$7,236,954.34	91.75%	0	$0.00	NA	0	
Total			**39**	**$7,887,774.77**	**100%**	**0**	**$0.00**		**0**	
31409GNP7		CITIMORTGAGE, INC.	2	$233,488.67	9.56%	0	$0.00	NA	0	
		Unavailable	14	$2,209,897.38	90.44%	0	$0.00	NA	0	
Total			**16**	**$2,443,386.05**	**100%**	**0**	**$0.00**		**0**	
31409GNQ5		CITIMORTGAGE, INC.	51	$13,945,746.18	75.91%	0	$0.00	NA	0	
		Unavailable	16	$4,426,368.23	24.09%	0	$0.00	NA	0	
Total			**67**	**$18,372,114.41**	**100%**	**0**	**$0.00**		**0**	
31409GNR3		CITIMORTGAGE, INC.	5	$312,801.44	13.75%	0	$0.00	NA	0	
		Unavailable	27	$1,962,725.46	86.25%	0	$0.00	NA	0	
Total			**32**	**$2,275,526.90**	**100%**	**0**	**$0.00**		**0**	
31409GNS1		CITIMORTGAGE, INC.	115	$28,790,643.99	47.85%	0	$0.00	NA	0	
		Unavailable	125	$31,378,864.25	52.15%	0	$0.00	NA	0	
Total			**240**	**$60,169,508.24**	**100%**	**0**	**$0.00**		**0**	
31409GNT9		CITIMORTGAGE, INC.	11	$1,085,260.16	9.72%	0	$0.00	NA	0	
		Unavailable	101	$10,082,098.83	90.28%	0	$0.00	NA	0	
Total			**112**	**$11,167,358.99**	**100%**	**0**	**$0.00**		**0**	
31409GNU6		CITIMORTGAGE, INC.	64	$4,328,853.71	14.05%	0	$0.00	NA	0	
		Unavailable	395	$26,476,833.13	85.95%	0	$0.00	NA	0	
Total			**459**	**$30,805,686.84**	**100%**	**0**	**$0.00**		**0**	
31409GNW2		CITIMORTGAGE, INC.	17	$1,630,455.18	11.86%	0	$0.00	NA	0	
		Unavailable	122	$12,113,741.07	88.14%	0	$0.00	NA	0	
Total			**139**	**$13,744,196.25**	**100%**	**0**	**$0.00**		**0**	

31409GNX0		CITIMORTGAGE, INC.	32	$3,814,223.37	11.57%	0	$0.00	NA	0	
		Unavailable	247	$29,150,985.27	88.43%	0	$0.00	NA	0	
Total			**279**	**$32,965,208.64**	**100%**	**0**	**$0.00**		**0**	
31409GNY8		CITIMORTGAGE, INC.	16	$2,250,145.51	13.32%	0	$0.00	NA	0	
		Unavailable	106	$14,642,875.57	86.68%	0	$0.00	NA	0	
Total			**122**	**$16,893,021.08**	**100%**	**0**	**$0.00**		**0**	
31409GNZ5		Unavailable	1,074	$269,952,351.68	100%	0	$0.00	NA	0	
Total			**1,074**	**$269,952,351.68**	**100%**	**0**	**$0.00**		**0**	
31409GP26		CITIMORTGAGE, INC.	3	$237,240.00	4.07%	0	$0.00	NA	0	
		Unavailable	30	$5,594,424.36	95.93%	0	$0.00	NA	0	
Total			**33**	**$5,831,664.36**	**100%**	**0**	**$0.00**		**0**	
31409GP34		CITIMORTGAGE, INC.	22	$4,328,808.53	6.43%	0	$0.00	NA	0	
		Unavailable	293	$62,994,595.29	93.57%	0	$0.00	NA	0	
Total			**315**	**$67,323,403.82**	**100%**	**0**	**$0.00**		**0**	
31409GP42		CITIMORTGAGE, INC.	37	$8,558,267.35	10.03%	0	$0.00	NA	0	
		Unavailable	367	$76,799,669.97	89.97%	0	$0.00	NA	0	
Total			**404**	**$85,357,937.32**	**100%**	**0**	**$0.00**		**0**	
31409GP59		CITIMORTGAGE, INC.	3	$492,859.63	3.42%	0	$0.00	NA	0	
		Unavailable	76	$13,907,069.20	96.58%	0	$0.00	NA	0	
Total			**79**	**$14,399,928.83**	**100%**	**0**	**$0.00**		**0**	
31409GPA8		CITIMORTGAGE, INC.	4	$1,052,092.65	61.99%	0	$0.00	NA	0	
		Unavailable	3	$645,000.00	38.01%	0	$0.00	NA	0	
Total			**7**	**$1,697,092.65**	**100%**	**0**	**$0.00**		**0**	
31409GPB6		CITIMORTGAGE, INC.	9	$1,851,931.96	8.47%	0	$0.00	NA	0	
		Unavailable	92	$20,021,972.58	91.53%	0	$0.00	NA	0	
Total			**101**	**$21,873,904.54**	**100%**	**0**	**$0.00**		**0**	
31409GPC4		CITIMORTGAGE, INC.	32	$7,117,768.11	22.23%	0	$0.00	NA	0	
		Unavailable	117	$24,902,015.52	77.77%	0	$0.00	NA	0	
Total			**149**	**$32,019,783.63**	**100%**	**0**	**$0.00**		**0**	
31409GPE0		Unavailable	188	$45,378,750.61	100%	0	$0.00	NA	0	
Total			**188**	**$45,378,750.61**	**100%**	**0**	**$0.00**		**0**	
31409GPF7		Unavailable	183	$45,253,898.79	100%	0	$0.00	NA	0	
Total			**183**	**$45,253,898.79**	**100%**	**0**	**$0.00**		**0**	

31409GPG5		CITIMORTGAGE, INC.	171	$44,327,230.64	100%	0	$0.00	NA	0	
Total			**171**	**$44,327,230.64**	**100%**	**0**	**$0.00**		**0**	
31409GPH3		CITIMORTGAGE, INC.	7	$1,506,017.92	15.86%	0	$0.00	NA	0	
		Unavailable	32	$7,987,551.45	84.14%	0	$0.00	NA	0	
Total			**39**	**$9,493,569.37**	**100%**	**0**	**$0.00**		**0**	
31409GPJ9		CITIMORTGAGE, INC.	27	$6,136,137.48	30.81%	0	$0.00	NA	0	
		Unavailable	63	$13,780,081.61	69.19%	0	$0.00	NA	0	
Total			**90**	**$19,916,219.09**	**100%**	**0**	**$0.00**		**0**	
31409GPK6		CITIMORTGAGE, INC.	2	$344,000.00	6.71%	0	$0.00	NA	0	
		Unavailable	23	$4,782,895.88	93.29%	0	$0.00	NA	0	
Total			**25**	**$5,126,895.88**	**100%**	**0**	**$0.00**		**0**	
31409GPM2		CITIMORTGAGE, INC.	4	$821,200.00	12.75%	0	$0.00	NA	0	
		Unavailable	19	$5,617,729.27	87.25%	0	$0.00	NA	0	
Total			**23**	**$6,438,929.27**	**100%**	**0**	**$0.00**		**0**	
31409GPN0		CITIMORTGAGE, INC.	10	$1,789,830.00	2.38%	0	$0.00	NA	0	
		Unavailable	323	$73,536,607.57	97.62%	0	$0.00	NA	0	
Total			**333**	**$75,326,437.57**	**100%**	**0**	**$0.00**		**0**	
31409GPP5		CITIMORTGAGE, INC.	104	$24,248,746.34	15.82%	0	$0.00	NA	0	
		Unavailable	591	$129,012,084.23	84.18%	0	$0.00	NA	0	
Total			**695**	**$153,260,830.57**	**100%**	**0**	**$0.00**		**0**	
31409GPQ3		CITIMORTGAGE, INC.	10	$2,877,700.00	8.25%	0	$0.00	NA	0	
		Unavailable	173	$31,993,372.62	91.75%	0	$0.00	NA	0	
Total			**183**	**$34,871,072.62**	**100%**	**0**	**$0.00**		**0**	
31409GPR1		Unavailable	34	$6,685,390.71	100%	0	$0.00	NA	0	
Total			**34**	**$6,685,390.71**	**100%**	**0**	**$0.00**		**0**	
31409GPS9		CITIMORTGAGE, INC.	62	$13,304,484.74	17.62%	0	$0.00	NA	0	
		Unavailable	288	$62,182,031.67	82.38%	0	$0.00	NA	0	
Total			**350**	**$75,486,516.41**	**100%**	**0**	**$0.00**		**0**	
31409GPT7		CITIMORTGAGE, INC.	3	$615,200.00	4.33%	0	$0.00	NA	0	
		Unavailable	67	$13,585,812.52	95.67%	0	$0.00	NA	0	
Total			**70**	**$14,201,012.52**	**100%**	**0**	**$0.00**		**0**	
31409GPU4		Unavailable	19	$3,757,800.96	100%	0	$0.00	NA	0	
Total			**19**	**$3,757,800.96**	**100%**	**0**	**$0.00**		**0**	

31409GPV2		CITIMORTGAGE, INC.	2	$189,100.00	11.14%	0	$0.00	NA	0	
		Unavailable	7	$1,507,700.00	88.86%	0	$0.00	NA	0	
Total			**9**	**$1,696,800.00**	**100%**	**0**	**$0.00**		**0**	
31409GPW0		CITIMORTGAGE, INC.	6	$979,300.00	3.13%	0	$0.00	NA	0	
		Unavailable	135	$30,283,496.58	96.87%	0	$0.00	NA	0	
Total			**141**	**$31,262,796.58**	**100%**	**0**	**$0.00**		**0**	
31409GPX8		CITIMORTGAGE, INC.	33	$7,832,037.88	20.22%	0	$0.00	NA	0	
		Unavailable	146	$30,903,562.93	79.78%	0	$0.00	NA	0	
Total			**179**	**$38,735,600.81**	**100%**	**0**	**$0.00**		**0**	
31409GRC2		CITIMORTGAGE, INC.	4	$1,311,661.99	10.1%	0	$0.00	NA	0	
		Unavailable	49	$11,675,964.12	89.9%	0	$0.00	NA	0	
Total			**53**	**$12,987,626.11**	**100%**	**0**	**$0.00**		**0**	
31409GXH4		CITIMORTGAGE, INC.	10	$1,904,486.00	23.95%	0	$0.00	NA	0	
		Unavailable	29	$6,046,365.53	76.05%	0	$0.00	NA	0	
Total			**39**	**$7,950,851.53**	**100%**	**0**	**$0.00**		**0**	
31409GXJ0		CITIMORTGAGE, INC.	38	$6,933,554.48	51.61%	0	$0.00	NA	0	
		Unavailable	35	$6,500,200.72	48.39%	0	$0.00	NA	0	
Total			**73**	**$13,433,755.20**	**100%**	**0**	**$0.00**		**0**	
31409GXK7		CITIMORTGAGE, INC.	3	$513,354.30	18.66%	0	$0.00	NA	0	
		Unavailable	13	$2,237,424.00	81.34%	0	$0.00	NA	0	
Total			**16**	**$2,750,778.30**	**100%**	**0**	**$0.00**		**0**	
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	$4,790,851.87	100%	0	$0.00	NA	0	
Total			**21**	**$4,790,851.87**	**100%**	**0**	**$0.00**		**0**	
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	$3,994,827.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,994,827.00**	**100%**	**0**	**$0.00**		**0**	
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	$29,938,516.92	100%	0	$0.00	NA	0	
Total			**150**	**$29,938,516.92**	**100%**	**0**	**$0.00**		**0**	
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	$31,981,845.00	100%	0	$0.00	NA	0	
Total			**117**	**$31,981,845.00**	**100%**	**0**	**$0.00**		**0**	
31409H4L5			58	$11,216,528.10	100%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC								
Total			**58**	**$11,216,528.10**	**100%**	**0**	**$0.00**		**0**	
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	$12,612,547.00	100%	0	$0.00	NA	0	
Total			**53**	**$12,612,547.00**	**100%**	**0**	**$0.00**		**0**	
31409H4S0		Unavailable	11	$1,891,047.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,891,047.73**	**100%**	**0**	**$0.00**		**0**	
31409H4T8		Unavailable	18	$2,843,089.42	100%	0	$0.00	NA	0	
Total			**18**	**$2,843,089.42**	**100%**	**0**	**$0.00**		**0**	
31409H5D2		Unavailable	16	$2,720,551.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,720,551.00**	**100%**	**0**	**$0.00**		**0**	
31409H7C2		GUILD MORTGAGE COMPANY	6	$1,717,672.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,717,672.64**	**100%**	**0**	**$0.00**		**0**	
31409H7D0		GUILD MORTGAGE COMPANY	5	$1,807,286.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,807,286.00**	**100%**	**0**	**$0.00**		**0**	
31409HHP2		Unavailable	6	$1,247,455.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,247,455.24**	**100%**	**0**	**$0.00**		**0**	
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	$2,197,880.15	100%	0	$0.00	NA	0	
Total			**1**	**$2,197,880.15**	**100%**	**0**	**$0.00**		**0**	
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,897,140.53	100%	0	$0.00	NA	0	
Total			**1**	**$2,897,140.53**	**100%**	**0**	**$0.00**		**0**	
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,926,407.88	100%	0	$0.00	NA	0	
Total			**1**	**$1,926,407.88**	**100%**	**0**	**$0.00**		**0**	
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,262,376.70	100%	0	$0.00	NA	0	
Total			**1**	**$2,262,376.70**	**100%**	**0**	**$0.00**		**0**	

31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,895,251.20	100%	0	$0.00	NA	0	
Total			**1**	**$4,895,251.20**	**100%**	**0**	**$0.00**		**0**	
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	$16,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	$1,585,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,585,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	$960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LAU9		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**	
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	$3,390,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,390,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LCG8		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**	
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	
31409TV21		CITIMORTGAGE, INC.	11	$2,756,660.00	24.37%	0	$0.00	NA	0	
		Unavailable	32	$8,553,509.16	75.63%	0	$0.00	NA	0	
Total			**43**	**$11,310,169.16**	**100%**	**0**	**$0.00**		**0**	

31409TV39		CITIMORTGAGE, INC.	42	$9,632,219.99	10.46%	0	$0.00	NA	0	
		Unavailable	347	$82,486,041.27	89.54%	0	$0.00	NA	0	
Total			**389**	**$92,118,261.26**	**100%**	**0**	**$0.00**		**0**	
31409TVJ4		CITIMORTGAGE, INC.	1	$116,904.10	6.67%	0	$0.00	NA	0	
		Unavailable	12	$1,634,789.69	93.33%	0	$0.00	NA	0	
Total			**13**	**$1,751,693.79**	**100%**	**0**	**$0.00**		**0**	
31409TVL9		Unavailable	14	$1,238,502.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,238,502.03**	**100%**	**0**	**$0.00**		**0**	
31409TVM7		CITIMORTGAGE, INC.	2	$69,867.35	0.38%	0	$0.00	NA	0	
		Unavailable	315	$18,497,831.74	99.62%	0	$0.00	NA	0	
Total			**317**	**$18,567,699.09**	**100%**	**0**	**$0.00**		**0**	
31409TVN5		Unavailable	100	$9,667,678.73	100%	0	$0.00	NA	0	
Total			**100**	**$9,667,678.73**	**100%**	**0**	**$0.00**		**0**	
31409TVP0		CITIMORTGAGE, INC.	13	$751,939.96	7.54%	0	$0.00	NA	0	
		Unavailable	146	$9,222,034.54	92.46%	0	$0.00	NA	0	
Total			**159**	**$9,973,974.50**	**100%**	**0**	**$0.00**		**0**	
31409TVQ8		CITIMORTGAGE, INC.	4	$400,936.50	4.15%	0	$0.00	NA	0	
		Unavailable	94	$9,249,821.39	95.85%	0	$0.00	NA	0	
Total			**98**	**$9,650,757.89**	**100%**	**0**	**$0.00**		**0**	
31409TVR6		CITIMORTGAGE, INC.	4	$467,712.27	2.95%	0	$0.00	NA	0	
		Unavailable	130	$15,388,139.54	97.05%	0	$0.00	NA	0	
Total			**134**	**$15,855,851.81**	**100%**	**0**	**$0.00**		**0**	
31409TVS4		CITIMORTGAGE, INC.	8	$1,100,991.30	3.57%	0	$0.00	NA	0	
		Unavailable	217	$29,763,764.55	96.43%	0	$0.00	NA	0	
Total			**225**	**$30,864,755.85**	**100%**	**0**	**$0.00**		**0**	
31409TVT2		CITIMORTGAGE, INC.	5	$1,266,979.17	20.7%	0	$0.00	NA	0	
		Unavailable	18	$4,854,380.48	79.3%	0	$0.00	NA	0	
Total			**23**	**$6,121,359.65**	**100%**	**0**	**$0.00**		**0**	
31409TVU9		CITIMORTGAGE, INC.	1	$228,612.46	2.56%	0	$0.00	NA	0	
		Unavailable	43	$8,705,411.27	97.44%	0	$0.00	NA	0	
Total			**44**	**$8,934,023.73**	**100%**	**0**	**$0.00**		**0**	
31409TVV7		CITIMORTGAGE, INC.	4	$691,533.12	7.39%	0	$0.00	NA	0	
		Unavailable	40	$8,661,648.88	92.61%	0	$0.00	NA	0	
Total			**44**	**$9,353,182.00**	**100%**	**0**	**$0.00**		**0**	

31409TVW5		CITIMORTGAGE, INC.	3	$607,815.18	1.13%	0	$0.00	NA	0	
		Unavailable	251	$53,373,902.41	98.87%	0	$0.00	NA	0	
Total			**254**	**$53,981,717.59**	**100%**	**0**	**$0.00**		**0**	
31409TVX3		CITIMORTGAGE, INC.	34	$8,824,120.66	11.54%	0	$0.00	NA	0	
		Unavailable	278	$67,659,993.81	88.46%	0	$0.00	NA	0	
Total			**312**	**$76,484,114.47**	**100%**	**0**	**$0.00**		**0**	
31409TVY1		CITIMORTGAGE, INC.	1	$164,880.58	0.38%	0	$0.00	NA	0	
		Unavailable	216	$42,925,049.06	99.62%	0	$0.00	NA	0	
Total			**217**	**$43,089,929.64**	**100%**	**0**	**$0.00**		**0**	
31409TVZ8		CITIMORTGAGE, INC.	7	$1,958,102.43	22.18%	0	$0.00	NA	0	
		Unavailable	36	$6,868,927.77	77.82%	0	$0.00	NA	0	
Total			**43**	**$8,827,030.20**	**100%**	**0**	**$0.00**		**0**	
31409URW7		Unavailable	26	$5,322,481.11	100%	0	$0.00	NA	0	
Total			**26**	**$5,322,481.11**	**100%**	**0**	**$0.00**		**0**	
31409VH63		SUNTRUST MORTGAGE INC.	14	$3,201,011.91	100%	0	$0.00	NA	0	
Total			**14**	**$3,201,011.91**	**100%**	**0**	**$0.00**		**0**	
31409VJ53		SUNTRUST MORTGAGE INC.	66	$15,206,740.47	69.62%	0	$0.00	NA	0	
		Unavailable	24	$6,636,867.39	30.38%	0	$0.00	NA	0	
Total			**90**	**$21,843,607.86**	**100%**	**0**	**$0.00**		**0**	
31409VW33		CHASE HOME FINANCE	32	$7,422,323.00	100%	0	$0.00	NA	0	
Total			**32**	**$7,422,323.00**	**100%**	**0**	**$0.00**		**0**	
31409VW41		CHASE HOME FINANCE	26	$7,136,473.00	100%	0	$0.00	NA	0	
Total			**26**	**$7,136,473.00**	**100%**	**0**	**$0.00**		**0**	
31409VW58		CHASE HOME FINANCE	29	$6,366,266.39	100%	0	$0.00	NA	0	
Total			**29**	**$6,366,266.39**	**100%**	**0**	**$0.00**		**0**	
31409VW74		CHASE HOME FINANCE	7	$1,906,095.49	100%	0	$0.00	NA	0	
Total			**7**	**$1,906,095.49**	**100%**	**0**	**$0.00**		**0**	
31409WDS7			60	$13,592,395.06	18.69%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	240	$59,121,436.47	81.31%	0	$0.00	NA	0	
Total			**300**	**$72,713,831.53**	**100%**	**0**	**$0.00**		**0**	
31409WDT5		SUNTRUST MORTGAGE INC.	15	$3,638,559.86	14.97%	0	$0.00	NA	0	
		Unavailable	88	$20,660,710.60	85.03%	0	$0.00	NA	0	
Total			**103**	**$24,299,270.46**	**100%**	**0**	**$0.00**		**0**	
31409WW72		SUNTRUST MORTGAGE INC.	13	$2,257,988.14	86.81%	0	$0.00	NA	0	
		Unavailable	2	$343,169.00	13.19%	0	$0.00	NA	0	
Total			**15**	**$2,601,157.14**	**100%**	**0**	**$0.00**		**0**	
31409WW80		SUNTRUST MORTGAGE INC.	66	$11,054,436.00	36.94%	0	$0.00	NA	0	
		Unavailable	110	$18,869,677.55	63.06%	0	$0.00	NA	0	
Total			**176**	**$29,924,113.55**	**100%**	**0**	**$0.00**		**0**	
31409WW98		SUNTRUST MORTGAGE INC.	73	$4,528,500.67	40.28%	0	$0.00	NA	0	
		Unavailable	109	$6,714,327.82	59.72%	0	$0.00	NA	0	
Total			**182**	**$11,242,828.49**	**100%**	**0**	**$0.00**		**0**	
31409WXA4		SUNTRUST MORTGAGE INC.	43	$4,234,344.14	39.01%	0	$0.00	NA	0	
		Unavailable	68	$6,621,390.83	60.99%	0	$0.00	NA	0	
Total			**111**	**$10,855,734.97**	**100%**	**0**	**$0.00**		**0**	
31409WXB2		SUNTRUST MORTGAGE INC.	70	$12,429,270.15	43.22%	0	$0.00	NA	0	
		Unavailable	95	$16,331,137.11	56.78%	0	$0.00	NA	0	
Total			**165**	**$28,760,407.26**	**100%**	**0**	**$0.00**		**0**	
31409WXC0		SUNTRUST MORTGAGE INC.	53	$10,972,586.95	33.59%	0	$0.00	NA	0	
		Unavailable	114	$21,695,811.11	66.41%	0	$0.00	NA	0	
Total			**167**	**$32,668,398.06**	**100%**	**0**	**$0.00**		**0**	
31409WXD8		SUNTRUST MORTGAGE INC.	13	$1,409,649.24	45.67%	0	$0.00	NA	0	
		Unavailable	27	$1,676,764.73	54.33%	0	$0.00	NA	0	
Total			**40**	**$3,086,413.97**	**100%**	**0**	**$0.00**		**0**	
31409XC23		POPULAR MORTGAGE,	17	$2,566,700.00	82.14%	0	$0.00	NA	0	

		INC.								
		Unavailable	4	$558,082.20	17.86%	0	$0.00	NA	0	
Total			**21**	**$3,124,782.20**	**100%**	**0**	**$0.00**		**0**	
31409XCF4		POPULAR MORTGAGE, INC.	6	$239,326.84	17.24%	0	$0.00	NA	0	
		Unavailable	16	$1,148,988.86	82.76%	0	$0.00	NA	0	
Total			**22**	**$1,388,315.70**	**100%**	**0**	**$0.00**		**0**	
31409XCG2		POPULAR MORTGAGE, INC.	6	$441,983.70	12.61%	0	$0.00	NA	0	
		Unavailable	49	$3,063,990.95	87.39%	0	$0.00	NA	0	
Total			**55**	**$3,505,974.65**	**100%**	**0**	**$0.00**		**0**	
31409XCH0		POPULAR MORTGAGE, INC.	14	$919,211.84	24.2%	0	$0.00	NA	0	
		Unavailable	38	$2,879,136.47	75.8%	0	$0.00	NA	0	
Total			**52**	**$3,798,348.31**	**100%**	**0**	**$0.00**		**0**	
31409XCJ6		POPULAR MORTGAGE, INC.	30	$1,832,912.27	33.77%	0	$0.00	NA	0	
		Unavailable	46	$3,595,241.91	66.23%	0	$0.00	NA	0	
Total			**76**	**$5,428,154.18**	**100%**	**0**	**$0.00**		**0**	
31409XCK3		POPULAR MORTGAGE, INC.	25	$1,599,616.59	68.71%	0	$0.00	NA	0	
		Unavailable	9	$728,424.75	31.29%	0	$0.00	NA	0	
Total			**34**	**$2,328,041.34**	**100%**	**0**	**$0.00**		**0**	
31409XCL1		POPULAR MORTGAGE, INC.	22	$740,075.68	100%	0	$0.00	NA	0	
Total			**22**	**$740,075.68**	**100%**	**0**	**$0.00**		**0**	
31409XCM9		POPULAR MORTGAGE, INC.	24	$3,042,263.18	100%	0	$0.00	NA	0	
Total			**24**	**$3,042,263.18**	**100%**	**0**	**$0.00**		**0**	
31409XCN7		POPULAR MORTGAGE, INC.	14	$1,205,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,205,600.00**	**100%**	**0**	**$0.00**		**0**	
31409XCP2		POPULAR MORTGAGE, INC.	15	$1,665,022.93	100%	0	$0.00	NA	0	
Total			**15**	**$1,665,022.93**	**100%**	**0**	**$0.00**		**0**	
31409XCQ0		POPULAR MORTGAGE,	30	$3,878,509.00	100%	0	$0.00	NA	0	

		INC.								
Total			**30**	**$3,878,509.00**	**100%**	**0**	**$0.00**		**0**	
31409XCR8		POPULAR MORTGAGE, INC.	19	$2,481,227.78	100%	0	$0.00	NA	0	
Total			**19**	**$2,481,227.78**	**100%**	**0**	**$0.00**		**0**	
31409XCS6		POPULAR MORTGAGE, INC.	18	$2,051,154.10	85.04%	0	$0.00	NA	0	
		Unavailable	2	$360,725.85	14.96%	0	$0.00	NA	0	
Total			**20**	**$2,411,879.95**	**100%**	**0**	**$0.00**		**0**	
31409XCT4		POPULAR MORTGAGE, INC.	29	$3,820,276.18	83.27%	0	$0.00	NA	0	
		Unavailable	5	$767,354.64	16.73%	0	$0.00	NA	0	
Total			**34**	**$4,587,630.82**	**100%**	**0**	**$0.00**		**0**	
31409XCU1		POPULAR MORTGAGE, INC.	13	$1,075,195.18	73.58%	0	$0.00	NA	0	
		Unavailable	2	$386,069.56	26.42%	0	$0.00	NA	0	
Total			**15**	**$1,461,264.74**	**100%**	**0**	**$0.00**		**0**	
31409XCW7		POPULAR MORTGAGE, INC.	15	$2,108,590.49	100%	0	$0.00	NA	0	
Total			**15**	**$2,108,590.49**	**100%**	**0**	**$0.00**		**0**	
31409XCX5		POPULAR MORTGAGE, INC.	32	$5,196,443.10	91.32%	0	$0.00	NA	0	
		Unavailable	3	$493,618.98	8.68%	0	$0.00	NA	0	
Total			**35**	**$5,690,062.08**	**100%**	**0**	**$0.00**		**0**	
31409XCY3		POPULAR MORTGAGE, INC.	56	$9,665,576.57	92.83%	0	$0.00	NA	0	
		Unavailable	5	$746,861.76	7.17%	0	$0.00	NA	0	
Total			**61**	**$10,412,438.33**	**100%**	**0**	**$0.00**		**0**	
31409XCZ0		POPULAR MORTGAGE, INC.	48	$7,052,801.75	93.33%	0	$0.00	NA	0	
		Unavailable	4	$504,248.63	6.67%	0	$0.00	NA	0	
Total			**52**	**$7,557,050.38**	**100%**	**0**	**$0.00**		**0**	
31409XD22		SUNTRUST MORTGAGE INC.	32	$6,382,767.69	94.29%	0	$0.00	NA	0	
		Unavailable	2	$386,662.46	5.71%	0	$0.00	NA	0	
Total			**34**	**$6,769,430.15**	**100%**	**0**	**$0.00**		**0**	

31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$505,797.29	12.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$205,416.74	5.15%	0	$0.00	NA	0	
		Unavailable	33	$3,278,324.08	82.17%	0	$0.00	NA	0	
Total			**40**	**$3,989,538.11**	**100%**	**0**	**$0.00**		**0**	
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,168,762.43	28.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$306,811.04	4.09%	0	$0.00	NA	0	
		Unavailable	52	$5,019,130.02	66.97%	0	$0.00	NA	0	
Total			**77**	**$7,494,703.49**	**100%**	**0**	**$0.00**		**0**	
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$782,121.66	18.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$137,500.00	3.2%	0	$0.00	NA	0	
		Unavailable	48	$3,383,911.46	78.63%	0	$0.00	NA	0	
Total			**61**	**$4,303,533.12**	**100%**	**0**	**$0.00**		**0**	
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,422,918.71	23.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$338,885.87	5.58%	0	$0.00	NA	0	
		Unavailable	64	$4,306,405.06	70.97%	0	$0.00	NA	0	
Total			**91**	**$6,068,209.64**	**100%**	**0**	**$0.00**		**0**	
31409YHH3		PULTE MORTGAGE, L.L.C.	366	$75,000,395.00	100%	0	$0.00	NA	0	
Total			**366**	**$75,000,395.00**	**100%**	**0**	**$0.00**		**0**	
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	$17,000,065.76	100%	0	$0.00	NA	0	
Total			**73**	**$17,000,065.76**	**100%**	**0**	**$0.00**		**0**	
31409YHK6		PULTE MORTGAGE, L.L.C.	110	$25,000,809.05	100%	0	$0.00	NA	0	
Total			**110**	**$25,000,809.05**	**100%**	**0**	**$0.00**		**0**	
31409YR25		WASHINGTON MUTUAL BANK	2	$342,043.30	21.46%	0	$0.00	NA	0	
		Unavailable	9	$1,251,863.14	78.54%	0	$0.00	NA	0	

Total			**11**	**$1,593,906.44**	**100%**	**0**	**$0.00**		**0**	
31409YR33		WASHINGTON MUTUAL BANK	4	$739,171.97	44.21%	0	$0.00	NA	0	
		Unavailable	7	$932,598.33	55.79%	0	$0.00	NA	0	
Total			**11**	**$1,671,770.30**	**100%**	**0**	**$0.00**		**0**	
31409YR58		WASHINGTON MUTUAL BANK	2	$321,312.84	24.55%	0	$0.00	NA	0	
		Unavailable	4	$987,246.72	75.45%	0	$0.00	NA	0	
Total			**6**	**$1,308,559.56**	**100%**	**0**	**$0.00**		**0**	
31409YR66		WASHINGTON MUTUAL BANK	42	$7,968,698.37	59.39%	0	$0.00	NA	0	
		Unavailable	25	$5,447,816.82	40.61%	0	$0.00	NA	0	
Total			**67**	**$13,416,515.19**	**100%**	**0**	**$0.00**		**0**	
31409YR82		WASHINGTON MUTUAL BANK	19	$4,554,094.26	79.42%	0	$0.00	NA	0	
		Unavailable	6	$1,179,795.62	20.58%	0	$0.00	NA	0	
Total			**25**	**$5,733,889.88**	**100%**	**0**	**$0.00**		**0**	
31409YR90		WASHINGTON MUTUAL BANK	303	$78,930,039.95	63.08%	0	$0.00	NA	0	
		Unavailable	161	$46,189,197.41	36.92%	0	$0.00	NA	0	
Total			**464**	**$125,119,237.36**	**100%**	**0**	**$0.00**		**0**	
31409YSA6		WASHINGTON MUTUAL BANK	188	$47,389,266.20	47.47%	0	$0.00	NA	0	
		Unavailable	169	$52,442,100.87	52.53%	0	$0.00	NA	0	
Total			**357**	**$99,831,367.07**	**100%**	**0**	**$0.00**		**0**	
31410B3V4		CITIMORTGAGE, INC.	11	$2,811,977.45	49.12%	0	$0.00	NA	0	
		Unavailable	16	$2,912,503.13	50.88%	0	$0.00	NA	0	
Total			**27**	**$5,724,480.58**	**100%**	**0**	**$0.00**		**0**	
31410B6K5		Unavailable	95	$19,727,911.14	100%	0	$0.00	NA	0	
Total			**95**	**$19,727,911.14**	**100%**	**0**	**$0.00**		**0**	
31410B6L3		CITIMORTGAGE, INC.	9	$1,806,726.64	21.58%	0	$0.00	NA	0	
		Unavailable	29	$6,566,282.98	78.42%	0	$0.00	NA	0	
Total			**38**	**$8,373,009.62**	**100%**	**0**	**$0.00**		**0**	
31410B6M1		CITIMORTGAGE, INC.	18	$4,610,964.86	18.6%	0	$0.00	NA	0	
		Unavailable	79	$20,183,297.39	81.4%	0	$0.00	NA	0	
Total			**97**	**$24,794,262.25**	**100%**	**0**	**$0.00**		**0**	

31410B6N9		CITIMORTGAGE, INC.	43	$9,497,201.65	75.17%	0	$0.00	NA	0	
		Unavailable	15	$3,137,192.42	24.83%	0	$0.00	NA	0	
Total			**58**	**$12,634,394.07**	**100%**	**0**	**$0.00**		**0**	
31410B6P4		Unavailable	278	$71,907,882.98	100%	0	$0.00	NA	0	
Total			**278**	**$71,907,882.98**	**100%**	**0**	**$0.00**		**0**	
31410B6Q2		CITIMORTGAGE, INC.	4	$1,045,800.78	10.31%	0	$0.00	NA	0	
		Unavailable	44	$9,092,977.18	89.69%	0	$0.00	NA	0	
Total			**48**	**$10,138,777.96**	**100%**	**0**	**$0.00**		**0**	
31410B6R0		Unavailable	46	$10,659,068.69	100%	0	$0.00	NA	0	
Total			**46**	**$10,659,068.69**	**100%**	**0**	**$0.00**		**0**	
31410B6S8		Unavailable	119	$28,254,234.20	100%	0	$0.00	NA	0	
Total			**119**	**$28,254,234.20**	**100%**	**0**	**$0.00**		**0**	
31410B6Y5		CITIMORTGAGE, INC.	50	$12,323,872.30	90.16%	0	$0.00	NA	0	
		Unavailable	6	$1,345,393.43	9.84%	0	$0.00	NA	0	
Total			**56**	**$13,669,265.73**	**100%**	**0**	**$0.00**		**0**	
31410B7A6		Unavailable	58	$15,311,519.99	100%	0	$0.00	NA	0	
Total			**58**	**$15,311,519.99**	**100%**	**0**	**$0.00**		**0**	
31410B7B4		Unavailable	95	$22,751,857.11	100%	0	$0.00	NA	0	
Total			**95**	**$22,751,857.11**	**100%**	**0**	**$0.00**		**0**	
31410B7D0		CITIMORTGAGE, INC.	27	$7,488,697.08	47.29%	0	$0.00	NA	0	
		Unavailable	31	$8,348,053.21	52.71%	0	$0.00	NA	0	
Total			**58**	**$15,836,750.29**	**100%**	**0**	**$0.00**		**0**	
31410C5N8		Unavailable	60	$13,366,272.59	100%	0	$0.00	NA	0	
Total			**60**	**$13,366,272.59**	**100%**	**0**	**$0.00**		**0**	
31410C5P3		OHIO SAVINGS BANK	4	$767,011.90	0.92%	0	$0.00	NA	0	
		Unavailable	371	$82,597,634.10	99.08%	0	$0.00	NA	0	
Total			**375**	**$83,364,646.00**	**100%**	**0**	**$0.00**		**0**	
31410C5Q1		OHIO SAVINGS BANK	18	$4,749,973.00	3.62%	0	$0.00	NA	0	
		Unavailable	491	$126,369,675.61	96.38%	0	$0.00	NA	0	
Total			**509**	**$131,119,648.61**	**100%**	**0**	**$0.00**		**0**	
31410C5R9		OHIO SAVINGS BANK	1	$224,620.86	0.33%	0	$0.00	NA	0	
		Unavailable	275	$68,184,588.33	99.67%	0	$0.00	NA	0	

Total			**276**	**$68,409,209.19**	**100%**	**0**	**$0.00**		**0**	
31410C5S7		Unavailable	17	$4,267,374.02	100%	0	$0.00	NA	0	
Total			**17**	**$4,267,374.02**	**100%**	**0**	**$0.00**		**0**	
31410C5T5		Unavailable	17	$1,094,096.39	100%	0	$0.00	NA	0	
Total			**17**	**$1,094,096.39**	**100%**	**0**	**$0.00**		**0**	
31410C5U2		OHIO SAVINGS BANK	15	$960,750.97	17.55%	0	$0.00	NA	0	
		Unavailable	66	$4,512,819.72	82.45%	0	$0.00	NA	0	
Total			**81**	**$5,473,570.69**	**100%**	**0**	**$0.00**		**0**	
31410C5V0		OHIO SAVINGS BANK	5	$217,744.09	2%	0	$0.00	NA	0	
		Unavailable	166	$10,660,687.04	98%	0	$0.00	NA	0	
Total			**171**	**$10,878,431.13**	**100%**	**0**	**$0.00**		**0**	
31410C5W8		Unavailable	43	$2,580,894.16	100%	0	$0.00	NA	0	
Total			**43**	**$2,580,894.16**	**100%**	**0**	**$0.00**		**0**	
31410C5X6		OHIO SAVINGS BANK	1	$99,905.11	3.01%	0	$0.00	NA	0	
		Unavailable	32	$3,215,762.80	96.99%	0	$0.00	NA	0	
Total			**33**	**$3,315,667.91**	**100%**	**0**	**$0.00**		**0**	
31410C5Y4		OHIO SAVINGS BANK	7	$707,098.31	5.59%	0	$0.00	NA	0	
		Unavailable	122	$11,943,591.60	94.41%	0	$0.00	NA	0	
Total			**129**	**$12,650,689.91**	**100%**	**0**	**$0.00**		**0**	
31410C5Z1		OHIO SAVINGS BANK	4	$384,534.37	2.93%	0	$0.00	NA	0	
		Unavailable	130	$12,732,311.53	97.07%	0	$0.00	NA	0	
Total			**134**	**$13,116,845.90**	**100%**	**0**	**$0.00**		**0**	
31410C6A5		Unavailable	17	$1,640,333.28	100%	0	$0.00	NA	0	
Total			**17**	**$1,640,333.28**	**100%**	**0**	**$0.00**		**0**	
31410C6B3		OHIO SAVINGS BANK	9	$1,228,319.70	3.86%	0	$0.00	NA	0	
		Unavailable	236	$30,558,704.16	96.14%	0	$0.00	NA	0	
Total			**245**	**$31,787,023.86**	**100%**	**0**	**$0.00**		**0**	
31410C6C1		Unavailable	183	$23,803,249.00	100%	0	$0.00	NA	0	
Total			**183**	**$23,803,249.00**	**100%**	**0**	**$0.00**		**0**	
31410C6D9		Unavailable	24	$3,115,987.93	100%	0	$0.00	NA	0	
Total			**24**	**$3,115,987.93**	**100%**	**0**	**$0.00**		**0**	
31410C6E7		Unavailable	43	$10,166,029.23	100%	0	$0.00	NA	0	

Total			**43**	**$10,166,029.23**	**100%**	**0**	**$0.00**		**0**	
31410C6F4		OHIO SAVINGS BANK	8	$1,282,899.40	2.03%	0	$0.00	NA	0	
		Unavailable	284	$62,024,578.37	97.97%	0	$0.00	NA	0	
Total			**292**	**$63,307,477.77**	**100%**	**0**	**$0.00**		**0**	
31410C6G2		OHIO SAVINGS BANK	4	$702,208.97	1.48%	0	$0.00	NA	0	
		Unavailable	242	$46,883,604.31	98.52%	0	$0.00	NA	0	
Total			**246**	**$47,585,813.28**	**100%**	**0**	**$0.00**		**0**	
31410C6H0		OHIO SAVINGS BANK	2	$119,908.68	0.6%	0	$0.00	NA	0	
		Unavailable	103	$19,731,958.53	99.4%	0	$0.00	NA	0	
Total			**105**	**$19,851,867.21**	**100%**	**0**	**$0.00**		**0**	
31410C6K3		OHIO SAVINGS BANK	2	$325,619.40	3.24%	0	$0.00	NA	0	
		Unavailable	62	$9,723,263.61	96.76%	0	$0.00	NA	0	
Total			**64**	**$10,048,883.01**	**100%**	**0**	**$0.00**		**0**	
31410C6L1		Unavailable	135	$22,306,522.39	100%	0	$0.00	NA	0	
Total			**135**	**$22,306,522.39**	**100%**	**0**	**$0.00**		**0**	
31410C6M9		Unavailable	70	$10,535,557.22	100%	0	$0.00	NA	0	
Total			**70**	**$10,535,557.22**	**100%**	**0**	**$0.00**		**0**	
31410C6N7		Unavailable	14	$2,080,527.40	100%	0	$0.00	NA	0	
Total			**14**	**$2,080,527.40**	**100%**	**0**	**$0.00**		**0**	
31410C6P2		Unavailable	52	$7,311,935.52	100%	0	$0.00	NA	0	
Total			**52**	**$7,311,935.52**	**100%**	**0**	**$0.00**		**0**	
31410C6Q0		Unavailable	34	$3,652,729.63	100%	0	$0.00	NA	0	
Total			**34**	**$3,652,729.63**	**100%**	**0**	**$0.00**		**0**	
31410C6R8		Unavailable	25	$3,627,524.11	100%	0	$0.00	NA	0	
Total			**25**	**$3,627,524.11**	**100%**	**0**	**$0.00**		**0**	
31410C6S6		Unavailable	64	$7,973,724.95	100%	0	$0.00	NA	0	
Total			**64**	**$7,973,724.95**	**100%**	**0**	**$0.00**		**0**	
31410C6T4		Unavailable	25	$2,683,778.74	100%	0	$0.00	NA	0	
Total			**25**	**$2,683,778.74**	**100%**	**0**	**$0.00**		**0**	
31410C6U1		OHIO SAVINGS BANK	1	$189,459.28	11.22%	0	$0.00	NA	0	
		Unavailable	9	$1,499,476.63	88.78%	0	$0.00	NA	0	
Total			**10**	**$1,688,935.91**	**100%**	**0**	**$0.00**		**0**	

31410C6W7		Unavailable	31	$4,687,882.31	100%	0	$0.00	NA	0	
Total			**31**	**$4,687,882.31**	**100%**	**0**	**$0.00**		**0**	
31410C6X5		Unavailable	39	$5,282,011.62	100%	0	$0.00	NA	0	
Total			**39**	**$5,282,011.62**	**100%**	**0**	**$0.00**		**0**	
31410C6Y3		OHIO SAVINGS BANK	2	$288,934.52	2.34%	0	$0.00	NA	0	
		Unavailable	73	$12,035,288.82	97.66%	0	$0.00	NA	0	
Total			**75**	**$12,324,223.34**	**100%**	**0**	**$0.00**		**0**	
31410C6Z0		OHIO SAVINGS BANK	5	$1,292,837.73	17.46%	0	$0.00	NA	0	
		Unavailable	32	$6,113,036.08	82.54%	0	$0.00	NA	0	
Total			**37**	**$7,405,873.81**	**100%**	**0**	**$0.00**		**0**	
31410C7A4		OHIO SAVINGS BANK	3	$154,467.89	14.35%	0	$0.00	NA	0	
		Unavailable	17	$922,146.01	85.65%	0	$0.00	NA	0	
Total			**20**	**$1,076,613.90**	**100%**	**0**	**$0.00**		**0**	
31410C7B2		Unavailable	47	$2,499,867.64	100%	0	$0.00	NA	0	
Total			**47**	**$2,499,867.64**	**100%**	**0**	**$0.00**		**0**	
31410C7C0		OHIO SAVINGS BANK	1	$101,514.04	4.22%	0	$0.00	NA	0	
		Unavailable	25	$2,306,638.24	95.78%	0	$0.00	NA	0	
Total			**26**	**$2,408,152.28**	**100%**	**0**	**$0.00**		**0**	
31410C7E6		Unavailable	17	$2,164,137.86	100%	0	$0.00	NA	0	
Total			**17**	**$2,164,137.86**	**100%**	**0**	**$0.00**		**0**	
31410C7F3		OHIO SAVINGS BANK	1	$298,990.23	10.91%	0	$0.00	NA	0	
		Unavailable	11	$2,442,459.11	89.09%	0	$0.00	NA	0	
Total			**12**	**$2,741,449.34**	**100%**	**0**	**$0.00**		**0**	
31410C7G1		Unavailable	34	$4,633,116.35	100%	0	$0.00	NA	0	
Total			**34**	**$4,633,116.35**	**100%**	**0**	**$0.00**		**0**	
31410C7H9		OHIO SAVINGS BANK	3	$475,792.17	2.5%	0	$0.00	NA	0	
		Unavailable	114	$18,560,949.26	97.5%	0	$0.00	NA	0	
Total			**117**	**$19,036,741.43**	**100%**	**0**	**$0.00**		**0**	
31410C7J5		OHIO SAVINGS BANK	2	$338,215.62	2.54%	0	$0.00	NA	0	
		Unavailable	81	$12,993,951.62	97.46%	0	$0.00	NA	0	
Total			**83**	**$13,332,167.24**	**100%**	**0**	**$0.00**		**0**	
31410C7K2		Unavailable	15	$2,413,288.78	100%	0	$0.00	NA	0	

Total			**15**	**$2,413,288.78**	**100%**	**0**	**$0.00**		**0**	
31410C7L0		Unavailable	23	$4,479,117.40	100%	0	$0.00	NA	0	
Total			**23**	**$4,479,117.40**	**100%**	**0**	**$0.00**		**0**	
31410C7M8		OHIO SAVINGS BANK	1	$60,000.00	0.6%	0	$0.00	NA	0	
		Unavailable	59	$9,884,866.81	99.4%	0	$0.00	NA	0	
Total			**60**	**$9,944,866.81**	**100%**	**0**	**$0.00**		**0**	
31410DAA8		OHIO SAVINGS BANK	1	$95,676.87	2.9%	0	$0.00	NA	0	
		Unavailable	27	$3,203,266.97	97.1%	0	$0.00	NA	0	
Total			**28**	**$3,298,943.84**	**100%**	**0**	**$0.00**		**0**	
31410DAC4		OHIO SAVINGS BANK	1	$349,667.90	1.03%	0	$0.00	NA	0	
		Unavailable	160	$33,547,089.50	98.97%	0	$0.00	NA	0	
Total			**161**	**$33,896,757.40**	**100%**	**0**	**$0.00**		**0**	
31410DAD2		OHIO SAVINGS BANK	6	$714,110.84	1.18%	0	$0.00	NA	0	
		Unavailable	314	$59,658,006.09	98.82%	0	$0.00	NA	0	
Total			**320**	**$60,372,116.93**	**100%**	**0**	**$0.00**		**0**	
31410DAE0		Unavailable	130	$23,005,852.38	100%	0	$0.00	NA	0	
Total			**130**	**$23,005,852.38**	**100%**	**0**	**$0.00**		**0**	
31410ET40		FREEDOM MORTGAGE CORP.	1	$109,600.00	10.33%	0	$0.00	NA	0	
		Unavailable	4	$951,000.00	89.67%	0	$0.00	NA	0	
Total			**5**	**$1,060,600.00**	**100%**	**0**	**$0.00**		**0**	
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,087,293.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,087,293.50**	**100%**	**0**	**$0.00**		**0**	
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,123,192.97	100%	0	$0.00	NA	0	
Total			**17**	**$2,123,192.97**	**100%**	**0**	**$0.00**		**0**	
31410FL29		CHASE HOME FINANCE	51	$4,970,712.10	100%	0	$0.00	NA	0	
Total			**51**	**$4,970,712.10**	**100%**	**0**	**$0.00**		**0**	
31410FL37		CHASE HOME FINANCE	15	$1,478,520.16	100%	0	$0.00	NA	0	
Total			**15**	**$1,478,520.16**	**100%**	**0**	**$0.00**		**0**	

31410FL45		CHASE HOME FINANCE	19	$2,494,566.90	100%	0	$0.00	NA	0	
Total			**19**	**$2,494,566.90**	**100%**	**0**	**$0.00**		**0**	
31410FL52		CHASE HOME FINANCE	75	$9,941,447.17	100%	0	$0.00	NA	0	
Total			**75**	**$9,941,447.17**	**100%**	**0**	**$0.00**		**0**	
31410FL60		CHASE HOME FINANCE	93	$18,124,155.62	100%	0	$0.00	NA	0	
Total			**93**	**$18,124,155.62**	**100%**	**0**	**$0.00**		**0**	
31410FL78		CHASE HOME FINANCE	22	$5,077,377.83	100%	0	$0.00	NA	0	
Total			**22**	**$5,077,377.83**	**100%**	**0**	**$0.00**		**0**	
31410FLZ6		CHASE HOME FINANCE	42	$2,681,105.42	100%	0	$0.00	NA	0	
Total			**42**	**$2,681,105.42**	**100%**	**0**	**$0.00**		**0**	
31410FN27		CHASE HOME FINANCE	9	$1,370,112.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,370,112.72**	**100%**	**0**	**$0.00**		**0**	
31410FNG6		CHASE HOME FINANCE	13	$1,367,744.25	100%	0	$0.00	NA	0	
Total			**13**	**$1,367,744.25**	**100%**	**0**	**$0.00**		**0**	
31410FNH4		CHASE HOME FINANCE	11	$1,115,871.01	100%	0	$0.00	NA	0	
Total			**11**	**$1,115,871.01**	**100%**	**0**	**$0.00**		**0**	
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	$1,484,222.45	24.54%	0	$0.00	NA	0	
		Unavailable	18	$4,563,522.56	75.46%	0	$0.00	NA	0	
Total			**24**	**$6,047,745.01**	**100%**	**0**	**$0.00**		**0**	
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	$1,533,800.00	38.07%	0	$0.00	NA	0	
		Unavailable	8	$2,495,000.00	61.93%	0	$0.00	NA	0	
Total			**13**	**$4,028,800.00**	**100%**	**0**	**$0.00**		**0**	
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	$1,072,264.88	21.32%	0	$0.00	NA	0	
		Unavailable	16	$3,956,403.91	78.68%	0	$0.00	NA	0	
Total			**21**	**$5,028,668.79**	**100%**	**0**	**$0.00**		**0**	

31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	$1,311,750.00	10.84%	0	$0.00	NA	0	
		Unavailable	38	$10,784,582.92	89.16%	0	$0.00	NA	0	
Total			**42**	**$12,096,332.92**	**100%**	**0**	**$0.00**		**0**	
31410MF21		USAA FEDERAL SAVINGS BANK	178	$32,479,556.69	100%	0	$0.00	NA	0	
Total			**178**	**$32,479,556.69**	**100%**	**0**	**$0.00**		**0**	
31410MF39		USAA FEDERAL SAVINGS BANK	285	$49,551,054.93	100%	0	$0.00	NA	0	
Total			**285**	**$49,551,054.93**	**100%**	**0**	**$0.00**		**0**	
31410MF47		USAA FEDERAL SAVINGS BANK	82	$11,323,483.19	100%	0	$0.00	NA	0	
Total			**82**	**$11,323,483.19**	**100%**	**0**	**$0.00**		**0**	
31410MF54		USAA FEDERAL SAVINGS BANK	247	$40,143,969.64	100%	0	$0.00	NA	0	
Total			**247**	**$40,143,969.64**	**100%**	**0**	**$0.00**		**0**	
31410MF62		USAA FEDERAL SAVINGS BANK	20	$3,003,551.17	100%	0	$0.00	NA	0	
Total			**20**	**$3,003,551.17**	**100%**	**0**	**$0.00**		**0**	
31410MF70		USAA FEDERAL SAVINGS BANK	68	$10,139,248.61	100%	0	$0.00	NA	0	
Total			**68**	**$10,139,248.61**	**100%**	**0**	**$0.00**		**0**	
31410MF96		USAA FEDERAL SAVINGS BANK	63	$11,720,469.42	100%	0	$0.00	NA	0	
Total			**63**	**$11,720,469.42**	**100%**	**0**	**$0.00**		**0**	
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$5,346,157.95	100%	0	$0.00	NA	0	
Total			**33**	**$5,346,157.95**	**100%**	**0**	**$0.00**		**0**	
31410MGA2		USAA FEDERAL SAVINGS BANK	155	$27,067,297.26	100%	0	$0.00	NA	0	
Total			**155**	**$27,067,297.26**	**100%**	**0**	**$0.00**		**0**	
31410MGC8		USAA FEDERAL SAVINGS BANK	22	$4,292,923.70	100%	0	$0.00	NA	0	
Total			**22**	**$4,292,923.70**	**100%**	**0**	**$0.00**		**0**	

31410MGD6		USAA FEDERAL SAVINGS BANK	16	$2,883,445.39	100%	0	$0.00	NA	0	
Total			**16**	**$2,883,445.39**	**100%**	**0**	**$0.00**		**0**	
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	$18,304,566.38	100%	0	$0.00	NA	0	
Total			**112**	**$18,304,566.38**	**100%**	**0**	**$0.00**		**0**	
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,072,438.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,072,438.67**	**100%**	**0**	**$0.00**		**0**	
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$8,290,276.62	100%	0	$0.00	NA	0	
Total			**45**	**$8,290,276.62**	**100%**	**0**	**$0.00**		**0**	
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,674,437.40	100%	0	$0.00	NA	0	
Total			**26**	**$3,674,437.40**	**100%**	**0**	**$0.00**		**0**	
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,374,298.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,374,298.07**	**100%**	**0**	**$0.00**		**0**	
31410N2A5		Unavailable	7	$1,123,295.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,123,295.08**	**100%**	**0**	**$0.00**		**0**	
31410N2B3		Unavailable	8	$2,189,404.88	100%	0	$0.00	NA	0	
Total			**8**	**$2,189,404.88**	**100%**	**0**	**$0.00**		**0**	
31410N2G2		Unavailable	28	$6,941,885.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,941,885.00**	**100%**	**0**	**$0.00**		**0**	
31410N2H0		CHASE HOME FINANCE, LLC	1	$123,000.00	8.29%	0	$0.00	NA	0	
		Unavailable	14	$1,360,739.31	91.71%	0	$0.00	NA	0	
Total			**15**	**$1,483,739.31**	**100%**	**0**	**$0.00**		**0**	
31410N2K3		Unavailable	14	$2,129,775.30	100%	0	$0.00	NA	0	
Total			**14**	**$2,129,775.30**	**100%**	**0**	**$0.00**		**0**	
31410N2L1		Unavailable	9	$2,042,000.00	100%	0	$0.00	NA	0	

Total			**9**	**$2,042,000.00**	**100%**	**0**	**$0.00**		**0**	
31410NZ27		Unavailable	74	$18,423,832.70	100%	0	$0.00	NA	0	
Total			**74**	**$18,423,832.70**	**100%**	**0**	**$0.00**		**0**	
31410NZ35		Unavailable	23	$1,889,373.24	100%	0	$0.00	NA	0	
Total			**23**	**$1,889,373.24**	**100%**	**0**	**$0.00**		**0**	
31410NZ43		Unavailable	16	$2,115,079.67	100%	0	$0.00	NA	0	
Total			**16**	**$2,115,079.67**	**100%**	**0**	**$0.00**		**0**	
31410NZ84		Unavailable	64	$14,659,440.97	100%	0	$0.00	NA	0	
Total			**64**	**$14,659,440.97**	**100%**	**0**	**$0.00**		**0**	
31410NZQ4		Unavailable	14	$1,158,132.39	100%	0	$0.00	NA	0	
Total			**14**	**$1,158,132.39**	**100%**	**0**	**$0.00**		**0**	
31410NZR2		Unavailable	57	$12,211,859.56	100%	0	$0.00	NA	0	
Total			**57**	**$12,211,859.56**	**100%**	**0**	**$0.00**		**0**	
31410NZS0		Unavailable	20	$1,294,117.39	100%	0	$0.00	NA	0	
Total			**20**	**$1,294,117.39**	**100%**	**0**	**$0.00**		**0**	
31410NZU5		Unavailable	32	$6,011,349.24	100%	0	$0.00	NA	0	
Total			**32**	**$6,011,349.24**	**100%**	**0**	**$0.00**		**0**	
31410NZV3		Unavailable	30	$7,216,961.16	100%	0	$0.00	NA	0	
Total			**30**	**$7,216,961.16**	**100%**	**0**	**$0.00**		**0**	
31410NZX9		Unavailable	69	$17,268,955.92	100%	0	$0.00	NA	0	
Total			**69**	**$17,268,955.92**	**100%**	**0**	**$0.00**		**0**	
31410PD75		Unavailable	40	$7,525,027.26	100%	0	$0.00	NA	0	
Total			**40**	**$7,525,027.26**	**100%**	**0**	**$0.00**		**0**	
31410PD83		Unavailable	166	$35,138,507.89	100%	0	$0.00	NA	0	
Total			**166**	**$35,138,507.89**	**100%**	**0**	**$0.00**		**0**	
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$926,421.87	5.66%	0	$0.00	NA	0	
		Unavailable	67	$15,441,227.56	94.34%	0	$0.00	NA	0	
Total			**70**	**$16,367,649.43**	**100%**	**0**	**$0.00**		**0**	
31410PEA7		FLAGSTAR CAPITAL MARKETS	1	$116,500.00	0.86%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	102	$13,401,594.42	99.14%	0	$0.00	NA	0	
Total			**103**	**$13,518,094.42**	**100%**	**0**	**$0.00**		**0**	
31410PEB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$475,228.56	3.72%	0	$0.00	NA	0	
		Unavailable	94	$12,302,860.42	96.28%	0	$0.00	NA	0	
Total			**98**	**$12,778,088.98**	**100%**	**0**	**$0.00**		**0**	
31410PED1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$57,831.25	1.09%	0	$0.00	NA	0	
		Unavailable	89	$5,257,613.97	98.91%	0	$0.00	NA	0	
Total			**90**	**$5,315,445.22**	**100%**	**0**	**$0.00**		**0**	
31410PEE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,060.00	4.49%	0	$0.00	NA	0	
		Unavailable	23	$2,233,439.43	95.51%	0	$0.00	NA	0	
Total			**24**	**$2,338,499.43**	**100%**	**0**	**$0.00**		**0**	
31410PEF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,897.66	4.11%	0	$0.00	NA	0	
		Unavailable	27	$3,378,026.56	95.89%	0	$0.00	NA	0	
Total			**28**	**$3,522,924.22**	**100%**	**0**	**$0.00**		**0**	
31410PEG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,873.34	7.59%	0	$0.00	NA	0	
		Unavailable	13	$2,129,418.01	92.41%	0	$0.00	NA	0	
Total			**14**	**$2,304,291.35**	**100%**	**0**	**$0.00**		**0**	
31410PF32		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,316,268.25	4.73%	0	$0.00	NA	0	
		Unavailable	255	$66,768,476.09	95.27%	0	$0.00	NA	0	
Total			**268**	**$70,084,744.34**	**100%**	**0**	**$0.00**		**0**	
31410PF40		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,378,690.89	4.77%	0	$0.00	NA	0	
		Unavailable	216	$47,498,484.38	95.23%	0	$0.00	NA	0	
Total			**227**	**$49,877,175.27**	**100%**	**0**	**$0.00**		**0**	
31410PF57			9	$2,301,379.58	3.84%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	217	$57,640,394.21	96.16%	0	$0.00	NA	0	
Total			**226**	**$59,941,773.79**	**100%**	**0**	**$0.00**		**0**	
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$628,800.00	2.32%	0	$0.00	NA	0	
		Unavailable	122	$26,491,436.97	97.68%	0	$0.00	NA	0	
Total			**125**	**$27,120,236.97**	**100%**	**0**	**$0.00**		**0**	
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,291,123.31	4.11%	0	$0.00	NA	0	
		Unavailable	126	$30,102,530.42	95.89%	0	$0.00	NA	0	
Total			**132**	**$31,393,653.73**	**100%**	**0**	**$0.00**		**0**	
31410PGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$542,085.89	2.75%	0	$0.00	NA	0	
		Unavailable	79	$19,195,540.14	97.25%	0	$0.00	NA	0	
Total			**81**	**$19,737,626.03**	**100%**	**0**	**$0.00**		**0**	
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$390,620.00	1.37%	0	$0.00	NA	0	
		Unavailable	112	$28,071,266.35	98.63%	0	$0.00	NA	0	
Total			**114**	**$28,461,886.35**	**100%**	**0**	**$0.00**		**0**	
31410PGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$436,000.00	3.15%	0	$0.00	NA	0	
		Unavailable	63	$13,388,996.11	96.85%	0	$0.00	NA	0	
Total			**66**	**$13,824,996.11**	**100%**	**0**	**$0.00**		**0**	
31410PGD9		Unavailable	9	$1,617,834.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,617,834.00**	**100%**	**0**	**$0.00**		**0**	
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,951,677.47	5.83%	0	$0.00	NA	0	
		Unavailable	241	$31,519,339.74	94.17%	0	$0.00	NA	0	
Total			**256**	**$33,471,017.21**	**100%**	**0**	**$0.00**		**0**	
31410PGF4		FLAGSTAR CAPITAL MARKETS	4	$956,792.88	4.93%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	71	$18,466,173.44	95.07%	0	$0.00	NA	0	
Total			**75**	**$19,422,966.32**	**100%**	**0**	**$0.00**		**0**	
31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$459,132.35	2.07%	0	$0.00	NA	0	
		Unavailable	88	$21,722,422.51	97.93%	0	$0.00	NA	0	
Total			**90**	**$22,181,554.86**	**100%**	**0**	**$0.00**		**0**	
31410PGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,877.55	4.87%	0	$0.00	NA	0	
		Unavailable	20	$3,223,747.99	95.13%	0	$0.00	NA	0	
Total			**21**	**$3,388,625.54**	**100%**	**0**	**$0.00**		**0**	
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,720.00	1.58%	0	$0.00	NA	0	
		Unavailable	65	$4,581,627.78	98.42%	0	$0.00	NA	0	
Total			**66**	**$4,655,347.78**	**100%**	**0**	**$0.00**		**0**	
31410PGL1		Unavailable	26	$3,331,286.06	100%	0	$0.00	NA	0	
Total			**26**	**$3,331,286.06**	**100%**	**0**	**$0.00**		**0**	
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$35,200.00	0.73%	0	$0.00	NA	0	
		Unavailable	73	$4,764,571.59	99.27%	0	$0.00	NA	0	
Total			**74**	**$4,799,771.59**	**100%**	**0**	**$0.00**		**0**	
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$167,189.47	2.27%	0	$0.00	NA	0	
		Unavailable	44	$7,209,489.24	97.73%	0	$0.00	NA	0	
Total			**45**	**$7,376,678.71**	**100%**	**0**	**$0.00**		**0**	
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$390,035.76	6.76%	0	$0.00	NA	0	
		Unavailable	42	$5,375,906.53	93.24%	0	$0.00	NA	0	
Total			**45**	**$5,765,942.29**	**100%**	**0**	**$0.00**		**0**	
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,729.16	2.4%	0	$0.00	NA	0	
		Unavailable	38	$3,691,688.79	97.6%	0	$0.00	NA	0	

Total			**39**	**$3,782,417.95**	**100%**	**0**	**$0.00**		**0**	
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$466,662.00	9.42%	0	$0.00	NA	0	
		Unavailable	46	$4,487,910.42	90.58%	0	$0.00	NA	0	
Total			**51**	**$4,954,572.42**	**100%**	**0**	**$0.00**		**0**	
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$128,803.43	4.18%	0	$0.00	NA	0	
		Unavailable	44	$2,954,113.33	95.82%	0	$0.00	NA	0	
Total			**46**	**$3,082,916.76**	**100%**	**0**	**$0.00**		**0**	
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$307,615.47	3.44%	0	$0.00	NA	0	
		Unavailable	87	$8,624,021.27	96.56%	0	$0.00	NA	0	
Total			**90**	**$8,931,636.74**	**100%**	**0**	**$0.00**		**0**	
31410PGU1		Unavailable	17	$4,352,350.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,352,350.00**	**100%**	**0**	**$0.00**		**0**	
31410PGY3		UNIVERSAL MORTGAGE CORPORATION	3	$287,700.00	28.2%	0	$0.00	NA	0	
		Unavailable	10	$732,580.16	71.8%	0	$0.00	NA	0	
Total			**13**	**$1,020,280.16**	**100%**	**0**	**$0.00**		**0**	
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	$4,502,221.81	100%	0	$0.00	NA	0	
Total			**19**	**$4,502,221.81**	**100%**	**0**	**$0.00**		**0**	
31410Q2B6		Unavailable	33	$4,749,124.28	100%	0	$0.00	NA	0	
Total			**33**	**$4,749,124.28**	**100%**	**0**	**$0.00**		**0**	
31410Q2E0		Unavailable	49	$17,707,011.86	100%	0	$0.00	NA	0	
Total			**49**	**$17,707,011.86**	**100%**	**0**	**$0.00**		**0**	
31410Q3G4		Unavailable	12	$2,688,460.45	100%	0	$0.00	NA	0	
Total			**12**	**$2,688,460.45**	**100%**	**0**	**$0.00**		**0**	
31410Q3H2		Unavailable	56	$20,325,304.68	100%	0	$0.00	NA	0	
Total			**56**	**$20,325,304.68**	**100%**	**0**	**$0.00**		**0**	

31410Q3J8		OHIO SAVINGS BANK	1	$230,478.72	6.54%	0	$0.00	NA	0	
		Unavailable	15	$3,292,466.88	93.46%	0	$0.00	NA	0	
Total			**16**	**$3,522,945.60**	**100%**	**0**	**$0.00**		**0**	
31410Q3N9		Unavailable	32	$8,145,609.37	100%	0	$0.00	NA	0	
Total			**32**	**$8,145,609.37**	**100%**	**0**	**$0.00**		**0**	
31410Q3R0		Unavailable	28	$5,645,707.07	100%	0	$0.00	NA	0	
Total			**28**	**$5,645,707.07**	**100%**	**0**	**$0.00**		**0**	
31410Q3Z2		OHIO SAVINGS BANK	1	$137,741.48	1.02%	0	$0.00	NA	0	
		Unavailable	58	$13,308,302.02	98.98%	0	$0.00	NA	0	
Total			**59**	**$13,446,043.50**	**100%**	**0**	**$0.00**		**0**	
31410QJE2		Unavailable	15	$2,553,263.10	100%	0	$0.00	NA	0	
Total			**15**	**$2,553,263.10**	**100%**	**0**	**$0.00**		**0**	
31410QK34		COUNTRYWIDE HOME LOANS, INC.	1	$144,863.74	10.79%	0	$0.00	NA	0	
		Unavailable	7	$1,197,452.97	89.21%	0	$0.00	NA	0	
Total			**8**	**$1,342,316.71**	**100%**	**0**	**$0.00**		**0**	
31410QK42		COUNTRYWIDE HOME LOANS, INC.	1	$122,747.38	100%	0	$0.00	NA	0	
Total			**1**	**$122,747.38**	**100%**	**0**	**$0.00**		**0**	
31410QL74		COUNTRYWIDE HOME LOANS, INC.	3	$258,624.63	16.48%	0	$0.00	NA	0	
		Unavailable	11	$1,310,657.75	83.52%	0	$0.00	NA	0	
Total			**14**	**$1,569,282.38**	**100%**	**0**	**$0.00**		**0**	
31410QL82		COUNTRYWIDE HOME LOANS, INC.	1	$77,424.67	10.24%	0	$0.00	NA	0	
		Unavailable	8	$678,508.34	89.76%	0	$0.00	NA	0	
Total			**9**	**$755,933.01**	**100%**	**0**	**$0.00**		**0**	
31410QL90		COUNTRYWIDE HOME LOANS, INC.	4	$469,957.01	27.71%	0	$0.00	NA	0	
		Unavailable	10	$1,226,146.29	72.29%	0	$0.00	NA	0	
Total			**14**	**$1,696,103.30**	**100%**	**0**	**$0.00**		**0**	
31410QLL3		COUNTRYWIDE HOME LOANS, INC.	2	$177,599.49	29.07%	0	$0.00	NA	0	
		Unavailable	4	$433,360.64	70.93%	0	$0.00	NA	0	
Total			**6**	**$610,960.13**	**100%**	**0**	**$0.00**		**0**	

31410QM32		COUNTRYWIDE HOME LOANS, INC.	30	$7,173,242.00	35.84%	0	$0.00	NA	0	
		Unavailable	52	$12,838,697.64	64.16%	0	$0.00	NA	0	
Total			**82**	**$20,011,939.64**	**100%**	**0**	**$0.00**		**0**	
31410QM40		COUNTRYWIDE HOME LOANS, INC.	89	$17,854,323.72	35.71%	0	$0.00	NA	0	
		Unavailable	135	$32,147,283.91	64.29%	0	$0.00	NA	0	
Total			**224**	**$50,001,607.63**	**100%**	**0**	**$0.00**		**0**	
31410QM57		COUNTRYWIDE HOME LOANS, INC.	90	$18,194,818.69	90.96%	0	$0.00	NA	0	
		Unavailable	10	$1,807,602.00	9.04%	0	$0.00	NA	0	
Total			**100**	**$20,002,420.69**	**100%**	**0**	**$0.00**		**0**	
31410QM65		COUNTRYWIDE HOME LOANS, INC.	59	$19,618,997.96	98.06%	0	$0.00	NA	0	
		Unavailable	1	$388,000.00	1.94%	0	$0.00	NA	0	
Total			**60**	**$20,006,997.96**	**100%**	**0**	**$0.00**		**0**	
31410QM73		COUNTRYWIDE HOME LOANS, INC.	17	$4,025,827.51	44.22%	0	$0.00	NA	0	
		Unavailable	21	$5,078,877.14	55.78%	0	$0.00	NA	0	
Total			**38**	**$9,104,704.65**	**100%**	**0**	**$0.00**		**0**	
31410QM81		COUNTRYWIDE HOME LOANS, INC.	17	$3,774,576.16	40.35%	0	$0.00	NA	0	
		Unavailable	21	$5,580,333.61	59.65%	0	$0.00	NA	0	
Total			**38**	**$9,354,909.77**	**100%**	**0**	**$0.00**		**0**	
31410QM99		COUNTRYWIDE HOME LOANS, INC.	37	$4,739,923.94	23.62%	0	$0.00	NA	0	
		Unavailable	112	$15,326,199.88	76.38%	0	$0.00	NA	0	
Total			**149**	**$20,066,123.82**	**100%**	**0**	**$0.00**		**0**	
31410QMA6		Unavailable	3	$273,998.44	100%	0	$0.00	NA	0	
Total			**3**	**$273,998.44**	**100%**	**0**	**$0.00**		**0**	
31410QMB4		COUNTRYWIDE HOME LOANS, INC.	63	$8,305,604.14	23.06%	0	$0.00	NA	0	
		Unavailable	214	$27,715,568.18	76.94%	0	$0.00	NA	0	
Total			**277**	**$36,021,172.32**	**100%**	**0**	**$0.00**		**0**	
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	$5,296,615.29	24.54%	0	$0.00	NA	0	
		Unavailable	243	$16,282,830.05	75.46%	0	$0.00	NA	0	

Total			**327**	**$21,579,445.34**	**100%**	**0**	**$0.00**		**0**	
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	$10,142,605.09	20.71%	0	$0.00	NA	0	
		Unavailable	394	$38,823,239.80	79.29%	0	$0.00	NA	0	
Total			**498**	**$48,965,844.89**	**100%**	**0**	**$0.00**		**0**	
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	$4,819,333.78	11.63%	0	$0.00	NA	0	
		Unavailable	283	$36,605,656.82	88.37%	0	$0.00	NA	0	
Total			**320**	**$41,424,990.60**	**100%**	**0**	**$0.00**		**0**	
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	$3,169,715.67	17.48%	0	$0.00	NA	0	
		Unavailable	238	$14,967,365.23	82.52%	0	$0.00	NA	0	
Total			**291**	**$18,137,080.90**	**100%**	**0**	**$0.00**		**0**	
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	$3,035,143.85	26.62%	0	$0.00	NA	0	
		Unavailable	138	$8,365,184.00	73.38%	0	$0.00	NA	0	
Total			**197**	**$11,400,327.85**	**100%**	**0**	**$0.00**		**0**	
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	$7,447,564.82	27.56%	0	$0.00	NA	0	
		Unavailable	147	$19,578,853.97	72.44%	0	$0.00	NA	0	
Total			**198**	**$27,026,418.79**	**100%**	**0**	**$0.00**		**0**	
31410QMK4		COUNTRYWIDE HOME LOANS, INC.	63	$9,788,105.81	33.27%	0	$0.00	NA	0	
		Unavailable	91	$19,632,879.38	66.73%	0	$0.00	NA	0	
Total			**154**	**$29,420,985.19**	**100%**	**0**	**$0.00**		**0**	
31410QML2		COUNTRYWIDE HOME LOANS, INC.	315	$58,889,289.52	30.09%	0	$0.00	NA	0	
		Unavailable	683	$136,830,747.25	69.91%	0	$0.00	NA	0	
Total			**998**	**$195,720,036.77**	**100%**	**0**	**$0.00**		**0**	
31410QMM0		COUNTRYWIDE HOME LOANS, INC.	151	$30,822,027.50	20.51%	0	$0.00	NA	0	
		Unavailable	563	$119,434,125.35	79.49%	0	$0.00	NA	0	
Total			**714**	**$150,256,152.85**	**100%**	**0**	**$0.00**		**0**	
31410QMN8		COUNTRYWIDE HOME LOANS, INC.	14	$3,217,624.98	14.37%	0	$0.00	NA	0	
		Unavailable	93	$19,174,163.16	85.63%	0	$0.00	NA	0	
Total			**107**	**$22,391,788.14**	**100%**	**0**	**$0.00**		**0**	

31410QMT5		COUNTRYWIDE HOME LOANS, INC.	130	$38,407,008.60	51.2%	0	$0.00	NA	0	
		Unavailable	129	$36,601,851.31	48.8%	0	$0.00	NA	0	
Total			**259**	**$75,008,859.91**	**100%**	**0**	**$0.00**		**0**	
31410QMU2		COUNTRYWIDE HOME LOANS, INC.	121	$33,618,659.67	84.05%	0	$0.00	NA	0	
		Unavailable	23	$6,382,100.00	15.95%	0	$0.00	NA	0	
Total			**144**	**$40,000,759.67**	**100%**	**0**	**$0.00**		**0**	
31410QMV0		COUNTRYWIDE HOME LOANS, INC.	150	$42,076,817.13	84.14%	0	$0.00	NA	0	
		Unavailable	27	$7,929,099.10	15.86%	0	$0.00	NA	0	
Total			**177**	**$50,005,916.23**	**100%**	**0**	**$0.00**		**0**	
31410QMX6		COUNTRYWIDE HOME LOANS, INC.	2	$232,950.64	10.75%	0	$0.00	NA	0	
		Unavailable	10	$1,933,417.83	89.25%	0	$0.00	NA	0	
Total			**12**	**$2,166,368.47**	**100%**	**0**	**$0.00**		**0**	
31410QMY4		COUNTRYWIDE HOME LOANS, INC.	2	$177,831.78	20.57%	0	$0.00	NA	0	
		Unavailable	5	$686,592.29	79.43%	0	$0.00	NA	0	
Total			**7**	**$864,424.07**	**100%**	**0**	**$0.00**		**0**	
31410QN23		COUNTRYWIDE HOME LOANS, INC.	9	$1,196,086.52	23.83%	0	$0.00	NA	0	
		Unavailable	29	$3,822,536.07	76.17%	0	$0.00	NA	0	
Total			**38**	**$5,018,622.59**	**100%**	**0**	**$0.00**		**0**	
31410QN31		COUNTRYWIDE HOME LOANS, INC.	1	$80,000.00	5.51%	0	$0.00	NA	0	
		Unavailable	11	$1,371,514.84	94.49%	0	$0.00	NA	0	
Total			**12**	**$1,451,514.84**	**100%**	**0**	**$0.00**		**0**	
31410QN49		COUNTRYWIDE HOME LOANS, INC.	5	$497,238.54	30.83%	0	$0.00	NA	0	
		Unavailable	11	$1,115,760.88	69.17%	0	$0.00	NA	0	
Total			**16**	**$1,612,999.42**	**100%**	**0**	**$0.00**		**0**	
31410QN56		COUNTRYWIDE HOME LOANS, INC.	47	$2,463,598.17	34.64%	0	$0.00	NA	0	
		Unavailable	85	$4,647,969.64	65.36%	0	$0.00	NA	0	
Total			**132**	**$7,111,567.81**	**100%**	**0**	**$0.00**		**0**	

31410QN64		COUNTRYWIDE HOME LOANS, INC.	12	$2,935,898.52	60.84%	0	$0.00	NA	0	
		Unavailable	9	$1,889,778.74	39.16%	0	$0.00	NA	0	
Total			**21**	**$4,825,677.26**	**100%**	**0**	**$0.00**		**0**	
31410QN80		COUNTRYWIDE HOME LOANS, INC.	72	$9,296,139.90	43.63%	0	$0.00	NA	0	
		Unavailable	92	$12,008,716.46	56.37%	0	$0.00	NA	0	
Total			**164**	**$21,304,856.36**	**100%**	**0**	**$0.00**		**0**	
31410QN98		COUNTRYWIDE HOME LOANS, INC.	84	$5,103,072.55	30.29%	0	$0.00	NA	0	
		Unavailable	181	$11,742,261.91	69.71%	0	$0.00	NA	0	
Total			**265**	**$16,845,334.46**	**100%**	**0**	**$0.00**		**0**	
31410QNA5		COUNTRYWIDE HOME LOANS, INC.	30	$2,960,202.12	14.76%	0	$0.00	NA	0	
		Unavailable	174	$17,091,455.83	85.24%	0	$0.00	NA	0	
Total			**204**	**$20,051,657.95**	**100%**	**0**	**$0.00**		**0**	
31410QNB3		COUNTRYWIDE HOME LOANS, INC.	39	$3,951,301.70	16.7%	0	$0.00	NA	0	
		Unavailable	162	$19,714,690.27	83.3%	0	$0.00	NA	0	
Total			**201**	**$23,665,991.97**	**100%**	**0**	**$0.00**		**0**	
31410QNC1		COUNTRYWIDE HOME LOANS, INC.	29	$4,273,199.82	24.46%	0	$0.00	NA	0	
		Unavailable	71	$13,197,026.75	75.54%	0	$0.00	NA	0	
Total			**100**	**$17,470,226.57**	**100%**	**0**	**$0.00**		**0**	
31410QND9		COUNTRYWIDE HOME LOANS, INC.	42	$5,163,027.21	18.67%	0	$0.00	NA	0	
		Unavailable	130	$22,489,196.06	81.33%	0	$0.00	NA	0	
Total			**172**	**$27,652,223.27**	**100%**	**0**	**$0.00**		**0**	
31410QNG2		COUNTRYWIDE HOME LOANS, INC.	41	$10,081,141.50	67.16%	0	$0.00	NA	0	
		Unavailable	21	$4,928,435.53	32.84%	0	$0.00	NA	0	
Total			**62**	**$15,009,577.03**	**100%**	**0**	**$0.00**		**0**	
31410QNH0		COUNTRYWIDE HOME LOANS, INC.	90	$20,708,612.24	51.21%	0	$0.00	NA	0	
		Unavailable	86	$19,728,388.64	48.79%	0	$0.00	NA	0	
Total			**176**	**$40,437,000.88**	**100%**	**0**	**$0.00**		**0**	
31410QNJ6		COUNTRYWIDE HOME	28	$5,748,083.43	34.24%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	56	$11,038,456.79	65.76%	0	$0.00	NA	0	
Total			**84**	**$16,786,540.22**	**100%**	**0**	**$0.00**		**0**	
31410QNK3		COUNTRYWIDE HOME LOANS, INC.	12	$2,129,431.42	16.88%	0	$0.00	NA	0	
		Unavailable	51	$10,487,332.25	83.12%	0	$0.00	NA	0	
Total			**63**	**$12,616,763.67**	**100%**	**0**	**$0.00**		**0**	
31410QNL1		COUNTRYWIDE HOME LOANS, INC.	20	$3,978,862.34	13.9%	0	$0.00	NA	0	
		Unavailable	122	$24,645,068.86	86.1%	0	$0.00	NA	0	
Total			**142**	**$28,623,931.20**	**100%**	**0**	**$0.00**		**0**	
31410QNM9		COUNTRYWIDE HOME LOANS, INC.	41	$5,351,027.54	38.06%	0	$0.00	NA	0	
		Unavailable	66	$8,707,108.46	61.94%	0	$0.00	NA	0	
Total			**107**	**$14,058,136.00**	**100%**	**0**	**$0.00**		**0**	
31410QNN7		COUNTRYWIDE HOME LOANS, INC.	61	$4,055,530.14	30.04%	0	$0.00	NA	0	
		Unavailable	142	$9,442,787.58	69.96%	0	$0.00	NA	0	
Total			**203**	**$13,498,317.72**	**100%**	**0**	**$0.00**		**0**	
31410QNP2		COUNTRYWIDE HOME LOANS, INC.	123	$12,055,655.55	34.1%	0	$0.00	NA	0	
		Unavailable	237	$23,300,158.09	65.9%	0	$0.00	NA	0	
Total			**360**	**$35,355,813.64**	**100%**	**0**	**$0.00**		**0**	
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	$7,628,417.94	27.19%	0	$0.00	NA	0	
		Unavailable	157	$20,428,949.30	72.81%	0	$0.00	NA	0	
Total			**216**	**$28,057,367.24**	**100%**	**0**	**$0.00**		**0**	
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	$3,458,489.71	36.44%	0	$0.00	NA	0	
		Unavailable	50	$6,032,207.54	63.56%	0	$0.00	NA	0	
Total			**73**	**$9,490,697.25**	**100%**	**0**	**$0.00**		**0**	
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	$41,246,584.27	32.6%	0	$0.00	NA	0	
		Unavailable	352	$85,279,645.62	67.4%	0	$0.00	NA	0	
Total			**533**	**$126,526,229.89**	**100%**	**0**	**$0.00**		**0**	
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	$20,689,184.63	22.35%	0	$0.00	NA	0	

		Unavailable	294	$71,900,499.31	77.65%	0	$0.00	NA	0	
Total			**391**	**$92,589,683.94**	**100%**	**0**	**$0.00**		**0**	
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	$2,322,502.69	12.53%	0	$0.00	NA	0	
		Unavailable	70	$16,207,112.32	87.47%	0	$0.00	NA	0	
Total			**81**	**$18,529,615.01**	**100%**	**0**	**$0.00**		**0**	
31410QNZ0		Unavailable	11	$1,436,980.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,436,980.44**	**100%**	**0**	**$0.00**		**0**	
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	$12,309,443.00	100%	0	$0.00	NA	0	
Total			**48**	**$12,309,443.00**	**100%**	**0**	**$0.00**		**0**	
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	$3,649,773.61	87.34%	0	$0.00	NA	0	
		Unavailable	2	$528,950.00	12.66%	0	$0.00	NA	0	
Total			**17**	**$4,178,723.61**	**100%**	**0**	**$0.00**		**0**	
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	$9,127,517.99	97.78%	0	$0.00	NA	0	
		Unavailable	1	$207,000.00	2.22%	0	$0.00	NA	0	
Total			**46**	**$9,334,517.99**	**100%**	**0**	**$0.00**		**0**	
31410QPA3		COUNTRYWIDE HOME LOANS, INC.	40	$6,962,978.63	58.19%	0	$0.00	NA	0	
		Unavailable	22	$5,003,847.07	41.81%	0	$0.00	NA	0	
Total			**62**	**$11,966,825.70**	**100%**	**0**	**$0.00**		**0**	
31410QPB1		COUNTRYWIDE HOME LOANS, INC.	37	$4,852,364.31	32.12%	0	$0.00	NA	0	
		Unavailable	79	$10,254,035.68	67.88%	0	$0.00	NA	0	
Total			**116**	**$15,106,399.99**	**100%**	**0**	**$0.00**		**0**	
31410QPC9		COUNTRYWIDE HOME LOANS, INC.	8	$1,646,760.75	15.26%	0	$0.00	NA	0	
		Unavailable	43	$9,143,318.98	84.74%	0	$0.00	NA	0	
Total			**51**	**$10,790,079.73**	**100%**	**0**	**$0.00**		**0**	
31410QPD7		COUNTRYWIDE HOME LOANS, INC.	74	$7,320,531.00	34.05%	0	$0.00	NA	0	
		Unavailable	144	$14,179,736.00	65.95%	0	$0.00	NA	0	
Total			**218**	**$21,500,267.00**	**100%**	**0**	**$0.00**		**0**	
31410QPE5			39	$5,137,025.69	21.68%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	143	$18,559,907.25	78.32%	0	$0.00	NA	0	
Total			**182**	**$23,696,932.94**	**100%**	**0**	**$0.00**		**0**	
31410QPG0		COUNTRYWIDE HOME LOANS, INC.	15	$2,378,228.83	33.21%	0	$0.00	NA	0	
		Unavailable	25	$4,782,955.59	66.79%	0	$0.00	NA	0	
Total			**40**	**$7,161,184.42**	**100%**	**0**	**$0.00**		**0**	
31410QPH8		COUNTRYWIDE HOME LOANS, INC.	18	$2,505,662.76	64.99%	0	$0.00	NA	0	
		Unavailable	13	$1,349,870.82	35.01%	0	$0.00	NA	0	
Total			**31**	**$3,855,533.58**	**100%**	**0**	**$0.00**		**0**	
31410QPJ4		COUNTRYWIDE HOME LOANS, INC.	31	$4,015,968.34	31.45%	0	$0.00	NA	0	
		Unavailable	57	$8,752,980.19	68.55%	0	$0.00	NA	0	
Total			**88**	**$12,768,948.53**	**100%**	**0**	**$0.00**		**0**	
31410QPK1		COUNTRYWIDE HOME LOANS, INC.	236	$52,660,605.48	30.26%	0	$0.00	NA	0	
		Unavailable	503	$121,343,912.39	69.74%	0	$0.00	NA	0	
Total			**739**	**$174,004,517.87**	**100%**	**0**	**$0.00**		**0**	
31410QPL9		COUNTRYWIDE HOME LOANS, INC.	238	$55,137,089.75	26.85%	0	$0.00	NA	0	
		Unavailable	640	$150,223,254.47	73.15%	0	$0.00	NA	0	
Total			**878**	**$205,360,344.22**	**100%**	**0**	**$0.00**		**0**	
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	$8,368,779.47	21.92%	0	$0.00	NA	0	
		Unavailable	130	$29,810,976.93	78.08%	0	$0.00	NA	0	
Total			**168**	**$38,179,756.40**	**100%**	**0**	**$0.00**		**0**	
31410QPQ8		COUNTRYWIDE HOME LOANS, INC.	45	$10,334,076.25	80.64%	0	$0.00	NA	0	
		Unavailable	8	$2,481,317.00	19.36%	0	$0.00	NA	0	
Total			**53**	**$12,815,393.25**	**100%**	**0**	**$0.00**		**0**	
31410QPR6		COUNTRYWIDE HOME LOANS, INC.	57	$12,684,478.73	63.8%	0	$0.00	NA	0	
		Unavailable	31	$7,195,892.81	36.2%	0	$0.00	NA	0	
Total			**88**	**$19,880,371.54**	**100%**	**0**	**$0.00**		**0**	
31410QPS4		COUNTRYWIDE HOME	27	$5,345,409.14	55.02%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	21	$4,370,514.73	44.98%	0	$0.00	NA	0	
Total			**48**	**$9,715,923.87**	**100%**	**0**	**$0.00**		**0**	
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	$1,981,942.02	43.09%	0	$0.00	NA	0	
		Unavailable	15	$2,617,301.60	56.91%	0	$0.00	NA	0	
Total			**27**	**$4,599,243.62**	**100%**	**0**	**$0.00**		**0**	
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	$8,171,339.21	32.67%	0	$0.00	NA	0	
		Unavailable	65	$16,841,627.40	67.33%	0	$0.00	NA	0	
Total			**95**	**$25,012,966.61**	**100%**	**0**	**$0.00**		**0**	
31410QPX3		Unavailable	280	$75,000,589.94	100%	0	$0.00	NA	0	
Total			**280**	**$75,000,589.94**	**100%**	**0**	**$0.00**		**0**	
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	$14,448,666.83	57.76%	0	$0.00	NA	0	
		Unavailable	53	$10,565,063.00	42.24%	0	$0.00	NA	0	
Total			**119**	**$25,013,729.83**	**100%**	**0**	**$0.00**		**0**	
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	$26,292,535.18	75.12%	0	$0.00	NA	0	
		Unavailable	32	$8,708,570.00	24.88%	0	$0.00	NA	0	
Total			**135**	**$35,001,105.18**	**100%**	**0**	**$0.00**		**0**	
31410QQ20		COUNTRYWIDE HOME LOANS, INC.	13	$2,733,590.08	100%	0	$0.00	NA	0	
Total			**13**	**$2,733,590.08**	**100%**	**0**	**$0.00**		**0**	
31410QQ46		COUNTRYWIDE HOME LOANS, INC.	15	$3,663,920.00	71.28%	0	$0.00	NA	0	
		Unavailable	6	$1,476,400.00	28.72%	0	$0.00	NA	0	
Total			**21**	**$5,140,320.00**	**100%**	**0**	**$0.00**		**0**	
31410QQ53		COUNTRYWIDE HOME LOANS, INC.	7	$1,850,664.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,850,664.40**	**100%**	**0**	**$0.00**		**0**	
31410QQ61		COUNTRYWIDE HOME LOANS, INC.	6	$1,795,852.80	81.81%	0	$0.00	NA	0	
		Unavailable	1	$399,200.00	18.19%	0	$0.00	NA	0	
Total			**7**	**$2,195,052.80**	**100%**	**0**	**$0.00**		**0**	
31410QQ79			15	$3,148,428.59	59.83%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	$2,113,530.77	40.17%	0	$0.00	NA	0	
Total			**25**	**$5,261,959.36**	**100%**	**0**	**$0.00**		**0**	
31410QQ87		COUNTRYWIDE HOME LOANS, INC.	30	$6,230,301.38	74.75%	0	$0.00	NA	0	
		Unavailable	9	$2,104,060.60	25.25%	0	$0.00	NA	0	
Total			**39**	**$8,334,361.98**	**100%**	**0**	**$0.00**		**0**	
31410QQ95		COUNTRYWIDE HOME LOANS, INC.	14	$2,631,284.25	66.03%	0	$0.00	NA	0	
		Unavailable	7	$1,353,412.48	33.97%	0	$0.00	NA	0	
Total			**21**	**$3,984,696.73**	**100%**	**0**	**$0.00**		**0**	
31410QQA2		COUNTRYWIDE HOME LOANS, INC.	3	$262,537.31	12.81%	0	$0.00	NA	0	
		Unavailable	21	$1,786,389.54	87.19%	0	$0.00	NA	0	
Total			**24**	**$2,048,926.85**	**100%**	**0**	**$0.00**		**0**	
31410QQB0		COUNTRYWIDE HOME LOANS, INC.	2	$320,750.00	26.27%	0	$0.00	NA	0	
		Unavailable	14	$900,082.01	73.73%	0	$0.00	NA	0	
Total			**16**	**$1,220,832.01**	**100%**	**0**	**$0.00**		**0**	
31410QQC8		Unavailable	1	$54,950.28	100%	0	$0.00	NA	0	
Total			**1**	**$54,950.28**	**100%**	**0**	**$0.00**		**0**	
31410QQH7		Unavailable	4	$326,101.40	100%	0	$0.00	NA	0	
Total			**4**	**$326,101.40**	**100%**	**0**	**$0.00**		**0**	
31410QQJ3		Unavailable	1	$121,754.68	100%	0	$0.00	NA	0	
Total			**1**	**$121,754.68**	**100%**	**0**	**$0.00**		**0**	
31410QQP9		Unavailable	2	$90,512.46	100%	0	$0.00	NA	0	
Total			**2**	**$90,512.46**	**100%**	**0**	**$0.00**		**0**	
31410QQQ7		Unavailable	66	$20,002,807.37	100%	0	$0.00	NA	0	
Total			**66**	**$20,002,807.37**	**100%**	**0**	**$0.00**		**0**	
31410QQR5		COUNTRYWIDE HOME LOANS, INC.	15	$2,825,242.86	52.64%	0	$0.00	NA	0	
		Unavailable	12	$2,542,320.76	47.36%	0	$0.00	NA	0	
Total			**27**	**$5,367,563.62**	**100%**	**0**	**$0.00**		**0**	
31410QQS3			37	$6,375,185.00	71.83%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	$2,499,894.00	28.17%	0	$0.00	NA	0	
Total			**54**	**$8,875,079.00**	**100%**	**0**	**$0.00**		**0**	
31410QQT1		COUNTRYWIDE HOME LOANS, INC.	8	$1,671,284.93	67.37%	0	$0.00	NA	0	
		Unavailable	4	$809,484.89	32.63%	0	$0.00	NA	0	
Total			**12**	**$2,480,769.82**	**100%**	**0**	**$0.00**		**0**	
31410QQU8		COUNTRYWIDE HOME LOANS, INC.	27	$5,994,399.81	45.62%	0	$0.00	NA	0	
		Unavailable	29	$7,145,131.56	54.38%	0	$0.00	NA	0	
Total			**56**	**$13,139,531.37**	**100%**	**0**	**$0.00**		**0**	
31410QQV6		COUNTRYWIDE HOME LOANS, INC.	2	$467,040.00	0.78%	0	$0.00	NA	0	
		Unavailable	251	$59,234,813.75	99.22%	0	$0.00	NA	0	
Total			**253**	**$59,701,853.75**	**100%**	**0**	**$0.00**		**0**	
31410QQW4		COUNTRYWIDE HOME LOANS, INC.	133	$32,138,455.04	76.1%	0	$0.00	NA	0	
		Unavailable	41	$10,091,411.91	23.9%	0	$0.00	NA	0	
Total			**174**	**$42,229,866.95**	**100%**	**0**	**$0.00**		**0**	
31410QQX2		COUNTRYWIDE HOME LOANS, INC.	37	$6,922,698.06	96.03%	0	$0.00	NA	0	
		Unavailable	2	$286,542.96	3.97%	0	$0.00	NA	0	
Total			**39**	**$7,209,241.02**	**100%**	**0**	**$0.00**		**0**	
31410QQY0		COUNTRYWIDE HOME LOANS, INC.	11	$1,963,428.65	36.5%	0	$0.00	NA	0	
		Unavailable	15	$3,416,022.32	63.5%	0	$0.00	NA	0	
Total			**26**	**$5,379,450.97**	**100%**	**0**	**$0.00**		**0**	
31410QQZ7		COUNTRYWIDE HOME LOANS, INC.	19	$3,630,631.58	100%	0	$0.00	NA	0	
Total			**19**	**$3,630,631.58**	**100%**	**0**	**$0.00**		**0**	
31410QR37		COUNTRYWIDE HOME LOANS, INC.	6	$786,240.35	5.28%	0	$0.00	NA	0	
		Unavailable	109	$14,115,610.11	94.72%	0	$0.00	NA	0	
Total			**115**	**$14,901,850.46**	**100%**	**0**	**$0.00**		**0**	
31410QR45		COUNTRYWIDE HOME LOANS, INC.	7	$1,457,200.00	11.15%	0	$0.00	NA	0	

		Unavailable	57	$11,614,521.45	88.85%	0	$0.00	NA	0	
Total			**64**	**$13,071,721.45**	**100%**	**0**	**$0.00**		**0**	
31410QR52		COUNTRYWIDE HOME LOANS, INC.	30	$3,932,424.09	19.3%	0	$0.00	NA	0	
		Unavailable	126	$16,446,130.83	80.7%	0	$0.00	NA	0	
Total			**156**	**$20,378,554.92**	**100%**	**0**	**$0.00**		**0**	
31410QR60		COUNTRYWIDE HOME LOANS, INC.	28	$3,588,744.11	22.51%	0	$0.00	NA	0	
		Unavailable	76	$12,355,042.07	77.49%	0	$0.00	NA	0	
Total			**104**	**$15,943,786.18**	**100%**	**0**	**$0.00**		**0**	
31410QR78		COUNTRYWIDE HOME LOANS, INC.	11	$1,476,640.00	11.9%	0	$0.00	NA	0	
		Unavailable	68	$10,927,006.90	88.1%	0	$0.00	NA	0	
Total			**79**	**$12,403,646.90**	**100%**	**0**	**$0.00**		**0**	
31410QR86		COUNTRYWIDE HOME LOANS, INC.	130	$30,026,607.30	19.26%	0	$0.00	NA	0	
		Unavailable	519	$125,851,123.99	80.74%	0	$0.00	NA	0	
Total			**649**	**$155,877,731.29**	**100%**	**0**	**$0.00**		**0**	
31410QR94		COUNTRYWIDE HOME LOANS, INC.	134	$31,451,064.13	13.75%	0	$0.00	NA	0	
		Unavailable	817	$197,211,576.19	86.25%	0	$0.00	NA	0	
Total			**951**	**$228,662,640.32**	**100%**	**0**	**$0.00**		**0**	
31410QRA1		COUNTRYWIDE HOME LOANS, INC.	1	$191,120.00	4.9%	0	$0.00	NA	0	
		Unavailable	13	$3,708,696.49	95.1%	0	$0.00	NA	0	
Total			**14**	**$3,899,816.49**	**100%**	**0**	**$0.00**		**0**	
31410QRB9		Unavailable	12	$2,828,350.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,828,350.00**	**100%**	**0**	**$0.00**		**0**	
31410QRC7		COUNTRYWIDE HOME LOANS, INC.	10	$1,986,963.56	91.6%	0	$0.00	NA	0	
		Unavailable	1	$182,226.93	8.4%	0	$0.00	NA	0	
Total			**11**	**$2,169,190.49**	**100%**	**0**	**$0.00**		**0**	
31410QRD5		COUNTRYWIDE HOME LOANS, INC.	23	$4,635,915.02	100%	0	$0.00	NA	0	
Total			**23**	**$4,635,915.02**	**100%**	**0**	**$0.00**		**0**	
31410QRG8			23	$5,122,051.15	88.76%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	$648,400.00	11.24%	0	$0.00	NA	0	
Total			**25**	**$5,770,451.15**	**100%**	**0**	**$0.00**		**0**	
31410QRH6		COUNTRYWIDE HOME LOANS, INC.	20	$4,558,972.00	97.15%	0	$0.00	NA	0	
		Unavailable	1	$133,520.00	2.85%	0	$0.00	NA	0	
Total			**21**	**$4,692,492.00**	**100%**	**0**	**$0.00**		**0**	
31410QRJ2		COUNTRYWIDE HOME LOANS, INC.	43	$7,630,534.81	100%	0	$0.00	NA	0	
Total			**43**	**$7,630,534.81**	**100%**	**0**	**$0.00**		**0**	
31410QRL7		COUNTRYWIDE HOME LOANS, INC.	28	$5,878,091.60	100%	0	$0.00	NA	0	
Total			**28**	**$5,878,091.60**	**100%**	**0**	**$0.00**		**0**	
31410QRM5		COUNTRYWIDE HOME LOANS, INC.	2	$736,200.00	42.4%	0	$0.00	NA	0	
		Unavailable	4	$1,000,105.00	57.6%	0	$0.00	NA	0	
Total			**6**	**$1,736,305.00**	**100%**	**0**	**$0.00**		**0**	
31410QRN3		COUNTRYWIDE HOME LOANS, INC.	2	$401,494.30	23.49%	0	$0.00	NA	0	
		Unavailable	5	$1,307,650.00	76.51%	0	$0.00	NA	0	
Total			**7**	**$1,709,144.30**	**100%**	**0**	**$0.00**		**0**	
31410QRW3		COUNTRYWIDE HOME LOANS, INC.	26	$2,507,586.25	23.54%	0	$0.00	NA	0	
		Unavailable	84	$8,146,294.95	76.46%	0	$0.00	NA	0	
Total			**110**	**$10,653,881.20**	**100%**	**0**	**$0.00**		**0**	
31410QRX1		COUNTRYWIDE HOME LOANS, INC.	13	$2,158,795.45	21.15%	0	$0.00	NA	0	
		Unavailable	48	$8,047,729.07	78.85%	0	$0.00	NA	0	
Total			**61**	**$10,206,524.52**	**100%**	**0**	**$0.00**		**0**	
31410QRY9		COUNTRYWIDE HOME LOANS, INC.	17	$3,475,411.00	21.22%	0	$0.00	NA	0	
		Unavailable	69	$12,904,075.27	78.78%	0	$0.00	NA	0	
Total			**86**	**$16,379,486.27**	**100%**	**0**	**$0.00**		**0**	
31410QRZ6		COUNTRYWIDE HOME LOANS, INC.	28	$2,753,855.37	18.58%	0	$0.00	NA	0	
		Unavailable	122	$12,070,174.76	81.42%	0	$0.00	NA	0	

Total			**150**	**$14,824,030.13**	**100%**	**0**	**$0.00**		**0**	
31410QS69		COUNTRYWIDE HOME LOANS, INC.	1	$153,464.48	11.62%	0	$0.00	NA	0	
		Unavailable	7	$1,167,055.83	88.38%	0	$0.00	NA	0	
Total			**8**	**$1,320,520.31**	**100%**	**0**	**$0.00**		**0**	
31410QS85		COUNTRYWIDE HOME LOANS, INC.	11	$1,121,378.41	25.1%	0	$0.00	NA	0	
		Unavailable	26	$3,345,868.39	74.9%	0	$0.00	NA	0	
Total			**37**	**$4,467,246.80**	**100%**	**0**	**$0.00**		**0**	
31410QS93		COUNTRYWIDE HOME LOANS, INC.	3	$315,578.43	17.08%	0	$0.00	NA	0	
		Unavailable	16	$1,531,604.48	82.92%	0	$0.00	NA	0	
Total			**19**	**$1,847,182.91**	**100%**	**0**	**$0.00**		**0**	
31410QSA0		COUNTRYWIDE HOME LOANS, INC.	12	$3,095,985.08	9.41%	0	$0.00	NA	0	
		Unavailable	117	$29,797,538.36	90.59%	0	$0.00	NA	0	
Total			**129**	**$32,893,523.44**	**100%**	**0**	**$0.00**		**0**	
31410QSD4		COUNTRYWIDE HOME LOANS, INC.	5	$951,317.84	17.81%	0	$0.00	NA	0	
		Unavailable	22	$4,389,803.60	82.19%	0	$0.00	NA	0	
Total			**27**	**$5,341,121.44**	**100%**	**0**	**$0.00**		**0**	
31410QSE2		COUNTRYWIDE HOME LOANS, INC.	221	$57,561,929.07	57.56%	0	$0.00	NA	0	
		Unavailable	165	$42,438,557.90	42.44%	0	$0.00	NA	0	
Total			**386**	**$100,000,486.97**	**100%**	**0**	**$0.00**		**0**	
31410QSF9		Unavailable	51	$13,183,256.29	100%	0	$0.00	NA	0	
Total			**51**	**$13,183,256.29**	**100%**	**0**	**$0.00**		**0**	
31410QSG7		Unavailable	76	$20,012,570.18	100%	0	$0.00	NA	0	
Total			**76**	**$20,012,570.18**	**100%**	**0**	**$0.00**		**0**	
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	$454,257.25	29.09%	0	$0.00	NA	0	
		Unavailable	5	$1,107,146.64	70.91%	0	$0.00	NA	0	
Total			**8**	**$1,561,403.89**	**100%**	**0**	**$0.00**		**0**	
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	$1,897,480.78	100%	0	$0.00	NA	0	
Total			**8**	**$1,897,480.78**	**100%**	**0**	**$0.00**		**0**	

31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	$2,141,220.00	64.73%	0	$0.00	NA	0	
		Unavailable	5	$1,166,900.00	35.27%	0	$0.00	NA	0	
Total			**14**	**$3,308,120.00**	**100%**	**0**	**$0.00**		**0**	
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	$1,082,500.00	60.95%	0	$0.00	NA	0	
		Unavailable	3	$693,600.00	39.05%	0	$0.00	NA	0	
Total			**7**	**$1,776,100.00**	**100%**	**0**	**$0.00**		**0**	
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	$148,680.67	39.5%	0	$0.00	NA	0	
		Unavailable	1	$227,713.86	60.5%	0	$0.00	NA	0	
Total			**2**	**$376,394.53**	**100%**	**0**	**$0.00**		**0**	
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	$368,111.33	59.27%	0	$0.00	NA	0	
		Unavailable	1	$252,930.61	40.73%	0	$0.00	NA	0	
Total			**3**	**$621,041.94**	**100%**	**0**	**$0.00**		**0**	
31410QSW2		Unavailable	4	$594,615.24	100%	0	$0.00	NA	0	
Total			**4**	**$594,615.24**	**100%**	**0**	**$0.00**		**0**	
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	$214,769.00	32.58%	0	$0.00	NA	0	
		Unavailable	2	$444,424.37	67.42%	0	$0.00	NA	0	
Total			**3**	**$659,193.37**	**100%**	**0**	**$0.00**		**0**	
31410QSY8		COUNTRYWIDE HOME LOANS, INC.	5	$799,070.92	65.87%	0	$0.00	NA	0	
		Unavailable	2	$414,077.39	34.13%	0	$0.00	NA	0	
Total			**7**	**$1,213,148.31**	**100%**	**0**	**$0.00**		**0**	
31410QSZ5		COUNTRYWIDE HOME LOANS, INC.	1	$174,330.40	46.1%	0	$0.00	NA	0	
		Unavailable	1	$203,801.72	53.9%	0	$0.00	NA	0	
Total			**2**	**$378,132.12**	**100%**	**0**	**$0.00**		**0**	
31410QT43		COUNTRYWIDE HOME LOANS, INC.	11	$1,088,549.77	46.89%	0	$0.00	NA	0	
		Unavailable	12	$1,232,849.81	53.11%	0	$0.00	NA	0	
Total			**23**	**$2,321,399.58**	**100%**	**0**	**$0.00**		**0**	
31410QT50		COUNTRYWIDE HOME LOANS, INC.	28	$3,697,420.15	17.57%	0	$0.00	NA	0	

		Unavailable	133	$17,345,675.97	82.43%	0	$0.00	NA	0	
Total			**161**	**$21,043,096.12**	**100%**	**0**	**$0.00**		**0**	
31410QT68		COUNTRYWIDE HOME LOANS, INC.	23	$2,592,692.62	33.46%	0	$0.00	NA	0	
		Unavailable	30	$5,155,346.09	66.54%	0	$0.00	NA	0	
Total			**53**	**$7,748,038.71**	**100%**	**0**	**$0.00**		**0**	
31410QT84		COUNTRYWIDE HOME LOANS, INC.	10	$2,344,744.51	54.66%	0	$0.00	NA	0	
		Unavailable	10	$1,944,838.30	45.34%	0	$0.00	NA	0	
Total			**20**	**$4,289,582.81**	**100%**	**0**	**$0.00**		**0**	
31410QT92		COUNTRYWIDE HOME LOANS, INC.	7	$1,444,639.08	20.96%	0	$0.00	NA	0	
		Unavailable	23	$5,448,402.64	79.04%	0	$0.00	NA	0	
Total			**30**	**$6,893,041.72**	**100%**	**0**	**$0.00**		**0**	
31410QTA9		COUNTRYWIDE HOME LOANS, INC.	3	$236,309.10	8.04%	0	$0.00	NA	0	
		Unavailable	30	$2,702,754.63	91.96%	0	$0.00	NA	0	
Total			**33**	**$2,939,063.73**	**100%**	**0**	**$0.00**		**0**	
31410QTB7		COUNTRYWIDE HOME LOANS, INC.	2	$168,449.41	14.28%	0	$0.00	NA	0	
		Unavailable	10	$1,011,085.42	85.72%	0	$0.00	NA	0	
Total			**12**	**$1,179,534.83**	**100%**	**0**	**$0.00**		**0**	
31410QTC5		COUNTRYWIDE HOME LOANS, INC.	3	$318,033.70	24.07%	0	$0.00	NA	0	
		Unavailable	11	$1,003,311.16	75.93%	0	$0.00	NA	0	
Total			**14**	**$1,321,344.86**	**100%**	**0**	**$0.00**		**0**	
31410QTD3		COUNTRYWIDE HOME LOANS, INC.	2	$142,437.52	13.79%	0	$0.00	NA	0	
		Unavailable	11	$890,482.28	86.21%	0	$0.00	NA	0	
Total			**13**	**$1,032,919.80**	**100%**	**0**	**$0.00**		**0**	
31410QTE1		COUNTRYWIDE HOME LOANS, INC.	3	$233,875.89	22.21%	0	$0.00	NA	0	
		Unavailable	9	$819,063.56	77.79%	0	$0.00	NA	0	
Total			**12**	**$1,052,939.45**	**100%**	**0**	**$0.00**		**0**	
31410QTG6		Unavailable	7	$1,025,424.60	100%	0	$0.00	NA	0	
Total			**7**	**$1,025,424.60**	**100%**	**0**	**$0.00**		**0**	

31410QTJ0		Unavailable	3	$441,839.93	100%	0	$0.00	NA	0	
Total			**3**	**$441,839.93**	**100%**	**0**	**$0.00**		**0**	
31410QTK7		COUNTRYWIDE HOME LOANS, INC.	87	$25,273,526.00	84.24%	0	$0.00	NA	0	
		Unavailable	15	$4,728,400.00	15.76%	0	$0.00	NA	0	
Total			**102**	**$30,001,926.00**	**100%**	**0**	**$0.00**		**0**	
31410QTL5		COUNTRYWIDE HOME LOANS, INC.	165	$30,598,066.00	61.19%	0	$0.00	NA	0	
		Unavailable	98	$19,403,819.60	38.81%	0	$0.00	NA	0	
Total			**263**	**$50,001,885.60**	**100%**	**0**	**$0.00**		**0**	
31410QTM3		COUNTRYWIDE HOME LOANS, INC.	223	$47,620,072.24	27.3%	0	$0.00	NA	0	
		Unavailable	511	$126,791,136.51	72.7%	0	$0.00	NA	0	
Total			**734**	**$174,411,208.75**	**100%**	**0**	**$0.00**		**0**	
31410QTN1		COUNTRYWIDE HOME LOANS, INC.	182	$43,832,303.15	21.35%	0	$0.00	NA	0	
		Unavailable	657	$161,438,029.05	78.65%	0	$0.00	NA	0	
Total			**839**	**$205,270,332.20**	**100%**	**0**	**$0.00**		**0**	
31410QTP6		COUNTRYWIDE HOME LOANS, INC.	10	$1,582,321.00	17.37%	0	$0.00	NA	0	
		Unavailable	39	$7,525,853.89	82.63%	0	$0.00	NA	0	
Total			**49**	**$9,108,174.89**	**100%**	**0**	**$0.00**		**0**	
31410QTQ4		COUNTRYWIDE HOME LOANS, INC.	13	$1,624,322.40	17.88%	0	$0.00	NA	0	
		Unavailable	58	$7,462,573.87	82.12%	0	$0.00	NA	0	
Total			**71**	**$9,086,896.27**	**100%**	**0**	**$0.00**		**0**	
31410QTS0		COUNTRYWIDE HOME LOANS, INC.	12	$2,128,990.00	49.37%	0	$0.00	NA	0	
		Unavailable	11	$2,183,149.61	50.63%	0	$0.00	NA	0	
Total			**23**	**$4,312,139.61**	**100%**	**0**	**$0.00**		**0**	
31410QTT8		Unavailable	22	$3,513,555.12	100%	0	$0.00	NA	0	
Total			**22**	**$3,513,555.12**	**100%**	**0**	**$0.00**		**0**	
31410QTU5		Unavailable	21	$2,991,909.65	100%	0	$0.00	NA	0	
Total			**21**	**$2,991,909.65**	**100%**	**0**	**$0.00**		**0**	
31410QTV3		COUNTRYWIDE HOME LOANS, INC.	3	$625,390.00	15.35%	0	$0.00	NA	0	

		Unavailable	14	$3,448,677.12	84.65%	0	$0.00	NA	0	
Total			**17**	**$4,074,067.12**	**100%**	**0**	**$0.00**		**0**	
31410QTY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,138,300.00	9.68%	0	$0.00	NA	0	
		Unavailable	49	$10,621,523.83	90.32%	0	$0.00	NA	0	
Total			**57**	**$11,759,823.83**	**100%**	**0**	**$0.00**		**0**	
31410QTZ4		COUNTRYWIDE HOME LOANS, INC.	36	$2,451,870.00	51.47%	0	$0.00	NA	0	
		Unavailable	35	$2,311,857.51	48.53%	0	$0.00	NA	0	
Total			**71**	**$4,763,727.51**	**100%**	**0**	**$0.00**		**0**	
31410QUA7		COUNTRYWIDE HOME LOANS, INC.	10	$2,005,897.00	18.68%	0	$0.00	NA	0	
		Unavailable	46	$8,730,233.65	81.32%	0	$0.00	NA	0	
Total			**56**	**$10,736,130.65**	**100%**	**0**	**$0.00**		**0**	
31410QUB5		COUNTRYWIDE HOME LOANS, INC.	27	$3,399,957.00	18.9%	0	$0.00	NA	0	
		Unavailable	92	$14,586,359.47	81.1%	0	$0.00	NA	0	
Total			**119**	**$17,986,316.47**	**100%**	**0**	**$0.00**		**0**	
31410QUC3		COUNTRYWIDE HOME LOANS, INC.	75	$9,649,228.66	30.67%	0	$0.00	NA	0	
		Unavailable	167	$21,807,510.51	69.33%	0	$0.00	NA	0	
Total			**242**	**$31,456,739.17**	**100%**	**0**	**$0.00**		**0**	
31410QUD1		COUNTRYWIDE HOME LOANS, INC.	79	$4,923,172.89	25.09%	0	$0.00	NA	0	
		Unavailable	224	$14,697,000.77	74.91%	0	$0.00	NA	0	
Total			**303**	**$19,620,173.66**	**100%**	**0**	**$0.00**		**0**	
31410QUE9		COUNTRYWIDE HOME LOANS, INC.	25	$2,428,282.00	22.24%	0	$0.00	NA	0	
		Unavailable	88	$8,489,610.65	77.76%	0	$0.00	NA	0	
Total			**113**	**$10,917,892.65**	**100%**	**0**	**$0.00**		**0**	
31410QUF6		COUNTRYWIDE HOME LOANS, INC.	31	$3,879,274.00	31.22%	0	$0.00	NA	0	
		Unavailable	58	$8,547,681.64	68.78%	0	$0.00	NA	0	
Total			**89**	**$12,426,955.64**	**100%**	**0**	**$0.00**		**0**	
31410QUG4		COUNTRYWIDE HOME LOANS, INC.	49	$5,131,092.67	36.38%	0	$0.00	NA	0	
		Unavailable	81	$8,972,673.66	63.62%	0	$0.00	NA	0	

Total			**130**	**$14,103,766.33**	**100%**	**0**	**$0.00**		**0**	
31410QUJ8		COUNTRYWIDE HOME LOANS, INC.	32	$5,332,684.34	11.7%	0	$0.00	NA	0	
		Unavailable	186	$40,263,961.74	88.3%	0	$0.00	NA	0	
Total			**218**	**$45,596,646.08**	**100%**	**0**	**$0.00**		**0**	
31410QX22		Unavailable	45	$12,254,780.46	100%	0	$0.00	NA	0	
Total			**45**	**$12,254,780.46**	**100%**	**0**	**$0.00**		**0**	
31410QX30		Unavailable	16	$3,410,620.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,410,620.00**	**100%**	**0**	**$0.00**		**0**	
31410QX63		Unavailable	40	$5,999,746.65	100%	0	$0.00	NA	0	
Total			**40**	**$5,999,746.65**	**100%**	**0**	**$0.00**		**0**	
31410QX71		OHIO SAVINGS BANK	5	$484,992.67	1.15%	0	$0.00	NA	0	
		Unavailable	298	$41,561,236.37	98.85%	0	$0.00	NA	0	
Total			**303**	**$42,046,229.04**	**100%**	**0**	**$0.00**		**0**	
31410QX89		OHIO SAVINGS BANK	2	$337,789.54	1.16%	0	$0.00	NA	0	
		Unavailable	237	$28,883,790.99	98.84%	0	$0.00	NA	0	
Total			**239**	**$29,221,580.53**	**100%**	**0**	**$0.00**		**0**	
31410QX97		Unavailable	30	$3,248,597.39	100%	0	$0.00	NA	0	
Total			**30**	**$3,248,597.39**	**100%**	**0**	**$0.00**		**0**	
31410QXZ9		OHIO SAVINGS BANK	1	$27,000.00	0.14%	0	$0.00	NA	0	
		Unavailable	69	$19,186,092.45	99.86%	0	$0.00	NA	0	
Total			**70**	**$19,213,092.45**	**100%**	**0**	**$0.00**		**0**	
31410QY88		Unavailable	8	$1,323,404.05	100%	0	$0.00	NA	0	
Total			**8**	**$1,323,404.05**	**100%**	**0**	**$0.00**		**0**	
31410QYA3		Unavailable	77	$18,647,899.93	100%	0	$0.00	NA	0	
Total			**77**	**$18,647,899.93**	**100%**	**0**	**$0.00**		**0**	
31410QYB1		Unavailable	36	$8,509,437.97	100%	0	$0.00	NA	0	
Total			**36**	**$8,509,437.97**	**100%**	**0**	**$0.00**		**0**	
31410QYC9		Unavailable	6	$995,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$995,750.00**	**100%**	**0**	**$0.00**		**0**	
31410QYD7		OHIO SAVINGS BANK	1	$85,000.00	4.2%	0	$0.00	NA	0	
		Unavailable	9	$1,939,253.85	95.8%	0	$0.00	NA	0	

Total			**10**	**$2,024,253.85**	**100%**	**0**	**$0.00**		**0**	
31410QYE5		Unavailable	11	$2,764,669.02	100%	0	$0.00	NA	0	
Total			**11**	**$2,764,669.02**	**100%**	**0**	**$0.00**		**0**	
31410QYF2		Unavailable	6	$1,663,430.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,663,430.00**	**100%**	**0**	**$0.00**		**0**	
31410QYG0		Unavailable	13	$3,412,754.45	100%	0	$0.00	NA	0	
Total			**13**	**$3,412,754.45**	**100%**	**0**	**$0.00**		**0**	
31410QYN5		OHIO SAVINGS BANK	2	$261,180.94	3.61%	0	$0.00	NA	0	
		Unavailable	41	$6,978,235.79	96.39%	0	$0.00	NA	0	
Total			**43**	**$7,239,416.73**	**100%**	**0**	**$0.00**		**0**	
31410QYQ8		OHIO SAVINGS BANK	4	$481,675.82	3.81%	0	$0.00	NA	0	
		Unavailable	68	$12,146,255.59	96.19%	0	$0.00	NA	0	
Total			**72**	**$12,627,931.41**	**100%**	**0**	**$0.00**		**0**	
31410QYS4		Unavailable	31	$7,040,578.90	100%	0	$0.00	NA	0	
Total			**31**	**$7,040,578.90**	**100%**	**0**	**$0.00**		**0**	
31410QYT2		OHIO SAVINGS BANK	5	$937,030.25	10.9%	0	$0.00	NA	0	
		Unavailable	50	$7,656,541.41	89.1%	0	$0.00	NA	0	
Total			**55**	**$8,593,571.66**	**100%**	**0**	**$0.00**		**0**	
31410QYV7		Unavailable	13	$2,452,112.62	100%	0	$0.00	NA	0	
Total			**13**	**$2,452,112.62**	**100%**	**0**	**$0.00**		**0**	
31410QYW5		Unavailable	18	$3,574,978.27	100%	0	$0.00	NA	0	
Total			**18**	**$3,574,978.27**	**100%**	**0**	**$0.00**		**0**	
31410QYY1		OHIO SAVINGS BANK	9	$1,220,176.61	9.24%	0	$0.00	NA	0	
		Unavailable	73	$11,987,502.47	90.76%	0	$0.00	NA	0	
Total			**82**	**$13,207,679.08**	**100%**	**0**	**$0.00**		**0**	
31410QZ20		OHIO SAVINGS BANK	1	$314,907.05	12.99%	0	$0.00	NA	0	
		Unavailable	13	$2,110,156.22	87.01%	0	$0.00	NA	0	
Total			**14**	**$2,425,063.27**	**100%**	**0**	**$0.00**		**0**	
31410QZ46		Unavailable	17	$3,106,944.32	100%	0	$0.00	NA	0	
Total			**17**	**$3,106,944.32**	**100%**	**0**	**$0.00**		**0**	
31410QZ53		Unavailable	14	$2,441,274.97	100%	0	$0.00	NA	0	
Total			**14**	**$2,441,274.97**	**100%**	**0**	**$0.00**		**0**	

31410QZA2		Unavailable	7	$1,330,817.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,330,817.72**	**100%**	**0**	**$0.00**		**0**	
31410QZB0		Unavailable	9	$2,163,623.43	100%	0	$0.00	NA	0	
Total			**9**	**$2,163,623.43**	**100%**	**0**	**$0.00**		**0**	
31410QZG9		Unavailable	13	$4,600,241.16	100%	0	$0.00	NA	0	
Total			**13**	**$4,600,241.16**	**100%**	**0**	**$0.00**		**0**	
31410QZJ3		Unavailable	54	$12,021,961.71	100%	0	$0.00	NA	0	
Total			**54**	**$12,021,961.71**	**100%**	**0**	**$0.00**		**0**	
31410QZL8		Unavailable	203	$41,953,234.15	100%	0	$0.00	NA	0	
Total			**203**	**$41,953,234.15**	**100%**	**0**	**$0.00**		**0**	
31410QZN4		Unavailable	10	$1,982,069.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,982,069.54**	**100%**	**0**	**$0.00**		**0**	
31410QZP9		Unavailable	7	$1,342,819.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,342,819.00**	**100%**	**0**	**$0.00**		**0**	
31410QZR5		Unavailable	23	$8,497,778.79	100%	0	$0.00	NA	0	
Total			**23**	**$8,497,778.79**	**100%**	**0**	**$0.00**		**0**	
31410QZS3		Unavailable	7	$1,402,294.98	100%	0	$0.00	NA	0	
Total			**7**	**$1,402,294.98**	**100%**	**0**	**$0.00**		**0**	
31410QZT1		Unavailable	18	$6,837,854.81	100%	0	$0.00	NA	0	
Total			**18**	**$6,837,854.81**	**100%**	**0**	**$0.00**		**0**	
31410QZU8		OHIO SAVINGS BANK	1	$110,988.90	8.65%	0	$0.00	NA	0	
		Unavailable	9	$1,172,833.14	91.35%	0	$0.00	NA	0	
Total			**10**	**$1,283,822.04**	**100%**	**0**	**$0.00**		**0**	
31410QZV6		OHIO SAVINGS BANK	3	$266,897.11	8.38%	0	$0.00	NA	0	
		Unavailable	18	$2,919,851.21	91.62%	0	$0.00	NA	0	
Total			**21**	**$3,186,748.32**	**100%**	**0**	**$0.00**		**0**	
31410RF46		HSBC MORTGAGE CORPORATION (USA)	3	$343,113.40	2.29%	0	$0.00	NA	0	
		Unavailable	59	$14,657,811.86	97.71%	0	$0.00	NA	0	
Total			**62**	**$15,000,925.26**	**100%**	**0**	**$0.00**		**0**	
31410RF53		HSBC MORTGAGE CORPORATION (USA)	17	$3,485,024.98	34.85%	0	$0.00	NA	0	

		Unavailable	16	$6,515,393.03	65.15%	0	$0.00	NA	0	
Total			**33**	**$10,000,418.01**	**100%**	**0**	**$0.00**		**0**	
31410RF61		HSBC MORTGAGE CORPORATION (USA)	8	$2,544,950.14	28.28%	0	$0.00	NA	0	
		Unavailable	24	$6,454,210.87	71.72%	0	$0.00	NA	0	
Total			**32**	**$8,999,161.01**	**100%**	**0**	**$0.00**		**0**	
31410RF79		HSBC MORTGAGE CORPORATION (USA)	22	$5,305,983.62	75.8%	0	$0.00	NA	0	
		Unavailable	8	$1,694,405.15	24.2%	0	$0.00	NA	0	
Total			**30**	**$7,000,388.77**	**100%**	**0**	**$0.00**		**0**	
31410RF87		HSBC MORTGAGE CORPORATION (USA)	4	$1,041,900.00	10.42%	0	$0.00	NA	0	
		Unavailable	40	$8,958,907.21	89.58%	0	$0.00	NA	0	
Total			**44**	**$10,000,807.21**	**100%**	**0**	**$0.00**		**0**	
31410RF95		HSBC MORTGAGE CORPORATION (USA)	5	$1,738,000.00	21.72%	0	$0.00	NA	0	
		Unavailable	32	$6,262,034.99	78.28%	0	$0.00	NA	0	
Total			**37**	**$8,000,034.99**	**100%**	**0**	**$0.00**		**0**	
31410RGA1		HSBC MORTGAGE CORPORATION (USA)	2	$183,049.83	2.61%	0	$0.00	NA	0	
		Unavailable	37	$6,817,029.04	97.39%	0	$0.00	NA	0	
Total			**39**	**$7,000,078.87**	**100%**	**0**	**$0.00**		**0**	
31410RGB9		HSBC MORTGAGE CORPORATION (USA)	18	$4,002,700.00	57.19%	0	$0.00	NA	0	
		Unavailable	13	$2,996,694.17	42.81%	0	$0.00	NA	0	
Total			**31**	**$6,999,394.17**	**100%**	**0**	**$0.00**		**0**	
31410RGD5		HSBC MORTGAGE CORPORATION (USA)	1	$342,000.00	3.42%	0	$0.00	NA	0	
		Unavailable	47	$9,658,840.94	96.58%	0	$0.00	NA	0	
Total			**48**	**$10,000,840.94**	**100%**	**0**	**$0.00**		**0**	
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	$1,362,804.79	20.96%	0	$0.00	NA	0	
		Unavailable	27	$5,137,622.78	79.04%	0	$0.00	NA	0	
Total			**35**	**$6,500,427.57**	**100%**	**0**	**$0.00**		**0**	
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	$1,423,538.58	47.8%	0	$0.00	NA	0	
		Unavailable	7	$1,554,360.31	52.2%	0	$0.00	NA	0	

Total			**13**	**$2,977,898.89**	**100%**	**0**	**$0.00**		**0**	
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	$2,150,964.07	86.03%	0	$0.00	NA	0	
		Unavailable	3	$349,200.00	13.97%	0	$0.00	NA	0	
Total			**21**	**$2,500,164.07**	**100%**	**0**	**$0.00**		**0**	
31410RGJ2		HSBC MORTGAGE CORPORATION (USA)	16	$2,974,815.45	55.78%	0	$0.00	NA	0	
		Unavailable	12	$2,358,208.24	44.22%	0	$0.00	NA	0	
Total			**28**	**$5,333,023.69**	**100%**	**0**	**$0.00**		**0**	
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	$4,947,441.73	49.47%	0	$0.00	NA	0	
		Unavailable	30	$5,053,386.79	50.53%	0	$0.00	NA	0	
Total			**51**	**$10,000,828.52**	**100%**	**0**	**$0.00**		**0**	
31410RKH1		NAVY FEDERAL CREDIT UNION	13	$3,027,382.51	100%	0	$0.00	NA	0	
Total			**13**	**$3,027,382.51**	**100%**	**0**	**$0.00**		**0**	
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	$3,048,341.80	100%	0	$0.00	NA	0	
Total			**13**	**$3,048,341.80**	**100%**	**0**	**$0.00**		**0**	
31410RKK4		NAVY FEDERAL CREDIT UNION	19	$1,907,069.88	100%	0	$0.00	NA	0	
Total			**19**	**$1,907,069.88**	**100%**	**0**	**$0.00**		**0**	
31410RKL2		NAVY FEDERAL CREDIT UNION	22	$5,676,802.70	100%	0	$0.00	NA	0	
Total			**22**	**$5,676,802.70**	**100%**	**0**	**$0.00**		**0**	
31410RKM0		NAVY FEDERAL CREDIT UNION	43	$11,188,092.32	100%	0	$0.00	NA	0	
Total			**43**	**$11,188,092.32**	**100%**	**0**	**$0.00**		**0**	
31410RKN8		NAVY FEDERAL CREDIT UNION	13	$1,277,648.89	100%	0	$0.00	NA	0	
Total			**13**	**$1,277,648.89**	**100%**	**0**	**$0.00**		**0**	
31410RKP3		NAVY FEDERAL CREDIT UNION	14	$1,824,230.89	100%	0	$0.00	NA	0	
Total			**14**	**$1,824,230.89**	**100%**	**0**	**$0.00**		**0**	
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	$1,183,310.77	100%	0	$0.00	NA	0	

Total			**20**	**$1,183,310.77**	**100%**	**0**	**$0.00**		**0**	
31410RKR9		NAVY FEDERAL CREDIT UNION	6	$1,048,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,048,600.00**	**100%**	**0**	**$0.00**		**0**	
31410RKS7		NAVY FEDERAL CREDIT UNION	12	$3,093,569.40	100%	0	$0.00	NA	0	
Total			**12**	**$3,093,569.40**	**100%**	**0**	**$0.00**		**0**	
31410RKT5		NAVY FEDERAL CREDIT UNION	22	$2,888,087.41	100%	0	$0.00	NA	0	
Total			**22**	**$2,888,087.41**	**100%**	**0**	**$0.00**		**0**	
31410RKU2		NAVY FEDERAL CREDIT UNION	11	$2,886,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,886,050.00**	**100%**	**0**	**$0.00**		**0**	
31410RQ36		REGIONS BANK	117	$15,101,172.77	98.21%	0	$0.00	NA	0	
		Unavailable	2	$275,681.74	1.79%	0	$0.00	NA	0	
Total			**119**	**$15,376,854.51**	**100%**	**0**	**$0.00**		**0**	
31410RQP7		REGIONS BANK	62	$4,041,114.29	100%	0	$0.00	NA	0	
Total			**62**	**$4,041,114.29**	**100%**	**0**	**$0.00**		**0**	
31410RQQ5		REGIONS BANK	78	$7,655,326.00	98.86%	0	$0.00	NA	0	
		Unavailable	1	$88,524.93	1.14%	0	$0.00	NA	0	
Total			**79**	**$7,743,850.93**	**100%**	**0**	**$0.00**		**0**	
31410RQR3		REGIONS BANK	133	$34,422,602.79	97.27%	0	$0.00	NA	0	
		Unavailable	5	$967,709.91	2.73%	0	$0.00	NA	0	
Total			**138**	**$35,390,312.70**	**100%**	**0**	**$0.00**		**0**	
31410RQS1		REGIONS BANK	130	$8,393,305.65	92.58%	0	$0.00	NA	0	
		Unavailable	10	$672,616.04	7.42%	0	$0.00	NA	0	
Total			**140**	**$9,065,921.69**	**100%**	**0**	**$0.00**		**0**	
31410RQT9		REGIONS BANK	85	$8,319,147.70	88.46%	0	$0.00	NA	0	
		Unavailable	11	$1,084,896.34	11.54%	0	$0.00	NA	0	
Total			**96**	**$9,404,044.04**	**100%**	**0**	**$0.00**		**0**	
31410RQU6		REGIONS BANK	128	$16,582,981.27	86.38%	0	$0.00	NA	0	
		Unavailable	20	$2,614,880.36	13.62%	0	$0.00	NA	0	
Total			**148**	**$19,197,861.63**	**100%**	**0**	**$0.00**		**0**	
31410RQV4		REGIONS BANK	87	$20,736,603.21	87.05%	0	$0.00	NA	0	

		Unavailable	16	$3,085,813.31	12.95%	0	$0.00	NA	0	
Total			**103**	**$23,822,416.52**	**100%**	**0**	**$0.00**		**0**	
31410RQW2		REGIONS BANK	56	$3,365,576.57	80.01%	0	$0.00	NA	0	
		Unavailable	14	$840,836.75	19.99%	0	$0.00	NA	0	
Total			**70**	**$4,206,413.32**	**100%**	**0**	**$0.00**		**0**	
31410RQX0		REGIONS BANK	16	$1,602,670.04	69.76%	0	$0.00	NA	0	
		Unavailable	7	$694,707.97	30.24%	0	$0.00	NA	0	
Total			**23**	**$2,297,378.01**	**100%**	**0**	**$0.00**		**0**	
31410RQY8		REGIONS BANK	32	$4,075,526.18	68.97%	0	$0.00	NA	0	
		Unavailable	14	$1,833,991.08	31.03%	0	$0.00	NA	0	
Total			**46**	**$5,909,517.26**	**100%**	**0**	**$0.00**		**0**	
31410S5E3		CHASE HOME FINANCE	31	$2,104,324.15	100%	0	$0.00	NA	0	
Total			**31**	**$2,104,324.15**	**100%**	**0**	**$0.00**		**0**	
31410S5F0		CHASE HOME FINANCE	34	$2,392,229.02	100%	0	$0.00	NA	0	
Total			**34**	**$2,392,229.02**	**100%**	**0**	**$0.00**		**0**	
31410S5H6		CHASE HOME FINANCE	38	$3,780,550.21	100%	0	$0.00	NA	0	
Total			**38**	**$3,780,550.21**	**100%**	**0**	**$0.00**		**0**	
31410S5J2		CHASE HOME FINANCE	22	$1,653,940.69	100%	0	$0.00	NA	0	
Total			**22**	**$1,653,940.69**	**100%**	**0**	**$0.00**		**0**	
31410S5K9		CHASE HOME FINANCE	26	$3,277,543.50	100%	0	$0.00	NA	0	
Total			**26**	**$3,277,543.50**	**100%**	**0**	**$0.00**		**0**	
31410S5L7		CHASE HOME FINANCE	104	$13,672,522.85	100%	0	$0.00	NA	0	
Total			**104**	**$13,672,522.85**	**100%**	**0**	**$0.00**		**0**	
31410S5M5		CHASE HOME FINANCE	95	$12,439,825.24	100%	0	$0.00	NA	0	
Total			**95**	**$12,439,825.24**	**100%**	**0**	**$0.00**		**0**	
31410SB55		SUNTRUST MORTGAGE INC.	16	$2,887,982.56	17.06%	0	$0.00	NA	0	
		Unavailable	80	$14,036,223.95	82.94%	0	$0.00	NA	0	

Total			**96**	**$16,924,206.51**	**100%**	**0**	**$0.00**		**0**	
31410SB63		SUNTRUST MORTGAGE INC.	70	$12,736,522.23	28.81%	0	$0.00	NA	0	
		Unavailable	190	$31,470,966.97	71.19%	0	$0.00	NA	0	
Total			**260**	**$44,207,489.20**	**100%**	**0**	**$0.00**		**0**	
31410SB71		SUNTRUST MORTGAGE INC.	41	$5,036,365.18	15.69%	0	$0.00	NA	0	
		Unavailable	177	$27,067,161.79	84.31%	0	$0.00	NA	0	
Total			**218**	**$32,103,526.97**	**100%**	**0**	**$0.00**		**0**	
31410SB89		Unavailable	63	$7,923,062.29	100%	0	$0.00	NA	0	
Total			**63**	**$7,923,062.29**	**100%**	**0**	**$0.00**		**0**	
31410SB97		SUNTRUST MORTGAGE INC.	48	$11,148,949.16	36.73%	0	$0.00	NA	0	
		Unavailable	83	$19,207,839.88	63.27%	0	$0.00	NA	0	
Total			**131**	**$30,356,789.04**	**100%**	**0**	**$0.00**		**0**	
31410SCA3		SUNTRUST MORTGAGE INC.	113	$20,673,669.28	27.5%	0	$0.00	NA	0	
		Unavailable	254	$54,514,210.02	72.5%	0	$0.00	NA	0	
Total			**367**	**$75,187,879.30**	**100%**	**0**	**$0.00**		**0**	
31410SCB1		SUNTRUST MORTGAGE INC.	24	$3,761,438.76	14.87%	0	$0.00	NA	0	
		Unavailable	101	$21,527,288.76	85.13%	0	$0.00	NA	0	
Total			**125**	**$25,288,727.52**	**100%**	**0**	**$0.00**		**0**	
31410SCC9		Unavailable	26	$4,674,203.73	100%	0	$0.00	NA	0	
Total			**26**	**$4,674,203.73**	**100%**	**0**	**$0.00**		**0**	
31410SYV3		ABN AMRO MORTGAGE GROUP, INC.	11	$1,424,031.70	19.07%	0	$0.00	NA	0	
		Unavailable	46	$6,042,922.89	80.93%	0	$0.00	NA	0	
Total			**57**	**$7,466,954.59**	**100%**	**0**	**$0.00**		**0**	
31410SZG5		ABN AMRO MORTGAGE GROUP, INC.	5	$487,000.00	9.88%	0	$0.00	NA	0	
		Unavailable	45	$4,439,991.94	90.12%	0	$0.00	NA	0	
Total			**50**	**$4,926,991.94**	**100%**	**0**	**$0.00**		**0**	
31410SZP5		ABN AMRO	12	$855,450.00	28.61%	0	$0.00	NA	0	

		MORTGAGE GROUP, INC.								
		Unavailable	31	$2,134,920.20	71.39%	0	$0.00	NA	0	
Total			**43**	**$2,990,370.20**	**100%**	**0**	**$0.00**		**0**	
31410SZR1		ABN AMRO MORTGAGE GROUP, INC.	3	$297,150.00	6.1%	0	$0.00	NA	0	
		Unavailable	46	$4,574,526.77	93.9%	0	$0.00	NA	0	
Total			**49**	**$4,871,676.77**	**100%**	**0**	**$0.00**		**0**	
31410SZS9		ABN AMRO MORTGAGE GROUP, INC.	31	$3,990,266.23	13.21%	0	$0.00	NA	0	
		Unavailable	202	$26,207,888.14	86.79%	0	$0.00	NA	0	
Total			**233**	**$30,198,154.37**	**100%**	**0**	**$0.00**		**0**	
31410SZT7		ABN AMRO MORTGAGE GROUP, INC.	7	$476,200.00	22.74%	0	$0.00	NA	0	
		Unavailable	24	$1,618,271.10	77.26%	0	$0.00	NA	0	
Total			**31**	**$2,094,471.10**	**100%**	**0**	**$0.00**		**0**	
31410SZU4		ABN AMRO MORTGAGE GROUP, INC.	6	$589,605.00	25.93%	0	$0.00	NA	0	
		Unavailable	17	$1,684,186.86	74.07%	0	$0.00	NA	0	
Total			**23**	**$2,273,791.86**	**100%**	**0**	**$0.00**		**0**	
31410SZV2		ABN AMRO MORTGAGE GROUP, INC.	6	$384,590.01	19.21%	0	$0.00	NA	0	
		Unavailable	24	$1,617,515.05	80.79%	0	$0.00	NA	0	
Total			**30**	**$2,002,105.06**	**100%**	**0**	**$0.00**		**0**	
31410SZW0		ABN AMRO MORTGAGE GROUP, INC.	11	$1,106,170.00	16.51%	0	$0.00	NA	0	
		Unavailable	57	$5,594,114.13	83.49%	0	$0.00	NA	0	
Total			**68**	**$6,700,284.13**	**100%**	**0**	**$0.00**		**0**	
31410SZX8		ABN AMRO MORTGAGE GROUP, INC.	9	$663,900.00	15.9%	0	$0.00	NA	0	
		Unavailable	54	$3,512,723.10	84.1%	0	$0.00	NA	0	
Total			**63**	**$4,176,623.10**	**100%**	**0**	**$0.00**		**0**	

31410SZY6		ABN AMRO MORTGAGE GROUP, INC.	2	$674,600.00	6.48%	0	$0.00	NA	0	
		Unavailable	27	$9,732,600.00	93.52%	0	$0.00	NA	0	
Total			**29**	**$10,407,200.00**	**100%**	**0**	**$0.00**		**0**	
31410T5F8		Unavailable	7	$1,222,673.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,222,673.99**	**100%**	**0**	**$0.00**		**0**	
31410T5G6		Unavailable	9	$1,681,511.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,681,511.10**	**100%**	**0**	**$0.00**		**0**	
31410T5H4		Unavailable	4	$821,095.80	100%	0	$0.00	NA	0	
Total			**4**	**$821,095.80**	**100%**	**0**	**$0.00**		**0**	
31410TEA9		CITIMORTGAGE, INC.	4	$204,575.98	5.34%	0	$0.00	NA	0	
		Unavailable	71	$3,627,036.81	94.66%	0	$0.00	NA	0	
Total			**75**	**$3,831,612.79**	**100%**	**0**	**$0.00**		**0**	
31410TEB7		CITIMORTGAGE, INC.	12	$591,000.64	8.81%	0	$0.00	NA	0	
		Unavailable	117	$6,114,954.42	91.19%	0	$0.00	NA	0	
Total			**129**	**$6,705,955.06**	**100%**	**0**	**$0.00**		**0**	
31410TEC5		CITIMORTGAGE, INC.	13	$1,154,688.11	14.92%	0	$0.00	NA	0	
		Unavailable	72	$6,586,617.64	85.08%	0	$0.00	NA	0	
Total			**85**	**$7,741,305.75**	**100%**	**0**	**$0.00**		**0**	
31410TW27		SUNTRUST MORTGAGE INC.	68	$8,928,973.22	27.16%	0	$0.00	NA	0	
		Unavailable	182	$23,950,874.29	72.84%	0	$0.00	NA	0	
Total			**250**	**$32,879,847.51**	**100%**	**0**	**$0.00**		**0**	
31410TW35		SUNTRUST MORTGAGE INC.	72	$10,429,626.82	27.92%	0	$0.00	NA	0	
		Unavailable	187	$26,921,880.59	72.08%	0	$0.00	NA	0	
Total			**259**	**$37,351,507.41**	**100%**	**0**	**$0.00**		**0**	
31410TW43		SUNTRUST MORTGAGE INC.	60	$15,483,539.55	30.15%	0	$0.00	NA	0	
		Unavailable	160	$35,868,558.46	69.85%	0	$0.00	NA	0	
Total			**220**	**$51,352,098.01**	**100%**	**0**	**$0.00**		**0**	
31410TW50		SUNTRUST MORTGAGE INC.	43	$10,604,595.78	19.05%	0	$0.00	NA	0	
		Unavailable	195	$45,065,890.63	80.95%	0	$0.00	NA	0	
Total			**238**	**$55,670,486.41**	**100%**	**0**	**$0.00**		**0**	

31410TW68		SUNTRUST MORTGAGE INC.	31	$7,098,792.37	11.43%	0	$0.00	NA	0	
		Unavailable	231	$54,981,455.13	88.57%	0	$0.00	NA	0	
Total			**262**	**$62,080,247.50**	**100%**	**0**	**$0.00**		**0**	
31410TW76		SUNTRUST MORTGAGE INC.	39	$11,088,682.06	18.94%	0	$0.00	NA	0	
		Unavailable	178	$47,459,373.10	81.06%	0	$0.00	NA	0	
Total			**217**	**$58,548,055.16**	**100%**	**0**	**$0.00**		**0**	
31410TW84		SUNTRUST MORTGAGE INC.	48	$10,968,042.02	21.73%	0	$0.00	NA	0	
		Unavailable	173	$39,501,536.59	78.27%	0	$0.00	NA	0	
Total			**221**	**$50,469,578.61**	**100%**	**0**	**$0.00**		**0**	
31410TW92		SUNTRUST MORTGAGE INC.	29	$7,131,088.94	13.66%	0	$0.00	NA	0	
		Unavailable	195	$45,081,128.03	86.34%	0	$0.00	NA	0	
Total			**224**	**$52,212,216.97**	**100%**	**0**	**$0.00**		**0**	
31410TWR2		SUNTRUST MORTGAGE INC.	87	$5,580,074.36	36.47%	0	$0.00	NA	0	
		Unavailable	138	$9,720,730.45	63.53%	0	$0.00	NA	0	
Total			**225**	**$15,300,804.81**	**100%**	**0**	**$0.00**		**0**	
31410TWS0		SUNTRUST MORTGAGE INC.	92	$6,180,172.37	34.19%	0	$0.00	NA	0	
		Unavailable	174	$11,895,276.17	65.81%	0	$0.00	NA	0	
Total			**266**	**$18,075,448.54**	**100%**	**0**	**$0.00**		**0**	
31410TWT8		SUNTRUST MORTGAGE INC.	69	$6,688,244.07	30.52%	0	$0.00	NA	0	
		Unavailable	154	$15,228,024.17	69.48%	0	$0.00	NA	0	
Total			**223**	**$21,916,268.24**	**100%**	**0**	**$0.00**		**0**	
31410TWU5		SUNTRUST MORTGAGE INC.	61	$7,132,266.33	25.28%	0	$0.00	NA	0	
		Unavailable	179	$21,083,773.34	74.72%	0	$0.00	NA	0	
Total			**240**	**$28,216,039.67**	**100%**	**0**	**$0.00**		**0**	
31410TWV3		SUNTRUST MORTGAGE INC.	51	$6,935,956.06	22.13%	0	$0.00	NA	0	
		Unavailable	176	$24,398,873.48	77.87%	0	$0.00	NA	0	
Total			**227**	**$31,334,829.54**	**100%**	**0**	**$0.00**		**0**	

31410TWW1		SUNTRUST MORTGAGE INC.	92	$14,910,202.74	29.42%	0	$0.00	NA	0	
		Unavailable	221	$35,767,962.61	70.58%	0	$0.00	NA	0	
Total			**313**	**$50,678,165.35**	**100%**	**0**	**$0.00**		**0**	
31410TWX9		SUNTRUST MORTGAGE INC.	50	$3,185,220.89	20.12%	0	$0.00	NA	0	
		Unavailable	188	$12,648,385.56	79.88%	0	$0.00	NA	0	
Total			**238**	**$15,833,606.45**	**100%**	**0**	**$0.00**		**0**	
31410TWY7		SUNTRUST MORTGAGE INC.	79	$7,616,406.46	35.94%	0	$0.00	NA	0	
		Unavailable	140	$13,573,021.16	64.06%	0	$0.00	NA	0	
Total			**219**	**$21,189,427.62**	**100%**	**0**	**$0.00**		**0**	
31410TWZ4		SUNTRUST MORTGAGE INC.	62	$7,326,529.36	27.12%	0	$0.00	NA	0	
		Unavailable	167	$19,684,346.03	72.88%	0	$0.00	NA	0	
Total			**229**	**$27,010,875.39**	**100%**	**0**	**$0.00**		**0**	
31410TXA8		SUNTRUST MORTGAGE INC.	21	$4,306,891.08	29.36%	0	$0.00	NA	0	
		Unavailable	54	$10,359,878.76	70.64%	0	$0.00	NA	0	
Total			**75**	**$14,666,769.84**	**100%**	**0**	**$0.00**		**0**	
31410TXB6		SUNTRUST MORTGAGE INC.	80	$21,174,039.17	33.16%	0	$0.00	NA	0	
		Unavailable	124	$42,680,666.62	66.84%	0	$0.00	NA	0	
Total			**204**	**$63,854,705.79**	**100%**	**0**	**$0.00**		**0**	
31410TXC4		SUNTRUST MORTGAGE INC.	33	$4,914,160.84	13.07%	0	$0.00	NA	0	
		Unavailable	206	$32,698,127.84	86.93%	0	$0.00	NA	0	
Total			**239**	**$37,612,288.68**	**100%**	**0**	**$0.00**		**0**	
31410TXD2		SUNTRUST MORTGAGE INC.	81	$24,228,039.82	41.24%	0	$0.00	NA	0	
		Unavailable	118	$34,523,697.81	58.76%	0	$0.00	NA	0	
Total			**199**	**$58,751,737.63**	**100%**	**0**	**$0.00**		**0**	
31410TXE0		SUNTRUST MORTGAGE INC.	56	$15,452,467.49	27.12%	0	$0.00	NA	0	
		Unavailable	150	$41,529,847.29	72.88%	0	$0.00	NA	0	
Total			**206**	**$56,982,314.78**	**100%**	**0**	**$0.00**		**0**	
31410TXH3		STANDARD	2	$277,360.48	18.08%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	10	$1,256,448.61	81.92%	0	$0.00	NA	0	
Total			**12**	**$1,533,809.09**	**100%**	**0**	**$0.00**		**0**	
31410TYP4		SUNTRUST MORTGAGE INC.	22	$3,104,199.18	20.97%	0	$0.00	NA	0	
		Unavailable	71	$11,696,764.27	79.03%	0	$0.00	NA	0	
Total			**93**	**$14,800,963.45**	**100%**	**0**	**$0.00**		**0**	
31410TYQ2		SUNTRUST MORTGAGE INC.	15	$2,758,429.59	17.11%	0	$0.00	NA	0	
		Unavailable	88	$13,364,468.39	82.89%	0	$0.00	NA	0	
Total			**103**	**$16,122,897.98**	**100%**	**0**	**$0.00**		**0**	
31410TYR0		SUNTRUST MORTGAGE INC.	3	$560,494.12	27.28%	0	$0.00	NA	0	
		Unavailable	8	$1,494,160.66	72.72%	0	$0.00	NA	0	
Total			**11**	**$2,054,654.78**	**100%**	**0**	**$0.00**		**0**	
31410TYS8		SUNTRUST MORTGAGE INC.	35	$5,448,211.24	18.7%	0	$0.00	NA	0	
		Unavailable	164	$23,680,747.73	81.3%	0	$0.00	NA	0	
Total			**199**	**$29,128,958.97**	**100%**	**0**	**$0.00**		**0**	
31410TYU3		SUNTRUST MORTGAGE INC.	16	$3,146,582.22	59.97%	0	$0.00	NA	0	
		Unavailable	10	$2,100,005.02	40.03%	0	$0.00	NA	0	
Total			**26**	**$5,246,587.24**	**100%**	**0**	**$0.00**		**0**	
31410TYV1		SUNTRUST MORTGAGE INC.	32	$10,912,602.77	34.4%	0	$0.00	NA	0	
		Unavailable	62	$20,808,296.44	65.6%	0	$0.00	NA	0	
Total			**94**	**$31,720,899.21**	**100%**	**0**	**$0.00**		**0**	
31410TYW9		SUNTRUST MORTGAGE INC.	7	$1,018,912.59	36.83%	0	$0.00	NA	0	
		Unavailable	8	$1,747,648.70	63.17%	0	$0.00	NA	0	
Total			**15**	**$2,766,561.29**	**100%**	**0**	**$0.00**		**0**	
31410TYX7		SUNTRUST MORTGAGE INC.	50	$12,156,418.59	33.55%	0	$0.00	NA	0	
		Unavailable	99	$24,078,410.74	66.45%	0	$0.00	NA	0	
Total			**149**	**$36,234,829.33**	**100%**	**0**	**$0.00**		**0**	
31410TYY5		SUNTRUST	43	$11,597,763.75	29.73%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	103	$27,418,287.74	70.27%	0	$0.00	NA	0	
Total			**146**	**$39,016,051.49**	**100%**	**0**	**$0.00**		**0**	
31410TZD0		SUNTRUST MORTGAGE INC.	14	$2,353,900.59	42.41%	0	$0.00	NA	0	
		Unavailable	19	$3,196,360.74	57.59%	0	$0.00	NA	0	
Total			**33**	**$5,550,261.33**	**100%**	**0**	**$0.00**		**0**	
31410TZE8		SUNTRUST MORTGAGE INC.	33	$4,317,566.95	36.06%	0	$0.00	NA	0	
		Unavailable	50	$7,656,839.55	63.94%	0	$0.00	NA	0	
Total			**83**	**$11,974,406.50**	**100%**	**0**	**$0.00**		**0**	
31410U3A8		Unavailable	7	$747,572.56	100%	0	$0.00	NA	0	
Total			**7**	**$747,572.56**	**100%**	**0**	**$0.00**		**0**	
31410U3F7		COUNTRYWIDE BANK, N.A.	22	$5,144,030.00	1.08%	0	$0.00	NA	0	
		Unavailable	1,883	$471,427,355.88	98.92%	0	$0.00	NA	0	
Total			**1,905**	**$476,571,385.88**	**100%**	**0**	**$0.00**		**0**	
31410U3G5		COUNTRYWIDE BANK, N.A.	14	$3,080,605.00	1.09%	0	$0.00	NA	0	
		Unavailable	1,143	$280,145,909.44	98.91%	0	$0.00	NA	0	
Total			**1,157**	**$283,226,514.44**	**100%**	**0**	**$0.00**		**0**	
31410U7K2		CHASE HOME FINANCE	329	$76,804,207.64	100%	0	$0.00	NA	0	
Total			**329**	**$76,804,207.64**	**100%**	**0**	**$0.00**		**0**	
31410U7L0		CHASE HOME FINANCE	240	$53,124,216.62	100%	0	$0.00	NA	0	
Total			**240**	**$53,124,216.62**	**100%**	**0**	**$0.00**		**0**	
31410U7M8		CHASE HOME FINANCE	30	$6,397,878.59	100%	0	$0.00	NA	0	
Total			**30**	**$6,397,878.59**	**100%**	**0**	**$0.00**		**0**	
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,599,456.84	28.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$395,693.83	7.11%	0	$0.00	NA	0	
		Unavailable	27	$3,566,302.71	64.13%	0	$0.00	NA	0	
Total			**42**	**$5,561,453.38**	**100%**	**0**	**$0.00**		**0**	

31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$540,907.16	28.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$116,823.23	6.1%	0	$0.00	NA	0	
		Unavailable	10	$1,258,761.47	65.68%	0	$0.00	NA	0	
Total			**15**	**$1,916,491.86**	**100%**	**0**	**$0.00**		**0**	
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$24,578,148.26	31.31%	0	$0.00	NA	0	
		Unavailable	232	$53,919,178.39	68.69%	0	$0.00	NA	0	
Total			**344**	**$78,497,326.65**	**100%**	**0**	**$0.00**		**0**	
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$15,462,187.07	38.18%	0	$0.00	NA	0	
		Unavailable	121	$25,035,798.51	61.82%	0	$0.00	NA	0	
Total			**197**	**$40,497,985.58**	**100%**	**0**	**$0.00**		**0**	
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,719,024.08	92.56%	0	$0.00	NA	0	
		Unavailable	1	$138,255.51	7.44%	0	$0.00	NA	0	
Total			**12**	**$1,857,279.59**	**100%**	**0**	**$0.00**		**0**	
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$12,367,311.98	54.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$649,205.98	2.85%	0	$0.00	NA	0	
		Unavailable	48	$9,724,121.43	42.77%	0	$0.00	NA	0	
Total			**129**	**$22,740,639.39**	**100%**	**0**	**$0.00**		**0**	
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,704,494.09	23.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$261,215.45	2.27%	0	$0.00	NA	0	
		Unavailable	66	$8,521,367.80	74.19%	0	$0.00	NA	0	
Total			**89**	**$11,487,077.34**	**100%**	**0**	**$0.00**		**0**	
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,594,168.75	27.8%	0	$0.00	NA	0	
			1	$112,124.47	0.68%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	91	$11,821,034.68	71.52%	0	$0.00	NA	0	
Total			**128**	**$16,527,327.90**	**100%**	**0**	**$0.00**		**0**	
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$592,900.00	31.12%	0	$0.00	NA	0	
		Unavailable	21	$1,312,280.39	68.88%	0	$0.00	NA	0	
Total			**29**	**$1,905,180.39**	**100%**	**0**	**$0.00**		**0**	
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,370,428.99	22.44%	0	$0.00	NA	0	
		Unavailable	22	$4,737,515.24	77.56%	0	$0.00	NA	0	
Total			**28**	**$6,107,944.23**	**100%**	**0**	**$0.00**		**0**	
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,393,320.88	42.88%	0	$0.00	NA	0	
		Unavailable	30	$1,856,164.48	57.12%	0	$0.00	NA	0	
Total			**52**	**$3,249,485.36**	**100%**	**0**	**$0.00**		**0**	
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$737,638.86	33.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$70,210.00	3.16%	0	$0.00	NA	0	
		Unavailable	26	$1,416,967.45	63.68%	0	$0.00	NA	0	
Total			**41**	**$2,224,816.31**	**100%**	**0**	**$0.00**		**0**	
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,009,893.20	37.75%	0	$0.00	NA	0	
		Unavailable	16	$1,665,165.05	62.25%	0	$0.00	NA	0	
Total			**26**	**$2,675,058.25**	**100%**	**0**	**$0.00**		**0**	
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,077,703.05	30.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$186,510.00	5.28%	0	$0.00	NA	0	
		Unavailable	23	$2,268,813.34	64.22%	0	$0.00	NA	0	
Total			**36**	**$3,533,026.39**	**100%**	**0**	**$0.00**		**0**	
31410UBY7		BISHOPS GATE RESIDENTIAL	3	$901,787.55	12.76%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$417,000.00	5.9%	0	$0.00	NA	0	
		Unavailable	24	$5,745,962.28	81.34%	0	$0.00	NA	0	
Total			**28**	**$7,064,749.83**	**100%**	**0**	**$0.00**		**0**	
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,300,520.00	24.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$135,000.00	1.42%	0	$0.00	NA	0	
		Unavailable	54	$7,095,866.61	74.44%	0	$0.00	NA	0	
Total			**73**	**$9,531,386.61**	**100%**	**0**	**$0.00**		**0**	
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,259,850.00	52.23%	0	$0.00	NA	0	
		Unavailable	8	$1,152,225.42	47.77%	0	$0.00	NA	0	
Total			**14**	**$2,412,075.42**	**100%**	**0**	**$0.00**		**0**	
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,468,125.57	25.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$899,610.33	15.39%	0	$0.00	NA	0	
		Unavailable	29	$3,476,584.58	59.49%	0	$0.00	NA	0	
Total			**41**	**$5,844,320.48**	**100%**	**0**	**$0.00**		**0**	
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,911,799.19	23.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,455,992.70	18.23%	0	$0.00	NA	0	
		Unavailable	49	$4,618,405.09	57.83%	0	$0.00	NA	0	
Total			**70**	**$7,986,196.98**	**100%**	**0**	**$0.00**		**0**	
31410UCD2		PHH MORTGAGE CORPORATION	1	$101,039.34	8.94%	0	$0.00	NA	0	
		Unavailable	14	$1,029,402.37	91.06%	0	$0.00	NA	0	
Total			**15**	**$1,130,441.71**	**100%**	**0**	**$0.00**		**0**	
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$138,939.76	5.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$117,558.54	4.89%	0	$0.00	NA	0	
		Unavailable	33	$2,145,724.26	89.33%	0	$0.00	NA	0	

Total			**41**	**$2,402,222.56**	**100%**	**0**	**$0.00**		**0**	
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,847,440.00	14.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,284,974.00	6.43%	0	$0.00	NA	0	
		Unavailable	78	$15,864,217.53	79.33%	0	$0.00	NA	0	
Total			**96**	**$19,996,631.53**	**100%**	**0**	**$0.00**		**0**	
31410UNS7		Unavailable	17	$4,611,911.38	100%	0	$0.00	NA	0	
Total			**17**	**$4,611,911.38**	**100%**	**0**	**$0.00**		**0**	
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	$182,377.55	4.84%	0	$0.00	NA	0	
		Unavailable	21	$3,586,339.96	95.16%	0	$0.00	NA	0	
Total			**22**	**$3,768,717.51**	**100%**	**0**	**$0.00**		**0**	
31410UP30		GREENPOINT MORTGAGE FUNDING, INC.	1	$209,869.48	4.2%	0	$0.00	NA	0	
		Unavailable	31	$4,781,467.35	95.8%	0	$0.00	NA	0	
Total			**32**	**$4,991,336.83**	**100%**	**0**	**$0.00**		**0**	
31410UP63		GREENPOINT MORTGAGE FUNDING, INC.	2	$330,997.32	26.83%	0	$0.00	NA	0	
		Unavailable	9	$902,661.50	73.17%	0	$0.00	NA	0	
Total			**11**	**$1,233,658.82**	**100%**	**0**	**$0.00**		**0**	
31410UP71		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,373,200.00	5.5%	0	$0.00	NA	0	
		Unavailable	97	$23,576,560.14	94.5%	0	$0.00	NA	0	
Total			**103**	**$24,949,760.14**	**100%**	**0**	**$0.00**		**0**	
31410UP89		GREENPOINT MORTGAGE FUNDING, INC.	3	$1,010,600.00	3.95%	0	$0.00	NA	0	
		Unavailable	118	$24,550,188.18	96.05%	0	$0.00	NA	0	
Total			**121**	**$25,560,788.18**	**100%**	**0**	**$0.00**		**0**	
31410UP97		GREENPOINT MORTGAGE FUNDING, INC.	1	$247,000.00	4.49%	0	$0.00	NA	0	
		Unavailable	24	$5,259,600.00	95.51%	0	$0.00	NA	0	

Total			**25**	**$5,506,600.00**	**100%**	**0**	**$0.00**		**0**	
31410UPX4		GREENPOINT MORTGAGE FUNDING, INC.	2	$279,732.06	1.98%	0	$0.00	NA	0	
		Unavailable	61	$13,828,014.80	98.02%	0	$0.00	NA	0	
Total			**63**	**$14,107,746.86**	**100%**	**0**	**$0.00**		**0**	
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC.	8	$2,087,955.24	5.38%	0	$0.00	NA	0	
		Unavailable	192	$36,689,212.19	94.62%	0	$0.00	NA	0	
Total			**200**	**$38,777,167.43**	**100%**	**0**	**$0.00**		**0**	
31410UPZ9		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,485,419.71	3.38%	0	$0.00	NA	0	
		Unavailable	249	$42,521,874.65	96.62%	0	$0.00	NA	0	
Total			**258**	**$44,007,294.36**	**100%**	**0**	**$0.00**		**0**	
31410UQB1		Unavailable	102	$20,974,003.29	100%	0	$0.00	NA	0	
Total			**102**	**$20,974,003.29**	**100%**	**0**	**$0.00**		**0**	
31410UQC9		GREENPOINT MORTGAGE FUNDING, INC.	5	$795,200.00	2.54%	0	$0.00	NA	0	
		Unavailable	167	$30,524,627.37	97.46%	0	$0.00	NA	0	
Total			**172**	**$31,319,827.37**	**100%**	**0**	**$0.00**		**0**	
31410UQD7		GREENPOINT MORTGAGE FUNDING, INC.	5	$838,000.00	5.09%	0	$0.00	NA	0	
		Unavailable	86	$15,611,858.09	94.91%	0	$0.00	NA	0	
Total			**91**	**$16,449,858.09**	**100%**	**0**	**$0.00**		**0**	
31410UQE5		Unavailable	8	$1,081,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,081,550.00**	**100%**	**0**	**$0.00**		**0**	
31410UQF2		GREENPOINT MORTGAGE FUNDING, INC.	3	$1,019,200.00	4.41%	0	$0.00	NA	0	
		Unavailable	90	$22,099,011.00	95.59%	0	$0.00	NA	0	
Total			**93**	**$23,118,211.00**	**100%**	**0**	**$0.00**		**0**	
31410UQG0		Unavailable	59	$13,311,700.00	100%	0	$0.00	NA	0	
Total			**59**	**$13,311,700.00**	**100%**	**0**	**$0.00**		**0**	

31410UVY5		Unavailable	1	$69,749.90	100%	0	$0.00	NA	0	
Total			**1**	**$69,749.90**	**100%**	**0**	**$0.00**		**0**	
31410UXF4		PHH MORTGAGE CORPORATION	60	$14,760,995.73	100%	0	$0.00	NA	0	
Total			**60**	**$14,760,995.73**	**100%**	**0**	**$0.00**		**0**	
31410UXG2		PHH MORTGAGE CORPORATION	47	$11,732,048.35	100%	0	$0.00	NA	0	
Total			**47**	**$11,732,048.35**	**100%**	**0**	**$0.00**		**0**	
31410UYS5		Unavailable	10	$1,077,779.89	100%	0	$0.00	NA	0	
Total			**10**	**$1,077,779.89**	**100%**	**0**	**$0.00**		**0**	
31410UYT3		Unavailable	6	$611,179.49	100%	0	$0.00	NA	0	
Total			**6**	**$611,179.49**	**100%**	**0**	**$0.00**		**0**	
31410VBR0		Unavailable	1	$144,442.60	100%	0	$0.00	NA	0	
Total			**1**	**$144,442.60**	**100%**	**0**	**$0.00**		**0**	
31410VBU3		Unavailable	7	$1,167,386.44	100%	0	$0.00	NA	0	
Total			**7**	**$1,167,386.44**	**100%**	**0**	**$0.00**		**0**	
31410VBW9		Unavailable	6	$550,545.96	100%	0	$0.00	NA	0	
Total			**6**	**$550,545.96**	**100%**	**0**	**$0.00**		**0**	
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	$862,619.43	100%	0	$0.00	NA	0	
Total			**8**	**$862,619.43**	**100%**	**0**	**$0.00**		**0**	
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,128,908.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,128,908.38**	**100%**	**0**	**$0.00**		**0**	
31410VC57		Unavailable	40	$5,197,580.37	100%	0	$0.00	NA	0	
Total			**40**	**$5,197,580.37**	**100%**	**0**	**$0.00**		**0**	
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	$408,168.22	100%	0	$0.00	NA	0	
Total			**3**	**$408,168.22**	**100%**	**0**	**$0.00**		**0**	
31410VD31		WELLS FARGO BANK, N.A.	31	$7,258,500.63	75.68%	0	$0.00	NA	0	
		Unavailable	9	$2,332,532.65	24.32%	0	$0.00	NA	0	
Total			**40**	**$9,591,033.28**	**100%**	**0**	**$0.00**		**0**	

31410VD49		Unavailable	11	$2,470,938.14	100%	0	$0.00	NA	0	
Total			**11**	**$2,470,938.14**	**100%**	**0**	**$0.00**		**0**	
31410VD72		Unavailable	10	$1,821,847.43	100%	0	$0.00	NA	0	
Total			**10**	**$1,821,847.43**	**100%**	**0**	**$0.00**		**0**	
31410VD80		Unavailable	435	$96,226,552.49	100%	0	$0.00	NA	0	
Total			**435**	**$96,226,552.49**	**100%**	**0**	**$0.00**		**0**	
31410VD98		Unavailable	1,264	$338,900,571.53	100%	0	$0.00	NA	0	
Total			**1,264**	**$338,900,571.53**	**100%**	**0**	**$0.00**		**0**	
31410VDA5		WELLS FARGO BANK, N.A.	55	$10,340,504.85	68.5%	0	$0.00	NA	0	
		Unavailable	25	$4,755,240.55	31.5%	0	$0.00	NA	0	
Total			**80**	**$15,095,745.40**	**100%**	**0**	**$0.00**		**0**	
31410VDC1		WELLS FARGO BANK, N.A.	38	$7,412,468.41	76.31%	0	$0.00	NA	0	
		Unavailable	11	$2,300,741.21	23.69%	0	$0.00	NA	0	
Total			**49**	**$9,713,209.62**	**100%**	**0**	**$0.00**		**0**	
31410VDE7		WELLS FARGO BANK, N.A.	22	$3,654,374.05	88.08%	0	$0.00	NA	0	
		Unavailable	3	$494,518.19	11.92%	0	$0.00	NA	0	
Total			**25**	**$4,148,892.24**	**100%**	**0**	**$0.00**		**0**	
31410VDL1		WELLS FARGO BANK, N.A.	5	$1,147,541.32	43.24%	0	$0.00	NA	0	
		Unavailable	7	$1,506,278.87	56.76%	0	$0.00	NA	0	
Total			**12**	**$2,653,820.19**	**100%**	**0**	**$0.00**		**0**	
31410VDN7		WELLS FARGO BANK, N.A.	9	$2,164,035.19	87.62%	0	$0.00	NA	0	
		Unavailable	2	$305,848.47	12.38%	0	$0.00	NA	0	
Total			**11**	**$2,469,883.66**	**100%**	**0**	**$0.00**		**0**	
31410VDQ0		WELLS FARGO BANK, N.A.	39	$8,514,764.84	64.22%	0	$0.00	NA	0	
		Unavailable	21	$4,742,969.13	35.78%	0	$0.00	NA	0	
Total			**60**	**$13,257,733.97**	**100%**	**0**	**$0.00**		**0**	
31410VDR8		WELLS FARGO BANK, N.A.	38	$9,464,350.31	34.04%	0	$0.00	NA	0	
		Unavailable	80	$18,336,207.20	65.96%	0	$0.00	NA	0	
Total			**118**	**$27,800,557.51**	**100%**	**0**	**$0.00**		**0**	

31410VDS6		WELLS FARGO BANK, N.A.	164	$37,607,404.48	34.52%	0	$0.00	NA	0	
		Unavailable	301	$71,349,084.82	65.48%	0	$0.00	NA	0	
Total			**465**	**$108,956,489.30**	**100%**	**0**	**$0.00**		**0**	
31410VDT4		WELLS FARGO BANK, N.A.	72	$16,249,380.57	37.56%	0	$0.00	NA	0	
		Unavailable	114	$27,014,950.92	62.44%	0	$0.00	NA	0	
Total			**186**	**$43,264,331.49**	**100%**	**0**	**$0.00**		**0**	
31410VDU1		WELLS FARGO BANK, N.A.	768	$193,397,791.11	58.07%	0	$0.00	NA	0	
		Unavailable	526	$139,665,331.74	41.93%	0	$0.00	NA	0	
Total			**1,294**	**$333,063,122.85**	**100%**	**0**	**$0.00**		**0**	
31410VDV9		WELLS FARGO BANK, N.A.	843	$207,376,776.32	77.05%	0	$0.00	NA	0	
		Unavailable	236	$61,760,238.49	22.95%	0	$0.00	NA	0	
Total			**1,079**	**$269,137,014.81**	**100%**	**0**	**$0.00**		**0**	
31410VDW7		WELLS FARGO BANK, N.A.	672	$166,487,472.53	71.08%	0	$0.00	NA	0	
		Unavailable	265	$67,736,595.29	28.92%	0	$0.00	NA	0	
Total			**937**	**$234,224,067.82**	**100%**	**0**	**$0.00**		**0**	
31410VDX5		WELLS FARGO BANK, N.A.	161	$35,947,836.77	80.29%	0	$0.00	NA	0	
		Unavailable	40	$8,821,917.80	19.71%	0	$0.00	NA	0	
Total			**201**	**$44,769,754.57**	**100%**	**0**	**$0.00**		**0**	
31410VDZ0		WELLS FARGO BANK, N.A.	6	$1,536,899.60	32.29%	0	$0.00	NA	0	
		Unavailable	12	$3,223,446.89	67.71%	0	$0.00	NA	0	
Total			**18**	**$4,760,346.49**	**100%**	**0**	**$0.00**		**0**	
31410VE55		Unavailable	145	$25,181,085.44	100%	0	$0.00	NA	0	
Total			**145**	**$25,181,085.44**	**100%**	**0**	**$0.00**		**0**	
31410VE63		Unavailable	57	$8,869,185.50	100%	0	$0.00	NA	0	
Total			**57**	**$8,869,185.50**	**100%**	**0**	**$0.00**		**0**	
31410VEA4		Unavailable	1,083	$280,121,397.82	100%	0	$0.00	NA	0	
Total			**1,083**	**$280,121,397.82**	**100%**	**0**	**$0.00**		**0**	
31410VEB2			24	$5,927,808.86	53.45%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	24	$5,162,695.86	46.55%	0	$0.00	NA	0	
Total			**48**	**$11,090,504.72**	**100%**	**0**	**$0.00**		**0**	
31410VEC0		WELLS FARGO BANK, N.A.	59	$12,095,097.75	65.15%	0	$0.00	NA	0	
		Unavailable	27	$6,470,678.64	34.85%	0	$0.00	NA	0	
Total			**86**	**$18,565,776.39**	**100%**	**0**	**$0.00**		**0**	
31410VEE6		WELLS FARGO BANK, N.A.	45	$9,459,926.63	70.19%	0	$0.00	NA	0	
		Unavailable	19	$4,017,594.92	29.81%	0	$0.00	NA	0	
Total			**64**	**$13,477,521.55**	**100%**	**0**	**$0.00**		**0**	
31410VEF3		WELLS FARGO BANK, N.A.	52	$9,289,369.20	79.04%	0	$0.00	NA	0	
		Unavailable	13	$2,462,962.69	20.96%	0	$0.00	NA	0	
Total			**65**	**$11,752,331.89**	**100%**	**0**	**$0.00**		**0**	
31410VEX4		Unavailable	5	$1,533,890.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,533,890.48**	**100%**	**0**	**$0.00**		**0**	
31410VEY2		Unavailable	25	$3,459,180.48	100%	0	$0.00	NA	0	
Total			**25**	**$3,459,180.48**	**100%**	**0**	**$0.00**		**0**	
31410VEZ9		Unavailable	21	$2,889,832.89	100%	0	$0.00	NA	0	
Total			**21**	**$2,889,832.89**	**100%**	**0**	**$0.00**		**0**	
31410VF39		PHH MORTGAGE CORPORATION	78	$20,045,716.28	100%	0	$0.00	NA	0	
Total			**78**	**$20,045,716.28**	**100%**	**0**	**$0.00**		**0**	
31410VF47		PHH MORTGAGE CORPORATION	47	$13,179,591.62	100%	0	$0.00	NA	0	
Total			**47**	**$13,179,591.62**	**100%**	**0**	**$0.00**		**0**	
31410VF54		PHH MORTGAGE CORPORATION	54	$12,368,071.20	100%	0	$0.00	NA	0	
Total			**54**	**$12,368,071.20**	**100%**	**0**	**$0.00**		**0**	
31410VF62		Unavailable	24	$2,096,822.41	100%	0	$0.00	NA	0	
Total			**24**	**$2,096,822.41**	**100%**	**0**	**$0.00**		**0**	
31410VF70		Unavailable	19	$3,329,759.98	100%	0	$0.00	NA	0	
Total			**19**	**$3,329,759.98**	**100%**	**0**	**$0.00**		**0**	

31410VF88		Unavailable	33	$2,835,818.47	100%	0	$0.00	NA	0	
Total			**33**	**$2,835,818.47**	**100%**	**0**	**$0.00**		**0**	
31410VF96		Unavailable	14	$2,259,863.73	100%	0	$0.00	NA	0	
Total			**14**	**$2,259,863.73**	**100%**	**0**	**$0.00**		**0**	
31410VFA3		Unavailable	67	$13,641,053.01	100%	0	$0.00	NA	0	
Total			**67**	**$13,641,053.01**	**100%**	**0**	**$0.00**		**0**	
31410VFB1		Unavailable	86	$16,089,189.81	100%	0	$0.00	NA	0	
Total			**86**	**$16,089,189.81**	**100%**	**0**	**$0.00**		**0**	
31410VFC9		WELLS FARGO BANK, N.A.	69	$14,678,855.71	63.91%	0	$0.00	NA	0	
		Unavailable	35	$8,289,814.73	36.09%	0	$0.00	NA	0	
Total			**104**	**$22,968,670.44**	**100%**	**0**	**$0.00**		**0**	
31410VFD7		WELLS FARGO BANK, N.A.	111	$21,545,536.58	81.27%	0	$0.00	NA	0	
		Unavailable	23	$4,964,179.38	18.73%	0	$0.00	NA	0	
Total			**134**	**$26,509,715.96**	**100%**	**0**	**$0.00**		**0**	
31410VFE5		WELLS FARGO BANK, N.A.	60	$11,671,486.89	89.09%	0	$0.00	NA	0	
		Unavailable	7	$1,429,264.11	10.91%	0	$0.00	NA	0	
Total			**67**	**$13,100,751.00**	**100%**	**0**	**$0.00**		**0**	
31410VFF2		WELLS FARGO BANK, N.A.	21	$4,168,640.07	83.42%	0	$0.00	NA	0	
		Unavailable	4	$828,292.02	16.58%	0	$0.00	NA	0	
Total			**25**	**$4,996,932.09**	**100%**	**0**	**$0.00**		**0**	
31410VFG0		WELLS FARGO BANK, N.A.	9	$2,066,566.54	82.7%	0	$0.00	NA	0	
		Unavailable	3	$432,174.09	17.3%	0	$0.00	NA	0	
Total			**12**	**$2,498,740.63**	**100%**	**0**	**$0.00**		**0**	
31410VFL9		Unavailable	9	$1,176,113.63	100%	0	$0.00	NA	0	
Total			**9**	**$1,176,113.63**	**100%**	**0**	**$0.00**		**0**	
31410VFM7		Unavailable	7	$1,218,116.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,218,116.81**	**100%**	**0**	**$0.00**		**0**	
31410VFQ8		Unavailable	15	$1,715,257.05	100%	0	$0.00	NA	0	
Total			**15**	**$1,715,257.05**	**100%**	**0**	**$0.00**		**0**	

31410VFR6		Unavailable	11	$2,414,054.99	100%	0	$0.00	NA	0	
Total			**11**	**$2,414,054.99**	**100%**	**0**	**$0.00**		**0**	
31410VFS4		Unavailable	10	$1,661,804.27	100%	0	$0.00	NA	0	
Total			**10**	**$1,661,804.27**	**100%**	**0**	**$0.00**		**0**	
31410VFU9		Unavailable	12	$1,167,414.20	100%	0	$0.00	NA	0	
Total			**12**	**$1,167,414.20**	**100%**	**0**	**$0.00**		**0**	
31410VFY1		Unavailable	19	$1,020,555.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,020,555.00**	**100%**	**0**	**$0.00**		**0**	
31410VFZ8		Unavailable	11	$1,011,374.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,011,374.00**	**100%**	**0**	**$0.00**		**0**	
31410VG53		Unavailable	9	$1,011,175.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,011,175.39**	**100%**	**0**	**$0.00**		**0**	
31410VG61		Unavailable	29	$8,575,081.07	100%	0	$0.00	NA	0	
Total			**29**	**$8,575,081.07**	**100%**	**0**	**$0.00**		**0**	
31410VG87		Unavailable	7	$1,388,220.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,388,220.00**	**100%**	**0**	**$0.00**		**0**	
31410VG95		Unavailable	16	$4,993,428.67	100%	0	$0.00	NA	0	
Total			**16**	**$4,993,428.67**	**100%**	**0**	**$0.00**		**0**	
31410VGA2		Unavailable	19	$3,792,152.05	100%	0	$0.00	NA	0	
Total			**19**	**$3,792,152.05**	**100%**	**0**	**$0.00**		**0**	
31410VGB0		Unavailable	24	$1,996,716.17	100%	0	$0.00	NA	0	
Total			**24**	**$1,996,716.17**	**100%**	**0**	**$0.00**		**0**	
31410VGC8		Unavailable	31	$5,360,403.97	100%	0	$0.00	NA	0	
Total			**31**	**$5,360,403.97**	**100%**	**0**	**$0.00**		**0**	
31410VGE4		Unavailable	88	$10,317,509.96	100%	0	$0.00	NA	0	
Total			**88**	**$10,317,509.96**	**100%**	**0**	**$0.00**		**0**	
31410VGF1		Unavailable	114	$12,086,051.28	100%	0	$0.00	NA	0	
Total			**114**	**$12,086,051.28**	**100%**	**0**	**$0.00**		**0**	
31410VGG9		Unavailable	26	$1,837,522.14	100%	0	$0.00	NA	0	
Total			**26**	**$1,837,522.14**	**100%**	**0**	**$0.00**		**0**	

31410VGJ3		STATE FARM BANK, FSB	9	$1,083,736.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,083,736.52**	**100%**	**0**	**$0.00**		**0**	
31410VGK0		STATE FARM BANK, FSB	17	$1,043,845.20	100%	0	$0.00	NA	0	
Total			**17**	**$1,043,845.20**	**100%**	**0**	**$0.00**		**0**	
31410VGL8		TRUSTMARK NATIONAL BANK	16	$1,652,755.79	35.74%	0	$0.00	NA	0	
		Unavailable	24	$2,971,138.42	64.26%	0	$0.00	NA	0	
Total			**40**	**$4,623,894.21**	**100%**	**0**	**$0.00**		**0**	
31410VGM6		TRUSTMARK NATIONAL BANK	14	$1,514,305.11	17.65%	0	$0.00	NA	0	
		Unavailable	61	$7,065,618.01	82.35%	0	$0.00	NA	0	
Total			**75**	**$8,579,923.12**	**100%**	**0**	**$0.00**		**0**	
31410VGQ7		WASHINGTON MUTUAL BANK	118	$29,745,099.90	100%	0	$0.00	NA	0	
Total			**118**	**$29,745,099.90**	**100%**	**0**	**$0.00**		**0**	
31410VGR5		WASHINGTON MUTUAL BANK	11	$3,234,339.25	54.03%	0	$0.00	NA	0	
		Unavailable	9	$2,751,664.49	45.97%	0	$0.00	NA	0	
Total			**20**	**$5,986,003.74**	**100%**	**0**	**$0.00**		**0**	
31410VGS3		WASHINGTON MUTUAL BANK	52	$14,226,695.67	100%	0	$0.00	NA	0	
Total			**52**	**$14,226,695.67**	**100%**	**0**	**$0.00**		**0**	
31410VH29		EMC MORTGAGE CORPORATION	99	$19,638,788.24	100%	0	$0.00	NA	0	
Total			**99**	**$19,638,788.24**	**100%**	**0**	**$0.00**		**0**	
31410VHA1		Unavailable	73	$17,375,517.90	100%	0	$0.00	NA	0	
Total			**73**	**$17,375,517.90**	**100%**	**0**	**$0.00**		**0**	
31410VHB9		Unavailable	47	$9,359,215.00	100%	0	$0.00	NA	0	
Total			**47**	**$9,359,215.00**	**100%**	**0**	**$0.00**		**0**	
31410VHC7		Unavailable	18	$1,927,044.89	100%	0	$0.00	NA	0	
Total			**18**	**$1,927,044.89**	**100%**	**0**	**$0.00**		**0**	
31410VHQ6			18	$3,974,082.53	100%	0	$0.00	NA	0	

		EMC MORTGAGE CORPORATION								
Total			**18**	**$3,974,082.53**	**100%**	**0**	**$0.00**		**0**	
31410VHR4		EMC MORTGAGE CORPORATION	149	$28,969,296.10	100%	0	$0.00	NA	0	
Total			**149**	**$28,969,296.10**	**100%**	**0**	**$0.00**		**0**	
31410VHS2		EMC MORTGAGE CORPORATION	194	$30,972,738.36	100%	0	$0.00	NA	0	
Total			**194**	**$30,972,738.36**	**100%**	**0**	**$0.00**		**0**	
31410VHT0		EMC MORTGAGE CORPORATION	56	$7,780,235.01	100%	0	$0.00	NA	0	
Total			**56**	**$7,780,235.01**	**100%**	**0**	**$0.00**		**0**	
31410VHU7		EMC MORTGAGE CORPORATION	37	$6,811,018.57	100%	0	$0.00	NA	0	
Total			**37**	**$6,811,018.57**	**100%**	**0**	**$0.00**		**0**	
31410VHV5		EMC MORTGAGE CORPORATION	52	$7,316,840.66	100%	0	$0.00	NA	0	
Total			**52**	**$7,316,840.66**	**100%**	**0**	**$0.00**		**0**	
31410VHW3		EMC MORTGAGE CORPORATION	16	$3,022,477.76	100%	0	$0.00	NA	0	
Total			**16**	**$3,022,477.76**	**100%**	**0**	**$0.00**		**0**	
31410VHX1		EMC MORTGAGE CORPORATION	20	$3,232,238.87	100%	0	$0.00	NA	0	
Total			**20**	**$3,232,238.87**	**100%**	**0**	**$0.00**		**0**	
31410VHY9		EMC MORTGAGE CORPORATION	15	$3,776,164.03	100%	0	$0.00	NA	0	
Total			**15**	**$3,776,164.03**	**100%**	**0**	**$0.00**		**0**	
31410VHZ6		EMC MORTGAGE CORPORATION	78	$17,174,802.38	100%	0	$0.00	NA	0	
Total			**78**	**$17,174,802.38**	**100%**	**0**	**$0.00**		**0**	
31410VJ35		Unavailable	22	$2,510,417.12	100%	0	$0.00	NA	0	
Total			**22**	**$2,510,417.12**	**100%**	**0**	**$0.00**		**0**	
31410VJ43		Unavailable	9	$1,078,479.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,078,479.00**	**100%**	**0**	**$0.00**		**0**	

31410VJ50		Unavailable	47	$12,116,998.28	100%	0	$0.00	NA	0	
Total			**47**	**$12,116,998.28**	**100%**	**0**	**$0.00**		**0**	
31410VJ68		Unavailable	49	$13,873,072.74	100%	0	$0.00	NA	0	
Total			**49**	**$13,873,072.74**	**100%**	**0**	**$0.00**		**0**	
31410VJ92		Unavailable	28	$3,553,617.50	100%	0	$0.00	NA	0	
Total			**28**	**$3,553,617.50**	**100%**	**0**	**$0.00**		**0**	
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC.	23	$5,079,701.92	9.13%	0	$0.00	NA	0	
		Unavailable	233	$50,553,935.89	90.87%	0	$0.00	NA	0	
Total			**256**	**$55,633,637.81**	**100%**	**0**	**$0.00**		**0**	
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC.	33	$7,971,601.13	6.86%	0	$0.00	NA	0	
		Unavailable	459	$108,195,051.38	93.14%	0	$0.00	NA	0	
Total			**492**	**$116,166,652.51**	**100%**	**0**	**$0.00**		**0**	
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,067,473.40	5.63%	0	$0.00	NA	0	
		Unavailable	134	$17,883,111.09	94.37%	0	$0.00	NA	0	
Total			**142**	**$18,950,584.49**	**100%**	**0**	**$0.00**		**0**	
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC.	2	$158,088.20	2.34%	0	$0.00	NA	0	
		Unavailable	74	$6,597,733.26	97.66%	0	$0.00	NA	0	
Total			**76**	**$6,755,821.46**	**100%**	**0**	**$0.00**		**0**	
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,032,872.66	1.63%	0	$0.00	NA	0	
		Unavailable	272	$62,249,798.71	98.37%	0	$0.00	NA	0	
Total			**276**	**$63,282,671.37**	**100%**	**0**	**$0.00**		**0**	
31410VJN1		LEHMAN BROTHERS HOLDINGS, INC.	2	$290,322.42	2.3%	0	$0.00	NA	0	
		Unavailable	94	$12,313,654.82	97.7%	0	$0.00	NA	0	
Total			**96**	**$12,603,977.24**	**100%**	**0**	**$0.00**		**0**	
31410VJP6		Unavailable	90	$7,815,343.63	100%	0	$0.00	NA	0	
Total			**90**	**$7,815,343.63**	**100%**	**0**	**$0.00**		**0**	
31410VJQ4		Unavailable	75	$9,813,966.35	100%	0	$0.00	NA	0	
Total			**75**	**$9,813,966.35**	**100%**	**0**	**$0.00**		**0**	
31410VJS0			2	$583,500.00	6.13%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	32	$8,938,486.37	93.87%	0	$0.00	NA	0	
Total			**34**	**$9,521,986.37**	**100%**	**0**	**$0.00**		**0**	
31410VJT8		Unavailable	84	$22,168,242.33	100%	0	$0.00	NA	0	
Total			**84**	**$22,168,242.33**	**100%**	**0**	**$0.00**		**0**	
31410VJU5		LEHMAN BROTHERS HOLDINGS, INC.	2	$319,200.00	1.89%	0	$0.00	NA	0	
		Unavailable	69	$16,609,873.27	98.11%	0	$0.00	NA	0	
Total			**71**	**$16,929,073.27**	**100%**	**0**	**$0.00**		**0**	
31410VJV3		Unavailable	175	$43,877,340.91	100%	0	$0.00	NA	0	
Total			**175**	**$43,877,340.91**	**100%**	**0**	**$0.00**		**0**	
31410VJW1		Unavailable	48	$9,084,943.00	100%	0	$0.00	NA	0	
Total			**48**	**$9,084,943.00**	**100%**	**0**	**$0.00**		**0**	
31410VJX9		Unavailable	71	$17,103,531.13	100%	0	$0.00	NA	0	
Total			**71**	**$17,103,531.13**	**100%**	**0**	**$0.00**		**0**	
31410VJZ4		Unavailable	13	$1,576,650.43	100%	0	$0.00	NA	0	
Total			**13**	**$1,576,650.43**	**100%**	**0**	**$0.00**		**0**	
31410VKA7		Unavailable	17	$1,394,961.25	100%	0	$0.00	NA	0	
Total			**17**	**$1,394,961.25**	**100%**	**0**	**$0.00**		**0**	
31410VKB5		Unavailable	29	$3,728,300.42	100%	0	$0.00	NA	0	
Total			**29**	**$3,728,300.42**	**100%**	**0**	**$0.00**		**0**	
31410VKC3		Unavailable	17	$1,522,866.66	100%	0	$0.00	NA	0	
Total			**17**	**$1,522,866.66**	**100%**	**0**	**$0.00**		**0**	
31410VKD1		Unavailable	91	$21,083,137.77	100%	0	$0.00	NA	0	
Total			**91**	**$21,083,137.77**	**100%**	**0**	**$0.00**		**0**	
31410VKE9		Unavailable	80	$20,337,645.42	100%	0	$0.00	NA	0	
Total			**80**	**$20,337,645.42**	**100%**	**0**	**$0.00**		**0**	
31410VKF6		Unavailable	16	$2,742,254.13	100%	0	$0.00	NA	0	
Total			**16**	**$2,742,254.13**	**100%**	**0**	**$0.00**		**0**	
31410VN22		Unavailable	74	$11,192,933.88	100%	0	$0.00	NA	0	
Total			**74**	**$11,192,933.88**	**100%**	**0**	**$0.00**		**0**	

31410VN30		Unavailable	80	$11,088,794.30	100%	0	$0.00	NA	0	
Total			**80**	**$11,088,794.30**	**100%**	**0**	**$0.00**		**0**	
31410VN48		Unavailable	34	$3,518,692.97	100%	0	$0.00	NA	0	
Total			**34**	**$3,518,692.97**	**100%**	**0**	**$0.00**		**0**	
31410VN55		Unavailable	60	$2,840,640.52	100%	0	$0.00	NA	0	
Total			**60**	**$2,840,640.52**	**100%**	**0**	**$0.00**		**0**	
31410VNM8		Unavailable	13	$1,975,105.80	100%	0	$0.00	NA	0	
Total			**13**	**$1,975,105.80**	**100%**	**0**	**$0.00**		**0**	
31410VNN6		Unavailable	204	$34,511,695.94	100%	0	$0.00	NA	0	
Total			**204**	**$34,511,695.94**	**100%**	**0**	**$0.00**		**0**	
31410VNP1		Unavailable	42	$6,131,822.29	100%	0	$0.00	NA	0	
Total			**42**	**$6,131,822.29**	**100%**	**0**	**$0.00**		**0**	
31410VNQ9		Unavailable	258	$50,752,960.40	100%	0	$0.00	NA	0	
Total			**258**	**$50,752,960.40**	**100%**	**0**	**$0.00**		**0**	
31410VNR7		Unavailable	106	$17,703,978.74	100%	0	$0.00	NA	0	
Total			**106**	**$17,703,978.74**	**100%**	**0**	**$0.00**		**0**	
31410VNS5		Unavailable	23	$2,582,905.34	100%	0	$0.00	NA	0	
Total			**23**	**$2,582,905.34**	**100%**	**0**	**$0.00**		**0**	
31410VNT3		Unavailable	79	$17,417,669.26	100%	0	$0.00	NA	0	
Total			**79**	**$17,417,669.26**	**100%**	**0**	**$0.00**		**0**	
31410VNU0		Unavailable	162	$24,962,369.52	100%	0	$0.00	NA	0	
Total			**162**	**$24,962,369.52**	**100%**	**0**	**$0.00**		**0**	
31410VNV8		Unavailable	88	$12,123,727.27	100%	0	$0.00	NA	0	
Total			**88**	**$12,123,727.27**	**100%**	**0**	**$0.00**		**0**	
31410VNW6		Unavailable	67	$6,735,328.42	100%	0	$0.00	NA	0	
Total			**67**	**$6,735,328.42**	**100%**	**0**	**$0.00**		**0**	
31410VNX4		Unavailable	33	$2,490,527.28	100%	0	$0.00	NA	0	
Total			**33**	**$2,490,527.28**	**100%**	**0**	**$0.00**		**0**	
31410VNY2		Unavailable	19	$1,318,339.62	100%	0	$0.00	NA	0	
Total			**19**	**$1,318,339.62**	**100%**	**0**	**$0.00**		**0**	

31410VNZ9		Unavailable	21	$2,783,586.97	100%	0	$0.00	NA	0	
Total			**21**	**$2,783,586.97**	**100%**	**0**	**$0.00**		**0**	
31410VP20		Unavailable	12	$1,037,857.63	100%	0	$0.00	NA	0	
Total			**12**	**$1,037,857.63**	**100%**	**0**	**$0.00**		**0**	
31410VP38		Unavailable	18	$1,058,781.52	100%	0	$0.00	NA	0	
Total			**18**	**$1,058,781.52**	**100%**	**0**	**$0.00**		**0**	
31410VP46		Unavailable	17	$5,370,847.94	100%	0	$0.00	NA	0	
Total			**17**	**$5,370,847.94**	**100%**	**0**	**$0.00**		**0**	
31410VP53		Unavailable	15	$4,710,015.87	100%	0	$0.00	NA	0	
Total			**15**	**$4,710,015.87**	**100%**	**0**	**$0.00**		**0**	
31410VP79		Unavailable	2	$728,478.56	100%	0	$0.00	NA	0	
Total			**2**	**$728,478.56**	**100%**	**0**	**$0.00**		**0**	
31410VP95		Unavailable	27	$4,757,568.29	100%	0	$0.00	NA	0	
Total			**27**	**$4,757,568.29**	**100%**	**0**	**$0.00**		**0**	
31410VPD6		Unavailable	52	$11,980,652.18	100%	0	$0.00	NA	0	
Total			**52**	**$11,980,652.18**	**100%**	**0**	**$0.00**		**0**	
31410VPF1		Unavailable	137	$31,253,113.45	100%	0	$0.00	NA	0	
Total			**137**	**$31,253,113.45**	**100%**	**0**	**$0.00**		**0**	
31410VPG9		Unavailable	34	$9,777,288.90	100%	0	$0.00	NA	0	
Total			**34**	**$9,777,288.90**	**100%**	**0**	**$0.00**		**0**	
31410VPH7		Unavailable	218	$52,717,546.98	100%	0	$0.00	NA	0	
Total			**218**	**$52,717,546.98**	**100%**	**0**	**$0.00**		**0**	
31410VPJ3		Unavailable	30	$8,885,540.73	100%	0	$0.00	NA	0	
Total			**30**	**$8,885,540.73**	**100%**	**0**	**$0.00**		**0**	
31410VPK0		Unavailable	11	$1,309,574.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,309,574.07**	**100%**	**0**	**$0.00**		**0**	
31410VPL8		Unavailable	8	$1,568,126.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,568,126.86**	**100%**	**0**	**$0.00**		**0**	
31410VPM6		Unavailable	15	$1,688,733.84	100%	0	$0.00	NA	0	
Total			**15**	**$1,688,733.84**	**100%**	**0**	**$0.00**		**0**	

31410VPN4		Unavailable	4	$1,203,634.85	100%	0	$0.00	NA	0	
Total			**4**	**$1,203,634.85**	**100%**	**0**	**$0.00**		**0**	
31410VPP9		Unavailable	34	$9,086,009.33	100%	0	$0.00	NA	0	
Total			**34**	**$9,086,009.33**	**100%**	**0**	**$0.00**		**0**	
31410VPQ7		Unavailable	21	$5,863,565.13	100%	0	$0.00	NA	0	
Total			**21**	**$5,863,565.13**	**100%**	**0**	**$0.00**		**0**	
31410VPR5		Unavailable	35	$8,657,398.94	100%	0	$0.00	NA	0	
Total			**35**	**$8,657,398.94**	**100%**	**0**	**$0.00**		**0**	
31410VPS3		Unavailable	94	$23,572,087.80	100%	0	$0.00	NA	0	
Total			**94**	**$23,572,087.80**	**100%**	**0**	**$0.00**		**0**	
31410VPT1		Unavailable	127	$34,988,989.19	100%	0	$0.00	NA	0	
Total			**127**	**$34,988,989.19**	**100%**	**0**	**$0.00**		**0**	
31410VPV6		Unavailable	53	$15,062,940.73	100%	0	$0.00	NA	0	
Total			**53**	**$15,062,940.73**	**100%**	**0**	**$0.00**		**0**	
31410VPW4		Unavailable	61	$16,068,578.18	100%	0	$0.00	NA	0	
Total			**61**	**$16,068,578.18**	**100%**	**0**	**$0.00**		**0**	
31410VPX2		Unavailable	55	$5,979,934.71	100%	0	$0.00	NA	0	
Total			**55**	**$5,979,934.71**	**100%**	**0**	**$0.00**		**0**	
31410VPY0		Unavailable	94	$9,864,823.11	100%	0	$0.00	NA	0	
Total			**94**	**$9,864,823.11**	**100%**	**0**	**$0.00**		**0**	
31410VPZ7		Unavailable	17	$1,657,164.22	100%	0	$0.00	NA	0	
Total			**17**	**$1,657,164.22**	**100%**	**0**	**$0.00**		**0**	
31410VQ29		Unavailable	50	$17,982,648.34	100%	0	$0.00	NA	0	
Total			**50**	**$17,982,648.34**	**100%**	**0**	**$0.00**		**0**	
31410VQ37		Unavailable	29	$9,695,986.63	100%	0	$0.00	NA	0	
Total			**29**	**$9,695,986.63**	**100%**	**0**	**$0.00**		**0**	
31410VQ86		Unavailable	20	$6,554,318.96	100%	0	$0.00	NA	0	
Total			**20**	**$6,554,318.96**	**100%**	**0**	**$0.00**		**0**	
31410VQ94		Unavailable	95	$28,614,252.76	100%	0	$0.00	NA	0	
Total			**95**	**$28,614,252.76**	**100%**	**0**	**$0.00**		**0**	

31410VQA1		Unavailable	25	$7,339,241.02	100%	0	$0.00	NA	0	
Total			**25**	**$7,339,241.02**	**100%**	**0**	**$0.00**		**0**	
31410VQE3		Unavailable	3	$1,130,829.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,130,829.00**	**100%**	**0**	**$0.00**		**0**	
31410VQF0		Unavailable	22	$7,271,472.95	100%	0	$0.00	NA	0	
Total			**22**	**$7,271,472.95**	**100%**	**0**	**$0.00**		**0**	
31410VQH6		Unavailable	217	$51,752,492.96	100%	0	$0.00	NA	0	
Total			**217**	**$51,752,492.96**	**100%**	**0**	**$0.00**		**0**	
31410VQJ2		Unavailable	57	$19,450,580.83	100%	0	$0.00	NA	0	
Total			**57**	**$19,450,580.83**	**100%**	**0**	**$0.00**		**0**	
31410VQK9		Unavailable	3	$870,443.82	100%	0	$0.00	NA	0	
Total			**3**	**$870,443.82**	**100%**	**0**	**$0.00**		**0**	
31410VQL7		Unavailable	8	$3,020,117.25	100%	0	$0.00	NA	0	
Total			**8**	**$3,020,117.25**	**100%**	**0**	**$0.00**		**0**	
31410VQM5		Unavailable	16	$6,140,002.23	100%	0	$0.00	NA	0	
Total			**16**	**$6,140,002.23**	**100%**	**0**	**$0.00**		**0**	
31410VQN3		Unavailable	15	$3,785,424.33	100%	0	$0.00	NA	0	
Total			**15**	**$3,785,424.33**	**100%**	**0**	**$0.00**		**0**	
31410VQP8		Unavailable	80	$24,027,328.48	100%	0	$0.00	NA	0	
Total			**80**	**$24,027,328.48**	**100%**	**0**	**$0.00**		**0**	
31410VQS2		Unavailable	12	$4,640,805.59	100%	0	$0.00	NA	0	
Total			**12**	**$4,640,805.59**	**100%**	**0**	**$0.00**		**0**	
31410VQT0		Unavailable	33	$9,169,340.54	100%	0	$0.00	NA	0	
Total			**33**	**$9,169,340.54**	**100%**	**0**	**$0.00**		**0**	
31410VQU7		Unavailable	115	$32,151,155.99	100%	0	$0.00	NA	0	
Total			**115**	**$32,151,155.99**	**100%**	**0**	**$0.00**		**0**	
31410VQV5		Unavailable	4	$1,318,965.36	100%	0	$0.00	NA	0	
Total			**4**	**$1,318,965.36**	**100%**	**0**	**$0.00**		**0**	
31410VQW3		Unavailable	5	$1,582,306.76	100%	0	$0.00	NA	0	
Total			**5**	**$1,582,306.76**	**100%**	**0**	**$0.00**		**0**	

31410VQX1		Unavailable	21	$6,395,961.16	100%	0	$0.00	NA	0	
Total			**21**	**$6,395,961.16**	**100%**	**0**	**$0.00**		**0**	
31410VQY9		Unavailable	33	$10,573,100.58	100%	0	$0.00	NA	0	
Total			**33**	**$10,573,100.58**	**100%**	**0**	**$0.00**		**0**	
31410VRA0		Unavailable	161	$47,745,169.43	100%	0	$0.00	NA	0	
Total			**161**	**$47,745,169.43**	**100%**	**0**	**$0.00**		**0**	
31410VRB8		Unavailable	43	$13,818,390.18	100%	0	$0.00	NA	0	
Total			**43**	**$13,818,390.18**	**100%**	**0**	**$0.00**		**0**	
31410VRC6		Unavailable	15	$5,298,548.71	100%	0	$0.00	NA	0	
Total			**15**	**$5,298,548.71**	**100%**	**0**	**$0.00**		**0**	
31410W5C8		THE HUNTINGTON NATIONAL BANK	8	$857,454.29	83.55%	0	$0.00	NA	0	
		Unavailable	1	$168,880.72	16.45%	0	$0.00	NA	0	
Total			**9**	**$1,026,335.01**	**100%**	**0**	**$0.00**		**0**	
31410W5E4		THE HUNTINGTON NATIONAL BANK	48	$2,665,393.21	84.52%	0	$0.00	NA	0	
		Unavailable	7	$488,324.26	15.48%	0	$0.00	NA	0	
Total			**55**	**$3,153,717.47**	**100%**	**0**	**$0.00**		**0**	
31410W5F1		THE HUNTINGTON NATIONAL BANK	115	$22,130,252.95	78.47%	0	$0.00	NA	0	
		Unavailable	32	$6,072,095.72	21.53%	0	$0.00	NA	0	
Total			**147**	**$28,202,348.67**	**100%**	**0**	**$0.00**		**0**	
31410W5G9		THE HUNTINGTON NATIONAL BANK	18	$1,762,284.22	85.42%	0	$0.00	NA	0	
		Unavailable	3	$300,690.11	14.58%	0	$0.00	NA	0	
Total			**21**	**$2,062,974.33**	**100%**	**0**	**$0.00**		**0**	
31410W5K0		THE HUNTINGTON NATIONAL BANK	7	$476,334.47	30.96%	0	$0.00	NA	0	
		Unavailable	16	$1,062,225.72	69.04%	0	$0.00	NA	0	
Total			**23**	**$1,538,560.19**	**100%**	**0**	**$0.00**		**0**	
31410W5L8		THE HUNTINGTON NATIONAL BANK	4	$672,911.93	37.9%	0	$0.00	NA	0	
		Unavailable	7	$1,102,656.21	62.1%	0	$0.00	NA	0	
Total			**11**	**$1,775,568.14**	**100%**	**0**	**$0.00**		**0**	
31410W5M6			5	$624,849.33	35.2%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	11	$1,150,063.15	64.8%	0	$0.00	NA	0	
Total			**16**	**$1,774,912.48**	**100%**	**0**	**$0.00**		**0**	
31410W5Q7		THE HUNTINGTON NATIONAL BANK	9	$884,884.15	53.27%	0	$0.00	NA	0	
		Unavailable	8	$776,223.33	46.73%	0	$0.00	NA	0	
Total			**17**	**$1,661,107.48**	**100%**	**0**	**$0.00**		**0**	
31410XG42		GMAC MORTGAGE CORPORATION	37	$3,917,519.98	57.35%	0	$0.00	NA	0	
		Unavailable	15	$2,913,512.37	42.65%	0	$0.00	NA	0	
Total			**52**	**$6,831,032.35**	**100%**	**0**	**$0.00**		**0**	
31410XG67		GMAC MORTGAGE CORPORATION	14	$1,391,448.50	71.69%	0	$0.00	NA	0	
		Unavailable	5	$549,414.19	28.31%	0	$0.00	NA	0	
Total			**19**	**$1,940,862.69**	**100%**	**0**	**$0.00**		**0**	
31410XGD2		GMAC MORTGAGE CORPORATION	48	$10,988,492.06	43.83%	0	$0.00	NA	0	
		Unavailable	60	$14,080,461.53	56.17%	0	$0.00	NA	0	
Total			**108**	**$25,068,953.59**	**100%**	**0**	**$0.00**		**0**	
31410XGV2		GMAC MORTGAGE CORPORATION	17	$4,887,764.39	32.51%	0	$0.00	NA	0	
		Unavailable	43	$10,146,760.51	67.49%	0	$0.00	NA	0	
Total			**60**	**$15,034,524.90**	**100%**	**0**	**$0.00**		**0**	
31410XJ23		GMAC MORTGAGE CORPORATION	20	$2,007,234.39	22.89%	0	$0.00	NA	0	
		Unavailable	68	$6,762,149.91	77.11%	0	$0.00	NA	0	
Total			**88**	**$8,769,384.30**	**100%**	**0**	**$0.00**		**0**	
31410XJV9		GMAC MORTGAGE CORPORATION	35	$7,846,792.26	83.02%	0	$0.00	NA	0	
		Unavailable	9	$1,605,439.04	16.98%	0	$0.00	NA	0	
Total			**44**	**$9,452,231.30**	**100%**	**0**	**$0.00**		**0**	
31410XJW7		GMAC MORTGAGE CORPORATION	10	$1,108,405.53	75.06%	0	$0.00	NA	0	
		Unavailable	2	$368,306.97	24.94%	0	$0.00	NA	0	
Total			**12**	**$1,476,712.50**	**100%**	**0**	**$0.00**		**0**	
31410XJX5		GMAC MORTGAGE	33	$9,229,589.52	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**33**	**$9,229,589.52**	**100%**	**0**	**$0.00**		**0**	
31410XJY3		GMAC MORTGAGE CORPORATION	11	$2,451,917.93	20.54%	0	$0.00	NA	0	
		Unavailable	41	$9,486,226.93	79.46%	0	$0.00	NA	0	
Total			**52**	**$11,938,144.86**	**100%**	**0**	**$0.00**		**0**	
31410XJZ0		GMAC MORTGAGE CORPORATION	6	$431,774.04	13.92%	0	$0.00	NA	0	
		Unavailable	39	$2,669,141.54	86.08%	0	$0.00	NA	0	
Total			**45**	**$3,100,915.58**	**100%**	**0**	**$0.00**		**0**	
31410XMA1		U.S. BANK N.A.	4	$618,166.11	100%	0	$0.00	NA	0	
Total			**4**	**$618,166.11**	**100%**	**0**	**$0.00**		**0**	
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	$1,022,327.72	11.26%	0	$0.00	NA	0	
		Unavailable	51	$8,058,676.22	88.74%	0	$0.00	NA	0	
Total			**57**	**$9,081,003.94**	**100%**	**0**	**$0.00**		**0**	
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	$556,951.06	21.22%	0	$0.00	NA	0	
		Unavailable	21	$2,068,129.14	78.78%	0	$0.00	NA	0	
Total			**27**	**$2,625,080.20**	**100%**	**0**	**$0.00**		**0**	
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	$1,222,269.00	31.64%	0	$0.00	NA	0	
		Unavailable	17	$2,641,165.46	68.36%	0	$0.00	NA	0	
Total			**23**	**$3,863,434.46**	**100%**	**0**	**$0.00**		**0**	
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	$158,700.00	13.13%	0	$0.00	NA	0	
		Unavailable	11	$1,049,651.82	86.87%	0	$0.00	NA	0	
Total			**13**	**$1,208,351.82**	**100%**	**0**	**$0.00**		**0**	
31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	$1,636,400.00	26.14%	0	$0.00	NA	0	
		Unavailable	31	$4,623,459.94	73.86%	0	$0.00	NA	0	
Total			**42**	**$6,259,859.94**	**100%**	**0**	**$0.00**		**0**	
31410XNB8			236	$40,371,734.45	100%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**236**	**$40,371,734.45**	**100%**	**0**	**$0.00**		**0**	
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	$35,278,151.27	100%	0	$0.00	NA	0	
Total			**228**	**$35,278,151.27**	**100%**	**0**	**$0.00**		**0**	
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	$40,328,039.55	100%	0	$0.00	NA	0	
Total			**264**	**$40,328,039.55**	**100%**	**0**	**$0.00**		**0**	
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	$40,274,004.60	100%	0	$0.00	NA	0	
Total			**236**	**$40,274,004.60**	**100%**	**0**	**$0.00**		**0**	
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	$10,061,656.84	100%	0	$0.00	NA	0	
Total			**54**	**$10,061,656.84**	**100%**	**0**	**$0.00**		**0**	
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	$314,500.00	20.44%	0	$0.00	NA	0	
		Unavailable	12	$1,223,969.06	79.56%	0	$0.00	NA	0	
Total			**15**	**$1,538,469.06**	**100%**	**0**	**$0.00**		**0**	
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	$10,088,285.05	100%	0	$0.00	NA	0	
Total			**40**	**$10,088,285.05**	**100%**	**0**	**$0.00**		**0**	
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	$10,095,795.44	100%	0	$0.00	NA	0	
Total			**75**	**$10,095,795.44**	**100%**	**0**	**$0.00**		**0**	
31410Y2B9		U.S. BANK N.A.	3	$227,731.99	100%	0	$0.00	NA	0	
Total			**3**	**$227,731.99**	**100%**	**0**	**$0.00**		**0**	
31410Y2H6		U.S. BANK N.A.	1	$135,164.32	100%	0	$0.00	NA	0	
Total			**1**	**$135,164.32**	**100%**	**0**	**$0.00**		**0**	
31410Y2N3		U.S. BANK N.A.	1	$110,875.03	100%	0	$0.00	NA	0	
Total			**1**	**$110,875.03**	**100%**	**0**	**$0.00**		**0**	
31410Y2P8		U.S. BANK N.A.	2	$244,689.39	100%	0	$0.00	NA	0	
Total			**2**	**$244,689.39**	**100%**	**0**	**$0.00**		**0**	

31410Y2S2		U.S. BANK N.A.	7	$961,751.93	100%	0	$0.00	NA	0	
Total			**7**	**$961,751.93**	**100%**	**0**	**$0.00**		**0**	
31410Y2V5		U.S. BANK N.A.	2	$180,909.03	100%	0	$0.00	NA	0	
Total			**2**	**$180,909.03**	**100%**	**0**	**$0.00**		**0**	
31410Y2W3		U.S. BANK N.A.	1	$177,472.47	100%	0	$0.00	NA	0	
Total			**1**	**$177,472.47**	**100%**	**0**	**$0.00**		**0**	
31410Y2X1		U.S. BANK N.A.	13	$1,764,276.25	100%	0	$0.00	NA	0	
Total			**13**	**$1,764,276.25**	**100%**	**0**	**$0.00**		**0**	
31410Y2Y9		U.S. BANK N.A.	4	$545,541.75	100%	0	$0.00	NA	0	
Total			**4**	**$545,541.75**	**100%**	**0**	**$0.00**		**0**	
31410Y2Z6		U.S. BANK N.A.	1	$72,013.21	100%	0	$0.00	NA	0	
Total			**1**	**$72,013.21**	**100%**	**0**	**$0.00**		**0**	
31410Y3A0		U.S. BANK N.A.	4	$207,302.71	100%	0	$0.00	NA	0	
Total			**4**	**$207,302.71**	**100%**	**0**	**$0.00**		**0**	
31410Y3B8		U.S. BANK N.A.	2	$104,614.71	100%	0	$0.00	NA	0	
Total			**2**	**$104,614.71**	**100%**	**0**	**$0.00**		**0**	
31410Y3C6		U.S. BANK N.A.	6	$516,468.67	100%	0	$0.00	NA	0	
Total			**6**	**$516,468.67**	**100%**	**0**	**$0.00**		**0**	
31410Y3E2		U.S. BANK N.A.	29	$2,265,327.36	100%	0	$0.00	NA	0	
Total			**29**	**$2,265,327.36**	**100%**	**0**	**$0.00**		**0**	
31410Y3K8		U.S. BANK N.A.	5	$569,708.91	100%	0	$0.00	NA	0	
Total			**5**	**$569,708.91**	**100%**	**0**	**$0.00**		**0**	
31410Y3N2		U.S. BANK N.A.	6	$676,052.14	100%	0	$0.00	NA	0	
Total			**6**	**$676,052.14**	**100%**	**0**	**$0.00**		**0**	
31410Y3Q5		U.S. BANK N.A.	2	$211,492.02	100%	0	$0.00	NA	0	
Total			**2**	**$211,492.02**	**100%**	**0**	**$0.00**		**0**	
31410Y3R3		U.S. BANK N.A.	9	$939,699.83	100%	0	$0.00	NA	0	
Total			**9**	**$939,699.83**	**100%**	**0**	**$0.00**		**0**	
31410Y3S1		U.S. BANK N.A.	67	$7,137,978.75	100%	0	$0.00	NA	0	
Total			**67**	**$7,137,978.75**	**100%**	**0**	**$0.00**		**0**	

31410Y3T9		U.S. BANK N.A.	14	$1,396,999.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,396,999.29**	**100%**	**0**	**$0.00**		**0**	
31410Y3U6		U.S. BANK N.A.	100	$11,393,074.54	100%	0	$0.00	NA	0	
Total			**100**	**$11,393,074.54**	**100%**	**0**	**$0.00**		**0**	
31410Y3V4		U.S. BANK N.A.	15	$1,374,842.28	100%	0	$0.00	NA	0	
Total			**15**	**$1,374,842.28**	**100%**	**0**	**$0.00**		**0**	
31410Y3W2		U.S. BANK N.A.	25	$2,447,867.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,447,867.00**	**100%**	**0**	**$0.00**		**0**	
31410Y3X0		U.S. BANK N.A.	3	$169,853.14	100%	0	$0.00	NA	0	
Total			**3**	**$169,853.14**	**100%**	**0**	**$0.00**		**0**	
31410Y4A9		U.S. BANK N.A.	1	$103,879.59	100%	0	$0.00	NA	0	
Total			**1**	**$103,879.59**	**100%**	**0**	**$0.00**		**0**	
31410Y4C5		U.S. BANK N.A.	4	$243,549.08	100%	0	$0.00	NA	0	
Total			**4**	**$243,549.08**	**100%**	**0**	**$0.00**		**0**	
31410Y4D3		U.S. BANK N.A.	1	$61,690.27	100%	0	$0.00	NA	0	
Total			**1**	**$61,690.27**	**100%**	**0**	**$0.00**		**0**	
31410Y4G6		U.S. BANK N.A.	3	$312,775.16	100%	0	$0.00	NA	0	
Total			**3**	**$312,775.16**	**100%**	**0**	**$0.00**		**0**	
31410Y4H4		U.S. BANK N.A.	1	$70,499.20	100%	0	$0.00	NA	0	
Total			**1**	**$70,499.20**	**100%**	**0**	**$0.00**		**0**	
31410Y4J0		U.S. BANK N.A.	1	$99,518.07	100%	0	$0.00	NA	0	
Total			**1**	**$99,518.07**	**100%**	**0**	**$0.00**		**0**	
31410Y4L5		U.S. BANK N.A.	2	$219,271.44	100%	0	$0.00	NA	0	
Total			**2**	**$219,271.44**	**100%**	**0**	**$0.00**		**0**	
31410Y4P6		U.S. BANK N.A.	5	$646,669.99	100%	0	$0.00	NA	0	
Total			**5**	**$646,669.99**	**100%**	**0**	**$0.00**		**0**	
31410Y4Q4		U.S. BANK N.A.	3	$321,843.06	100%	0	$0.00	NA	0	
Total			**3**	**$321,843.06**	**100%**	**0**	**$0.00**		**0**	
31410Y4T8		U.S. BANK N.A.	2	$225,248.37	100%	0	$0.00	NA	0	
Total			**2**	**$225,248.37**	**100%**	**0**	**$0.00**		**0**	

31410Y4W1		U.S. BANK N.A.	2	$199,342.90	100%	0	$0.00	NA	0	
Total			**2**	**$199,342.90**	**100%**	**0**	**$0.00**		**0**	
31410Y4X9		U.S. BANK N.A.	25	$2,289,027.41	100%	0	$0.00	NA	0	
Total			**25**	**$2,289,027.41**	**100%**	**0**	**$0.00**		**0**	
31410Y4Y7		U.S. BANK N.A.	19	$1,598,954.33	100%	0	$0.00	NA	0	
Total			**19**	**$1,598,954.33**	**100%**	**0**	**$0.00**		**0**	
31410Y5A8		U.S. BANK N.A.	54	$6,192,647.90	100%	0	$0.00	NA	0	
Total			**54**	**$6,192,647.90**	**100%**	**0**	**$0.00**		**0**	
31410Y5B6		U.S. BANK N.A.	28	$2,504,511.71	100%	0	$0.00	NA	0	
Total			**28**	**$2,504,511.71**	**100%**	**0**	**$0.00**		**0**	
31410Y5C4		U.S. BANK N.A.	92	$9,995,407.81	100%	0	$0.00	NA	0	
Total			**92**	**$9,995,407.81**	**100%**	**0**	**$0.00**		**0**	
31410Y5D2		U.S. BANK N.A.	48	$4,995,074.90	100%	0	$0.00	NA	0	
Total			**48**	**$4,995,074.90**	**100%**	**0**	**$0.00**		**0**	
31410Y5F7		U.S. BANK N.A.	6	$693,629.31	100%	0	$0.00	NA	0	
Total			**6**	**$693,629.31**	**100%**	**0**	**$0.00**		**0**	
31410Y5G5		U.S. BANK N.A.	9	$1,039,487.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,039,487.18**	**100%**	**0**	**$0.00**		**0**	
31410Y5H3		U.S. BANK N.A.	6	$509,650.82	100%	0	$0.00	NA	0	
Total			**6**	**$509,650.82**	**100%**	**0**	**$0.00**		**0**	
31410Y5J9		U.S. BANK N.A.	4	$466,878.67	100%	0	$0.00	NA	0	
Total			**4**	**$466,878.67**	**100%**	**0**	**$0.00**		**0**	
31410Y5N0		CITIMORTGAGE, INC.	1	$282,464.54	27.89%	0	$0.00	NA	0	
		Unavailable	4	$730,206.25	72.11%	0	$0.00	NA	0	
Total			**5**	**$1,012,670.79**	**100%**	**0**	**$0.00**		**0**	
31410Y5Q3		Unavailable	7	$1,281,743.44	100%	0	$0.00	NA	0	
Total			**7**	**$1,281,743.44**	**100%**	**0**	**$0.00**		**0**	
31410Y5R1		Unavailable	7	$1,053,561.41	100%	0	$0.00	NA	0	
Total			**7**	**$1,053,561.41**	**100%**	**0**	**$0.00**		**0**	
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$10,678,278.24	100%	0	$0.00	NA	0	

Total			**58**	**$10,678,278.24**	**100%**	**0**	**$0.00**		**0**	
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	$15,102,645.21	100%	0	$0.00	NA	0	
Total			**112**	**$15,102,645.21**	**100%**	**0**	**$0.00**		**0**	
31410Y6A7		Unavailable	6	$773,583.03	100%	0	$0.00	NA	0	
Total			**6**	**$773,583.03**	**100%**	**0**	**$0.00**		**0**	
31410Y6E9		Unavailable	54	$13,427,454.83	100%	0	$0.00	NA	0	
Total			**54**	**$13,427,454.83**	**100%**	**0**	**$0.00**		**0**	
31410Y6F6		Unavailable	19	$4,502,024.46	100%	0	$0.00	NA	0	
Total			**19**	**$4,502,024.46**	**100%**	**0**	**$0.00**		**0**	
31410Y6G4		Unavailable	17	$3,877,324.89	100%	0	$0.00	NA	0	
Total			**17**	**$3,877,324.89**	**100%**	**0**	**$0.00**		**0**	
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,346,754.00	32.88%	0	$0.00	NA	0	
		Unavailable	45	$6,831,093.50	67.12%	0	$0.00	NA	0	
Total			**65**	**$10,177,847.50**	**100%**	**0**	**$0.00**		**0**	
31410Y7D0		INDYMAC BANK, FSB	1	$364,271.46	21.51%	0	$0.00	NA	0	
		Unavailable	5	$1,329,036.47	78.49%	0	$0.00	NA	0	
Total			**6**	**$1,693,307.93**	**100%**	**0**	**$0.00**		**0**	
31410Y7E8		INDYMAC BANK, FSB	43	$11,350,083.80	36.91%	0	$0.00	NA	0	
		Unavailable	82	$19,397,499.65	63.09%	0	$0.00	NA	0	
Total			**125**	**$30,747,583.45**	**100%**	**0**	**$0.00**		**0**	
31410Y7F5		INDYMAC BANK, FSB	38	$9,278,179.38	8.69%	0	$0.00	NA	0	
		Unavailable	404	$97,481,650.27	91.31%	0	$0.00	NA	0	
Total			**442**	**$106,759,829.65**	**100%**	**0**	**$0.00**		**0**	
31410Y7G3		INDYMAC BANK, FSB	12	$3,314,902.47	5.26%	0	$0.00	NA	0	
		Unavailable	234	$59,757,620.77	94.74%	0	$0.00	NA	0	
Total			**246**	**$63,072,523.24**	**100%**	**0**	**$0.00**		**0**	
31410Y7H1		INDYMAC BANK, FSB	2	$277,813.46	0.9%	0	$0.00	NA	0	
		Unavailable	152	$30,607,331.90	99.1%	0	$0.00	NA	0	
Total			**154**	**$30,885,145.36**	**100%**	**0**	**$0.00**		**0**	
31410Y7J7		Unavailable	52	$9,547,562.04	100%	0	$0.00	NA	0	
Total			**52**	**$9,547,562.04**	**100%**	**0**	**$0.00**		**0**	

31410Y7K4		Unavailable	32	$3,324,482.91	100%	0	$0.00	NA	0	
Total			**32**	**$3,324,482.91**	**100%**	**0**	**$0.00**		**0**	
31410Y7L2		INDYMAC BANK, FSB	1	$365,000.00	17.87%	0	$0.00	NA	0	
		Unavailable	7	$1,677,279.69	82.13%	0	$0.00	NA	0	
Total			**8**	**$2,042,279.69**	**100%**	**0**	**$0.00**		**0**	
31410Y7M0		INDYMAC BANK, FSB	1	$135,000.00	8.61%	0	$0.00	NA	0	
		Unavailable	9	$1,433,307.65	91.39%	0	$0.00	NA	0	
Total			**10**	**$1,568,307.65**	**100%**	**0**	**$0.00**		**0**	
31410YAN4		CHASE HOME FINANCE	3	$282,918.55	20.03%	0	$0.00	NA	0	
		Unavailable	12	$1,129,463.36	79.97%	0	$0.00	NA	0	
Total			**15**	**$1,412,381.91**	**100%**	**0**	**$0.00**		**0**	
31410YAP9		CHASE HOME FINANCE	4	$255,230.00	13.51%	0	$0.00	NA	0	
		Unavailable	26	$1,634,304.37	86.49%	0	$0.00	NA	0	
Total			**30**	**$1,889,534.37**	**100%**	**0**	**$0.00**		**0**	
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	$886,445.00	55.2%	0	$0.00	NA	0	
		Unavailable	11	$719,342.06	44.8%	0	$0.00	NA	0	
Total			**21**	**$1,605,787.06**	**100%**	**0**	**$0.00**		**0**	
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	$10,083,380.84	100%	0	$0.00	NA	0	
Total			**59**	**$10,083,380.84**	**100%**	**0**	**$0.00**		**0**	
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	$5,012,935.00	100%	0	$0.00	NA	0	
Total			**58**	**$5,012,935.00**	**100%**	**0**	**$0.00**		**0**	
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	$1,925,997.77	91.03%	0	$0.00	NA	0	
		Unavailable	1	$189,671.90	8.97%	0	$0.00	NA	0	
Total			**14**	**$2,115,669.67**	**100%**	**0**	**$0.00**		**0**	
31410YK29		U.S. BANK N.A.	11	$1,110,275.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,110,275.52**	**100%**	**0**	**$0.00**		**0**	
31410YK37		U.S. BANK N.A.	4	$223,804.19	100%	0	$0.00	NA	0	
Total			**4**	**$223,804.19**	**100%**	**0**	**$0.00**		**0**	

31410YK45		U.S. BANK N.A.	4	$430,136.99	100%	0	$0.00	NA	0	
Total			**4**	**$430,136.99**	**100%**	**0**	**$0.00**		**0**	
31410YK52		U.S. BANK N.A.	60	$5,880,004.79	100%	0	$0.00	NA	0	
Total			**60**	**$5,880,004.79**	**100%**	**0**	**$0.00**		**0**	
31410YK78		U.S. BANK N.A.	54	$6,073,833.26	100%	0	$0.00	NA	0	
Total			**54**	**$6,073,833.26**	**100%**	**0**	**$0.00**		**0**	
31410YK86		U.S. BANK N.A.	13	$1,250,467.38	100%	0	$0.00	NA	0	
Total			**13**	**$1,250,467.38**	**100%**	**0**	**$0.00**		**0**	
31410YK94		U.S. BANK N.A.	18	$1,649,207.72	100%	0	$0.00	NA	0	
Total			**18**	**$1,649,207.72**	**100%**	**0**	**$0.00**		**0**	
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	$736,944.53	61.89%	0	$0.00	NA	0	
		Unavailable	3	$453,875.62	38.11%	0	$0.00	NA	0	
Total			**9**	**$1,190,820.15**	**100%**	**0**	**$0.00**		**0**	
31410YM43		CITIMORTGAGE, INC.	1	$59,381.01	17.14%	0	$0.00	NA	0	
		Unavailable	6	$286,986.89	82.86%	0	$0.00	NA	0	
Total			**7**	**$346,367.90**	**100%**	**0**	**$0.00**		**0**	
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	$2,862,445.44	100%	0	$0.00	NA	0	
Total			**23**	**$2,862,445.44**	**100%**	**0**	**$0.00**		**0**	
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	$3,620,171.22	94.28%	0	$0.00	NA	0	
		Unavailable	3	$219,644.12	5.72%	0	$0.00	NA	0	
Total			**24**	**$3,839,815.34**	**100%**	**0**	**$0.00**		**0**	
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	$1,549,238.17	73.69%	0	$0.00	NA	0	
		Unavailable	4	$553,086.10	26.31%	0	$0.00	NA	0	
Total			**13**	**$2,102,324.27**	**100%**	**0**	**$0.00**		**0**	
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	$2,184,578.70	77.66%	0	$0.00	NA	0	
		Unavailable	3	$628,583.02	22.34%	0	$0.00	NA	0	
Total			**12**	**$2,813,161.72**	**100%**	**0**	**$0.00**		**0**	
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	$601,794.45	36.15%	0	$0.00	NA	0	
		Unavailable	3	$1,062,801.15	63.85%	0	$0.00	NA	0	

Total			**5**	**$1,664,595.60**	**100%**	**0**	**$0.00**		**0**	
31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	$1,877,364.93	78.73%	0	$0.00	NA	0	
		Unavailable	3	$507,166.35	21.27%	0	$0.00	NA	0	
Total			**16**	**$2,384,531.28**	**100%**	**0**	**$0.00**		**0**	
31410YMN1		NATIONAL CITY MORTGAGE COMPANY	3	$725,338.66	54.85%	0	$0.00	NA	0	
		Unavailable	3	$597,008.90	45.15%	0	$0.00	NA	0	
Total			**6**	**$1,322,347.56**	**100%**	**0**	**$0.00**		**0**	
31410YN75		CHASE HOME FINANCE, LLC	7	$757,654.07	39.83%	0	$0.00	NA	0	
		Unavailable	10	$1,144,559.18	60.17%	0	$0.00	NA	0	
Total			**17**	**$1,902,213.25**	**100%**	**0**	**$0.00**		**0**	
31410YN83		Unavailable	18	$2,131,695.98	100%	0	$0.00	NA	0	
Total			**18**	**$2,131,695.98**	**100%**	**0**	**$0.00**		**0**	
31410YN91		Unavailable	10	$1,149,192.82	100%	0	$0.00	NA	0	
Total			**10**	**$1,149,192.82**	**100%**	**0**	**$0.00**		**0**	
31410YNB6		THIRD FEDERAL SAVINGS AND LOAN	37	$5,018,002.66	100%	0	$0.00	NA	0	
Total			**37**	**$5,018,002.66**	**100%**	**0**	**$0.00**		**0**	
31410YNC4		THIRD FEDERAL SAVINGS AND LOAN	70	$5,029,240.08	100%	0	$0.00	NA	0	
Total			**70**	**$5,029,240.08**	**100%**	**0**	**$0.00**		**0**	
31410YP24		CHASE HOME FINANCE, LLC	11	$2,283,344.68	44.95%	0	$0.00	NA	0	
		Unavailable	13	$2,796,223.21	55.05%	0	$0.00	NA	0	
Total			**24**	**$5,079,567.89**	**100%**	**0**	**$0.00**		**0**	
31410YP32		CHASE HOME FINANCE, LLC	8	$1,976,673.51	39.53%	0	$0.00	NA	0	
		Unavailable	12	$3,023,400.20	60.47%	0	$0.00	NA	0	
Total			**20**	**$5,000,073.71**	**100%**	**0**	**$0.00**		**0**	
31410YP40		CHASE HOME FINANCE, LLC	9	$2,267,266.32	45.34%	0	$0.00	NA	0	
		Unavailable	10	$2,732,874.11	54.66%	0	$0.00	NA	0	
Total			**19**	**$5,000,140.43**	**100%**	**0**	**$0.00**		**0**	

31410YP57		CHASE HOME FINANCE, LLC	4	$885,442.39	17.14%	0	$0.00	NA	0	
		Unavailable	15	$4,279,775.13	82.86%	0	$0.00	NA	0	
Total			**19**	**$5,165,217.52**	**100%**	**0**	**$0.00**		**0**	
31410YP99		CHASE HOME FINANCE, LLC	8	$1,027,022.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,027,022.80**	**100%**	**0**	**$0.00**		**0**	
31410YPD0		CHASE HOME FINANCE, LLC	7	$1,510,020.00	22.26%	0	$0.00	NA	0	
		Unavailable	24	$5,274,455.00	77.74%	0	$0.00	NA	0	
Total			**31**	**$6,784,475.00**	**100%**	**0**	**$0.00**		**0**	
31410YPE8		CHASE HOME FINANCE, LLC	24	$6,575,038.00	24.55%	0	$0.00	NA	0	
		Unavailable	82	$20,205,427.16	75.45%	0	$0.00	NA	0	
Total			**106**	**$26,780,465.16**	**100%**	**0**	**$0.00**		**0**	
31410YPF5		CHASE HOME FINANCE, LLC	14	$3,028,180.00	31.7%	0	$0.00	NA	0	
		Unavailable	27	$6,524,100.00	68.3%	0	$0.00	NA	0	
Total			**41**	**$9,552,280.00**	**100%**	**0**	**$0.00**		**0**	
31410YPH1		CHASE HOME FINANCE, LLC	7	$1,148,510.38	100%	0	$0.00	NA	0	
Total			**7**	**$1,148,510.38**	**100%**	**0**	**$0.00**		**0**	
31410YPJ7		CHASE HOME FINANCE, LLC	43	$6,755,175.07	58.95%	0	$0.00	NA	0	
		Unavailable	29	$4,703,772.62	41.05%	0	$0.00	NA	0	
Total			**72**	**$11,458,947.69**	**100%**	**0**	**$0.00**		**0**	
31410YPK4		CHASE HOME FINANCE, LLC	51	$9,832,541.36	52.33%	0	$0.00	NA	0	
		Unavailable	50	$8,957,361.28	47.67%	0	$0.00	NA	0	
Total			**101**	**$18,789,902.64**	**100%**	**0**	**$0.00**		**0**	
31410YPN8		CHASE HOME FINANCE, LLC	19	$3,671,536.35	74.22%	0	$0.00	NA	0	
		Unavailable	7	$1,275,569.12	25.78%	0	$0.00	NA	0	
Total			**26**	**$4,947,105.47**	**100%**	**0**	**$0.00**		**0**	
31410YPQ1		CHASE HOME FINANCE, LLC	22	$5,812,174.91	56.23%	0	$0.00	NA	0	
		Unavailable	18	$4,524,418.52	43.77%	0	$0.00	NA	0	

Total			**40**	**$10,336,593.43**	**100%**	**0**	**$0.00**		**0**	
31410YPS7		CHASE HOME FINANCE, LLC	57	$10,914,478.86	54.62%	0	$0.00	NA	0	
		Unavailable	50	$9,068,918.47	45.38%	0	$0.00	NA	0	
Total			**107**	**$19,983,397.33**	**100%**	**0**	**$0.00**		**0**	
31410YPT5		CHASE HOME FINANCE, LLC	98	$25,149,350.83	50.51%	0	$0.00	NA	0	
		Unavailable	93	$24,644,549.98	49.49%	0	$0.00	NA	0	
Total			**191**	**$49,793,900.81**	**100%**	**0**	**$0.00**		**0**	
31410YPU2		CHASE HOME FINANCE, LLC	124	$31,310,806.21	62.8%	0	$0.00	NA	0	
		Unavailable	73	$18,545,653.91	37.2%	0	$0.00	NA	0	
Total			**197**	**$49,856,460.12**	**100%**	**0**	**$0.00**		**0**	
31410YPV0		CHASE HOME FINANCE, LLC	102	$26,121,018.04	52.2%	0	$0.00	NA	0	
		Unavailable	93	$23,916,321.28	47.8%	0	$0.00	NA	0	
Total			**195**	**$50,037,339.32**	**100%**	**0**	**$0.00**		**0**	
31410YPW8		CHASE HOME FINANCE, LLC	132	$32,125,172.64	64.53%	0	$0.00	NA	0	
		Unavailable	72	$17,658,650.62	35.47%	0	$0.00	NA	0	
Total			**204**	**$49,783,823.26**	**100%**	**0**	**$0.00**		**0**	
31410YPX6		CHASE HOME FINANCE, LLC	126	$31,215,702.41	62.89%	0	$0.00	NA	0	
		Unavailable	82	$18,420,463.41	37.11%	0	$0.00	NA	0	
Total			**208**	**$49,636,165.82**	**100%**	**0**	**$0.00**		**0**	
31410YPY4		CHASE HOME FINANCE, LLC	127	$29,311,883.08	59.07%	0	$0.00	NA	0	
		Unavailable	83	$20,311,679.96	40.93%	0	$0.00	NA	0	
Total			**210**	**$49,623,563.04**	**100%**	**0**	**$0.00**		**0**	
31410YPZ1		CHASE HOME FINANCE, LLC	60	$13,280,706.91	66.23%	0	$0.00	NA	0	
		Unavailable	28	$6,773,156.71	33.77%	0	$0.00	NA	0	
Total			**88**	**$20,053,863.62**	**100%**	**0**	**$0.00**		**0**	
31410YQA5		CHASE HOME FINANCE, LLC	24	$3,811,153.21	100%	0	$0.00	NA	0	
Total			**24**	**$3,811,153.21**	**100%**	**0**	**$0.00**		**0**	

31410YQC1		CHASE HOME FINANCE, LLC	12	$1,674,015.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,674,015.71**	**100%**	**0**	**$0.00**		**0**	
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,650,330.94	10.46%	0	$0.00	NA	0	
		Unavailable	143	$14,129,541.17	89.54%	0	$0.00	NA	0	
Total			**160**	**$15,779,872.11**	**100%**	**0**	**$0.00**		**0**	
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$896,802.54	11.35%	0	$0.00	NA	0	
		Unavailable	106	$7,004,591.41	88.65%	0	$0.00	NA	0	
Total			**120**	**$7,901,393.95**	**100%**	**0**	**$0.00**		**0**	
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$889,633.20	5.24%	0	$0.00	NA	0	
		Unavailable	124	$16,103,078.37	94.76%	0	$0.00	NA	0	
Total			**131**	**$16,992,711.57**	**100%**	**0**	**$0.00**		**0**	
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,241,383.82	12.51%	0	$0.00	NA	0	
		Unavailable	130	$8,681,766.57	87.49%	0	$0.00	NA	0	
Total			**151**	**$9,923,150.39**	**100%**	**0**	**$0.00**		**0**	
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,503,250.64	10.64%	0	$0.00	NA	0	
		Unavailable	129	$12,627,302.17	89.36%	0	$0.00	NA	0	
Total			**144**	**$14,130,552.81**	**100%**	**0**	**$0.00**		**0**	
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$2,408,857.98	10.17%	0	$0.00	NA	0	
		Unavailable	163	$21,285,923.35	89.83%	0	$0.00	NA	0	
Total			**182**	**$23,694,781.33**	**100%**	**0**	**$0.00**		**0**	
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$973,675.32	7.71%	0	$0.00	NA	0	
		Unavailable	71	$11,654,138.07	92.29%	0	$0.00	NA	0	
Total			**77**	**$12,627,813.39**	**100%**	**0**	**$0.00**		**0**	
31410YQL1			2	$191,000.00	6.18%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	29	$2,899,651.82	93.82%	0	$0.00	NA	0	
Total			**31**	**$3,090,651.82**	**100%**	**0**	**$0.00**		**0**	
31410YQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$536,088.29	10.73%	0	$0.00	NA	0	
		Unavailable	35	$4,458,276.18	89.27%	0	$0.00	NA	0	
Total			**39**	**$4,994,364.47**	**100%**	**0**	**$0.00**		**0**	
31410YQN7		Unavailable	20	$3,308,242.76	100%	0	$0.00	NA	0	
Total			**20**	**$3,308,242.76**	**100%**	**0**	**$0.00**		**0**	
31410YQP2		Unavailable	9	$1,478,056.70	100%	0	$0.00	NA	0	
Total			**9**	**$1,478,056.70**	**100%**	**0**	**$0.00**		**0**	
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$190,283.59	3.69%	0	$0.00	NA	0	
		Unavailable	80	$4,965,851.10	96.31%	0	$0.00	NA	0	
Total			**84**	**$5,156,134.69**	**100%**	**0**	**$0.00**		**0**	
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,806.07	3.14%	0	$0.00	NA	0	
		Unavailable	30	$7,189,951.48	96.86%	0	$0.00	NA	0	
Total			**31**	**$7,422,757.55**	**100%**	**0**	**$0.00**		**0**	
31410YQT4		Unavailable	21	$1,021,280.66	100%	0	$0.00	NA	0	
Total			**21**	**$1,021,280.66**	**100%**	**0**	**$0.00**		**0**	
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$308,650.00	17.26%	0	$0.00	NA	0	
		Unavailable	16	$1,479,405.79	82.74%	0	$0.00	NA	0	
Total			**19**	**$1,788,055.79**	**100%**	**0**	**$0.00**		**0**	
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$233,000.00	17.06%	0	$0.00	NA	0	
		Unavailable	20	$1,132,435.22	82.94%	0	$0.00	NA	0	
Total			**24**	**$1,365,435.22**	**100%**	**0**	**$0.00**		**0**	
31410YQW7		FLAGSTAR CAPITAL MARKETS	1	$152,000.00	4.1%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	18	$3,554,730.00	95.9%	0	$0.00	NA	0	
Total			**19**	**$3,706,730.00**	**100%**	**0**	**$0.00**		**0**	
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,468.03	5.66%	0	$0.00	NA	0	
		Unavailable	15	$2,742,152.05	94.34%	0	$0.00	NA	0	
Total			**16**	**$2,906,620.08**	**100%**	**0**	**$0.00**		**0**	
31410YQY3		Unavailable	26	$4,799,755.71	100%	0	$0.00	NA	0	
Total			**26**	**$4,799,755.71**	**100%**	**0**	**$0.00**		**0**	
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$250,400.00	2.5%	0	$0.00	NA	0	
		Unavailable	37	$9,749,863.31	97.5%	0	$0.00	NA	0	
Total			**38**	**$10,000,263.31**	**100%**	**0**	**$0.00**		**0**	
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	$2,889,892.70	65.01%	0	$0.00	NA	0	
		Unavailable	16	$1,555,416.20	34.99%	0	$0.00	NA	0	
Total			**45**	**$4,445,308.90**	**100%**	**0**	**$0.00**		**0**	
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	$8,090,532.76	74.15%	0	$0.00	NA	0	
		Unavailable	22	$2,820,680.43	25.85%	0	$0.00	NA	0	
Total			**84**	**$10,911,213.19**	**100%**	**0**	**$0.00**		**0**	
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	$32,223,124.70	70.76%	0	$0.00	NA	0	
		Unavailable	53	$13,317,685.03	29.24%	0	$0.00	NA	0	
Total			**193**	**$45,540,809.73**	**100%**	**0**	**$0.00**		**0**	
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	$787,047.44	53.29%	0	$0.00	NA	0	
		Unavailable	13	$689,808.00	46.71%	0	$0.00	NA	0	
Total			**25**	**$1,476,855.44**	**100%**	**0**	**$0.00**		**0**	
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	$784,525.54	60.93%	0	$0.00	NA	0	
		Unavailable	5	$503,163.97	39.07%	0	$0.00	NA	0	

Total			**13**	**$1,287,689.51**	**100%**	**0**	**$0.00**		**0**	
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	$283,898.03	15.08%	0	$0.00	NA	0	
		Unavailable	12	$1,598,719.71	84.92%	0	$0.00	NA	0	
Total			**14**	**$1,882,617.74**	**100%**	**0**	**$0.00**		**0**	
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	$1,103,409.21	94.52%	0	$0.00	NA	0	
		Unavailable	1	$63,943.53	5.48%	0	$0.00	NA	0	
Total			**11**	**$1,167,352.74**	**100%**	**0**	**$0.00**		**0**	
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	$41,324,830.14	74.62%	0	$0.00	NA	0	
		Unavailable	68	$14,056,511.43	25.38%	0	$0.00	NA	0	
Total			**248**	**$55,381,341.57**	**100%**	**0**	**$0.00**		**0**	
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	$6,468,658.20	81.37%	0	$0.00	NA	0	
		Unavailable	21	$1,481,195.19	18.63%	0	$0.00	NA	0	
Total			**117**	**$7,949,853.39**	**100%**	**0**	**$0.00**		**0**	
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	$12,116,773.09	82.05%	0	$0.00	NA	0	
		Unavailable	27	$2,650,596.28	17.95%	0	$0.00	NA	0	
Total			**149**	**$14,767,369.37**	**100%**	**0**	**$0.00**		**0**	
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	$33,003,144.36	86.2%	0	$0.00	NA	0	
		Unavailable	40	$5,282,737.90	13.8%	0	$0.00	NA	0	
Total			**292**	**$38,285,882.26**	**100%**	**0**	**$0.00**		**0**	
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	$7,001,398.04	100%	0	$0.00	NA	0	
Total			**23**	**$7,001,398.04**	**100%**	**0**	**$0.00**		**0**	
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	$171,906,023.65	87.17%	0	$0.00	NA	0	
		Unavailable	100	$25,310,944.74	12.83%	0	$0.00	NA	0	

Total			**795**	**$197,216,968.39**	**100%**	**0**	**$0.00**		**0**	
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	$4,499,844.16	70.46%	0	$0.00	NA	0	
		Unavailable	30	$1,886,532.01	29.54%	0	$0.00	NA	0	
Total			**103**	**$6,386,376.17**	**100%**	**0**	**$0.00**		**0**	
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	$3,398,990.37	22.55%	0	$0.00	NA	0	
		Unavailable	41	$11,674,691.98	77.45%	0	$0.00	NA	0	
Total			**55**	**$15,073,682.35**	**100%**	**0**	**$0.00**		**0**	
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	$21,420,943.83	97.81%	0	$0.00	NA	0	
		Unavailable	2	$479,400.00	2.19%	0	$0.00	NA	0	
Total			**106**	**$21,900,343.83**	**100%**	**0**	**$0.00**		**0**	
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	$1,607,511.89	100%	0	$0.00	NA	0	
Total			**27**	**$1,607,511.89**	**100%**	**0**	**$0.00**		**0**	
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	$10,344,758.66	90.57%	0	$0.00	NA	0	
		Unavailable	5	$1,076,982.17	9.43%	0	$0.00	NA	0	
Total			**72**	**$11,421,740.83**	**100%**	**0**	**$0.00**		**0**	
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	$1,880,661.32	97.47%	0	$0.00	NA	0	
		Unavailable	1	$48,761.92	2.53%	0	$0.00	NA	0	
Total			**9**	**$1,929,423.24**	**100%**	**0**	**$0.00**		**0**	
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	$7,449,242.18	91.75%	0	$0.00	NA	0	
		Unavailable	3	$669,560.00	8.25%	0	$0.00	NA	0	
Total			**39**	**$8,118,802.18**	**100%**	**0**	**$0.00**		**0**	
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	$1,418,890.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,418,890.00**	**100%**	**0**	**$0.00**		**0**	

31410YUM4		WACHOVIA MORTGAGE CORPORATION	10	$2,100,385.42	90.42%	0	$0.00	NA	0	
		Unavailable	1	$222,500.00	9.58%	0	$0.00	NA	0	
Total			**11**	**$2,322,885.42**	**100%**	**0**	**$0.00**		**0**	
31410YW26		GMAC MORTGAGE CORPORATION	10	$1,998,642.68	23.19%	0	$0.00	NA	0	
		Unavailable	29	$6,618,406.46	76.81%	0	$0.00	NA	0	
Total			**39**	**$8,617,049.14**	**100%**	**0**	**$0.00**		**0**	
31410YW34		GMAC MORTGAGE CORPORATION	60	$13,968,396.96	28.55%	0	$0.00	NA	0	
		Unavailable	140	$34,957,926.00	71.45%	0	$0.00	NA	0	
Total			**200**	**$48,926,322.96**	**100%**	**0**	**$0.00**		**0**	
31410YW42		GMAC MORTGAGE CORPORATION	45	$11,824,225.26	24.75%	0	$0.00	NA	0	
		Unavailable	148	$35,954,548.83	75.25%	0	$0.00	NA	0	
Total			**193**	**$47,778,774.09**	**100%**	**0**	**$0.00**		**0**	
31410YW59		GMAC MORTGAGE CORPORATION	35	$8,335,509.29	17.32%	0	$0.00	NA	0	
		Unavailable	164	$39,797,540.81	82.68%	0	$0.00	NA	0	
Total			**199**	**$48,133,050.10**	**100%**	**0**	**$0.00**		**0**	
31410YW67		GMAC MORTGAGE CORPORATION	35	$2,305,479.60	36.85%	0	$0.00	NA	0	
		Unavailable	62	$3,950,101.92	63.15%	0	$0.00	NA	0	
Total			**97**	**$6,255,581.52**	**100%**	**0**	**$0.00**		**0**	
31410YW75		GMAC MORTGAGE CORPORATION	33	$3,176,055.85	36.23%	0	$0.00	NA	0	
		Unavailable	57	$5,589,472.09	63.77%	0	$0.00	NA	0	
Total			**90**	**$8,765,527.94**	**100%**	**0**	**$0.00**		**0**	
31410YW83		GMAC MORTGAGE CORPORATION	49	$6,304,750.91	42.03%	0	$0.00	NA	0	
		Unavailable	68	$8,697,305.76	57.97%	0	$0.00	NA	0	
Total			**117**	**$15,002,056.67**	**100%**	**0**	**$0.00**		**0**	
31410YW91		GMAC MORTGAGE CORPORATION	46	$10,737,843.40	22.18%	0	$0.00	NA	0	
		Unavailable	153	$37,664,923.18	77.82%	0	$0.00	NA	0	
Total			**199**	**$48,402,766.58**	**100%**	**0**	**$0.00**		**0**	

31410YWK6		HOMEBANC MORTGAGE CORPORATION	51	$11,155,547.15	100%	0	$0.00	NA	0	
Total			**51**	**$11,155,547.15**	**100%**	**0**	**$0.00**		**0**	
31410YWL4		HOMEBANC MORTGAGE CORPORATION	13	$2,680,590.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,680,590.00**	**100%**	**0**	**$0.00**		**0**	
31410YWQ3		GMAC MORTGAGE CORPORATION	29	$1,977,860.50	20.29%	0	$0.00	NA	0	
		Unavailable	112	$7,770,773.33	79.71%	0	$0.00	NA	0	
Total			**141**	**$9,748,633.83**	**100%**	**0**	**$0.00**		**0**	
31410YWR1		GMAC MORTGAGE CORPORATION	72	$17,741,155.80	36%	0	$0.00	NA	0	
		Unavailable	127	$31,533,099.72	64%	0	$0.00	NA	0	
Total			**199**	**$49,274,255.52**	**100%**	**0**	**$0.00**		**0**	
31410YWS9		GMAC MORTGAGE CORPORATION	44	$4,438,254.64	23.68%	0	$0.00	NA	0	
		Unavailable	145	$14,308,124.03	76.32%	0	$0.00	NA	0	
Total			**189**	**$18,746,378.67**	**100%**	**0**	**$0.00**		**0**	
31410YWT7		GMAC MORTGAGE CORPORATION	68	$16,599,481.91	100%	0	$0.00	NA	0	
Total			**68**	**$16,599,481.91**	**100%**	**0**	**$0.00**		**0**	
31410YWU4		GMAC MORTGAGE CORPORATION	32	$8,442,784.09	39.45%	0	$0.00	NA	0	
		Unavailable	51	$12,958,589.10	60.55%	0	$0.00	NA	0	
Total			**83**	**$21,401,373.19**	**100%**	**0**	**$0.00**		**0**	
31410YWV2		GMAC MORTGAGE CORPORATION	48	$11,145,542.09	22.98%	0	$0.00	NA	0	
		Unavailable	165	$37,354,778.05	77.02%	0	$0.00	NA	0	
Total			**213**	**$48,500,320.14**	**100%**	**0**	**$0.00**		**0**	
31410YWW0		GMAC MORTGAGE CORPORATION	87	$11,369,161.94	26.5%	0	$0.00	NA	0	
		Unavailable	240	$31,538,829.49	73.5%	0	$0.00	NA	0	
Total			**327**	**$42,907,991.43**	**100%**	**0**	**$0.00**		**0**	
31410YWX8		Unavailable	19	$2,916,631.98	100%	0	$0.00	NA	0	
Total			**19**	**$2,916,631.98**	**100%**	**0**	**$0.00**		**0**	

31410YWY6		GMAC MORTGAGE CORPORATION	53	$11,768,875.15	26.51%	0	$0.00	NA	0	
		Unavailable	136	$32,620,856.61	73.49%	0	$0.00	NA	0	
Total			**189**	**$44,389,731.76**	**100%**	**0**	**$0.00**		**0**	
31410YWZ3		GMAC MORTGAGE CORPORATION	16	$4,252,223.87	63.39%	0	$0.00	NA	0	
		Unavailable	9	$2,456,034.12	36.61%	0	$0.00	NA	0	
Total			**25**	**$6,708,257.99**	**100%**	**0**	**$0.00**		**0**	
31410YX25		GMAC MORTGAGE CORPORATION	15	$945,819.88	70.45%	0	$0.00	NA	0	
		Unavailable	4	$396,766.46	29.55%	0	$0.00	NA	0	
Total			**19**	**$1,342,586.34**	**100%**	**0**	**$0.00**		**0**	
31410YX33		GMAC MORTGAGE CORPORATION	36	$7,417,631.00	15.81%	0	$0.00	NA	0	
		Unavailable	170	$39,498,490.52	84.19%	0	$0.00	NA	0	
Total			**206**	**$46,916,121.52**	**100%**	**0**	**$0.00**		**0**	
31410YX41		GMAC MORTGAGE CORPORATION	63	$11,457,331.95	23.22%	0	$0.00	NA	0	
		Unavailable	194	$37,889,647.84	76.78%	0	$0.00	NA	0	
Total			**257**	**$49,346,979.79**	**100%**	**0**	**$0.00**		**0**	
31410YX58		GMAC MORTGAGE CORPORATION	1	$109,104.86	7.92%	0	$0.00	NA	0	
		Unavailable	9	$1,268,730.97	92.08%	0	$0.00	NA	0	
Total			**10**	**$1,377,835.83**	**100%**	**0**	**$0.00**		**0**	
31410YX66		GMAC MORTGAGE CORPORATION	7	$1,553,041.00	7.93%	0	$0.00	NA	0	
		Unavailable	69	$18,043,155.15	92.07%	0	$0.00	NA	0	
Total			**76**	**$19,596,196.15**	**100%**	**0**	**$0.00**		**0**	
31410YX74		GMAC MORTGAGE CORPORATION	15	$3,388,905.00	9.38%	0	$0.00	NA	0	
		Unavailable	137	$32,733,795.77	90.62%	0	$0.00	NA	0	
Total			**152**	**$36,122,700.77**	**100%**	**0**	**$0.00**		**0**	
31410YX82		GMAC MORTGAGE CORPORATION	27	$5,982,688.02	12.45%	0	$0.00	NA	0	
		Unavailable	199	$42,084,581.75	87.55%	0	$0.00	NA	0	
Total			**226**	**$48,067,269.77**	**100%**	**0**	**$0.00**		**0**	

31410YX90		GMAC MORTGAGE CORPORATION	37	$5,631,261.94	30.43%	0	$0.00	NA	0	
		Unavailable	65	$12,872,848.52	69.57%	0	$0.00	NA	0	
Total			**102**	**$18,504,110.46**	**100%**	**0**	**$0.00**		**0**	
31410YXA7		GMAC MORTGAGE CORPORATION	9	$1,824,610.77	53.81%	0	$0.00	NA	0	
		Unavailable	8	$1,566,173.52	46.19%	0	$0.00	NA	0	
Total			**17**	**$3,390,784.29**	**100%**	**0**	**$0.00**		**0**	
31410YXC3		GMAC MORTGAGE CORPORATION	54	$12,081,641.72	27.89%	0	$0.00	NA	0	
		Unavailable	123	$31,230,430.45	72.11%	0	$0.00	NA	0	
Total			**177**	**$43,312,072.17**	**100%**	**0**	**$0.00**		**0**	
31410YXD1		GMAC MORTGAGE CORPORATION	7	$1,916,397.04	14.59%	0	$0.00	NA	0	
		Unavailable	46	$11,222,376.63	85.41%	0	$0.00	NA	0	
Total			**53**	**$13,138,773.67**	**100%**	**0**	**$0.00**		**0**	
31410YXE9		GMAC MORTGAGE CORPORATION	17	$3,721,075.04	15.61%	0	$0.00	NA	0	
		Unavailable	82	$20,109,996.54	84.39%	0	$0.00	NA	0	
Total			**99**	**$23,831,071.58**	**100%**	**0**	**$0.00**		**0**	
31410YXF6		GMAC MORTGAGE CORPORATION	3	$527,439.99	9.57%	0	$0.00	NA	0	
		Unavailable	26	$4,981,614.38	90.43%	0	$0.00	NA	0	
Total			**29**	**$5,509,054.37**	**100%**	**0**	**$0.00**		**0**	
31410YXG4		GMAC MORTGAGE CORPORATION	17	$3,076,465.34	55.04%	0	$0.00	NA	0	
		Unavailable	13	$2,512,818.10	44.96%	0	$0.00	NA	0	
Total			**30**	**$5,589,283.44**	**100%**	**0**	**$0.00**		**0**	
31410YXH2		GMAC MORTGAGE CORPORATION	1	$111,600.00	5.45%	0	$0.00	NA	0	
		Unavailable	12	$1,935,356.96	94.55%	0	$0.00	NA	0	
Total			**13**	**$2,046,956.96**	**100%**	**0**	**$0.00**		**0**	
31410YXJ8		GMAC MORTGAGE CORPORATION	20	$1,453,220.69	61.02%	0	$0.00	NA	0	
		Unavailable	14	$928,320.16	38.98%	0	$0.00	NA	0	
Total			**34**	**$2,381,540.85**	**100%**	**0**	**$0.00**		**0**	
31410YXK5		GMAC MORTGAGE	26	$6,224,306.56	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**26**	**$6,224,306.56**	**100%**	**0**	**$0.00**		**0**	
31410YXL3		GMAC MORTGAGE CORPORATION	70	$14,269,961.75	100%	0	$0.00	NA	0	
Total			**70**	**$14,269,961.75**	**100%**	**0**	**$0.00**		**0**	
31410YXM1		GMAC MORTGAGE CORPORATION	30	$7,424,178.24	21.72%	0	$0.00	NA	0	
		Unavailable	118	$26,763,479.27	78.28%	0	$0.00	NA	0	
Total			**148**	**$34,187,657.51**	**100%**	**0**	**$0.00**		**0**	
31410YXN9		GMAC MORTGAGE CORPORATION	31	$7,589,784.90	16.22%	0	$0.00	NA	0	
		Unavailable	162	$39,188,733.26	83.78%	0	$0.00	NA	0	
Total			**193**	**$46,778,518.16**	**100%**	**0**	**$0.00**		**0**	
31410YXP4		GMAC MORTGAGE CORPORATION	15	$2,559,564.40	23.97%	0	$0.00	NA	0	
		Unavailable	38	$8,119,951.50	76.03%	0	$0.00	NA	0	
Total			**53**	**$10,679,515.90**	**100%**	**0**	**$0.00**		**0**	
31410YXQ2		GMAC MORTGAGE CORPORATION	1	$93,864.87	2.13%	0	$0.00	NA	0	
		Unavailable	24	$4,312,470.47	97.87%	0	$0.00	NA	0	
Total			**25**	**$4,406,335.34**	**100%**	**0**	**$0.00**		**0**	
31410YXR0		GMAC MORTGAGE CORPORATION	40	$9,239,746.41	35.06%	0	$0.00	NA	0	
		Unavailable	84	$17,113,903.87	64.94%	0	$0.00	NA	0	
Total			**124**	**$26,353,650.28**	**100%**	**0**	**$0.00**		**0**	
31410YXS8		GMAC MORTGAGE CORPORATION	9	$2,412,697.99	85.26%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	14.74%	0	$0.00	NA	0	
Total			**10**	**$2,829,697.99**	**100%**	**0**	**$0.00**		**0**	
31410YXT6		GMAC MORTGAGE CORPORATION	12	$1,525,504.10	10.59%	0	$0.00	NA	0	
		Unavailable	99	$12,885,168.11	89.41%	0	$0.00	NA	0	
Total			**111**	**$14,410,672.21**	**100%**	**0**	**$0.00**		**0**	
31410YXU3		GMAC MORTGAGE CORPORATION	37	$8,224,655.59	50.4%	0	$0.00	NA	0	
		Unavailable	35	$8,094,201.33	49.6%	0	$0.00	NA	0	
Total			**72**	**$16,318,856.92**	**100%**	**0**	**$0.00**		**0**	

31410YXV1		GMAC MORTGAGE CORPORATION	14	$2,801,720.00	10.53%	0	$0.00	NA	0	
		Unavailable	103	$23,814,461.30	89.47%	0	$0.00	NA	0	
Total			**117**	**$26,616,181.30**	**100%**	**0**	**$0.00**		**0**	
31410YXW9		GMAC MORTGAGE CORPORATION	56	$10,552,441.26	22.22%	0	$0.00	NA	0	
		Unavailable	189	$36,945,288.66	77.78%	0	$0.00	NA	0	
Total			**245**	**$47,497,729.92**	**100%**	**0**	**$0.00**		**0**	
31410YXX7		GMAC MORTGAGE CORPORATION	35	$4,282,485.31	25.98%	0	$0.00	NA	0	
		Unavailable	73	$12,202,850.19	74.02%	0	$0.00	NA	0	
Total			**108**	**$16,485,335.50**	**100%**	**0**	**$0.00**		**0**	
31410YXY5		GMAC MORTGAGE CORPORATION	7	$1,761,900.00	16.7%	0	$0.00	NA	0	
		Unavailable	41	$8,785,897.76	83.3%	0	$0.00	NA	0	
Total			**48**	**$10,547,797.76**	**100%**	**0**	**$0.00**		**0**	
31410YXZ2		GMAC MORTGAGE CORPORATION	24	$2,306,389.58	57.82%	0	$0.00	NA	0	
		Unavailable	13	$1,682,353.09	42.18%	0	$0.00	NA	0	
Total			**37**	**$3,988,742.67**	**100%**	**0**	**$0.00**		**0**	
31410YY24		GMAC MORTGAGE CORPORATION	8	$1,444,259.00	22.02%	0	$0.00	NA	0	
		Unavailable	29	$5,114,341.28	77.98%	0	$0.00	NA	0	
Total			**37**	**$6,558,600.28**	**100%**	**0**	**$0.00**		**0**	
31410YY32		GMAC MORTGAGE CORPORATION	5	$1,150,200.00	14.92%	0	$0.00	NA	0	
		Unavailable	30	$6,560,347.52	85.08%	0	$0.00	NA	0	
Total			**35**	**$7,710,547.52**	**100%**	**0**	**$0.00**		**0**	
31410YY40		GMAC MORTGAGE CORPORATION	60	$7,908,696.02	31.17%	0	$0.00	NA	0	
		Unavailable	109	$17,462,125.05	68.83%	0	$0.00	NA	0	
Total			**169**	**$25,370,821.07**	**100%**	**0**	**$0.00**		**0**	
31410YY57		GMAC MORTGAGE CORPORATION	41	$8,650,511.50	17.75%	0	$0.00	NA	0	
		Unavailable	178	$40,071,831.54	82.25%	0	$0.00	NA	0	
Total			**219**	**$48,722,343.04**	**100%**	**0**	**$0.00**		**0**	

31410YY65		GMAC MORTGAGE CORPORATION	67	$11,900,433.52	24.16%	0	$0.00	NA	0	
		Unavailable	201	$37,353,155.35	75.84%	0	$0.00	NA	0	
Total			**268**	**$49,253,588.87**	**100%**	**0**	**$0.00**		**0**	
31410YY73		GMAC MORTGAGE CORPORATION	9	$1,518,029.88	52.72%	0	$0.00	NA	0	
		Unavailable	9	$1,361,508.00	47.28%	0	$0.00	NA	0	
Total			**18**	**$2,879,537.88**	**100%**	**0**	**$0.00**		**0**	
31410YY81		GMAC MORTGAGE CORPORATION	51	$9,731,425.89	24.61%	0	$0.00	NA	0	
		Unavailable	146	$29,812,233.05	75.39%	0	$0.00	NA	0	
Total			**197**	**$39,543,658.94**	**100%**	**0**	**$0.00**		**0**	
31410YY99		GMAC MORTGAGE CORPORATION	2	$588,355.00	16.96%	0	$0.00	NA	0	
		Unavailable	11	$2,879,772.00	83.04%	0	$0.00	NA	0	
Total			**13**	**$3,468,127.00**	**100%**	**0**	**$0.00**		**0**	
31410YYA6		GMAC MORTGAGE CORPORATION	7	$2,003,000.00	18.12%	0	$0.00	NA	0	
		Unavailable	36	$9,052,438.00	81.88%	0	$0.00	NA	0	
Total			**43**	**$11,055,438.00**	**100%**	**0**	**$0.00**		**0**	
31410YYC2		GMAC MORTGAGE CORPORATION	19	$3,783,522.25	69.04%	0	$0.00	NA	0	
		Unavailable	8	$1,696,913.77	30.96%	0	$0.00	NA	0	
Total			**27**	**$5,480,436.02**	**100%**	**0**	**$0.00**		**0**	
31410YYD0		GMAC MORTGAGE CORPORATION	4	$950,249.19	50.62%	0	$0.00	NA	0	
		Unavailable	5	$926,936.50	49.38%	0	$0.00	NA	0	
Total			**9**	**$1,877,185.69**	**100%**	**0**	**$0.00**		**0**	
31410YYE8		GMAC MORTGAGE CORPORATION	1	$87,851.71	10.29%	0	$0.00	NA	0	
		Unavailable	4	$766,282.51	89.71%	0	$0.00	NA	0	
Total			**5**	**$854,134.22**	**100%**	**0**	**$0.00**		**0**	
31410YYF5		GMAC MORTGAGE CORPORATION	12	$2,639,660.00	67.51%	0	$0.00	NA	0	
		Unavailable	4	$1,270,468.79	32.49%	0	$0.00	NA	0	
Total			**16**	**$3,910,128.79**	**100%**	**0**	**$0.00**		**0**	
31410YYH1		GMAC MORTGAGE	46	$10,789,075.33	62.68%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	31	$6,424,854.31	37.32%	0	$0.00	NA	0	
Total			**77**	**$17,213,929.64**	**100%**	**0**	**$0.00**		**0**	
31410YYJ7		GMAC MORTGAGE CORPORATION	16	$4,583,002.13	91.23%	0	$0.00	NA	0	
		Unavailable	2	$440,300.00	8.77%	0	$0.00	NA	0	
Total			**18**	**$5,023,302.13**	**100%**	**0**	**$0.00**		**0**	
31410YYK4		GMAC MORTGAGE CORPORATION	9	$1,008,738.39	61.92%	0	$0.00	NA	0	
		Unavailable	6	$620,379.61	38.08%	0	$0.00	NA	0	
Total			**15**	**$1,629,118.00**	**100%**	**0**	**$0.00**		**0**	
31410YYL2		GMAC MORTGAGE CORPORATION	2	$229,600.00	22.66%	0	$0.00	NA	0	
		Unavailable	6	$783,478.33	77.34%	0	$0.00	NA	0	
Total			**8**	**$1,013,078.33**	**100%**	**0**	**$0.00**		**0**	
31410YYM0		GMAC MORTGAGE CORPORATION	30	$5,321,397.15	15.43%	0	$0.00	NA	0	
		Unavailable	130	$29,171,474.14	84.57%	0	$0.00	NA	0	
Total			**160**	**$34,492,871.29**	**100%**	**0**	**$0.00**		**0**	
31410YYN8		GMAC MORTGAGE CORPORATION	48	$9,611,496.55	21.69%	0	$0.00	NA	0	
		Unavailable	164	$34,700,129.12	78.31%	0	$0.00	NA	0	
Total			**212**	**$44,311,625.67**	**100%**	**0**	**$0.00**		**0**	
31410YYQ1		GMAC MORTGAGE CORPORATION	11	$2,881,765.00	29.08%	0	$0.00	NA	0	
		Unavailable	26	$7,027,228.37	70.92%	0	$0.00	NA	0	
Total			**37**	**$9,908,993.37**	**100%**	**0**	**$0.00**		**0**	
31410YYR9		GMAC MORTGAGE CORPORATION	29	$5,292,562.38	15.92%	0	$0.00	NA	0	
		Unavailable	150	$27,962,510.94	84.08%	0	$0.00	NA	0	
Total			**179**	**$33,255,073.32**	**100%**	**0**	**$0.00**		**0**	
31410YYS7		GMAC MORTGAGE CORPORATION	22	$4,455,033.69	9.1%	0	$0.00	NA	0	
		Unavailable	237	$44,511,316.31	90.9%	0	$0.00	NA	0	
Total			**259**	**$48,966,350.00**	**100%**	**0**	**$0.00**		**0**	
31410YYT5		GMAC MORTGAGE CORPORATION	42	$4,866,435.00	22.24%	0	$0.00	NA	0	

		Unavailable	103	$17,015,848.97	77.76%	0	$0.00	NA	0	
Total			**145**	**$21,882,283.97**	**100%**	**0**	**$0.00**		**0**	
31410YYU2		GMAC MORTGAGE CORPORATION	26	$6,086,359.18	13.49%	0	$0.00	NA	0	
		Unavailable	178	$39,047,764.01	86.51%	0	$0.00	NA	0	
Total			**204**	**$45,134,123.19**	**100%**	**0**	**$0.00**		**0**	
31410YYV0		GMAC MORTGAGE CORPORATION	33	$5,834,304.00	15.23%	0	$0.00	NA	0	
		Unavailable	167	$32,464,386.74	84.77%	0	$0.00	NA	0	
Total			**200**	**$38,298,690.74**	**100%**	**0**	**$0.00**		**0**	
31410YYW8		GMAC MORTGAGE CORPORATION	16	$2,560,296.77	8.39%	0	$0.00	NA	0	
		Unavailable	132	$27,959,782.95	91.61%	0	$0.00	NA	0	
Total			**148**	**$30,520,079.72**	**100%**	**0**	**$0.00**		**0**	
31410YYY4		GMAC MORTGAGE CORPORATION	21	$3,997,076.37	15.77%	0	$0.00	NA	0	
		Unavailable	91	$21,344,019.08	84.23%	0	$0.00	NA	0	
Total			**112**	**$25,341,095.45**	**100%**	**0**	**$0.00**		**0**	
31410YYZ1		GMAC MORTGAGE CORPORATION	57	$9,971,495.10	30.87%	0	$0.00	NA	0	
		Unavailable	110	$22,334,676.47	69.13%	0	$0.00	NA	0	
Total			**167**	**$32,306,171.57**	**100%**	**0**	**$0.00**		**0**	
31410YZ31		U.S. BANK N.A.	3	$432,116.07	100%	0	$0.00	NA	0	
Total			**3**	**$432,116.07**	**100%**	**0**	**$0.00**		**0**	
31410YZ56		U.S. BANK N.A.	5	$680,698.32	100%	0	$0.00	NA	0	
Total			**5**	**$680,698.32**	**100%**	**0**	**$0.00**		**0**	
31410YZ64		U.S. BANK N.A.	2	$238,101.32	100%	0	$0.00	NA	0	
Total			**2**	**$238,101.32**	**100%**	**0**	**$0.00**		**0**	
31410YZ72		U.S. BANK N.A.	7	$931,952.57	100%	0	$0.00	NA	0	
Total			**7**	**$931,952.57**	**100%**	**0**	**$0.00**		**0**	
31410YZA5		Unavailable	10	$1,953,739.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,953,739.31**	**100%**	**0**	**$0.00**		**0**	
31410YZB3		GMAC MORTGAGE CORPORATION	3	$1,123,000.00	14.96%	0	$0.00	NA	0	
		Unavailable	26	$6,385,900.00	85.04%	0	$0.00	NA	0	

Total			**29**	**$7,508,900.00**	**100%**	**0**	**$0.00**		**0**	
31410YZC1		GMAC MORTGAGE CORPORATION	54	$12,693,331.00	56.35%	0	$0.00	NA	0	
		Unavailable	40	$9,830,652.00	43.65%	0	$0.00	NA	0	
Total			**94**	**$22,523,983.00**	**100%**	**0**	**$0.00**		**0**	
31410YZE7		GMAC MORTGAGE CORPORATION	37	$8,147,426.20	22.7%	0	$0.00	NA	0	
		Unavailable	122	$27,747,190.76	77.3%	0	$0.00	NA	0	
Total			**159**	**$35,894,616.96**	**100%**	**0**	**$0.00**		**0**	
31410YZF4		GMAC MORTGAGE CORPORATION	61	$11,118,309.60	22.46%	0	$0.00	NA	0	
		Unavailable	207	$38,382,691.94	77.54%	0	$0.00	NA	0	
Total			**268**	**$49,501,001.54**	**100%**	**0**	**$0.00**		**0**	
31410YZG2		GMAC MORTGAGE CORPORATION	20	$3,649,486.06	7.87%	0	$0.00	NA	0	
		Unavailable	191	$42,697,761.40	92.13%	0	$0.00	NA	0	
Total			**211**	**$46,347,247.46**	**100%**	**0**	**$0.00**		**0**	
31410YZH0		GMAC MORTGAGE CORPORATION	5	$1,376,752.18	36.51%	0	$0.00	NA	0	
		Unavailable	11	$2,393,753.70	63.49%	0	$0.00	NA	0	
Total			**16**	**$3,770,505.88**	**100%**	**0**	**$0.00**		**0**	
31410YZJ6		GMAC MORTGAGE CORPORATION	79	$13,764,998.00	36.17%	0	$0.00	NA	0	
		Unavailable	125	$24,291,691.12	63.83%	0	$0.00	NA	0	
Total			**204**	**$38,056,689.12**	**100%**	**0**	**$0.00**		**0**	
31410YZK3		GMAC MORTGAGE CORPORATION	56	$12,262,247.11	24.59%	0	$0.00	NA	0	
		Unavailable	181	$37,609,019.23	75.41%	0	$0.00	NA	0	
Total			**237**	**$49,871,266.34**	**100%**	**0**	**$0.00**		**0**	
31410YZL1		GMAC MORTGAGE CORPORATION	23	$3,301,119.10	21.53%	0	$0.00	NA	0	
		Unavailable	64	$12,031,245.28	78.47%	0	$0.00	NA	0	
Total			**87**	**$15,332,364.38**	**100%**	**0**	**$0.00**		**0**	
31410YZT4		U.S. BANK N.A.	5	$453,503.63	100%	0	$0.00	NA	0	
Total			**5**	**$453,503.63**	**100%**	**0**	**$0.00**		**0**	
31410YZU1		U.S. BANK N.A.	1	$96,240.86	100%	0	$0.00	NA	0	

Total			**1**	**$96,240.86**	**100%**	**0**	**$0.00**		**0**	
31410YZZ0		U.S. BANK N.A.	2	$227,511.92	100%	0	$0.00	NA	0	
Total			**2**	**$227,511.92**	**100%**	**0**	**$0.00**		**0**	
31411AA21		INDYMAC BANK, FSB	10	$2,898,483.33	8.75%	0	$0.00	NA	0	
		Unavailable	115	$30,211,804.00	91.25%	0	$0.00	NA	0	
Total			**125**	**$33,110,287.33**	**100%**	**0**	**$0.00**		**0**	
31411AA39		INDYMAC BANK, FSB	9	$2,452,500.00	4.88%	0	$0.00	NA	0	
		Unavailable	169	$47,825,850.43	95.12%	0	$0.00	NA	0	
Total			**178**	**$50,278,350.43**	**100%**	**0**	**$0.00**		**0**	
31411AA47		Unavailable	59	$17,074,473.00	100%	0	$0.00	NA	0	
Total			**59**	**$17,074,473.00**	**100%**	**0**	**$0.00**		**0**	
31411AA54		INDYMAC BANK, FSB	3	$1,021,800.00	6.55%	0	$0.00	NA	0	
		Unavailable	54	$14,569,670.00	93.45%	0	$0.00	NA	0	
Total			**57**	**$15,591,470.00**	**100%**	**0**	**$0.00**		**0**	
31411AA62		INDYMAC BANK, FSB	1	$107,249.08	2.68%	0	$0.00	NA	0	
		Unavailable	17	$3,893,683.20	97.32%	0	$0.00	NA	0	
Total			**18**	**$4,000,932.28**	**100%**	**0**	**$0.00**		**0**	
31411AA70		INDYMAC BANK, FSB	3	$914,925.88	6.35%	0	$0.00	NA	0	
		Unavailable	67	$13,489,619.88	93.65%	0	$0.00	NA	0	
Total			**70**	**$14,404,545.76**	**100%**	**0**	**$0.00**		**0**	
31411AA88		INDYMAC BANK, FSB	5	$1,147,267.28	4.32%	0	$0.00	NA	0	
		Unavailable	141	$25,416,303.88	95.68%	0	$0.00	NA	0	
Total			**146**	**$26,563,571.16**	**100%**	**0**	**$0.00**		**0**	
31411AA96		INDYMAC BANK, FSB	2	$186,365.04	1.74%	0	$0.00	NA	0	
		Unavailable	66	$10,502,288.34	98.26%	0	$0.00	NA	0	
Total			**68**	**$10,688,653.38**	**100%**	**0**	**$0.00**		**0**	
31411AAB1		INDYMAC BANK, FSB	24	$6,087,694.81	31.92%	0	$0.00	NA	0	
		Unavailable	52	$12,984,936.56	68.08%	0	$0.00	NA	0	
Total			**76**	**$19,072,631.37**	**100%**	**0**	**$0.00**		**0**	
31411AAC9		INDYMAC BANK, FSB	9	$1,900,293.41	19.86%	0	$0.00	NA	0	
		Unavailable	43	$7,669,622.07	80.14%	0	$0.00	NA	0	
Total			**52**	**$9,569,915.48**	**100%**	**0**	**$0.00**		**0**	
31411AAD7		INDYMAC BANK, FSB	2	$158,961.18	10.71%	0	$0.00	NA	0	

		Unavailable	10	$1,324,586.54	89.29%	0	$0.00	NA	0	
Total			**12**	**$1,483,547.72**	**100%**	**0**	**$0.00**		**0**	
31411AAE5		INDYMAC BANK, FSB	3	$1,068,519.87	50.71%	0	$0.00	NA	0	
		Unavailable	6	$1,038,639.20	49.29%	0	$0.00	NA	0	
Total			**9**	**$2,107,159.07**	**100%**	**0**	**$0.00**		**0**	
31411AAK1		Unavailable	7	$1,490,799.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,490,799.46**	**100%**	**0**	**$0.00**		**0**	
31411AAN5		Unavailable	4	$1,066,379.68	100%	0	$0.00	NA	0	
Total			**4**	**$1,066,379.68**	**100%**	**0**	**$0.00**		**0**	
31411AAP0		Unavailable	16	$3,957,846.58	100%	0	$0.00	NA	0	
Total			**16**	**$3,957,846.58**	**100%**	**0**	**$0.00**		**0**	
31411AAQ8		INDYMAC BANK, FSB	1	$89,441.19	6.91%	0	$0.00	NA	0	
		Unavailable	9	$1,204,825.31	93.09%	0	$0.00	NA	0	
Total			**10**	**$1,294,266.50**	**100%**	**0**	**$0.00**		**0**	
31411AAR6		INDYMAC BANK, FSB	5	$1,454,000.00	8.42%	0	$0.00	NA	0	
		Unavailable	58	$15,809,003.10	91.58%	0	$0.00	NA	0	
Total			**63**	**$17,263,003.10**	**100%**	**0**	**$0.00**		**0**	
31411AAS4		INDYMAC BANK, FSB	6	$1,642,400.00	9.61%	0	$0.00	NA	0	
		Unavailable	55	$15,447,353.18	90.39%	0	$0.00	NA	0	
Total			**61**	**$17,089,753.18**	**100%**	**0**	**$0.00**		**0**	
31411AAT2		INDYMAC BANK, FSB	4	$726,500.00	3.7%	0	$0.00	NA	0	
		Unavailable	82	$18,900,197.06	96.3%	0	$0.00	NA	0	
Total			**86**	**$19,626,697.06**	**100%**	**0**	**$0.00**		**0**	
31411AAU9		INDYMAC BANK, FSB	12	$3,497,226.00	7%	0	$0.00	NA	0	
		Unavailable	161	$46,478,050.69	93%	0	$0.00	NA	0	
Total			**173**	**$49,975,276.69**	**100%**	**0**	**$0.00**		**0**	
31411AAV7		INDYMAC BANK, FSB	3	$454,000.00	2.24%	0	$0.00	NA	0	
		Unavailable	65	$19,847,173.26	97.76%	0	$0.00	NA	0	
Total			**68**	**$20,301,173.26**	**100%**	**0**	**$0.00**		**0**	
31411AAW5		INDYMAC BANK, FSB	1	$276,000.00	1.76%	0	$0.00	NA	0	
		Unavailable	55	$15,404,253.08	98.24%	0	$0.00	NA	0	
Total			**56**	**$15,680,253.08**	**100%**	**0**	**$0.00**		**0**	
31411AAX3		INDYMAC BANK, FSB	8	$1,736,800.00	4.27%	0	$0.00	NA	0	

		Unavailable	136	$38,960,152.33	95.73%	0	$0.00	NA	0	
Total			**144**	**$40,696,952.33**	**100%**	**0**	**$0.00**		**0**	
31411AAY1		INDYMAC BANK, FSB	23	$6,466,034.54	42.83%	0	$0.00	NA	0	
		Unavailable	34	$8,632,350.00	57.17%	0	$0.00	NA	0	
Total			**57**	**$15,098,384.54**	**100%**	**0**	**$0.00**		**0**	
31411AAZ8		INDYMAC BANK, FSB	9	$3,144,500.00	32.36%	0	$0.00	NA	0	
		Unavailable	20	$6,571,835.00	67.64%	0	$0.00	NA	0	
Total			**29**	**$9,716,335.00**	**100%**	**0**	**$0.00**		**0**	
31411AB20		INDYMAC BANK, FSB	42	$11,715,629.52	43.01%	0	$0.00	NA	0	
		Unavailable	59	$15,526,467.64	56.99%	0	$0.00	NA	0	
Total			**101**	**$27,242,097.16**	**100%**	**0**	**$0.00**		**0**	
31411AB38		INDYMAC BANK, FSB	56	$12,992,002.44	16.67%	0	$0.00	NA	0	
		Unavailable	258	$64,962,788.69	83.33%	0	$0.00	NA	0	
Total			**314**	**$77,954,791.13**	**100%**	**0**	**$0.00**		**0**	
31411AB46		INDYMAC BANK, FSB	1	$352,717.71	1.7%	0	$0.00	NA	0	
		Unavailable	82	$20,392,661.33	98.3%	0	$0.00	NA	0	
Total			**83**	**$20,745,379.04**	**100%**	**0**	**$0.00**		**0**	
31411AB53		Unavailable	63	$12,211,420.29	100%	0	$0.00	NA	0	
Total			**63**	**$12,211,420.29**	**100%**	**0**	**$0.00**		**0**	
31411AB61		Unavailable	23	$4,413,320.44	100%	0	$0.00	NA	0	
Total			**23**	**$4,413,320.44**	**100%**	**0**	**$0.00**		**0**	
31411AB95		Unavailable	22	$6,592,037.99	100%	0	$0.00	NA	0	
Total			**22**	**$6,592,037.99**	**100%**	**0**	**$0.00**		**0**	
31411ABA2		INDYMAC BANK, FSB	1	$96,719.80	3.92%	0	$0.00	NA	0	
		Unavailable	18	$2,367,633.04	96.08%	0	$0.00	NA	0	
Total			**19**	**$2,464,352.84**	**100%**	**0**	**$0.00**		**0**	
31411ABB0		INDYMAC BANK, FSB	5	$1,133,396.09	3.19%	0	$0.00	NA	0	
		Unavailable	136	$34,345,412.32	96.81%	0	$0.00	NA	0	
Total			**141**	**$35,478,808.41**	**100%**	**0**	**$0.00**		**0**	
31411ABC8		Unavailable	430	$95,747,377.02	100%	0	$0.00	NA	0	
Total			**430**	**$95,747,377.02**	**100%**	**0**	**$0.00**		**0**	
31411ABD6		INDYMAC BANK, FSB	1	$238,000.00	0.52%	0	$0.00	NA	0	
		Unavailable	191	$45,581,002.82	99.48%	0	$0.00	NA	0	

Total			**192**	**$45,819,002.82**	**100%**	**0**	**$0.00**		**0**	
31411ABE4		Unavailable	128	$25,625,345.23	100%	0	$0.00	NA	0	
Total			**128**	**$25,625,345.23**	**100%**	**0**	**$0.00**		**0**	
31411ABF1		Unavailable	72	$10,924,908.00	100%	0	$0.00	NA	0	
Total			**72**	**$10,924,908.00**	**100%**	**0**	**$0.00**		**0**	
31411ABG9		Unavailable	29	$3,298,642.92	100%	0	$0.00	NA	0	
Total			**29**	**$3,298,642.92**	**100%**	**0**	**$0.00**		**0**	
31411ABH7		Unavailable	106	$13,622,441.53	100%	0	$0.00	NA	0	
Total			**106**	**$13,622,441.53**	**100%**	**0**	**$0.00**		**0**	
31411ABJ3		Unavailable	32	$2,332,340.39	100%	0	$0.00	NA	0	
Total			**32**	**$2,332,340.39**	**100%**	**0**	**$0.00**		**0**	
31411ABK0		Unavailable	33	$2,213,410.58	100%	0	$0.00	NA	0	
Total			**33**	**$2,213,410.58**	**100%**	**0**	**$0.00**		**0**	
31411ABL8		Unavailable	44	$2,815,187.41	100%	0	$0.00	NA	0	
Total			**44**	**$2,815,187.41**	**100%**	**0**	**$0.00**		**0**	
31411ABM6		Unavailable	62	$6,033,737.86	100%	0	$0.00	NA	0	
Total			**62**	**$6,033,737.86**	**100%**	**0**	**$0.00**		**0**	
31411ABN4		Unavailable	50	$4,945,402.03	100%	0	$0.00	NA	0	
Total			**50**	**$4,945,402.03**	**100%**	**0**	**$0.00**		**0**	
31411ABP9		Unavailable	42	$4,116,232.07	100%	0	$0.00	NA	0	
Total			**42**	**$4,116,232.07**	**100%**	**0**	**$0.00**		**0**	
31411ABQ7		Unavailable	48	$12,795,397.86	100%	0	$0.00	NA	0	
Total			**48**	**$12,795,397.86**	**100%**	**0**	**$0.00**		**0**	
31411ABR5		INDYMAC BANK, FSB	1	$331,000.00	0.46%	0	$0.00	NA	0	
		Unavailable	321	$71,464,952.90	99.54%	0	$0.00	NA	0	
Total			**322**	**$71,795,952.90**	**100%**	**0**	**$0.00**		**0**	
31411ABS3		Unavailable	264	$54,328,755.32	100%	0	$0.00	NA	0	
Total			**264**	**$54,328,755.32**	**100%**	**0**	**$0.00**		**0**	
31411ABT1		Unavailable	115	$22,381,060.08	100%	0	$0.00	NA	0	
Total			**115**	**$22,381,060.08**	**100%**	**0**	**$0.00**		**0**	

31411ABU8		Unavailable	53	$9,553,960.00	100%	0	$0.00	NA	0	
Total			**53**	**$9,553,960.00**	**100%**	**0**	**$0.00**		**0**	
31411ABZ7		INDYMAC BANK, FSB	2	$391,549.17	27.12%	0	$0.00	NA	0	
		Unavailable	3	$1,052,480.70	72.88%	0	$0.00	NA	0	
Total			**5**	**$1,444,029.87**	**100%**	**0**	**$0.00**		**0**	
31411AC37		HSBC MORTGAGE CORPORATION (USA)	6	$1,261,900.00	63.1%	0	$0.00	NA	0	
		Unavailable	2	$738,000.00	36.9%	0	$0.00	NA	0	
Total			**8**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31411AC45		HSBC MORTGAGE CORPORATION (USA)	10	$2,736,800.00	38.96%	0	$0.00	NA	0	
		Unavailable	13	$4,287,800.00	61.04%	0	$0.00	NA	0	
Total			**23**	**$7,024,600.00**	**100%**	**0**	**$0.00**		**0**	
31411AC60		HSBC MORTGAGE CORPORATION (USA)	8	$1,311,500.00	43.72%	0	$0.00	NA	0	
		Unavailable	8	$1,688,550.00	56.28%	0	$0.00	NA	0	
Total			**16**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31411AC78		HSBC MORTGAGE CORPORATION (USA)	9	$1,750,050.00	87.5%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	12.5%	0	$0.00	NA	0	
Total			**10**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31411AC86		Unavailable	20	$1,971,781.97	100%	0	$0.00	NA	0	
Total			**20**	**$1,971,781.97**	**100%**	**0**	**$0.00**		**0**	
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	$1,884,499.69	68.38%	0	$0.00	NA	0	
		Unavailable	6	$871,450.00	31.62%	0	$0.00	NA	0	
Total			**19**	**$2,755,949.69**	**100%**	**0**	**$0.00**		**0**	
31411ACA1		INDYMAC BANK, FSB	2	$602,300.00	1.62%	0	$0.00	NA	0	
		Unavailable	140	$36,595,626.50	98.38%	0	$0.00	NA	0	
Total			**142**	**$37,197,926.50**	**100%**	**0**	**$0.00**		**0**	
31411ACB9		Unavailable	75	$17,061,001.19	100%	0	$0.00	NA	0	
Total			**75**	**$17,061,001.19**	**100%**	**0**	**$0.00**		**0**	
31411ACC7		Unavailable	33	$7,425,371.44	100%	0	$0.00	NA	0	
Total			**33**	**$7,425,371.44**	**100%**	**0**	**$0.00**		**0**	
31411ACD5		Unavailable	27	$5,441,919.10	100%	0	$0.00	NA	0	

Total			**27**	**$5,441,919.10**	**100%**	**0**	**$0.00**		**0**	
31411ACF0		INDYMAC BANK, FSB	2	$151,000.00	12.43%	0	$0.00	NA	0	
		Unavailable	17	$1,064,189.33	87.57%	0	$0.00	NA	0	
Total			**19**	**$1,215,189.33**	**100%**	**0**	**$0.00**		**0**	
31411ACG8		INDYMAC BANK, FSB	2	$194,264.45	8.38%	0	$0.00	NA	0	
		Unavailable	23	$2,123,979.36	91.62%	0	$0.00	NA	0	
Total			**25**	**$2,318,243.81**	**100%**	**0**	**$0.00**		**0**	
31411ACH6		Unavailable	15	$1,482,803.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,482,803.65**	**100%**	**0**	**$0.00**		**0**	
31411ACJ2		INDYMAC BANK, FSB	1	$109,600.00	7.35%	0	$0.00	NA	0	
		Unavailable	14	$1,380,898.48	92.65%	0	$0.00	NA	0	
Total			**15**	**$1,490,498.48**	**100%**	**0**	**$0.00**		**0**	
31411ACP8		HSBC MORTGAGE CORPORATION (USA)	14	$4,319,960.85	54%	0	$0.00	NA	0	
		Unavailable	15	$3,680,512.65	46%	0	$0.00	NA	0	
Total			**29**	**$8,000,473.50**	**100%**	**0**	**$0.00**		**0**	
31411ACQ6		HSBC MORTGAGE CORPORATION (USA)	3	$877,768.52	8.78%	0	$0.00	NA	0	
		Unavailable	41	$9,123,195.09	91.22%	0	$0.00	NA	0	
Total			**44**	**$10,000,963.61**	**100%**	**0**	**$0.00**		**0**	
31411ACR4		HSBC MORTGAGE CORPORATION (USA)	21	$3,488,093.39	87.2%	0	$0.00	NA	0	
		Unavailable	4	$512,200.00	12.8%	0	$0.00	NA	0	
Total			**25**	**$4,000,293.39**	**100%**	**0**	**$0.00**		**0**	
31411ACS2		HSBC MORTGAGE CORPORATION (USA)	8	$1,075,063.82	35.83%	0	$0.00	NA	0	
		Unavailable	15	$1,925,157.94	64.17%	0	$0.00	NA	0	
Total			**23**	**$3,000,221.76**	**100%**	**0**	**$0.00**		**0**	
31411ACT0		HSBC MORTGAGE CORPORATION (USA)	14	$4,239,670.21	49.59%	0	$0.00	NA	0	
		Unavailable	18	$4,310,072.15	50.41%	0	$0.00	NA	0	
Total			**32**	**$8,549,742.36**	**100%**	**0**	**$0.00**		**0**	
31411ACU7		HSBC MORTGAGE CORPORATION (USA)	2	$479,400.00	9.59%	0	$0.00	NA	0	
		Unavailable	17	$4,520,687.97	90.41%	0	$0.00	NA	0	
Total			**19**	**$5,000,087.97**	**100%**	**0**	**$0.00**		**0**	

31411ACV5		HSBC MORTGAGE CORPORATION (USA)	10	$1,993,200.00	79.72%	0	$0.00	NA	0	
		Unavailable	3	$507,000.00	20.28%	0	$0.00	NA	0	
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31411ACW3		HSBC MORTGAGE CORPORATION (USA)	6	$1,389,200.00	19.62%	0	$0.00	NA	0	
		Unavailable	14	$5,690,700.00	80.38%	0	$0.00	NA	0	
Total			**20**	**$7,079,900.00**	**100%**	**0**	**$0.00**		**0**	
31411ACX1		HSBC MORTGAGE CORPORATION (USA)	2	$422,810.97	10.57%	0	$0.00	NA	0	
		Unavailable	16	$3,577,469.64	89.43%	0	$0.00	NA	0	
Total			**18**	**$4,000,280.61**	**100%**	**0**	**$0.00**		**0**	
31411ACY9		HSBC MORTGAGE CORPORATION (USA)	13	$3,330,600.00	41.47%	0	$0.00	NA	0	
		Unavailable	23	$4,701,684.52	58.53%	0	$0.00	NA	0	
Total			**36**	**$8,032,284.52**	**100%**	**0**	**$0.00**		**0**	
31411AD93		HSBC MORTGAGE CORPORATION (USA)	7	$1,331,510.00	66.58%	0	$0.00	NA	0	
		Unavailable	3	$668,500.00	33.42%	0	$0.00	NA	0	
Total			**10**	**$2,000,010.00**	**100%**	**0**	**$0.00**		**0**	
31411AEA9		HSBC MORTGAGE CORPORATION (USA)	10	$2,386,625.00	47.73%	0	$0.00	NA	0	
		Unavailable	9	$2,613,800.00	52.27%	0	$0.00	NA	0	
Total			**19**	**$5,000,425.00**	**100%**	**0**	**$0.00**		**0**	
31411AEC5		Unavailable	16	$2,353,938.27	100%	0	$0.00	NA	0	
Total			**16**	**$2,353,938.27**	**100%**	**0**	**$0.00**		**0**	
31411AED3		HSBC MORTGAGE CORPORATION (USA)	2	$657,000.00	8.73%	0	$0.00	NA	0	
		Unavailable	30	$6,866,050.00	91.27%	0	$0.00	NA	0	
Total			**32**	**$7,523,050.00**	**100%**	**0**	**$0.00**		**0**	
31411AEE1		HSBC MORTGAGE CORPORATION (USA)	32	$8,003,653.83	67.48%	0	$0.00	NA	0	
		Unavailable	15	$3,856,800.00	32.52%	0	$0.00	NA	0	
Total			**47**	**$11,860,453.83**	**100%**	**0**	**$0.00**		**0**	
31411AEF8		HSBC MORTGAGE CORPORATION (USA)	7	$1,313,150.00	44.36%	0	$0.00	NA	0	

		Unavailable	6	$1,647,135.06	55.64%	0	$0.00	NA	0	
Total			**13**	**$2,960,285.06**	**100%**	**0**	**$0.00**		**0**	
31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	$2,052,800.00	34.2%	0	$0.00	NA	0	
		Unavailable	15	$3,948,689.79	65.8%	0	$0.00	NA	0	
Total			**26**	**$6,001,489.79**	**100%**	**0**	**$0.00**		**0**	
31411AEH4		Unavailable	12	$1,582,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,582,400.00**	**100%**	**0**	**$0.00**		**0**	
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	$440,846.72	23.3%	0	$0.00	NA	0	
		Unavailable	10	$1,450,950.00	76.7%	0	$0.00	NA	0	
Total			**12**	**$1,891,796.72**	**100%**	**0**	**$0.00**		**0**	
31411AEK7		Unavailable	30	$2,145,943.49	100%	0	$0.00	NA	0	
Total			**30**	**$2,145,943.49**	**100%**	**0**	**$0.00**		**0**	
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	$702,412.93	17.38%	0	$0.00	NA	0	
		Unavailable	48	$3,338,929.37	82.62%	0	$0.00	NA	0	
Total			**58**	**$4,041,342.30**	**100%**	**0**	**$0.00**		**0**	
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	$1,426,134.49	66.81%	0	$0.00	NA	0	
		Unavailable	9	$708,350.00	33.19%	0	$0.00	NA	0	
Total			**27**	**$2,134,484.49**	**100%**	**0**	**$0.00**		**0**	
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	$2,470,666.00	41.18%	0	$0.00	NA	0	
		Unavailable	15	$3,529,610.00	58.82%	0	$0.00	NA	0	
Total			**27**	**$6,000,276.00**	**100%**	**0**	**$0.00**		**0**	
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	$3,870,768.72	77.42%	0	$0.00	NA	0	
		Unavailable	4	$1,129,000.00	22.58%	0	$0.00	NA	0	
Total			**22**	**$4,999,768.72**	**100%**	**0**	**$0.00**		**0**	
31411AEQ4		HSBC MORTGAGE CORPORATION (USA)	3	$940,000.00	18.8%	0	$0.00	NA	0	
		Unavailable	28	$4,060,385.99	81.2%	0	$0.00	NA	0	
Total			**31**	**$5,000,385.99**	**100%**	**0**	**$0.00**		**0**	
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	$1,413,550.00	67.66%	0	$0.00	NA	0	

		Unavailable	5	$675,600.00	32.34%	0	$0.00	NA	0	
Total			**13**	**$2,089,150.00**	**100%**	**0**	**$0.00**		**0**	
31411AF75		COUNTRYWIDE HOME LOANS, INC.	5	$703,318.53	60.84%	0	$0.00	NA	0	
		Unavailable	2	$452,746.84	39.16%	0	$0.00	NA	0	
Total			**7**	**$1,156,065.37**	**100%**	**0**	**$0.00**		**0**	
31411AF91		COUNTRYWIDE HOME LOANS, INC.	3	$449,796.04	10.34%	0	$0.00	NA	0	
		Unavailable	20	$3,898,706.99	89.66%	0	$0.00	NA	0	
Total			**23**	**$4,348,503.03**	**100%**	**0**	**$0.00**		**0**	
31411AFS9		CHASE HOME FINANCE, LLC	31	$4,853,013.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,853,013.00**	**100%**	**0**	**$0.00**		**0**	
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	$251,246.80	7.92%	0	$0.00	NA	0	
		Unavailable	24	$2,921,017.41	92.08%	0	$0.00	NA	0	
Total			**29**	**$3,172,264.21**	**100%**	**0**	**$0.00**		**0**	
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	$1,776,858.45	22.07%	0	$0.00	NA	0	
		Unavailable	57	$6,275,248.73	77.93%	0	$0.00	NA	0	
Total			**74**	**$8,052,107.18**	**100%**	**0**	**$0.00**		**0**	
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	$1,870,219.00	11.41%	0	$0.00	NA	0	
		Unavailable	221	$14,515,663.57	88.59%	0	$0.00	NA	0	
Total			**253**	**$16,385,882.57**	**100%**	**0**	**$0.00**		**0**	
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	$4,087,622.00	28.11%	0	$0.00	NA	0	
		Unavailable	62	$10,453,814.43	71.89%	0	$0.00	NA	0	
Total			**89**	**$14,541,436.43**	**100%**	**0**	**$0.00**		**0**	
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	$6,398,066.13	29.62%	0	$0.00	NA	0	
		Unavailable	113	$15,205,615.69	70.38%	0	$0.00	NA	0	
Total			**171**	**$21,603,681.82**	**100%**	**0**	**$0.00**		**0**	
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	$2,421,753.00	29%	0	$0.00	NA	0	
		Unavailable	24	$5,928,870.59	71%	0	$0.00	NA	0	
Total			**34**	**$8,350,623.59**	**100%**	**0**	**$0.00**		**0**	

31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	$3,570,391.77	28.84%	0	$0.00	NA	0	
		Unavailable	36	$8,809,391.59	71.16%	0	$0.00	NA	0	
Total			**54**	**$12,379,783.36**	**100%**	**0**	**$0.00**		**0**	
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	$200,334.61	3.18%	0	$0.00	NA	0	
		Unavailable	24	$6,108,217.18	96.82%	0	$0.00	NA	0	
Total			**26**	**$6,308,551.79**	**100%**	**0**	**$0.00**		**0**	
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	$90,024.50	12.34%	0	$0.00	NA	0	
		Unavailable	6	$639,685.02	87.66%	0	$0.00	NA	0	
Total			**7**	**$729,709.52**	**100%**	**0**	**$0.00**		**0**	
31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	$159,894.22	100%	0	$0.00	NA	0	
Total			**2**	**$159,894.22**	**100%**	**0**	**$0.00**		**0**	
31411AGF6		Unavailable	1	$50,946.76	100%	0	$0.00	NA	0	
Total			**1**	**$50,946.76**	**100%**	**0**	**$0.00**		**0**	
31411AGH2		Unavailable	1	$61,985.43	100%	0	$0.00	NA	0	
Total			**1**	**$61,985.43**	**100%**	**0**	**$0.00**		**0**	
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	$157,908.14	18.66%	0	$0.00	NA	0	
		Unavailable	5	$688,322.97	81.34%	0	$0.00	NA	0	
Total			**6**	**$846,231.11**	**100%**	**0**	**$0.00**		**0**	
31411AGK5		Unavailable	5	$543,321.15	100%	0	$0.00	NA	0	
Total			**5**	**$543,321.15**	**100%**	**0**	**$0.00**		**0**	
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	$118,000.00	7.44%	0	$0.00	NA	0	
		Unavailable	13	$1,467,576.12	92.56%	0	$0.00	NA	0	
Total			**14**	**$1,585,576.12**	**100%**	**0**	**$0.00**		**0**	
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	$153,355.76	8.46%	0	$0.00	NA	0	
		Unavailable	15	$1,658,462.14	91.54%	0	$0.00	NA	0	
Total			**16**	**$1,811,817.90**	**100%**	**0**	**$0.00**		**0**	
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	$212,682.25	4.23%	0	$0.00	NA	0	

		Unavailable	48	$4,814,098.72	95.77%	0	$0.00	NA	0	
Total			**50**	**$5,026,780.97**	**100%**	**0**	**$0.00**		**0**	
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	$75,439.33	45.1%	0	$0.00	NA	0	
		Unavailable	2	$91,842.33	54.9%	0	$0.00	NA	0	
Total			**3**	**$167,281.66**	**100%**	**0**	**$0.00**		**0**	
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	$263,020.40	23.89%	0	$0.00	NA	0	
		Unavailable	6	$838,135.06	76.11%	0	$0.00	NA	0	
Total			**8**	**$1,101,155.46**	**100%**	**0**	**$0.00**		**0**	
31411AGS8		COUNTRYWIDE HOME LOANS, INC.	3	$444,235.19	32.3%	0	$0.00	NA	0	
		Unavailable	6	$931,075.74	67.7%	0	$0.00	NA	0	
Total			**9**	**$1,375,310.93**	**100%**	**0**	**$0.00**		**0**	
31411AGT6		COUNTRYWIDE HOME LOANS, INC.	17	$2,580,434.79	14.72%	0	$0.00	NA	0	
		Unavailable	77	$14,953,968.66	85.28%	0	$0.00	NA	0	
Total			**94**	**$17,534,403.45**	**100%**	**0**	**$0.00**		**0**	
31411AGU3		COUNTRYWIDE HOME LOANS, INC.	20	$2,960,134.49	22.23%	0	$0.00	NA	0	
		Unavailable	79	$10,357,822.43	77.77%	0	$0.00	NA	0	
Total			**99**	**$13,317,956.92**	**100%**	**0**	**$0.00**		**0**	
31411AGZ2		COUNTRYWIDE HOME LOANS, INC.	24	$2,418,072.58	19.99%	0	$0.00	NA	0	
		Unavailable	76	$9,675,854.25	80.01%	0	$0.00	NA	0	
Total			**100**	**$12,093,926.83**	**100%**	**0**	**$0.00**		**0**	
31411AH24		COUNTRYWIDE HOME LOANS, INC.	10	$899,655.34	11.74%	0	$0.00	NA	0	
		Unavailable	58	$6,763,782.97	88.26%	0	$0.00	NA	0	
Total			**68**	**$7,663,438.31**	**100%**	**0**	**$0.00**		**0**	
31411AH32		COUNTRYWIDE HOME LOANS, INC.	13	$1,100,970.94	25.61%	0	$0.00	NA	0	
		Unavailable	35	$3,198,523.06	74.39%	0	$0.00	NA	0	
Total			**48**	**$4,299,494.00**	**100%**	**0**	**$0.00**		**0**	
31411AH99		COUNTRYWIDE HOME LOANS, INC.	6	$710,863.69	51.6%	0	$0.00	NA	0	
		Unavailable	5	$666,763.20	48.4%	0	$0.00	NA	0	

Total			**11**	**$1,377,626.89**	**100%**	**0**	**$0.00**		**0**	
31411AHA6		COUNTRYWIDE HOME LOANS, INC.	145	$28,641,971.00	38.77%	0	$0.00	NA	0	
		Unavailable	208	$45,237,120.38	61.23%	0	$0.00	NA	0	
Total			**353**	**$73,879,091.38**	**100%**	**0**	**$0.00**		**0**	
31411AHB4		COUNTRYWIDE HOME LOANS, INC.	226	$37,171,331.67	17.86%	0	$0.00	NA	0	
		Unavailable	928	$170,933,777.81	82.14%	0	$0.00	NA	0	
Total			**1,154**	**$208,105,109.48**	**100%**	**0**	**$0.00**		**0**	
31411AHC2		COUNTRYWIDE HOME LOANS, INC.	43	$6,383,847.00	9.38%	0	$0.00	NA	0	
		Unavailable	380	$61,679,625.66	90.62%	0	$0.00	NA	0	
Total			**423**	**$68,063,472.66**	**100%**	**0**	**$0.00**		**0**	
31411AHF5		COUNTRYWIDE HOME LOANS, INC.	121	$31,393,082.00	78.43%	0	$0.00	NA	0	
		Unavailable	32	$8,631,944.00	21.57%	0	$0.00	NA	0	
Total			**153**	**$40,025,026.00**	**100%**	**0**	**$0.00**		**0**	
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	$682,126.98	36.45%	0	$0.00	NA	0	
		Unavailable	9	$1,189,045.79	63.55%	0	$0.00	NA	0	
Total			**15**	**$1,871,172.77**	**100%**	**0**	**$0.00**		**0**	
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	$539,320.29	53.78%	0	$0.00	NA	0	
		Unavailable	3	$463,584.51	46.22%	0	$0.00	NA	0	
Total			**6**	**$1,002,904.80**	**100%**	**0**	**$0.00**		**0**	
31411AHL2		COUNTRYWIDE HOME LOANS, INC.	8	$983,135.56	51.69%	0	$0.00	NA	0	
		Unavailable	5	$918,907.54	48.31%	0	$0.00	NA	0	
Total			**13**	**$1,902,043.10**	**100%**	**0**	**$0.00**		**0**	
31411AHM0		COUNTRYWIDE HOME LOANS, INC.	17	$2,341,646.74	29.04%	0	$0.00	NA	0	
		Unavailable	35	$5,721,333.51	70.96%	0	$0.00	NA	0	
Total			**52**	**$8,062,980.25**	**100%**	**0**	**$0.00**		**0**	
31411AHN8		COUNTRYWIDE HOME LOANS, INC.	11	$750,611.00	34.16%	0	$0.00	NA	0	
		Unavailable	21	$1,446,460.20	65.84%	0	$0.00	NA	0	
Total			**32**	**$2,197,071.20**	**100%**	**0**	**$0.00**		**0**	

31411AHP3		COUNTRYWIDE HOME LOANS, INC.	14	$1,321,422.19	27.6%	0	$0.00	NA	0	
		Unavailable	35	$3,465,643.95	72.4%	0	$0.00	NA	0	
Total			**49**	**$4,787,066.14**	**100%**	**0**	**$0.00**		**0**	
31411AHQ1		COUNTRYWIDE HOME LOANS, INC.	9	$1,060,786.57	17.22%	0	$0.00	NA	0	
		Unavailable	43	$5,100,696.62	82.78%	0	$0.00	NA	0	
Total			**52**	**$6,161,483.19**	**100%**	**0**	**$0.00**		**0**	
31411AHR9		COUNTRYWIDE HOME LOANS, INC.	32	$5,465,216.91	13.95%	0	$0.00	NA	0	
		Unavailable	179	$33,719,750.85	86.05%	0	$0.00	NA	0	
Total			**211**	**$39,184,967.76**	**100%**	**0**	**$0.00**		**0**	
31411AHS7		COUNTRYWIDE HOME LOANS, INC.	10	$641,574.93	23.78%	0	$0.00	NA	0	
		Unavailable	30	$2,055,914.75	76.22%	0	$0.00	NA	0	
Total			**40**	**$2,697,489.68**	**100%**	**0**	**$0.00**		**0**	
31411AHT5		COUNTRYWIDE HOME LOANS, INC.	4	$389,700.70	12.95%	0	$0.00	NA	0	
		Unavailable	27	$2,619,779.99	87.05%	0	$0.00	NA	0	
Total			**31**	**$3,009,480.69**	**100%**	**0**	**$0.00**		**0**	
31411AHU2		COUNTRYWIDE HOME LOANS, INC.	1	$119,642.00	4.6%	0	$0.00	NA	0	
		Unavailable	21	$2,481,441.63	95.4%	0	$0.00	NA	0	
Total			**22**	**$2,601,083.63**	**100%**	**0**	**$0.00**		**0**	
31411AHV0		COUNTRYWIDE HOME LOANS, INC.	3	$411,872.94	13.06%	0	$0.00	NA	0	
		Unavailable	20	$2,741,716.50	86.94%	0	$0.00	NA	0	
Total			**23**	**$3,153,589.44**	**100%**	**0**	**$0.00**		**0**	
31411AHX6		COUNTRYWIDE HOME LOANS, INC.	1	$21,585.14	1.63%	0	$0.00	NA	0	
		Unavailable	14	$1,301,196.93	98.37%	0	$0.00	NA	0	
Total			**15**	**$1,322,782.07**	**100%**	**0**	**$0.00**		**0**	
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	$14,466,582.25	72.29%	0	$0.00	NA	0	
		Unavailable	21	$5,546,312.11	27.71%	0	$0.00	NA	0	
Total			**82**	**$20,012,894.36**	**100%**	**0**	**$0.00**		**0**	

31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	$17,659,333.83	58.85%	0	$0.00	NA	0	
		Unavailable	52	$12,349,241.39	41.15%	0	$0.00	NA	0	
Total			**135**	**$30,008,575.22**	**100%**	**0**	**$0.00**		**0**	
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	$29,935,885.47	59.85%	0	$0.00	NA	0	
		Unavailable	80	$20,081,155.20	40.15%	0	$0.00	NA	0	
Total			**208**	**$50,017,040.67**	**100%**	**0**	**$0.00**		**0**	
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	$21,082,493.00	84.31%	0	$0.00	NA	0	
		Unavailable	14	$3,923,014.00	15.69%	0	$0.00	NA	0	
Total			**95**	**$25,005,507.00**	**100%**	**0**	**$0.00**		**0**	
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	$53,204,657.00	70.87%	0	$0.00	NA	0	
		Unavailable	98	$21,867,152.00	29.13%	0	$0.00	NA	0	
Total			**343**	**$75,071,809.00**	**100%**	**0**	**$0.00**		**0**	
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	$35,366,634.71	88.41%	0	$0.00	NA	0	
		Unavailable	20	$4,634,760.00	11.59%	0	$0.00	NA	0	
Total			**169**	**$40,001,394.71**	**100%**	**0**	**$0.00**		**0**	
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	$29,746,850.00	59.48%	0	$0.00	NA	0	
		Unavailable	61	$20,262,481.00	40.52%	0	$0.00	NA	0	
Total			**171**	**$50,009,331.00**	**100%**	**0**	**$0.00**		**0**	
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	$1,746,399.16	32.97%	0	$0.00	NA	0	
		Unavailable	26	$3,550,692.80	67.03%	0	$0.00	NA	0	
Total			**38**	**$5,297,091.96**	**100%**	**0**	**$0.00**		**0**	
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	$531,013.06	20.21%	0	$0.00	NA	0	
		Unavailable	18	$2,096,215.39	79.79%	0	$0.00	NA	0	
Total			**23**	**$2,627,228.45**	**100%**	**0**	**$0.00**		**0**	
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	$6,418,650.00	52.1%	0	$0.00	NA	0	
		Unavailable	87	$5,900,934.83	47.9%	0	$0.00	NA	0	
Total			**183**	**$12,319,584.83**	**100%**	**0**	**$0.00**		**0**	
31411AJE6		COUNTRYWIDE HOME	92	$13,198,647.00	50.48%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	85	$12,949,503.97	49.52%	0	$0.00	NA	0	
Total			**177**	**$26,148,150.97**	**100%**	**0**	**$0.00**		**0**	
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	$14,477,028.00	36.41%	0	$0.00	NA	0	
		Unavailable	145	$25,288,345.88	63.59%	0	$0.00	NA	0	
Total			**234**	**$39,765,373.88**	**100%**	**0**	**$0.00**		**0**	
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	$17,808,347.00	30.99%	0	$0.00	NA	0	
		Unavailable	272	$39,655,272.73	69.01%	0	$0.00	NA	0	
Total			**409**	**$57,463,619.73**	**100%**	**0**	**$0.00**		**0**	
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	$38,022,709.00	39.44%	0	$0.00	NA	0	
		Unavailable	446	$58,377,901.01	60.56%	0	$0.00	NA	0	
Total			**740**	**$96,400,610.01**	**100%**	**0**	**$0.00**		**0**	
31411AJJ5		COUNTRYWIDE HOME LOANS, INC.	93	$9,155,500.00	55.47%	0	$0.00	NA	0	
		Unavailable	75	$7,350,738.33	44.53%	0	$0.00	NA	0	
Total			**168**	**$16,506,238.33**	**100%**	**0**	**$0.00**		**0**	
31411AJK2		COUNTRYWIDE HOME LOANS, INC.	84	$5,073,262.00	37.22%	0	$0.00	NA	0	
		Unavailable	131	$8,556,106.72	62.78%	0	$0.00	NA	0	
Total			**215**	**$13,629,368.72**	**100%**	**0**	**$0.00**		**0**	
31411AJL0		COUNTRYWIDE HOME LOANS, INC.	88	$8,590,270.00	34.79%	0	$0.00	NA	0	
		Unavailable	165	$16,102,836.14	65.21%	0	$0.00	NA	0	
Total			**253**	**$24,693,106.14**	**100%**	**0**	**$0.00**		**0**	
31411AJM8		COUNTRYWIDE HOME LOANS, INC.	83	$12,802,130.50	56.22%	0	$0.00	NA	0	
		Unavailable	68	$9,967,877.24	43.78%	0	$0.00	NA	0	
Total			**151**	**$22,770,007.74**	**100%**	**0**	**$0.00**		**0**	
31411AJN6		COUNTRYWIDE HOME LOANS, INC.	161	$19,298,981.20	59.84%	0	$0.00	NA	0	
		Unavailable	97	$12,950,868.88	40.16%	0	$0.00	NA	0	
Total			**258**	**$32,249,850.08**	**100%**	**0**	**$0.00**		**0**	
31411AJR7		COUNTRYWIDE HOME LOANS, INC.	60	$12,434,663.40	64.09%	0	$0.00	NA	0	

		Unavailable	29	$6,967,345.95	35.91%	0	$0.00	NA	0	
Total			**89**	**$19,402,009.35**	**100%**	**0**	**$0.00**		**0**	
31411AJS5		COUNTRYWIDE HOME LOANS, INC.	291	$55,605,216.00	63.47%	0	$0.00	NA	0	
		Unavailable	152	$32,007,141.07	36.53%	0	$0.00	NA	0	
Total			**443**	**$87,612,357.07**	**100%**	**0**	**$0.00**		**0**	
31411AJT3		COUNTRYWIDE HOME LOANS, INC.	711	$170,595,935.00	52.33%	0	$0.00	NA	0	
		Unavailable	643	$155,375,066.64	47.67%	0	$0.00	NA	0	
Total			**1,354**	**$325,971,001.64**	**100%**	**0**	**$0.00**		**0**	
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	$17,744,072.00	42.43%	0	$0.00	NA	0	
		Unavailable	119	$24,070,763.21	57.57%	0	$0.00	NA	0	
Total			**211**	**$41,814,835.21**	**100%**	**0**	**$0.00**		**0**	
31411AJY2		COUNTRYWIDE HOME LOANS, INC.	115	$26,684,128.00	53.35%	0	$0.00	NA	0	
		Unavailable	91	$23,331,347.00	46.65%	0	$0.00	NA	0	
Total			**206**	**$50,015,475.00**	**100%**	**0**	**$0.00**		**0**	
31411AJZ9		COUNTRYWIDE HOME LOANS, INC.	11	$2,495,056.30	4.99%	0	$0.00	NA	0	
		Unavailable	177	$47,523,710.65	95.01%	0	$0.00	NA	0	
Total			**188**	**$50,018,766.95**	**100%**	**0**	**$0.00**		**0**	
31411AK38		COUNTRYWIDE HOME LOANS, INC.	54	$12,094,244.00	76.15%	0	$0.00	NA	0	
		Unavailable	17	$3,788,172.00	23.85%	0	$0.00	NA	0	
Total			**71**	**$15,882,416.00**	**100%**	**0**	**$0.00**		**0**	
31411AK46		COUNTRYWIDE HOME LOANS, INC.	19	$3,903,936.00	74.27%	0	$0.00	NA	0	
		Unavailable	5	$1,352,650.00	25.73%	0	$0.00	NA	0	
Total			**24**	**$5,256,586.00**	**100%**	**0**	**$0.00**		**0**	
31411AK53		COUNTRYWIDE HOME LOANS, INC.	38	$8,647,787.20	96.16%	0	$0.00	NA	0	
		Unavailable	2	$345,520.00	3.84%	0	$0.00	NA	0	
Total			**40**	**$8,993,307.20**	**100%**	**0**	**$0.00**		**0**	
31411AK61		COUNTRYWIDE HOME LOANS, INC.	51	$14,114,739.00	100%	0	$0.00	NA	0	
Total			**51**	**$14,114,739.00**	**100%**	**0**	**$0.00**		**0**	

31411AK95		COUNTRYWIDE HOME LOANS, INC.	7	$1,172,895.33	20.55%	0	$0.00	NA	0	
		Unavailable	28	$4,535,143.20	79.45%	0	$0.00	NA	0	
Total			**35**	**$5,708,038.53**	**100%**	**0**	**$0.00**		**0**	
31411AKB0		COUNTRYWIDE HOME LOANS, INC.	23	$2,599,703.72	14.76%	0	$0.00	NA	0	
		Unavailable	105	$15,009,928.32	85.24%	0	$0.00	NA	0	
Total			**128**	**$17,609,632.04**	**100%**	**0**	**$0.00**		**0**	
31411AKC8		COUNTRYWIDE HOME LOANS, INC.	28	$3,345,295.12	22.93%	0	$0.00	NA	0	
		Unavailable	98	$11,244,449.28	77.07%	0	$0.00	NA	0	
Total			**126**	**$14,589,744.40**	**100%**	**0**	**$0.00**		**0**	
31411AKG9		COUNTRYWIDE HOME LOANS, INC.	7	$1,282,398.30	62.3%	0	$0.00	NA	0	
		Unavailable	4	$776,017.13	37.7%	0	$0.00	NA	0	
Total			**11**	**$2,058,415.43**	**100%**	**0**	**$0.00**		**0**	
31411AKH7		COUNTRYWIDE HOME LOANS, INC.	5	$906,523.10	26.3%	0	$0.00	NA	0	
		Unavailable	13	$2,540,006.46	73.7%	0	$0.00	NA	0	
Total			**18**	**$3,446,529.56**	**100%**	**0**	**$0.00**		**0**	
31411AKJ3		COUNTRYWIDE HOME LOANS, INC.	8	$975,303.69	55.95%	0	$0.00	NA	0	
		Unavailable	6	$767,967.98	44.05%	0	$0.00	NA	0	
Total			**14**	**$1,743,271.67**	**100%**	**0**	**$0.00**		**0**	
31411AKL8		COUNTRYWIDE HOME LOANS, INC.	16	$3,547,941.10	20.37%	0	$0.00	NA	0	
		Unavailable	58	$13,867,425.17	79.63%	0	$0.00	NA	0	
Total			**74**	**$17,415,366.27**	**100%**	**0**	**$0.00**		**0**	
31411AKM6		COUNTRYWIDE HOME LOANS, INC.	17	$2,250,316.21	13.39%	0	$0.00	NA	0	
		Unavailable	111	$14,561,620.82	86.61%	0	$0.00	NA	0	
Total			**128**	**$16,811,937.03**	**100%**	**0**	**$0.00**		**0**	
31411AKN4		COUNTRYWIDE HOME LOANS, INC.	9	$1,169,300.00	32.61%	0	$0.00	NA	0	
		Unavailable	19	$2,416,039.17	67.39%	0	$0.00	NA	0	
Total			**28**	**$3,585,339.17**	**100%**	**0**	**$0.00**		**0**	

31411AKQ7		COUNTRYWIDE HOME LOANS, INC.	5	$708,590.00	6.6%	0	$0.00	NA	0	
		Unavailable	49	$10,023,551.12	93.4%	0	$0.00	NA	0	
Total			**54**	**$10,732,141.12**	**100%**	**0**	**$0.00**		**0**	
31411AKR5		COUNTRYWIDE HOME LOANS, INC.	26	$3,238,305.00	13.28%	0	$0.00	NA	0	
		Unavailable	162	$21,137,432.54	86.72%	0	$0.00	NA	0	
Total			**188**	**$24,375,737.54**	**100%**	**0**	**$0.00**		**0**	
31411AKS3		COUNTRYWIDE HOME LOANS, INC.	61	$6,055,621.03	39.76%	0	$0.00	NA	0	
		Unavailable	92	$9,175,295.93	60.24%	0	$0.00	NA	0	
Total			**153**	**$15,230,916.96**	**100%**	**0**	**$0.00**		**0**	
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	$1,948,731.01	10.42%	0	$0.00	NA	0	
		Unavailable	89	$16,753,512.56	89.58%	0	$0.00	NA	0	
Total			**104**	**$18,702,243.57**	**100%**	**0**	**$0.00**		**0**	
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	$6,597,515.00	31.84%	0	$0.00	NA	0	
		Unavailable	56	$14,120,549.68	68.16%	0	$0.00	NA	0	
Total			**87**	**$20,718,064.68**	**100%**	**0**	**$0.00**		**0**	
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	$7,427,712.00	51.03%	0	$0.00	NA	0	
		Unavailable	35	$7,128,288.87	48.97%	0	$0.00	NA	0	
Total			**73**	**$14,556,000.87**	**100%**	**0**	**$0.00**		**0**	
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	$19,486,215.67	33.89%	0	$0.00	NA	0	
		Unavailable	159	$38,017,183.08	66.11%	0	$0.00	NA	0	
Total			**236**	**$57,503,398.75**	**100%**	**0**	**$0.00**		**0**	
31411AL37		COUNTRYWIDE HOME LOANS, INC.	6	$462,883.62	17.88%	0	$0.00	NA	0	
		Unavailable	24	$2,126,131.18	82.12%	0	$0.00	NA	0	
Total			**30**	**$2,589,014.80**	**100%**	**0**	**$0.00**		**0**	
31411AL52		COUNTRYWIDE HOME LOANS, INC.	59	$6,203,811.79	37.3%	0	$0.00	NA	0	
		Unavailable	66	$10,428,723.68	62.7%	0	$0.00	NA	0	
Total			**125**	**$16,632,535.47**	**100%**	**0**	**$0.00**		**0**	
31411AL78		COUNTRYWIDE HOME	49	$6,401,905.00	24.74%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	150	$19,474,100.85	75.26%	0	$0.00	NA	0	
Total			**199**	**$25,876,005.85**	**100%**	**0**	**$0.00**		**0**	
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	$5,517,275.19	33.84%	0	$0.00	NA	0	
		Unavailable	62	$10,787,824.19	66.16%	0	$0.00	NA	0	
Total			**101**	**$16,305,099.38**	**100%**	**0**	**$0.00**		**0**	
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	$8,413,255.00	50.34%	0	$0.00	NA	0	
		Unavailable	44	$8,298,536.08	49.66%	0	$0.00	NA	0	
Total			**82**	**$16,711,791.08**	**100%**	**0**	**$0.00**		**0**	
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	$1,135,798.69	23.38%	0	$0.00	NA	0	
		Unavailable	23	$3,721,192.04	76.62%	0	$0.00	NA	0	
Total			**33**	**$4,856,990.73**	**100%**	**0**	**$0.00**		**0**	
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	$150,506.48	11.03%	0	$0.00	NA	0	
		Unavailable	12	$1,214,585.66	88.97%	0	$0.00	NA	0	
Total			**14**	**$1,365,092.14**	**100%**	**0**	**$0.00**		**0**	
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	$317,712.52	11.83%	0	$0.00	NA	0	
		Unavailable	8	$2,367,526.93	88.17%	0	$0.00	NA	0	
Total			**9**	**$2,685,239.45**	**100%**	**0**	**$0.00**		**0**	
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	$1,014,257.82	26.3%	0	$0.00	NA	0	
		Unavailable	9	$2,841,639.83	73.7%	0	$0.00	NA	0	
Total			**12**	**$3,855,897.65**	**100%**	**0**	**$0.00**		**0**	
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	$832,631.44	42.12%	0	$0.00	NA	0	
		Unavailable	9	$1,144,407.90	57.88%	0	$0.00	NA	0	
Total			**14**	**$1,977,039.34**	**100%**	**0**	**$0.00**		**0**	
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	$126,293.81	10.64%	0	$0.00	NA	0	
		Unavailable	9	$1,060,358.47	89.36%	0	$0.00	NA	0	
Total			**10**	**$1,186,652.28**	**100%**	**0**	**$0.00**		**0**	
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	$382,244.21	30.67%	0	$0.00	NA	0	

		Unavailable	6	$864,053.13	69.33%	0	$0.00	NA	0	
Total			**9**	**$1,246,297.34**	**100%**	**0**	**$0.00**		**0**	
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	$690,267.92	42.06%	0	$0.00	NA	0	
		Unavailable	7	$950,965.47	57.94%	0	$0.00	NA	0	
Total			**13**	**$1,641,233.39**	**100%**	**0**	**$0.00**		**0**	
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	$257,760.18	9.77%	0	$0.00	NA	0	
		Unavailable	19	$2,381,683.61	90.23%	0	$0.00	NA	0	
Total			**22**	**$2,639,443.79**	**100%**	**0**	**$0.00**		**0**	
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	$724,346.64	33.43%	0	$0.00	NA	0	
		Unavailable	18	$1,442,331.50	66.57%	0	$0.00	NA	0	
Total			**26**	**$2,166,678.14**	**100%**	**0**	**$0.00**		**0**	
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	$969,147.44	19.97%	0	$0.00	NA	0	
		Unavailable	29	$3,883,223.59	80.03%	0	$0.00	NA	0	
Total			**36**	**$4,852,371.03**	**100%**	**0**	**$0.00**		**0**	
31411ALV5		COUNTRYWIDE HOME LOANS, INC.	1	$174,849.33	5.08%	0	$0.00	NA	0	
		Unavailable	20	$3,265,378.45	94.92%	0	$0.00	NA	0	
Total			**21**	**$3,440,227.78**	**100%**	**0**	**$0.00**		**0**	
31411ALX1		Unavailable	15	$1,260,409.57	100%	0	$0.00	NA	0	
Total			**15**	**$1,260,409.57**	**100%**	**0**	**$0.00**		**0**	
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	$244,508.03	19.14%	0	$0.00	NA	0	
		Unavailable	8	$1,032,920.75	80.86%	0	$0.00	NA	0	
Total			**10**	**$1,277,428.78**	**100%**	**0**	**$0.00**		**0**	
31411AM28		Unavailable	8	$1,049,967.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,049,967.94**	**100%**	**0**	**$0.00**		**0**	
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	$1,324,900.00	22.52%	0	$0.00	NA	0	
		Unavailable	19	$4,558,751.77	77.48%	0	$0.00	NA	0	
Total			**25**	**$5,883,651.77**	**100%**	**0**	**$0.00**		**0**	
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	$1,590,500.00	16.49%	0	$0.00	NA	0	

		Unavailable	30	$8,056,542.61	83.51%	0	$0.00	NA	0	
Total			**37**	**$9,647,042.61**	**100%**	**0**	**$0.00**		**0**	
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	$779,784.54	18.8%	0	$0.00	NA	0	
		Unavailable	16	$3,367,519.22	81.2%	0	$0.00	NA	0	
Total			**22**	**$4,147,303.76**	**100%**	**0**	**$0.00**		**0**	
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	$28,688,562.92	42.32%	0	$0.00	NA	0	
		Unavailable	156	$39,102,360.13	57.68%	0	$0.00	NA	0	
Total			**277**	**$67,790,923.05**	**100%**	**0**	**$0.00**		**0**	
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	$4,571,602.90	22.33%	0	$0.00	NA	0	
		Unavailable	111	$15,902,193.56	77.67%	0	$0.00	NA	0	
Total			**143**	**$20,473,796.46**	**100%**	**0**	**$0.00**		**0**	
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	$24,023,059.69	96.01%	0	$0.00	NA	0	
		Unavailable	3	$998,000.00	3.99%	0	$0.00	NA	0	
Total			**92**	**$25,021,059.69**	**100%**	**0**	**$0.00**		**0**	
31411AMF9		Unavailable	290	$75,017,657.27	100%	0	$0.00	NA	0	
Total			**290**	**$75,017,657.27**	**100%**	**0**	**$0.00**		**0**	
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	$8,880,311.47	44.39%	0	$0.00	NA	0	
		Unavailable	41	$11,123,577.00	55.61%	0	$0.00	NA	0	
Total			**80**	**$20,003,888.47**	**100%**	**0**	**$0.00**		**0**	
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	$41,647,992.00	55.52%	0	$0.00	NA	0	
		Unavailable	116	$33,366,459.79	44.48%	0	$0.00	NA	0	
Total			**264**	**$75,014,451.79**	**100%**	**0**	**$0.00**		**0**	
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	$35,262,493.73	88.12%	0	$0.00	NA	0	
		Unavailable	21	$4,755,154.00	11.88%	0	$0.00	NA	0	
Total			**187**	**$40,017,647.73**	**100%**	**0**	**$0.00**		**0**	
31411AML6		COUNTRYWIDE HOME LOANS, INC.	3	$199,000.00	13.96%	0	$0.00	NA	0	
		Unavailable	14	$1,226,410.88	86.04%	0	$0.00	NA	0	
Total			**17**	**$1,425,410.88**	**100%**	**0**	**$0.00**		**0**	

31411AMS1		COUNTRYWIDE HOME LOANS, INC.	4	$285,503.63	22.61%	0	$0.00	NA	0	
		Unavailable	10	$977,189.48	77.39%	0	$0.00	NA	0	
Total			**14**	**$1,262,693.11**	**100%**	**0**	**$0.00**		**0**	
31411AMW2		COUNTRYWIDE HOME LOANS, INC.	5	$415,710.07	26.77%	0	$0.00	NA	0	
		Unavailable	12	$1,137,009.93	73.23%	0	$0.00	NA	0	
Total			**17**	**$1,552,720.00**	**100%**	**0**	**$0.00**		**0**	
31411AMY8		COUNTRYWIDE HOME LOANS, INC.	168	$34,533,425.00	69.03%	0	$0.00	NA	0	
		Unavailable	69	$15,489,920.00	30.97%	0	$0.00	NA	0	
Total			**237**	**$50,023,345.00**	**100%**	**0**	**$0.00**		**0**	
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	$15,637,106.00	41.36%	0	$0.00	NA	0	
		Unavailable	83	$22,168,738.25	58.64%	0	$0.00	NA	0	
Total			**147**	**$37,805,844.25**	**100%**	**0**	**$0.00**		**0**	
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	$5,363,580.00	21.45%	0	$0.00	NA	0	
		Unavailable	77	$19,638,904.12	78.55%	0	$0.00	NA	0	
Total			**99**	**$25,002,484.12**	**100%**	**0**	**$0.00**		**0**	
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	$535,025.40	1.24%	0	$0.00	NA	0	
		Unavailable	203	$42,577,083.88	98.76%	0	$0.00	NA	0	
Total			**207**	**$43,112,109.28**	**100%**	**0**	**$0.00**		**0**	
31411AN76		COUNTRYWIDE HOME LOANS, INC.	19	$2,316,340.50	11.75%	0	$0.00	NA	0	
		Unavailable	96	$17,395,714.42	88.25%	0	$0.00	NA	0	
Total			**115**	**$19,712,054.92**	**100%**	**0**	**$0.00**		**0**	
31411AN84		COUNTRYWIDE HOME LOANS, INC.	72	$13,198,411.62	34.76%	0	$0.00	NA	0	
		Unavailable	113	$24,776,522.87	65.24%	0	$0.00	NA	0	
Total			**185**	**$37,974,934.49**	**100%**	**0**	**$0.00**		**0**	
31411ANA9		COUNTRYWIDE HOME LOANS, INC.	8	$1,025,650.00	9.67%	0	$0.00	NA	0	
		Unavailable	51	$9,583,553.79	90.33%	0	$0.00	NA	0	
Total			**59**	**$10,609,203.79**	**100%**	**0**	**$0.00**		**0**	
31411ANB7		COUNTRYWIDE HOME	10	$1,962,580.00	10.81%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	80	$16,193,762.49	89.19%	0	$0.00	NA	0	
Total			**90**	**$18,156,342.49**	**100%**	**0**	**$0.00**		**0**	
31411ANC5		COUNTRYWIDE HOME LOANS, INC.	8	$1,036,482.00	9.12%	0	$0.00	NA	0	
		Unavailable	80	$10,329,292.06	90.88%	0	$0.00	NA	0	
Total			**88**	**$11,365,774.06**	**100%**	**0**	**$0.00**		**0**	
31411ANF8		COUNTRYWIDE HOME LOANS, INC.	19	$2,452,707.00	10.39%	0	$0.00	NA	0	
		Unavailable	162	$21,148,816.26	89.61%	0	$0.00	NA	0	
Total			**181**	**$23,601,523.26**	**100%**	**0**	**$0.00**		**0**	
31411ANG6		COUNTRYWIDE HOME LOANS, INC.	15	$2,544,835.00	19.82%	0	$0.00	NA	0	
		Unavailable	61	$10,292,084.48	80.18%	0	$0.00	NA	0	
Total			**76**	**$12,836,919.48**	**100%**	**0**	**$0.00**		**0**	
31411ANL5		COUNTRYWIDE HOME LOANS, INC.	19	$3,714,922.00	7.43%	0	$0.00	NA	0	
		Unavailable	203	$46,253,537.72	92.57%	0	$0.00	NA	0	
Total			**222**	**$49,968,459.72**	**100%**	**0**	**$0.00**		**0**	
31411ANM3		COUNTRYWIDE HOME LOANS, INC.	6	$1,393,280.00	15.7%	0	$0.00	NA	0	
		Unavailable	34	$7,478,436.68	84.3%	0	$0.00	NA	0	
Total			**40**	**$8,871,716.68**	**100%**	**0**	**$0.00**		**0**	
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	$9,798,592.00	16.44%	0	$0.00	NA	0	
		Unavailable	239	$49,808,053.39	83.56%	0	$0.00	NA	0	
Total			**283**	**$59,606,645.39**	**100%**	**0**	**$0.00**		**0**	
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	$16,596,004.00	29.64%	0	$0.00	NA	0	
		Unavailable	162	$39,389,238.49	70.36%	0	$0.00	NA	0	
Total			**228**	**$55,985,242.49**	**100%**	**0**	**$0.00**		**0**	
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	$506,500.00	20.15%	0	$0.00	NA	0	
		Unavailable	15	$2,006,750.80	79.85%	0	$0.00	NA	0	
Total			**19**	**$2,513,250.80**	**100%**	**0**	**$0.00**		**0**	
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	$928,575.03	92.09%	0	$0.00	NA	0	

		Unavailable	2	$79,742.08	7.91%	0	$0.00	NA	0	
Total			**6**	**$1,008,317.11**	**100%**	**0**	**$0.00**		**0**	
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	$5,752,564.84	19.05%	0	$0.00	NA	0	
		Unavailable	187	$24,445,483.10	80.95%	0	$0.00	NA	0	
Total			**232**	**$30,198,047.94**	**100%**	**0**	**$0.00**		**0**	
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	$25,354,247.75	39.14%	0	$0.00	NA	0	
		Unavailable	165	$39,423,124.26	60.86%	0	$0.00	NA	0	
Total			**273**	**$64,777,372.01**	**100%**	**0**	**$0.00**		**0**	
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	$321,415.29	15.53%	0	$0.00	NA	0	
		Unavailable	13	$1,748,794.51	84.47%	0	$0.00	NA	0	
Total			**16**	**$2,070,209.80**	**100%**	**0**	**$0.00**		**0**	
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	$25,782,231.77	80.57%	0	$0.00	NA	0	
		Unavailable	25	$6,216,231.00	19.43%	0	$0.00	NA	0	
Total			**129**	**$31,998,462.77**	**100%**	**0**	**$0.00**		**0**	
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	$15,656,956.63	84.06%	0	$0.00	NA	0	
		Unavailable	14	$2,969,110.00	15.94%	0	$0.00	NA	0	
Total			**75**	**$18,626,066.63**	**100%**	**0**	**$0.00**		**0**	
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	$17,315,432.35	98.69%	0	$0.00	NA	0	
		Unavailable	1	$230,000.00	1.31%	0	$0.00	NA	0	
Total			**66**	**$17,545,432.35**	**100%**	**0**	**$0.00**		**0**	
31411AP66		Unavailable	201	$50,007,940.80	100%	0	$0.00	NA	0	
Total			**201**	**$50,007,940.80**	**100%**	**0**	**$0.00**		**0**	
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	$2,231,020.00	16.28%	0	$0.00	NA	0	
		Unavailable	54	$11,469,934.57	83.72%	0	$0.00	NA	0	
Total			**66**	**$13,700,954.57**	**100%**	**0**	**$0.00**		**0**	
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	$4,656,520.00	23.11%	0	$0.00	NA	0	
		Unavailable	89	$15,491,524.14	76.89%	0	$0.00	NA	0	
Total			**121**	**$20,148,044.14**	**100%**	**0**	**$0.00**		**0**	

31411APA7		COUNTRYWIDE HOME LOANS, INC.	22	$5,016,078.65	34.17%	0	$0.00	NA	0	
		Unavailable	40	$9,664,401.39	65.83%	0	$0.00	NA	0	
Total			**62**	**$14,680,480.04**	**100%**	**0**	**$0.00**		**0**	
31411APB5		COUNTRYWIDE HOME LOANS, INC.	74	$8,559,323.91	12.21%	0	$0.00	NA	0	
		Unavailable	408	$61,527,620.23	87.79%	0	$0.00	NA	0	
Total			**482**	**$70,086,944.14**	**100%**	**0**	**$0.00**		**0**	
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	$478,390.08	68.18%	0	$0.00	NA	0	
		Unavailable	2	$223,294.37	31.82%	0	$0.00	NA	0	
Total			**9**	**$701,684.45**	**100%**	**0**	**$0.00**		**0**	
31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	$405,708.65	48.05%	0	$0.00	NA	0	
		Unavailable	3	$438,684.61	51.95%	0	$0.00	NA	0	
Total			**6**	**$844,393.26**	**100%**	**0**	**$0.00**		**0**	
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	$71,514.06	6.74%	0	$0.00	NA	0	
		Unavailable	12	$988,948.68	93.26%	0	$0.00	NA	0	
Total			**13**	**$1,060,462.74**	**100%**	**0**	**$0.00**		**0**	
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	$395,359.76	33.42%	0	$0.00	NA	0	
		Unavailable	6	$787,667.67	66.58%	0	$0.00	NA	0	
Total			**9**	**$1,183,027.43**	**100%**	**0**	**$0.00**		**0**	
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	$486,702.24	28.86%	0	$0.00	NA	0	
		Unavailable	13	$1,199,984.89	71.14%	0	$0.00	NA	0	
Total			**19**	**$1,686,687.13**	**100%**	**0**	**$0.00**		**0**	
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	$141,900.00	10.11%	0	$0.00	NA	0	
		Unavailable	11	$1,262,267.27	89.89%	0	$0.00	NA	0	
Total			**12**	**$1,404,167.27**	**100%**	**0**	**$0.00**		**0**	
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	$22,326,277.00	74.42%	0	$0.00	NA	0	
		Unavailable	27	$7,675,542.40	25.58%	0	$0.00	NA	0	
Total			**105**	**$30,001,819.40**	**100%**	**0**	**$0.00**		**0**	
31411APM1		COUNTRYWIDE HOME	109	$19,003,725.31	38.01%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	141	$30,998,040.55	61.99%	0	$0.00	NA	0	
Total			**250**	**$50,001,765.86**	**100%**	**0**	**$0.00**		**0**	
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	$46,604,949.00	62.11%	0	$0.00	NA	0	
		Unavailable	113	$28,434,445.00	37.89%	0	$0.00	NA	0	
Total			**318**	**$75,039,394.00**	**100%**	**0**	**$0.00**		**0**	
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	$5,922,702.10	29.54%	0	$0.00	NA	0	
		Unavailable	144	$14,130,230.62	70.46%	0	$0.00	NA	0	
Total			**204**	**$20,052,932.72**	**100%**	**0**	**$0.00**		**0**	
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	$4,145,550.00	19.45%	0	$0.00	NA	0	
		Unavailable	90	$17,166,368.41	80.55%	0	$0.00	NA	0	
Total			**114**	**$21,311,918.41**	**100%**	**0**	**$0.00**		**0**	
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	$3,060,640.00	12.09%	0	$0.00	NA	0	
		Unavailable	112	$22,254,478.23	87.91%	0	$0.00	NA	0	
Total			**130**	**$25,315,118.23**	**100%**	**0**	**$0.00**		**0**	
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	$4,924,486.94	32.06%	0	$0.00	NA	0	
		Unavailable	47	$10,434,642.02	67.94%	0	$0.00	NA	0	
Total			**69**	**$15,359,128.96**	**100%**	**0**	**$0.00**		**0**	
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	$10,816,258.19	20.73%	0	$0.00	NA	0	
		Unavailable	314	$41,367,907.94	79.27%	0	$0.00	NA	0	
Total			**397**	**$52,184,166.13**	**100%**	**0**	**$0.00**		**0**	
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	$32,683,049.21	36.92%	0	$0.00	NA	0	
		Unavailable	230	$55,830,869.90	63.08%	0	$0.00	NA	0	
Total			**368**	**$88,513,919.11**	**100%**	**0**	**$0.00**		**0**	
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	$32,609,593.14	11.46%	0	$0.00	NA	0	
		Unavailable	1,019	$251,925,782.83	88.54%	0	$0.00	NA	0	
Total			**1,174**	**$284,535,375.97**	**100%**	**0**	**$0.00**		**0**	
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	$657,400.00	30.25%	0	$0.00	NA	0	

		Unavailable	7	$1,516,110.24	69.75%	0	$0.00	NA	0	
Total			**11**	**$2,173,510.24**	**100%**	**0**	**$0.00**		**0**	
31411AQ65		COUNTRYWIDE HOME LOANS, INC.	2	$299,200.00	18.98%	0	$0.00	NA	0	
		Unavailable	9	$1,276,959.87	81.02%	0	$0.00	NA	0	
Total			**11**	**$1,576,159.87**	**100%**	**0**	**$0.00**		**0**	
31411AQ73		COUNTRYWIDE HOME LOANS, INC.	47	$2,575,601.00	23.53%	0	$0.00	NA	0	
		Unavailable	139	$8,370,756.44	76.47%	0	$0.00	NA	0	
Total			**186**	**$10,946,357.44**	**100%**	**0**	**$0.00**		**0**	
31411AQ99		COUNTRYWIDE HOME LOANS, INC.	9	$1,519,400.00	12.21%	0	$0.00	NA	0	
		Unavailable	55	$10,926,836.88	87.79%	0	$0.00	NA	0	
Total			**64**	**$12,446,236.88**	**100%**	**0**	**$0.00**		**0**	
31411AQA6		COUNTRYWIDE HOME LOANS, INC.	8	$1,099,207.58	10.48%	0	$0.00	NA	0	
		Unavailable	37	$9,389,143.59	89.52%	0	$0.00	NA	0	
Total			**45**	**$10,488,351.17**	**100%**	**0**	**$0.00**		**0**	
31411AQB4		COUNTRYWIDE HOME LOANS, INC.	20	$3,020,926.00	26.12%	0	$0.00	NA	0	
		Unavailable	36	$8,542,742.46	73.88%	0	$0.00	NA	0	
Total			**56**	**$11,563,668.46**	**100%**	**0**	**$0.00**		**0**	
31411AQD0		COUNTRYWIDE HOME LOANS, INC.	55	$7,211,641.86	19.45%	0	$0.00	NA	0	
		Unavailable	228	$29,857,377.61	80.55%	0	$0.00	NA	0	
Total			**283**	**$37,069,019.47**	**100%**	**0**	**$0.00**		**0**	
31411AQE8		COUNTRYWIDE HOME LOANS, INC.	65	$3,972,126.43	19.04%	0	$0.00	NA	0	
		Unavailable	265	$16,891,340.97	80.96%	0	$0.00	NA	0	
Total			**330**	**$20,863,467.40**	**100%**	**0**	**$0.00**		**0**	
31411AQF5		COUNTRYWIDE HOME LOANS, INC.	168	$36,847,519.67	18.04%	0	$0.00	NA	0	
		Unavailable	702	$167,363,683.37	81.96%	0	$0.00	NA	0	
Total			**870**	**$204,211,203.04**	**100%**	**0**	**$0.00**		**0**	
31411AQG3		COUNTRYWIDE HOME LOANS, INC.	106	$24,605,307.87	35.36%	0	$0.00	NA	0	
		Unavailable	187	$44,987,451.93	64.64%	0	$0.00	NA	0	

Total			**293**	**$69,592,759.80**	**100%**	**0**	**$0.00**		**0**	
31411AQK4		COUNTRYWIDE HOME LOANS, INC.	164	$28,805,514.60	82.3%	0	$0.00	NA	0	
		Unavailable	29	$6,195,152.00	17.7%	0	$0.00	NA	0	
Total			**193**	**$35,000,666.60**	**100%**	**0**	**$0.00**		**0**	
31411AQL2		COUNTRYWIDE HOME LOANS, INC.	3	$234,500.00	22.54%	0	$0.00	NA	0	
		Unavailable	9	$805,790.31	77.46%	0	$0.00	NA	0	
Total			**12**	**$1,040,290.31**	**100%**	**0**	**$0.00**		**0**	
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	$113,320.77	14.02%	0	$0.00	NA	0	
		Unavailable	8	$695,200.00	85.98%	0	$0.00	NA	0	
Total			**10**	**$808,520.77**	**100%**	**0**	**$0.00**		**0**	
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	$363,587.63	37.34%	0	$0.00	NA	0	
		Unavailable	9	$610,153.16	62.66%	0	$0.00	NA	0	
Total			**13**	**$973,740.79**	**100%**	**0**	**$0.00**		**0**	
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	$6,627,698.00	16.83%	0	$0.00	NA	0	
		Unavailable	123	$32,741,565.49	83.17%	0	$0.00	NA	0	
Total			**147**	**$39,369,263.49**	**100%**	**0**	**$0.00**		**0**	
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	$3,958,674.64	16.2%	0	$0.00	NA	0	
		Unavailable	157	$20,484,993.80	83.8%	0	$0.00	NA	0	
Total			**188**	**$24,443,668.44**	**100%**	**0**	**$0.00**		**0**	
31411AQT5		COUNTRYWIDE HOME LOANS, INC.	20	$5,085,695.87	42.29%	0	$0.00	NA	0	
		Unavailable	28	$6,938,975.17	57.71%	0	$0.00	NA	0	
Total			**48**	**$12,024,671.04**	**100%**	**0**	**$0.00**		**0**	
31411AQV0		COUNTRYWIDE HOME LOANS, INC.	39	$4,993,883.90	17.48%	0	$0.00	NA	0	
		Unavailable	177	$23,574,999.96	82.52%	0	$0.00	NA	0	
Total			**216**	**$28,568,883.86**	**100%**	**0**	**$0.00**		**0**	
31411AQW8		COUNTRYWIDE HOME LOANS, INC.	18	$4,330,827.81	41.46%	0	$0.00	NA	0	
		Unavailable	29	$6,116,092.58	58.54%	0	$0.00	NA	0	
Total			**47**	**$10,446,920.39**	**100%**	**0**	**$0.00**		**0**	

31411AQX6		COUNTRYWIDE HOME LOANS, INC.	160	$35,304,342.60	20.01%	0	$0.00	NA	0	
		Unavailable	597	$141,095,891.48	79.99%	0	$0.00	NA	0	
Total			**757**	**$176,400,234.08**	**100%**	**0**	**$0.00**		**0**	
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	$24,824,498.12	41.19%	0	$0.00	NA	0	
		Unavailable	153	$35,440,360.24	58.81%	0	$0.00	NA	0	
Total			**257**	**$60,264,858.36**	**100%**	**0**	**$0.00**		**0**	
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	$2,120,044.00	16.7%	0	$0.00	NA	0	
		Unavailable	166	$10,572,453.07	83.3%	0	$0.00	NA	0	
Total			**202**	**$12,692,497.07**	**100%**	**0**	**$0.00**		**0**	
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	$5,941,726.00	43.14%	0	$0.00	NA	0	
		Unavailable	48	$7,830,836.52	56.86%	0	$0.00	NA	0	
Total			**91**	**$13,772,562.52**	**100%**	**0**	**$0.00**		**0**	
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	$2,490,453.00	17.93%	0	$0.00	NA	0	
		Unavailable	87	$11,397,509.61	82.07%	0	$0.00	NA	0	
Total			**106**	**$13,887,962.61**	**100%**	**0**	**$0.00**		**0**	
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	$6,956,082.00	38.15%	0	$0.00	NA	0	
		Unavailable	50	$11,275,212.00	61.85%	0	$0.00	NA	0	
Total			**84**	**$18,231,294.00**	**100%**	**0**	**$0.00**		**0**	
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	$3,115,565.00	23.09%	0	$0.00	NA	0	
		Unavailable	54	$10,378,585.00	76.91%	0	$0.00	NA	0	
Total			**74**	**$13,494,150.00**	**100%**	**0**	**$0.00**		**0**	
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	$1,948,920.00	17.4%	0	$0.00	NA	0	
		Unavailable	47	$9,249,802.68	82.6%	0	$0.00	NA	0	
Total			**56**	**$11,198,722.68**	**100%**	**0**	**$0.00**		**0**	
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	$4,395,316.67	17.94%	0	$0.00	NA	0	
		Unavailable	205	$20,100,175.31	82.06%	0	$0.00	NA	0	
Total			**250**	**$24,495,491.98**	**100%**	**0**	**$0.00**		**0**	

31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	$3,436,491.37	27.96%	0	$0.00	NA	0	
		Unavailable	49	$8,855,176.90	72.04%	0	$0.00	NA	0	
Total			**67**	**$12,291,668.27**	**100%**	**0**	**$0.00**		**0**	
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	$5,319,647.86	35.89%	0	$0.00	NA	0	
		Unavailable	50	$9,502,116.00	64.11%	0	$0.00	NA	0	
Total			**80**	**$14,821,763.86**	**100%**	**0**	**$0.00**		**0**	
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	$4,276,831.40	12.65%	0	$0.00	NA	0	
		Unavailable	142	$29,541,486.45	87.35%	0	$0.00	NA	0	
Total			**165**	**$33,818,317.85**	**100%**	**0**	**$0.00**		**0**	
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	$7,322,219.28	31.68%	0	$0.00	NA	0	
		Unavailable	234	$15,793,483.69	68.32%	0	$0.00	NA	0	
Total			**342**	**$23,115,702.97**	**100%**	**0**	**$0.00**		**0**	
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	$5,776,241.66	34.76%	0	$0.00	NA	0	
		Unavailable	110	$10,841,152.45	65.24%	0	$0.00	NA	0	
Total			**170**	**$16,617,394.11**	**100%**	**0**	**$0.00**		**0**	
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	$8,754,127.71	23.54%	0	$0.00	NA	0	
		Unavailable	218	$28,433,642.62	76.46%	0	$0.00	NA	0	
Total			**286**	**$37,187,770.33**	**100%**	**0**	**$0.00**		**0**	
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	$31,249,566.14	24.47%	0	$0.00	NA	0	
		Unavailable	412	$96,437,388.70	75.53%	0	$0.00	NA	0	
Total			**559**	**$127,686,954.84**	**100%**	**0**	**$0.00**		**0**	
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	$33,192,547.22	14.78%	0	$0.00	NA	0	
		Unavailable	776	$191,312,480.72	85.22%	0	$0.00	NA	0	
Total			**913**	**$224,505,027.94**	**100%**	**0**	**$0.00**		**0**	
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	$857,600.00	1.7%	0	$0.00	NA	0	
		Unavailable	199	$49,522,169.41	98.3%	0	$0.00	NA	0	
Total			**203**	**$50,379,769.41**	**100%**	**0**	**$0.00**		**0**	
31411ARP2		COUNTRYWIDE HOME	110	$22,167,631.75	88.61%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	13	$2,849,940.00	11.39%	0	$0.00	NA	0	
Total			**123**	**$25,017,571.75**	**100%**	**0**	**$0.00**		**0**	
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	$24,100,528.79	80.31%	0	$0.00	NA	0	
		Unavailable	23	$5,910,709.00	19.69%	0	$0.00	NA	0	
Total			**113**	**$30,011,237.79**	**100%**	**0**	**$0.00**		**0**	
31411ARR8		Unavailable	77	$19,998,464.27	100%	0	$0.00	NA	0	
Total			**77**	**$19,998,464.27**	**100%**	**0**	**$0.00**		**0**	
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	$39,825,038.58	53.09%	0	$0.00	NA	0	
		Unavailable	120	$35,193,341.00	46.91%	0	$0.00	NA	0	
Total			**266**	**$75,018,379.58**	**100%**	**0**	**$0.00**		**0**	
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	$18,065,074.06	72.25%	0	$0.00	NA	0	
		Unavailable	25	$6,936,941.00	27.75%	0	$0.00	NA	0	
Total			**109**	**$25,002,015.06**	**100%**	**0**	**$0.00**		**0**	
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	$51,378.61	100%	0	$0.00	NA	0	
Total			**1**	**$51,378.61**	**100%**	**0**	**$0.00**		**0**	
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	$1,334,100.00	11.64%	0	$0.00	NA	0	
		Unavailable	75	$10,123,428.19	88.36%	0	$0.00	NA	0	
Total			**81**	**$11,457,528.19**	**100%**	**0**	**$0.00**		**0**	
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	$2,726,184.90	24.87%	0	$0.00	NA	0	
		Unavailable	25	$8,235,086.47	75.13%	0	$0.00	NA	0	
Total			**38**	**$10,961,271.37**	**100%**	**0**	**$0.00**		**0**	
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	$4,472,425.00	40.81%	0	$0.00	NA	0	
		Unavailable	57	$6,486,760.33	59.19%	0	$0.00	NA	0	
Total			**92**	**$10,959,185.33**	**100%**	**0**	**$0.00**		**0**	
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	$12,618,447.00	50%	0	$0.00	NA	0	
		Unavailable	55	$12,619,145.97	50%	0	$0.00	NA	0	
Total			**116**	**$25,237,592.97**	**100%**	**0**	**$0.00**		**0**	

31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	$22,382,968.99	18.24%	0	$0.00	NA	0	
		Unavailable	420	$100,359,713.49	81.76%	0	$0.00	NA	0	
Total			**520**	**$122,742,682.48**	**100%**	**0**	**$0.00**		**0**	
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	$1,585,460.00	11.84%	0	$0.00	NA	0	
		Unavailable	49	$11,803,946.55	88.16%	0	$0.00	NA	0	
Total			**56**	**$13,389,406.55**	**100%**	**0**	**$0.00**		**0**	
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	$13,547,370.68	54.18%	0	$0.00	NA	0	
		Unavailable	49	$11,457,185.38	45.82%	0	$0.00	NA	0	
Total			**116**	**$25,004,556.06**	**100%**	**0**	**$0.00**		**0**	
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	$425,262.00	38.31%	0	$0.00	NA	0	
		Unavailable	7	$684,838.49	61.69%	0	$0.00	NA	0	
Total			**12**	**$1,110,100.49**	**100%**	**0**	**$0.00**		**0**	
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	$8,426,404.00	23.07%	0	$0.00	NA	0	
		Unavailable	213	$28,097,982.72	76.93%	0	$0.00	NA	0	
Total			**278**	**$36,524,386.72**	**100%**	**0**	**$0.00**		**0**	
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	$55,111,236.00	27.25%	0	$0.00	NA	0	
		Unavailable	610	$147,103,143.76	72.75%	0	$0.00	NA	0	
Total			**860**	**$202,214,379.76**	**100%**	**0**	**$0.00**		**0**	
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	$32,210,991.00	20.68%	0	$0.00	NA	0	
		Unavailable	506	$123,540,844.98	79.32%	0	$0.00	NA	0	
Total			**646**	**$155,751,835.98**	**100%**	**0**	**$0.00**		**0**	
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	$2,675,154.00	16.57%	0	$0.00	NA	0	
		Unavailable	58	$13,470,222.93	83.43%	0	$0.00	NA	0	
Total			**70**	**$16,145,376.93**	**100%**	**0**	**$0.00**		**0**	
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	$16,602,266.32	84.99%	0	$0.00	NA	0	
		Unavailable	11	$2,932,440.00	15.01%	0	$0.00	NA	0	
Total			**75**	**$19,534,706.32**	**100%**	**0**	**$0.00**		**0**	
31411ASH9		COUNTRYWIDE HOME	42	$12,491,385.00	79.88%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	10	$3,145,450.00	20.12%	0	$0.00	NA	0	
Total			**52**	**$15,636,835.00**	**100%**	**0**	**$0.00**		**0**	
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	$20,420,077.75	40.83%	0	$0.00	NA	0	
		Unavailable	128	$29,594,951.24	59.17%	0	$0.00	NA	0	
Total			**234**	**$50,015,028.99**	**100%**	**0**	**$0.00**		**0**	
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	$4,369,956.00	15.7%	0	$0.00	NA	0	
		Unavailable	92	$23,467,559.23	84.3%	0	$0.00	NA	0	
Total			**108**	**$27,837,515.23**	**100%**	**0**	**$0.00**		**0**	
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	$1,138,000.00	2.73%	0	$0.00	NA	0	
		Unavailable	168	$40,616,035.85	97.27%	0	$0.00	NA	0	
Total			**172**	**$41,754,035.85**	**100%**	**0**	**$0.00**		**0**	
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	$4,230,037.00	37.59%	0	$0.00	NA	0	
		Unavailable	105	$7,023,564.24	62.41%	0	$0.00	NA	0	
Total			**172**	**$11,253,601.24**	**100%**	**0**	**$0.00**		**0**	
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	$6,033,911.00	47.59%	0	$0.00	NA	0	
		Unavailable	67	$6,645,525.97	52.41%	0	$0.00	NA	0	
Total			**128**	**$12,679,436.97**	**100%**	**0**	**$0.00**		**0**	
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	$7,316,602.00	24.21%	0	$0.00	NA	0	
		Unavailable	177	$22,903,748.03	75.79%	0	$0.00	NA	0	
Total			**233**	**$30,220,350.03**	**100%**	**0**	**$0.00**		**0**	
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	$3,464,466.00	28.41%	0	$0.00	NA	0	
		Unavailable	56	$8,728,994.65	71.59%	0	$0.00	NA	0	
Total			**86**	**$12,193,460.65**	**100%**	**0**	**$0.00**		**0**	
31411ASX4		COUNTRYWIDE HOME LOANS, INC.	35	$4,124,358.00	32.28%	0	$0.00	NA	0	
		Unavailable	71	$8,651,311.85	67.72%	0	$0.00	NA	0	
Total			**106**	**$12,775,669.85**	**100%**	**0**	**$0.00**		**0**	
31411ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	$4,572,300.00	27.24%	0	$0.00	NA	0	

		Unavailable	49	$12,214,839.45	72.76%	0	$0.00	NA	0	
Total			**72**	**$16,787,139.45**	**100%**	**0**	**$0.00**		**0**	
31411AT21		COUNTRYWIDE HOME LOANS, INC.	11	$2,595,629.00	19.73%	0	$0.00	NA	0	
		Unavailable	45	$10,561,848.17	80.27%	0	$0.00	NA	0	
Total			**56**	**$13,157,477.17**	**100%**	**0**	**$0.00**		**0**	
31411AT96		COUNTRYWIDE HOME LOANS, INC.	5	$806,100.00	9.74%	0	$0.00	NA	0	
		Unavailable	42	$7,470,467.02	90.26%	0	$0.00	NA	0	
Total			**47**	**$8,276,567.02**	**100%**	**0**	**$0.00**		**0**	
31411ATE5		COUNTRYWIDE HOME LOANS, INC.	56	$10,068,453.17	77.66%	0	$0.00	NA	0	
		Unavailable	13	$2,896,154.91	22.34%	0	$0.00	NA	0	
Total			**69**	**$12,964,608.08**	**100%**	**0**	**$0.00**		**0**	
31411ATF2		COUNTRYWIDE HOME LOANS, INC.	52	$10,832,052.82	67.54%	0	$0.00	NA	0	
		Unavailable	24	$5,206,441.59	32.46%	0	$0.00	NA	0	
Total			**76**	**$16,038,494.41**	**100%**	**0**	**$0.00**		**0**	
31411ATG0		COUNTRYWIDE HOME LOANS, INC.	13	$2,121,530.00	38.86%	0	$0.00	NA	0	
		Unavailable	17	$3,337,710.38	61.14%	0	$0.00	NA	0	
Total			**30**	**$5,459,240.38**	**100%**	**0**	**$0.00**		**0**	
31411ATH8		COUNTRYWIDE HOME LOANS, INC.	28	$5,320,822.00	89.92%	0	$0.00	NA	0	
		Unavailable	4	$596,430.00	10.08%	0	$0.00	NA	0	
Total			**32**	**$5,917,252.00**	**100%**	**0**	**$0.00**		**0**	
31411ATJ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,623,113.56	88.54%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	11.46%	0	$0.00	NA	0	
Total			**10**	**$1,833,113.56**	**100%**	**0**	**$0.00**		**0**	
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	$7,745,455.00	91.12%	0	$0.00	NA	0	
		Unavailable	2	$755,000.00	8.88%	0	$0.00	NA	0	
Total			**33**	**$8,500,455.00**	**100%**	**0**	**$0.00**		**0**	
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	$4,641,410.00	89.68%	0	$0.00	NA	0	
		Unavailable	2	$533,900.00	10.32%	0	$0.00	NA	0	

Total			**23**	**$5,175,310.00**	**100%**	**0**	**$0.00**		**0**	
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	$6,287,064.00	93.29%	0	$0.00	NA	0	
		Unavailable	2	$452,250.00	6.71%	0	$0.00	NA	0	
Total			**29**	**$6,739,314.00**	**100%**	**0**	**$0.00**		**0**	
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	$1,679,314.76	16.21%	0	$0.00	NA	0	
		Unavailable	89	$8,682,244.30	83.79%	0	$0.00	NA	0	
Total			**106**	**$10,361,559.06**	**100%**	**0**	**$0.00**		**0**	
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	$3,349,675.00	19.91%	0	$0.00	NA	0	
		Unavailable	70	$13,478,094.86	80.09%	0	$0.00	NA	0	
Total			**92**	**$16,827,769.86**	**100%**	**0**	**$0.00**		**0**	
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	$2,015,920.00	15.22%	0	$0.00	NA	0	
		Unavailable	52	$11,229,833.45	84.78%	0	$0.00	NA	0	
Total			**63**	**$13,245,753.45**	**100%**	**0**	**$0.00**		**0**	
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	$13,845,209.00	27.94%	0	$0.00	NA	0	
		Unavailable	121	$35,710,963.70	72.06%	0	$0.00	NA	0	
Total			**171**	**$49,556,172.70**	**100%**	**0**	**$0.00**		**0**	
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	$5,022,113.00	20.65%	0	$0.00	NA	0	
		Unavailable	148	$19,303,568.90	79.35%	0	$0.00	NA	0	
Total			**187**	**$24,325,681.90**	**100%**	**0**	**$0.00**		**0**	
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	$4,646,059.00	31.18%	0	$0.00	NA	0	
		Unavailable	62	$10,255,640.16	68.82%	0	$0.00	NA	0	
Total			**91**	**$14,901,699.16**	**100%**	**0**	**$0.00**		**0**	
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	$2,162,258.00	21.2%	0	$0.00	NA	0	
		Unavailable	35	$8,035,480.00	78.8%	0	$0.00	NA	0	
Total			**49**	**$10,197,738.00**	**100%**	**0**	**$0.00**		**0**	
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	$7,516,669.00	33.3%	0	$0.00	NA	0	
		Unavailable	76	$15,053,397.87	66.7%	0	$0.00	NA	0	
Total			**113**	**$22,570,066.87**	**100%**	**0**	**$0.00**		**0**	

31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	$24,403,564.00	22.11%	0	$0.00	NA	0	
		Unavailable	360	$85,973,864.90	77.89%	0	$0.00	NA	0	
Total			**465**	**$110,377,428.90**	**100%**	**0**	**$0.00**		**0**	
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	$9,589,114.00	22.21%	0	$0.00	NA	0	
		Unavailable	118	$33,577,842.96	77.79%	0	$0.00	NA	0	
Total			**157**	**$43,166,956.96**	**100%**	**0**	**$0.00**		**0**	
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	$8,808,948.04	24.77%	0	$0.00	NA	0	
		Unavailable	206	$26,756,648.66	75.23%	0	$0.00	NA	0	
Total			**274**	**$35,565,596.70**	**100%**	**0**	**$0.00**		**0**	
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	$3,780,907.00	23.89%	0	$0.00	NA	0	
		Unavailable	76	$12,042,465.15	76.11%	0	$0.00	NA	0	
Total			**106**	**$15,823,372.15**	**100%**	**0**	**$0.00**		**0**	
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	$2,740,936.56	42.35%	0	$0.00	NA	0	
		Unavailable	32	$3,730,856.97	57.65%	0	$0.00	NA	0	
Total			**55**	**$6,471,793.53**	**100%**	**0**	**$0.00**		**0**	
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	$7,165,300.00	34.51%	0	$0.00	NA	0	
		Unavailable	59	$13,599,907.32	65.49%	0	$0.00	NA	0	
Total			**102**	**$20,765,207.32**	**100%**	**0**	**$0.00**		**0**	
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	$30,570,392.66	23.05%	0	$0.00	NA	0	
		Unavailable	418	$102,038,240.03	76.95%	0	$0.00	NA	0	
Total			**550**	**$132,608,632.69**	**100%**	**0**	**$0.00**		**0**	
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	$449,230.00	6.15%	0	$0.00	NA	0	
		Unavailable	37	$6,852,775.85	93.85%	0	$0.00	NA	0	
Total			**41**	**$7,302,005.85**	**100%**	**0**	**$0.00**		**0**	
31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	$3,850,773.36	33.29%	0	$0.00	NA	0	
		Unavailable	34	$7,716,380.25	66.71%	0	$0.00	NA	0	
Total			**53**	**$11,567,153.61**	**100%**	**0**	**$0.00**		**0**	

31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	$3,586,628.00	25.38%	0	$0.00	NA	0	
		Unavailable	79	$10,543,900.42	74.62%	0	$0.00	NA	0	
Total			**113**	**$14,130,528.42**	**100%**	**0**	**$0.00**		**0**	
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	$11,065,052.00	22.88%	0	$0.00	NA	0	
		Unavailable	136	$37,290,275.18	77.12%	0	$0.00	NA	0	
Total			**181**	**$48,355,327.18**	**100%**	**0**	**$0.00**		**0**	
31411AUF0		COUNTRYWIDE HOME LOANS, INC.	24	$3,130,716.50	12.51%	0	$0.00	NA	0	
		Unavailable	167	$21,891,659.12	87.49%	0	$0.00	NA	0	
Total			**191**	**$25,022,375.62**	**100%**	**0**	**$0.00**		**0**	
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	$3,274,076.00	22.72%	0	$0.00	NA	0	
		Unavailable	64	$11,137,343.51	77.28%	0	$0.00	NA	0	
Total			**84**	**$14,411,419.51**	**100%**	**0**	**$0.00**		**0**	
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	$3,248,839.00	17.3%	0	$0.00	NA	0	
		Unavailable	65	$15,527,031.33	82.7%	0	$0.00	NA	0	
Total			**82**	**$18,775,870.33**	**100%**	**0**	**$0.00**		**0**	
31411AUJ2		COUNTRYWIDE HOME LOANS, INC.	66	$15,018,539.44	13.36%	0	$0.00	NA	0	
		Unavailable	409	$97,362,620.96	86.64%	0	$0.00	NA	0	
Total			**475**	**$112,381,160.40**	**100%**	**0**	**$0.00**		**0**	
31411AUK9		COUNTRYWIDE HOME LOANS, INC.	5	$570,500.00	12.68%	0	$0.00	NA	0	
		Unavailable	24	$3,930,406.43	87.32%	0	$0.00	NA	0	
Total			**29**	**$4,500,906.43**	**100%**	**0**	**$0.00**		**0**	
31411AUL7		COUNTRYWIDE HOME LOANS, INC.	24	$5,578,736.44	50.81%	0	$0.00	NA	0	
		Unavailable	18	$5,400,618.00	49.19%	0	$0.00	NA	0	
Total			**42**	**$10,979,354.44**	**100%**	**0**	**$0.00**		**0**	
31411AUM5		COUNTRYWIDE HOME LOANS, INC.	6	$1,439,885.23	75.45%	0	$0.00	NA	0	
		Unavailable	2	$468,550.00	24.55%	0	$0.00	NA	0	
Total			**8**	**$1,908,435.23**	**100%**	**0**	**$0.00**		**0**	
31411AUN3		COUNTRYWIDE HOME	7	$1,671,239.00	73.28%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	2	$609,250.00	26.72%	0	$0.00	NA	0	
Total			**9**	**$2,280,489.00**	**100%**	**0**	**$0.00**		**0**	
31411AUP8		COUNTRYWIDE HOME LOANS, INC.	15	$2,824,800.36	85.03%	0	$0.00	NA	0	
		Unavailable	2	$497,240.00	14.97%	0	$0.00	NA	0	
Total			**17**	**$3,322,040.36**	**100%**	**0**	**$0.00**		**0**	
31411AUY9		COUNTRYWIDE HOME LOANS, INC.	41	$2,219,211.32	22.01%	0	$0.00	NA	0	
		Unavailable	133	$7,865,322.23	77.99%	0	$0.00	NA	0	
Total			**174**	**$10,084,533.55**	**100%**	**0**	**$0.00**		**0**	
31411AUZ6		COUNTRYWIDE HOME LOANS, INC.	98	$6,235,467.71	29.29%	0	$0.00	NA	0	
		Unavailable	221	$15,051,309.75	70.71%	0	$0.00	NA	0	
Total			**319**	**$21,286,777.46**	**100%**	**0**	**$0.00**		**0**	
31411B2G7		Unavailable	12	$1,200,183.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,200,183.41**	**100%**	**0**	**$0.00**		**0**	
31411B2H5		U.S. BANK N.A.	1	$65,961.05	100%	0	$0.00	NA	0	
Total			**1**	**$65,961.05**	**100%**	**0**	**$0.00**		**0**	
31411B2K8		U.S. BANK N.A.	3	$885,616.20	8.62%	0	$0.00	NA	0	
		Unavailable	47	$9,385,876.57	91.38%	0	$0.00	NA	0	
Total			**50**	**$10,271,492.77**	**100%**	**0**	**$0.00**		**0**	
31411B2L6		U.S. BANK N.A.	2	$227,150.63	14.04%	0	$0.00	NA	0	
		Unavailable	8	$1,391,272.20	85.96%	0	$0.00	NA	0	
Total			**10**	**$1,618,422.83**	**100%**	**0**	**$0.00**		**0**	
31411B2N2		U.S. BANK N.A.	4	$315,362.59	100%	0	$0.00	NA	0	
Total			**4**	**$315,362.59**	**100%**	**0**	**$0.00**		**0**	
31411B2Q5		U.S. BANK N.A.	2	$117,584.99	100%	0	$0.00	NA	0	
Total			**2**	**$117,584.99**	**100%**	**0**	**$0.00**		**0**	
31411B2U6		U.S. BANK N.A.	34	$3,736,213.11	100%	0	$0.00	NA	0	
Total			**34**	**$3,736,213.11**	**100%**	**0**	**$0.00**		**0**	
31411B2W2		U.S. BANK N.A.	91	$10,091,405.56	100%	0	$0.00	NA	0	
Total			**91**	**$10,091,405.56**	**100%**	**0**	**$0.00**		**0**	
31411B2X0		U.S. BANK N.A.	1	$51,951.13	100%	0	$0.00	NA	0	

Total			**1**	**$51,951.13**	**100%**	**0**	**$0.00**		**0**	
31411B2Y8		U.S. BANK N.A.	5	$707,786.26	100%	0	$0.00	NA	0	
Total			**5**	**$707,786.26**	**100%**	**0**	**$0.00**		**0**	
31411B2Z5		U.S. BANK N.A.	30	$2,915,400.84	100%	0	$0.00	NA	0	
Total			**30**	**$2,915,400.84**	**100%**	**0**	**$0.00**		**0**	
31411B3B7		U.S. BANK N.A.	2	$170,002.95	100%	0	$0.00	NA	0	
Total			**2**	**$170,002.95**	**100%**	**0**	**$0.00**		**0**	
31411B3D3		U.S. BANK N.A.	7	$553,755.02	100%	0	$0.00	NA	0	
Total			**7**	**$553,755.02**	**100%**	**0**	**$0.00**		**0**	
31411B3F8		U.S. BANK N.A.	1	$114,664.00	100%	0	$0.00	NA	0	
Total			**1**	**$114,664.00**	**100%**	**0**	**$0.00**		**0**	
31411B3H4		U.S. BANK N.A.	1	$74,853.13	100%	0	$0.00	NA	0	
Total			**1**	**$74,853.13**	**100%**	**0**	**$0.00**		**0**	
31411B3V3		U.S. BANK N.A.	6	$472,910.76	100%	0	$0.00	NA	0	
Total			**6**	**$472,910.76**	**100%**	**0**	**$0.00**		**0**	
31411B3W1		U.S. BANK N.A.	6	$454,614.87	100%	0	$0.00	NA	0	
Total			**6**	**$454,614.87**	**100%**	**0**	**$0.00**		**0**	
31411B4A8		U.S. BANK N.A.	1	$55,941.42	100%	0	$0.00	NA	0	
Total			**1**	**$55,941.42**	**100%**	**0**	**$0.00**		**0**	
31411B4B6		U.S. BANK N.A.	1	$73,579.70	100%	0	$0.00	NA	0	
Total			**1**	**$73,579.70**	**100%**	**0**	**$0.00**		**0**	
31411B4E0		U.S. BANK N.A.	1	$100,777.96	100%	0	$0.00	NA	0	
Total			**1**	**$100,777.96**	**100%**	**0**	**$0.00**		**0**	
31411B4F7		U.S. BANK N.A.	2	$274,660.91	100%	0	$0.00	NA	0	
Total			**2**	**$274,660.91**	**100%**	**0**	**$0.00**		**0**	
31411B4H3		U.S. BANK N.A.	36	$3,836,649.40	100%	0	$0.00	NA	0	
Total			**36**	**$3,836,649.40**	**100%**	**0**	**$0.00**		**0**	
31411B4J9		U.S. BANK N.A.	3	$286,600.00	100%	0	$0.00	NA	0	
Total			**3**	**$286,600.00**	**100%**	**0**	**$0.00**		**0**	
31411B4K6		U.S. BANK N.A.	90	$9,871,595.56	100%	0	$0.00	NA	0	

Total			**90**	**$9,871,595.56**	**100%**	**0**	**$0.00**		**0**	
31411B4L4		U.S. BANK N.A.	9	$786,075.61	100%	0	$0.00	NA	0	
Total			**9**	**$786,075.61**	**100%**	**0**	**$0.00**		**0**	
31411B4M2		U.S. BANK N.A.	16	$1,495,543.60	100%	0	$0.00	NA	0	
Total			**16**	**$1,495,543.60**	**100%**	**0**	**$0.00**		**0**	
31411B4P5		U.S. BANK N.A.	1	$111,789.52	100%	0	$0.00	NA	0	
Total			**1**	**$111,789.52**	**100%**	**0**	**$0.00**		**0**	
31411B4Q3		U.S. BANK N.A.	7	$757,464.19	100%	0	$0.00	NA	0	
Total			**7**	**$757,464.19**	**100%**	**0**	**$0.00**		**0**	
31411B4T7		U.S. BANK N.A.	2	$269,074.38	100%	0	$0.00	NA	0	
Total			**2**	**$269,074.38**	**100%**	**0**	**$0.00**		**0**	
31411B4U4		U.S. BANK N.A.	3	$270,647.48	100%	0	$0.00	NA	0	
Total			**3**	**$270,647.48**	**100%**	**0**	**$0.00**		**0**	
31411B4Z3		U.S. BANK N.A.	3	$482,006.41	100%	0	$0.00	NA	0	
Total			**3**	**$482,006.41**	**100%**	**0**	**$0.00**		**0**	
31411B5A7		U.S. BANK N.A.	2	$121,981.32	100%	0	$0.00	NA	0	
Total			**2**	**$121,981.32**	**100%**	**0**	**$0.00**		**0**	
31411B5B5		U.S. BANK N.A.	1	$78,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$78,800.00**	**100%**	**0**	**$0.00**		**0**	
31411B5D1		U.S. BANK N.A.	9	$675,779.96	100%	0	$0.00	NA	0	
Total			**9**	**$675,779.96**	**100%**	**0**	**$0.00**		**0**	
31411B5H2		U.S. BANK N.A.	3	$95,519.30	100%	0	$0.00	NA	0	
Total			**3**	**$95,519.30**	**100%**	**0**	**$0.00**		**0**	
31411B5J8		U.S. BANK N.A.	17	$1,726,556.85	100%	0	$0.00	NA	0	
Total			**17**	**$1,726,556.85**	**100%**	**0**	**$0.00**		**0**	
31411B6L2		CHASE HOME FINANCE, LLC	12	$2,203,223.19	51.76%	0	$0.00	NA	0	
		Unavailable	8	$2,053,340.52	48.24%	0	$0.00	NA	0	
Total			**20**	**$4,256,563.71**	**100%**	**0**	**$0.00**		**0**	
31411B6M0		CHASE HOME FINANCE, LLC	210	$49,307,596.61	44.17%	0	$0.00	NA	0	
		Unavailable	272	$62,321,665.66	55.83%	0	$0.00	NA	0	

Total			**482**	**$111,629,262.27**	**100%**	**0**	**$0.00**		**0**	
31411B6N8		CHASE HOME FINANCE, LLC	80	$17,071,939.96	34.25%	0	$0.00	NA	0	
		Unavailable	160	$32,768,141.46	65.75%	0	$0.00	NA	0	
Total			**240**	**$49,840,081.42**	**100%**	**0**	**$0.00**		**0**	
31411B6P3		CHASE HOME FINANCE, LLC	6	$810,623.72	10%	0	$0.00	NA	0	
		Unavailable	38	$7,293,865.66	90%	0	$0.00	NA	0	
Total			**44**	**$8,104,489.38**	**100%**	**0**	**$0.00**		**0**	
31411B6Q1		CHASE HOME FINANCE, LLC	6	$1,223,570.00	61.85%	0	$0.00	NA	0	
		Unavailable	3	$754,800.00	38.15%	0	$0.00	NA	0	
Total			**9**	**$1,978,370.00**	**100%**	**0**	**$0.00**		**0**	
31411B6R9		CHASE HOME FINANCE, LLC	30	$6,665,938.10	34.09%	0	$0.00	NA	0	
		Unavailable	53	$12,890,133.35	65.91%	0	$0.00	NA	0	
Total			**83**	**$19,556,071.45**	**100%**	**0**	**$0.00**		**0**	
31411B6S7		CHASE HOME FINANCE, LLC	42	$8,127,849.96	33.08%	0	$0.00	NA	0	
		Unavailable	76	$16,439,868.66	66.92%	0	$0.00	NA	0	
Total			**118**	**$24,567,718.62**	**100%**	**0**	**$0.00**		**0**	
31411B6U2		CHASE HOME FINANCE, LLC	22	$4,504,138.46	24.81%	0	$0.00	NA	0	
		Unavailable	61	$13,647,772.71	75.19%	0	$0.00	NA	0	
Total			**83**	**$18,151,911.17**	**100%**	**0**	**$0.00**		**0**	
31411B6V0		CHASE HOME FINANCE, LLC	166	$31,312,124.20	64.85%	0	$0.00	NA	0	
		Unavailable	102	$16,972,810.33	35.15%	0	$0.00	NA	0	
Total			**268**	**$48,284,934.53**	**100%**	**0**	**$0.00**		**0**	
31411B6W8		CHASE HOME FINANCE, LLC	300	$52,412,564.15	56.25%	0	$0.00	NA	0	
		Unavailable	239	$40,761,502.32	43.75%	0	$0.00	NA	0	
Total			**539**	**$93,174,066.47**	**100%**	**0**	**$0.00**		**0**	
31411B6X6		CHASE HOME FINANCE, LLC	25	$4,183,821.77	37.99%	0	$0.00	NA	0	
		Unavailable	44	$6,828,391.69	62.01%	0	$0.00	NA	0	
Total			**69**	**$11,012,213.46**	**100%**	**0**	**$0.00**		**0**	

31411B6Y4		CHASE HOME FINANCE, LLC	91	$15,484,839.84	39.15%	0	$0.00	NA	0	
		Unavailable	144	$24,069,565.04	60.85%	0	$0.00	NA	0	
Total			**235**	**$39,554,404.88**	**100%**	**0**	**$0.00**		**0**	
31411B7B3		CHASE HOME FINANCE, LLC	5	$935,760.09	73.71%	0	$0.00	NA	0	
		Unavailable	2	$333,827.14	26.29%	0	$0.00	NA	0	
Total			**7**	**$1,269,587.23**	**100%**	**0**	**$0.00**		**0**	
31411B7C1		CHASE HOME FINANCE, LLC	59	$7,598,852.69	83.49%	0	$0.00	NA	0	
		Unavailable	15	$1,502,886.53	16.51%	0	$0.00	NA	0	
Total			**74**	**$9,101,739.22**	**100%**	**0**	**$0.00**		**0**	
31411B7D9		CHASE HOME FINANCE, LLC	9	$1,181,940.49	68.91%	0	$0.00	NA	0	
		Unavailable	6	$533,244.90	31.09%	0	$0.00	NA	0	
Total			**15**	**$1,715,185.39**	**100%**	**0**	**$0.00**		**0**	
31411B7E7		CHASE HOME FINANCE, LLC	8	$844,299.13	74.75%	0	$0.00	NA	0	
		Unavailable	4	$285,146.97	25.25%	0	$0.00	NA	0	
Total			**12**	**$1,129,446.10**	**100%**	**0**	**$0.00**		**0**	
31411B7F4		CHASE HOME FINANCE, LLC	19	$3,545,297.16	49.69%	0	$0.00	NA	0	
		Unavailable	21	$3,589,172.96	50.31%	0	$0.00	NA	0	
Total			**40**	**$7,134,470.12**	**100%**	**0**	**$0.00**		**0**	
31411B7G2		CHASE HOME FINANCE, LLC	57	$12,047,658.63	35.15%	0	$0.00	NA	0	
		Unavailable	78	$22,224,791.62	64.85%	0	$0.00	NA	0	
Total			**135**	**$34,272,450.25**	**100%**	**0**	**$0.00**		**0**	
31411B7H0		CHASE HOME FINANCE, LLC	75	$16,889,867.32	61.89%	0	$0.00	NA	0	
		Unavailable	36	$10,399,195.91	38.11%	0	$0.00	NA	0	
Total			**111**	**$27,289,063.23**	**100%**	**0**	**$0.00**		**0**	
31411B7J6		CHASE HOME FINANCE, LLC	16	$2,527,632.51	80.87%	0	$0.00	NA	0	
		Unavailable	5	$597,828.83	19.13%	0	$0.00	NA	0	
Total			**21**	**$3,125,461.34**	**100%**	**0**	**$0.00**		**0**	

31411B7K3		CHASE HOME FINANCE, LLC	161	$26,143,230.58	53.75%	0	$0.00	NA	0	
		Unavailable	126	$22,497,804.99	46.25%	0	$0.00	NA	0	
Total			**287**	**$48,641,035.57**	**100%**	**0**	**$0.00**		**0**	
31411B7L1		CHASE HOME FINANCE, LLC	110	$19,724,365.32	61.12%	0	$0.00	NA	0	
		Unavailable	81	$12,546,277.59	38.88%	0	$0.00	NA	0	
Total			**191**	**$32,270,642.91**	**100%**	**0**	**$0.00**		**0**	
31411B7M9		CHASE HOME FINANCE, LLC	62	$13,343,377.03	59.6%	0	$0.00	NA	0	
		Unavailable	46	$9,044,944.45	40.4%	0	$0.00	NA	0	
Total			**108**	**$22,388,321.48**	**100%**	**0**	**$0.00**		**0**	
31411BJ20		Unavailable	6	$1,530,758.47	100%	0	$0.00	NA	0	
Total			**6**	**$1,530,758.47**	**100%**	**0**	**$0.00**		**0**	
31411BJ38		WEBSTER BANK, N.A.	1	$320,000.00	4.87%	0	$0.00	NA	0	
		Unavailable	35	$6,247,725.42	95.13%	0	$0.00	NA	0	
Total			**36**	**$6,567,725.42**	**100%**	**0**	**$0.00**		**0**	
31411BJ46		Unavailable	7	$1,159,694.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,159,694.97**	**100%**	**0**	**$0.00**		**0**	
31411BJ53		Unavailable	13	$1,627,220.88	100%	0	$0.00	NA	0	
Total			**13**	**$1,627,220.88**	**100%**	**0**	**$0.00**		**0**	
31411BJ79		CHASE HOME FINANCE	1	$227,500.00	10.57%	0	$0.00	NA	0	
		Unavailable	8	$1,925,650.00	89.43%	0	$0.00	NA	0	
Total			**9**	**$2,153,150.00**	**100%**	**0**	**$0.00**		**0**	
31411BJ87		Unavailable	29	$5,387,659.17	100%	0	$0.00	NA	0	
Total			**29**	**$5,387,659.17**	**100%**	**0**	**$0.00**		**0**	
31411BK69		CHEVY CHASE BANK FSB	12	$2,027,522.37	100%	0	$0.00	NA	0	
Total			**12**	**$2,027,522.37**	**100%**	**0**	**$0.00**		**0**	
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	$10,050,460.50	100%	0	$0.00	NA	0	
Total			**85**	**$10,050,460.50**	**100%**	**0**	**$0.00**		**0**	
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	$10,069,909.33	100%	0	$0.00	NA	0	

Total			**106**	**$10,069,909.33**	**100%**	**0**	**$0.00**		**0**	
31411BKF9		Unavailable	19	$3,086,478.19	100%	0	$0.00	NA	0	
Total			**19**	**$3,086,478.19**	**100%**	**0**	**$0.00**		**0**	
31411BKG7		Unavailable	62	$8,176,229.82	100%	0	$0.00	NA	0	
Total			**62**	**$8,176,229.82**	**100%**	**0**	**$0.00**		**0**	
31411BKJ1		Unavailable	26	$2,582,471.48	100%	0	$0.00	NA	0	
Total			**26**	**$2,582,471.48**	**100%**	**0**	**$0.00**		**0**	
31411BKK8		Unavailable	45	$5,989,970.19	100%	0	$0.00	NA	0	
Total			**45**	**$5,989,970.19**	**100%**	**0**	**$0.00**		**0**	
31411BKL6		Unavailable	18	$1,208,673.77	100%	0	$0.00	NA	0	
Total			**18**	**$1,208,673.77**	**100%**	**0**	**$0.00**		**0**	
31411BKM4		Unavailable	29	$2,910,201.73	100%	0	$0.00	NA	0	
Total			**29**	**$2,910,201.73**	**100%**	**0**	**$0.00**		**0**	
31411BKN2		Unavailable	126	$34,000,905.31	100%	0	$0.00	NA	0	
Total			**126**	**$34,000,905.31**	**100%**	**0**	**$0.00**		**0**	
31411BKP7		Unavailable	15	$1,921,631.47	100%	0	$0.00	NA	0	
Total			**15**	**$1,921,631.47**	**100%**	**0**	**$0.00**		**0**	
31411BKU6		CHASE HOME FINANCE	4	$201,645.32	16.66%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$102,900.00	8.5%	0	$0.00	NA	0	
		Unavailable	13	$906,129.99	74.84%	0	$0.00	NA	0	
Total			**19**	**$1,210,675.31**	**100%**	**0**	**$0.00**		**0**	
31411BKV4		CHASE HOME FINANCE	8	$705,856.06	47.95%	0	$0.00	NA	0	
		Unavailable	8	$766,182.83	52.05%	0	$0.00	NA	0	
Total			**16**	**$1,472,038.89**	**100%**	**0**	**$0.00**		**0**	
31411BKW2		CHASE HOME FINANCE	1	$103,419.25	7.1%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	6	$571,309.51	39.21%	0	$0.00	NA	0	
		Unavailable	8	$782,214.67	53.69%	0	$0.00	NA	0	
Total			**15**	**$1,456,943.43**	**100%**	**0**	**$0.00**		**0**	
31411BKX0			19	$2,530,495.01	58.18%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
		GUARANTY BANK F.S.B.	2	$285,092.03	6.55%	0	$0.00	NA	0	
		Unavailable	12	$1,533,859.26	35.27%	0	$0.00	NA	0	
Total			**33**	**$4,349,446.30**	**100%**	**0**	**$0.00**		**0**	
31411BKY8		CHASE HOME FINANCE	2	$261,889.88	7.53%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	15	$1,932,813.91	55.58%	0	$0.00	NA	0	
		Unavailable	10	$1,282,979.47	36.89%	0	$0.00	NA	0	
Total			**27**	**$3,477,683.26**	**100%**	**0**	**$0.00**		**0**	
31411BKZ5		GUARANTY BANK F.S.B.	9	$854,151.75	42.36%	0	$0.00	NA	0	
		Unavailable	11	$1,162,065.79	57.64%	0	$0.00	NA	0	
Total			**20**	**$2,016,217.54**	**100%**	**0**	**$0.00**		**0**	
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	$1,140,192.02	42.33%	0	$0.00	NA	0	
		Unavailable	12	$1,553,500.00	57.67%	0	$0.00	NA	0	
Total			**21**	**$2,693,692.02**	**100%**	**0**	**$0.00**		**0**	
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	$706,322.06	51.91%	0	$0.00	NA	0	
		Unavailable	3	$654,310.81	48.09%	0	$0.00	NA	0	
Total			**6**	**$1,360,632.87**	**100%**	**0**	**$0.00**		**0**	
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	$1,481,556.00	63.51%	0	$0.00	NA	0	
		Unavailable	9	$851,326.00	36.49%	0	$0.00	NA	0	
Total			**26**	**$2,332,882.00**	**100%**	**0**	**$0.00**		**0**	
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	$2,250,996.00	53.83%	0	$0.00	NA	0	
		Unavailable	9	$1,930,523.17	46.17%	0	$0.00	NA	0	
Total			**21**	**$4,181,519.17**	**100%**	**0**	**$0.00**		**0**	
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	$667,430.02	38.22%	0	$0.00	NA	0	
		Unavailable	14	$1,078,820.99	61.78%	0	$0.00	NA	0	
Total			**22**	**$1,746,251.01**	**100%**	**0**	**$0.00**		**0**	
31411BL84		FIRST HORIZON HOME LOAN CORPORATION	4	$479,147.68	30.53%	0	$0.00	NA	0	
		Unavailable	6	$1,090,333.23	69.47%	0	$0.00	NA	0	

Total			**10**	**$1,569,480.91**	**100%**	**0**	**$0.00**		**0**	
31411BL92		FIRST HORIZON HOME LOAN CORPORATION	30	$4,926,579.02	42.61%	0	$0.00	NA	0	
		Unavailable	45	$6,636,494.52	57.39%	0	$0.00	NA	0	
Total			**75**	**$11,563,073.54**	**100%**	**0**	**$0.00**		**0**	
31411BLA9		Unavailable	142	$33,989,326.35	100%	0	$0.00	NA	0	
Total			**142**	**$33,989,326.35**	**100%**	**0**	**$0.00**		**0**	
31411BLB7		Unavailable	322	$72,958,969.77	100%	0	$0.00	NA	0	
Total			**322**	**$72,958,969.77**	**100%**	**0**	**$0.00**		**0**	
31411BLC5		Unavailable	18	$2,500,184.04	100%	0	$0.00	NA	0	
Total			**18**	**$2,500,184.04**	**100%**	**0**	**$0.00**		**0**	
31411BLD3		NATIONAL CITY MORTGAGE COMPANY	28	$1,883,732.73	82.47%	0	$0.00	NA	0	
		Unavailable	6	$400,422.22	17.53%	0	$0.00	NA	0	
Total			**34**	**$2,284,154.95**	**100%**	**0**	**$0.00**		**0**	
31411BLE1		NATIONAL CITY MORTGAGE COMPANY	135	$9,190,913.33	76.56%	0	$0.00	NA	0	
		Unavailable	42	$2,813,444.72	23.44%	0	$0.00	NA	0	
Total			**177**	**$12,004,358.05**	**100%**	**0**	**$0.00**		**0**	
31411BLF8		NATIONAL CITY MORTGAGE COMPANY	72	$4,344,406.07	86.62%	0	$0.00	NA	0	
		Unavailable	9	$671,021.95	13.38%	0	$0.00	NA	0	
Total			**81**	**$5,015,428.02**	**100%**	**0**	**$0.00**		**0**	
31411BLG6		NATIONAL CITY MORTGAGE COMPANY	21	$2,072,141.70	54.67%	0	$0.00	NA	0	
		Unavailable	17	$1,718,115.09	45.33%	0	$0.00	NA	0	
Total			**38**	**$3,790,256.79**	**100%**	**0**	**$0.00**		**0**	
31411BLH4		NATIONAL CITY MORTGAGE COMPANY	155	$15,409,076.14	75.12%	0	$0.00	NA	0	
		Unavailable	52	$5,103,636.49	24.88%	0	$0.00	NA	0	
Total			**207**	**$20,512,712.63**	**100%**	**0**	**$0.00**		**0**	
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	$4,080,515.02	74.69%	0	$0.00	NA	0	
		Unavailable	14	$1,382,488.95	25.31%	0	$0.00	NA	0	
Total			**56**	**$5,463,003.97**	**100%**	**0**	**$0.00**		**0**	

31411BLK7		NATIONAL CITY MORTGAGE COMPANY	16	$1,086,441.24	75.77%	0	$0.00	NA	0	
		Unavailable	4	$347,464.41	24.23%	0	$0.00	NA	0	
Total			**20**	**$1,433,905.65**	**100%**	**0**	**$0.00**		**0**	
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	$5,899,370.02	49.41%	0	$0.00	NA	0	
		Unavailable	45	$6,040,190.95	50.59%	0	$0.00	NA	0	
Total			**89**	**$11,939,560.97**	**100%**	**0**	**$0.00**		**0**	
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	$35,514,800.07	70.45%	0	$0.00	NA	0	
		Unavailable	114	$14,899,315.52	29.55%	0	$0.00	NA	0	
Total			**388**	**$50,414,115.59**	**100%**	**0**	**$0.00**		**0**	
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	$8,916,915.92	83.08%	0	$0.00	NA	0	
		Unavailable	14	$1,816,239.05	16.92%	0	$0.00	NA	0	
Total			**83**	**$10,733,154.97**	**100%**	**0**	**$0.00**		**0**	
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	$6,805,690.03	39.74%	0	$0.00	NA	0	
		Unavailable	42	$10,321,542.51	60.26%	0	$0.00	NA	0	
Total			**72**	**$17,127,232.54**	**100%**	**0**	**$0.00**		**0**	
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	$124,236,924.82	68.22%	0	$0.00	NA	0	
		Unavailable	223	$57,877,027.42	31.78%	0	$0.00	NA	0	
Total			**729**	**$182,113,952.24**	**100%**	**0**	**$0.00**		**0**	
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	$14,654,428.86	59.3%	0	$0.00	NA	0	
		Unavailable	42	$10,056,914.86	40.7%	0	$0.00	NA	0	
Total			**108**	**$24,711,343.72**	**100%**	**0**	**$0.00**		**0**	
31411BLW1		HOMEBANC MORTGAGE CORPORATION	12	$3,088,015.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,088,015.00**	**100%**	**0**	**$0.00**		**0**	
31411BLX9		HOMEBANC MORTGAGE CORPORATION	23	$4,453,650.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,453,650.00**	**100%**	**0**	**$0.00**		**0**	
31411BM67		Unavailable	6	$1,350,260.69	100%	0	$0.00	NA	0	
Total			**6**	**$1,350,260.69**	**100%**	**0**	**$0.00**		**0**	

31411BM75		Unavailable	10	$1,725,825.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,725,825.39**	**100%**	**0**	**$0.00**		**0**	
31411BM83		Unavailable	10	$1,689,762.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,689,762.39**	**100%**	**0**	**$0.00**		**0**	
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	$6,233,447.92	39.09%	0	$0.00	NA	0	
		Unavailable	47	$9,711,678.22	60.91%	0	$0.00	NA	0	
Total			**77**	**$15,945,126.14**	**100%**	**0**	**$0.00**		**0**	
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	$3,210,489.28	49.14%	0	$0.00	NA	0	
		Unavailable	21	$3,322,824.40	50.86%	0	$0.00	NA	0	
Total			**38**	**$6,533,313.68**	**100%**	**0**	**$0.00**		**0**	
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	$1,064,863.43	41.12%	0	$0.00	NA	0	
		Unavailable	12	$1,524,542.81	58.88%	0	$0.00	NA	0	
Total			**20**	**$2,589,406.24**	**100%**	**0**	**$0.00**		**0**	
31411BMF7		FIRST HORIZON HOME LOAN CORPORATION	49	$8,074,888.00	38.68%	0	$0.00	NA	0	
		Unavailable	77	$12,800,509.84	61.32%	0	$0.00	NA	0	
Total			**126**	**$20,875,397.84**	**100%**	**0**	**$0.00**		**0**	
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	$4,829,630.24	68.13%	0	$0.00	NA	0	
		Unavailable	16	$2,259,567.87	31.87%	0	$0.00	NA	0	
Total			**46**	**$7,089,198.11**	**100%**	**0**	**$0.00**		**0**	
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	$1,317,208.12	72.24%	0	$0.00	NA	0	
		Unavailable	9	$506,235.86	27.76%	0	$0.00	NA	0	
Total			**29**	**$1,823,443.98**	**100%**	**0**	**$0.00**		**0**	
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	$665,528.29	59.4%	0	$0.00	NA	0	
		Unavailable	5	$454,836.00	40.6%	0	$0.00	NA	0	
Total			**12**	**$1,120,364.29**	**100%**	**0**	**$0.00**		**0**	
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	$1,138,578.91	56.76%	0	$0.00	NA	0	
		Unavailable	5	$867,494.50	43.24%	0	$0.00	NA	0	
Total			**22**	**$2,006,073.41**	**100%**	**0**	**$0.00**		**0**	

31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,468,969.00	92.47%	0	$0.00	NA	0	
		Unavailable	1	$200,963.00	7.53%	0	$0.00	NA	0	
Total			**12**	**$2,669,932.00**	**100%**	**0**	**$0.00**		**0**	
31411BMN0		FIRST HORIZON HOME LOAN CORPORATION	35	$7,534,371.00	84.11%	0	$0.00	NA	0	
		Unavailable	6	$1,423,663.12	15.89%	0	$0.00	NA	0	
Total			**41**	**$8,958,034.12**	**100%**	**0**	**$0.00**		**0**	
31411BMP5		FIRST HORIZON HOME LOAN CORPORATION	54	$14,205,799.00	59.19%	0	$0.00	NA	0	
		Unavailable	34	$9,794,813.00	40.81%	0	$0.00	NA	0	
Total			**88**	**$24,000,612.00**	**100%**	**0**	**$0.00**		**0**	
31411BMR1		FIRST HORIZON HOME LOAN CORPORATION	19	$5,153,042.00	80.93%	0	$0.00	NA	0	
		Unavailable	5	$1,214,600.00	19.07%	0	$0.00	NA	0	
Total			**24**	**$6,367,642.00**	**100%**	**0**	**$0.00**		**0**	
31411BMT7		FIRST HORIZON HOME LOAN CORPORATION	12	$2,605,855.00	48.13%	0	$0.00	NA	0	
		Unavailable	9	$2,807,800.00	51.87%	0	$0.00	NA	0	
Total			**21**	**$5,413,655.00**	**100%**	**0**	**$0.00**		**0**	
31411BMU4		Unavailable	43	$8,225,266.25	100%	0	$0.00	NA	0	
Total			**43**	**$8,225,266.25**	**100%**	**0**	**$0.00**		**0**	
31411BMV2		Unavailable	26	$4,447,242.37	100%	0	$0.00	NA	0	
Total			**26**	**$4,447,242.37**	**100%**	**0**	**$0.00**		**0**	
31411BNA7		BANK OF AMERICA NA	11	$1,416,945.18	86.51%	0	$0.00	NA	0	
		Unavailable	2	$221,039.58	13.49%	0	$0.00	NA	0	
Total			**13**	**$1,637,984.76**	**100%**	**0**	**$0.00**		**0**	
31411BNB5		BANK OF AMERICA NA	27	$1,609,922.65	64.05%	0	$0.00	NA	0	
		Unavailable	15	$903,607.97	35.95%	0	$0.00	NA	0	
Total			**42**	**$2,513,530.62**	**100%**	**0**	**$0.00**		**0**	
31411BNC3		BANK OF AMERICA NA	10	$1,214,212.73	57.66%	0	$0.00	NA	0	
		Unavailable	7	$891,447.10	42.34%	0	$0.00	NA	0	
Total			**17**	**$2,105,659.83**	**100%**	**0**	**$0.00**		**0**	
31411BND1		BANK OF AMERICA NA	4	$773,289.80	28.94%	0	$0.00	NA	0	
		Unavailable	8	$1,898,362.00	71.06%	0	$0.00	NA	0	

Total			**12**	**$2,671,651.80**	**100%**	**0**	**$0.00**		**0**	
31411BNE9		BANK OF AMERICA NA	13	$1,347,468.51	87.87%	0	$0.00	NA	0	
		Unavailable	2	$186,008.03	12.13%	0	$0.00	NA	0	
Total			**15**	**$1,533,476.54**	**100%**	**0**	**$0.00**		**0**	
31411BNF6		BANK OF AMERICA NA	12	$722,879.44	54.68%	0	$0.00	NA	0	
		Unavailable	11	$599,167.11	45.32%	0	$0.00	NA	0	
Total			**23**	**$1,322,046.55**	**100%**	**0**	**$0.00**		**0**	
31411BNG4		BANK OF AMERICA NA	2	$212,702.20	19.95%	0	$0.00	NA	0	
		Unavailable	9	$853,733.62	80.05%	0	$0.00	NA	0	
Total			**11**	**$1,066,435.82**	**100%**	**0**	**$0.00**		**0**	
31411BP23		BANK OF AMERICA NA	322	$31,820,793.67	82.92%	0	$0.00	NA	0	
		Unavailable	66	$6,552,917.02	17.08%	0	$0.00	NA	0	
Total			**388**	**$38,373,710.69**	**100%**	**0**	**$0.00**		**0**	
31411BP31		BANK OF AMERICA NA	491	$64,024,513.89	86.18%	0	$0.00	NA	0	
		Unavailable	77	$10,266,471.07	13.82%	0	$0.00	NA	0	
Total			**568**	**$74,290,984.96**	**100%**	**0**	**$0.00**		**0**	
31411BP72		BANK OF AMERICA NA	32	$7,209,854.01	79.83%	0	$0.00	NA	0	
		Unavailable	9	$1,821,125.00	20.17%	0	$0.00	NA	0	
Total			**41**	**$9,030,979.01**	**100%**	**0**	**$0.00**		**0**	
31411BP80		BANK OF AMERICA NA	109	$17,750,427.30	94.02%	0	$0.00	NA	0	
		Unavailable	7	$1,129,059.47	5.98%	0	$0.00	NA	0	
Total			**116**	**$18,879,486.77**	**100%**	**0**	**$0.00**		**0**	
31411BP98		BANK OF AMERICA NA	476	$120,973,856.55	95.48%	0	$0.00	NA	0	
		Unavailable	24	$5,730,659.90	4.52%	0	$0.00	NA	0	
Total			**500**	**$126,704,516.45**	**100%**	**0**	**$0.00**		**0**	
31411BPN7		BANK OF AMERICA NA	40	$6,180,009.72	74.95%	0	$0.00	NA	0	
		Unavailable	10	$2,065,790.39	25.05%	0	$0.00	NA	0	
Total			**50**	**$8,245,800.11**	**100%**	**0**	**$0.00**		**0**	
31411BPQ0		BANK OF AMERICA NA	85	$5,597,461.70	85.57%	0	$0.00	NA	0	
		Unavailable	14	$943,900.00	14.43%	0	$0.00	NA	0	
Total			**99**	**$6,541,361.70**	**100%**	**0**	**$0.00**		**0**	
31411BPR8		BANK OF AMERICA NA	97	$9,666,616.99	81.81%	0	$0.00	NA	0	
		Unavailable	21	$2,149,838.48	18.19%	0	$0.00	NA	0	
Total			**118**	**$11,816,455.47**	**100%**	**0**	**$0.00**		**0**	

31411BPS6		BANK OF AMERICA NA	433	$85,454,507.79	88.71%	0	$0.00	NA	0	
		Unavailable	69	$10,876,647.31	11.29%	0	$0.00	NA	0	
Total			**502**	**$96,331,155.10**	**100%**	**0**	**$0.00**		**0**	
31411BPX5		BANK OF AMERICA NA	33	$4,889,940.81	87.64%	0	$0.00	NA	0	
		Unavailable	3	$689,613.77	12.36%	0	$0.00	NA	0	
Total			**36**	**$5,579,554.58**	**100%**	**0**	**$0.00**		**0**	
31411BPY3		BANK OF AMERICA NA	15	$1,491,978.96	93.14%	0	$0.00	NA	0	
		Unavailable	1	$109,858.31	6.86%	0	$0.00	NA	0	
Total			**16**	**$1,601,837.27**	**100%**	**0**	**$0.00**		**0**	
31411BPZ0		BANK OF AMERICA NA	361	$22,408,258.49	88%	0	$0.00	NA	0	
		Unavailable	45	$3,054,264.97	12%	0	$0.00	NA	0	
Total			**406**	**$25,462,523.46**	**100%**	**0**	**$0.00**		**0**	
31411BQ89		BANK OF AMERICA NA	22	$6,139,182.10	57.33%	0	$0.00	NA	0	
		Unavailable	17	$4,570,125.22	42.67%	0	$0.00	NA	0	
Total			**39**	**$10,709,307.32**	**100%**	**0**	**$0.00**		**0**	
31411BQ97		BANK OF AMERICA NA	125	$30,623,735.30	68.11%	0	$0.00	NA	0	
		Unavailable	51	$14,341,628.78	31.89%	0	$0.00	NA	0	
Total			**176**	**$44,965,364.08**	**100%**	**0**	**$0.00**		**0**	
31411BQA4		BANK OF AMERICA NA	9	$1,040,059.37	96.31%	0	$0.00	NA	0	
		Unavailable	1	$39,849.63	3.69%	0	$0.00	NA	0	
Total			**10**	**$1,079,909.00**	**100%**	**0**	**$0.00**		**0**	
31411BQB2		BANK OF AMERICA NA	188	$11,182,666.25	84.26%	0	$0.00	NA	0	
		Unavailable	34	$2,088,763.88	15.74%	0	$0.00	NA	0	
Total			**222**	**$13,271,430.13**	**100%**	**0**	**$0.00**		**0**	
31411BQC0		BANK OF AMERICA NA	118	$11,546,853.41	81.27%	0	$0.00	NA	0	
		Unavailable	27	$2,661,659.71	18.73%	0	$0.00	NA	0	
Total			**145**	**$14,208,513.12**	**100%**	**0**	**$0.00**		**0**	
31411BQD8		BANK OF AMERICA NA	154	$20,106,367.62	78.46%	0	$0.00	NA	0	
		Unavailable	42	$5,521,526.75	21.54%	0	$0.00	NA	0	
Total			**196**	**$25,627,894.37**	**100%**	**0**	**$0.00**		**0**	
31411BQG1		BANK OF AMERICA NA	5	$865,549.22	34.91%	0	$0.00	NA	0	
		Unavailable	7	$1,614,012.51	65.09%	0	$0.00	NA	0	
Total			**12**	**$2,479,561.73**	**100%**	**0**	**$0.00**		**0**	

31411BQJ5		BANK OF AMERICA NA	74	$19,612,602.41	76.9%	0	$0.00	NA	0	
		Unavailable	22	$5,890,561.90	23.1%	0	$0.00	NA	0	
Total			**96**	**$25,503,164.31**	**100%**	**0**	**$0.00**		**0**	
31411BQK2		BANK OF AMERICA NA	18	$1,062,605.92	58.12%	0	$0.00	NA	0	
		Unavailable	12	$765,830.87	41.88%	0	$0.00	NA	0	
Total			**30**	**$1,828,436.79**	**100%**	**0**	**$0.00**		**0**	
31411BQL0		BANK OF AMERICA NA	41	$2,469,045.12	86.53%	0	$0.00	NA	0	
		Unavailable	6	$384,194.45	13.47%	0	$0.00	NA	0	
Total			**47**	**$2,853,239.57**	**100%**	**0**	**$0.00**		**0**	
31411BQM8		BANK OF AMERICA NA	34	$3,367,819.04	81.21%	0	$0.00	NA	0	
		Unavailable	8	$779,030.76	18.79%	0	$0.00	NA	0	
Total			**42**	**$4,146,849.80**	**100%**	**0**	**$0.00**		**0**	
31411BQN6		BANK OF AMERICA NA	77	$10,106,063.73	74.86%	0	$0.00	NA	0	
		Unavailable	26	$3,393,763.42	25.14%	0	$0.00	NA	0	
Total			**103**	**$13,499,827.15**	**100%**	**0**	**$0.00**		**0**	
31411BQP1		BANK OF AMERICA NA	10	$2,125,309.23	92.39%	0	$0.00	NA	0	
		Unavailable	1	$175,121.54	7.61%	0	$0.00	NA	0	
Total			**11**	**$2,300,430.77**	**100%**	**0**	**$0.00**		**0**	
31411BQQ9		BANK OF AMERICA NA	21	$3,354,075.26	87.64%	0	$0.00	NA	0	
		Unavailable	3	$473,111.45	12.36%	0	$0.00	NA	0	
Total			**24**	**$3,827,186.71**	**100%**	**0**	**$0.00**		**0**	
31411BQR7		BANK OF AMERICA NA	117	$29,438,113.68	95.62%	0	$0.00	NA	0	
		Unavailable	5	$1,348,198.83	4.38%	0	$0.00	NA	0	
Total			**122**	**$30,786,312.51**	**100%**	**0**	**$0.00**		**0**	
31411BQU0		BANK OF AMERICA NA	7	$957,696.95	57.77%	0	$0.00	NA	0	
		Unavailable	5	$699,954.47	42.23%	0	$0.00	NA	0	
Total			**12**	**$1,657,651.42**	**100%**	**0**	**$0.00**		**0**	
31411BQW6		BANK OF AMERICA NA	24	$4,568,046.38	88.65%	0	$0.00	NA	0	
		Unavailable	5	$584,923.83	11.35%	0	$0.00	NA	0	
Total			**29**	**$5,152,970.21**	**100%**	**0**	**$0.00**		**0**	
31411BR96		BANK OF AMERICA NA	2	$156,900.00	15.59%	0	$0.00	NA	0	
		Unavailable	7	$849,318.48	84.41%	0	$0.00	NA	0	
Total			**9**	**$1,006,218.48**	**100%**	**0**	**$0.00**		**0**	
31411BRA3		BANK OF AMERICA NA	166	$32,446,430.38	89.19%	0	$0.00	NA	0	

		Unavailable	15	$3,930,737.31	10.81%	0	$0.00	NA	0	
Total			**181**	**$36,377,167.69**	**100%**	**0**	**$0.00**		**0**	
31411BRB1		BANK OF AMERICA NA	4	$754,400.00	26.11%	0	$0.00	NA	0	
		Unavailable	9	$2,134,481.08	73.89%	0	$0.00	NA	0	
Total			**13**	**$2,888,881.08**	**100%**	**0**	**$0.00**		**0**	
31411BRC9		BANK OF AMERICA NA	7	$1,484,050.00	60.71%	0	$0.00	NA	0	
		Unavailable	7	$960,466.19	39.29%	0	$0.00	NA	0	
Total			**14**	**$2,444,516.19**	**100%**	**0**	**$0.00**		**0**	
31411BRD7		BANK OF AMERICA NA	36	$9,164,974.03	68.76%	0	$0.00	NA	0	
		Unavailable	15	$4,164,447.34	31.24%	0	$0.00	NA	0	
Total			**51**	**$13,329,421.37**	**100%**	**0**	**$0.00**		**0**	
31411BRF2		BANK OF AMERICA NA	2	$626,400.00	34.5%	0	$0.00	NA	0	
		Unavailable	4	$1,189,040.00	65.5%	0	$0.00	NA	0	
Total			**6**	**$1,815,440.00**	**100%**	**0**	**$0.00**		**0**	
31411BRG0		Unavailable	4	$1,145,480.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,145,480.00**	**100%**	**0**	**$0.00**		**0**	
31411BRH8		Unavailable	42	$6,022,828.56	100%	0	$0.00	NA	0	
Total			**42**	**$6,022,828.56**	**100%**	**0**	**$0.00**		**0**	
31411BRJ4		Unavailable	61	$6,841,701.29	100%	0	$0.00	NA	0	
Total			**61**	**$6,841,701.29**	**100%**	**0**	**$0.00**		**0**	
31411BRN5		BANK OF AMERICA NA	4	$882,869.36	49.74%	0	$0.00	NA	0	
		Unavailable	4	$892,138.76	50.26%	0	$0.00	NA	0	
Total			**8**	**$1,775,008.12**	**100%**	**0**	**$0.00**		**0**	
31411BRP0		BANK OF AMERICA NA	17	$3,624,707.06	34.07%	0	$0.00	NA	0	
		Unavailable	27	$7,015,327.75	65.93%	0	$0.00	NA	0	
Total			**44**	**$10,640,034.81**	**100%**	**0**	**$0.00**		**0**	
31411BRY1		BANK OF AMERICA NA	1	$137,900.00	11.15%	0	$0.00	NA	0	
		Unavailable	9	$1,098,494.18	88.85%	0	$0.00	NA	0	
Total			**10**	**$1,236,394.18**	**100%**	**0**	**$0.00**		**0**	
31411BSA2		BANK OF AMERICA NA	13	$2,326,476.81	22.26%	0	$0.00	NA	0	
		Unavailable	46	$8,124,761.81	77.74%	0	$0.00	NA	0	
Total			**59**	**$10,451,238.62**	**100%**	**0**	**$0.00**		**0**	
31411BSB0		BANK OF AMERICA NA	7	$1,294,064.49	23.19%	0	$0.00	NA	0	

		Unavailable	29	$4,285,053.80	76.81%	0	$0.00	NA	0	
Total			**36**	**$5,579,118.29**	**100%**	**0**	**$0.00**		**0**	
31411BSE4		BANK OF AMERICA NA	11	$2,361,278.69	30.45%	0	$0.00	NA	0	
		Unavailable	29	$5,394,384.39	69.55%	0	$0.00	NA	0	
Total			**40**	**$7,755,663.08**	**100%**	**0**	**$0.00**		**0**	
31411BSF1		BANK OF AMERICA NA	8	$1,229,090.81	35.38%	0	$0.00	NA	0	
		Unavailable	14	$2,244,409.46	64.62%	0	$0.00	NA	0	
Total			**22**	**$3,473,500.27**	**100%**	**0**	**$0.00**		**0**	
31411BSG9		BANK OF AMERICA NA	3	$231,332.12	11.14%	0	$0.00	NA	0	
		Unavailable	7	$1,845,950.00	88.86%	0	$0.00	NA	0	
Total			**10**	**$2,077,282.12**	**100%**	**0**	**$0.00**		**0**	
31411BSH7		BANK OF AMERICA NA	5	$1,301,910.58	23.13%	0	$0.00	NA	0	
		Unavailable	27	$4,327,586.75	76.87%	0	$0.00	NA	0	
Total			**32**	**$5,629,497.33**	**100%**	**0**	**$0.00**		**0**	
31411BSL8		BANK OF AMERICA NA	17	$2,639,723.75	74.03%	0	$0.00	NA	0	
		Unavailable	6	$925,943.00	25.97%	0	$0.00	NA	0	
Total			**23**	**$3,565,666.75**	**100%**	**0**	**$0.00**		**0**	
31411BT45		BANK OF AMERICA NA	108	$15,668,501.67	93.87%	0	$0.00	NA	0	
		Unavailable	8	$1,023,567.64	6.13%	0	$0.00	NA	0	
Total			**116**	**$16,692,069.31**	**100%**	**0**	**$0.00**		**0**	
31411BT52		BANK OF AMERICA NA	38	$7,846,750.78	45.85%	0	$0.00	NA	0	
		Unavailable	38	$9,265,650.00	54.15%	0	$0.00	NA	0	
Total			**76**	**$17,112,400.78**	**100%**	**0**	**$0.00**		**0**	
31411BT60		BANK OF AMERICA NA	242	$59,954,935.65	79.61%	0	$0.00	NA	0	
		Unavailable	65	$15,356,159.37	20.39%	0	$0.00	NA	0	
Total			**307**	**$75,311,095.02**	**100%**	**0**	**$0.00**		**0**	
31411BT78		BANK OF AMERICA NA	64	$16,192,500.98	83.47%	0	$0.00	NA	0	
		Unavailable	14	$3,205,934.34	16.53%	0	$0.00	NA	0	
Total			**78**	**$19,398,435.32**	**100%**	**0**	**$0.00**		**0**	
31411BT86		BANK OF AMERICA NA	84	$16,881,083.86	58.88%	0	$0.00	NA	0	
		Unavailable	41	$11,786,907.31	41.12%	0	$0.00	NA	0	
Total			**125**	**$28,667,991.17**	**100%**	**0**	**$0.00**		**0**	
31411BT94		BANK OF AMERICA NA	3	$831,960.00	40.17%	0	$0.00	NA	0	
		Unavailable	3	$1,239,000.00	59.83%	0	$0.00	NA	0	

Total			**6**	**$2,070,960.00**	**100%**	**0**	**$0.00**		**0**	
31411BTC7		BANK OF AMERICA NA	6	$1,157,181.57	100%	0	$0.00	NA	0	
Total			**6**	**$1,157,181.57**	**100%**	**0**	**$0.00**		**0**	
31411BTD5		BANK OF AMERICA NA	24	$1,351,475.79	94.74%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	5.26%	0	$0.00	NA	0	
Total			**25**	**$1,426,475.79**	**100%**	**0**	**$0.00**		**0**	
31411BTE3		BANK OF AMERICA NA	23	$2,195,797.78	81.55%	0	$0.00	NA	0	
		Unavailable	5	$496,698.26	18.45%	0	$0.00	NA	0	
Total			**28**	**$2,692,496.04**	**100%**	**0**	**$0.00**		**0**	
31411BTF0		BANK OF AMERICA NA	48	$8,040,189.73	97.16%	0	$0.00	NA	0	
		Unavailable	2	$235,400.00	2.84%	0	$0.00	NA	0	
Total			**50**	**$8,275,589.73**	**100%**	**0**	**$0.00**		**0**	
31411BTG8		BANK OF AMERICA NA	70	$3,893,695.00	94.43%	0	$0.00	NA	0	
		Unavailable	4	$229,500.00	5.57%	0	$0.00	NA	0	
Total			**74**	**$4,123,195.00**	**100%**	**0**	**$0.00**		**0**	
31411BTH6		BANK OF AMERICA NA	57	$5,400,744.38	64.18%	0	$0.00	NA	0	
		Unavailable	32	$3,014,622.81	35.82%	0	$0.00	NA	0	
Total			**89**	**$8,415,367.19**	**100%**	**0**	**$0.00**		**0**	
31411BTJ2		BANK OF AMERICA NA	203	$37,017,079.78	93.56%	0	$0.00	NA	0	
		Unavailable	17	$2,548,811.27	6.44%	0	$0.00	NA	0	
Total			**220**	**$39,565,891.05**	**100%**	**0**	**$0.00**		**0**	
31411BTK9		BANK OF AMERICA NA	240	$12,560,724.47	91.98%	0	$0.00	NA	0	
		Unavailable	19	$1,095,854.80	8.02%	0	$0.00	NA	0	
Total			**259**	**$13,656,579.27**	**100%**	**0**	**$0.00**		**0**	
31411BTL7		BANK OF AMERICA NA	172	$15,809,319.41	89.08%	0	$0.00	NA	0	
		Unavailable	21	$1,938,823.04	10.92%	0	$0.00	NA	0	
Total			**193**	**$17,748,142.45**	**100%**	**0**	**$0.00**		**0**	
31411BUB7		BANK OF AMERICA NA	99	$18,469,763.05	92.7%	0	$0.00	NA	0	
		Unavailable	8	$1,453,753.94	7.3%	0	$0.00	NA	0	
Total			**107**	**$19,923,516.99**	**100%**	**0**	**$0.00**		**0**	
31411BUC5		BANK OF AMERICA NA	10	$1,863,481.69	69.37%	0	$0.00	NA	0	
		Unavailable	3	$822,658.25	30.63%	0	$0.00	NA	0	
Total			**13**	**$2,686,139.94**	**100%**	**0**	**$0.00**		**0**	

31411BUD3		BANK OF AMERICA NA	68	$17,686,586.58	47.22%	0	$0.00	NA	0	
		Unavailable	73	$19,768,954.85	52.78%	0	$0.00	NA	0	
Total			**141**	**$37,455,541.43**	**100%**	**0**	**$0.00**		**0**	
31411BUE1		BANK OF AMERICA NA	5	$1,427,485.72	70.24%	0	$0.00	NA	0	
		Unavailable	2	$604,906.02	29.76%	0	$0.00	NA	0	
Total			**7**	**$2,032,391.74**	**100%**	**0**	**$0.00**		**0**	
31411BUF8		BANK OF AMERICA NA	28	$6,829,257.66	19.65%	0	$0.00	NA	0	
		Unavailable	108	$27,925,481.06	80.35%	0	$0.00	NA	0	
Total			**136**	**$34,754,738.72**	**100%**	**0**	**$0.00**		**0**	
31411BV75		BANK OF AMERICA NA	18	$4,526,938.33	100%	0	$0.00	NA	0	
Total			**18**	**$4,526,938.33**	**100%**	**0**	**$0.00**		**0**	
31411BVS9		BANK OF AMERICA NA	28	$8,380,055.36	56.45%	0	$0.00	NA	0	
		Unavailable	25	$6,464,095.03	43.55%	0	$0.00	NA	0	
Total			**53**	**$14,844,150.39**	**100%**	**0**	**$0.00**		**0**	
31411BVT7		BANK OF AMERICA NA	88	$22,792,287.00	70.33%	0	$0.00	NA	0	
		Unavailable	36	$9,616,389.00	29.67%	0	$0.00	NA	0	
Total			**124**	**$32,408,676.00**	**100%**	**0**	**$0.00**		**0**	
31411BVU4		BANK OF AMERICA NA	16	$4,085,682.00	27.94%	0	$0.00	NA	0	
		Unavailable	34	$10,536,100.00	72.06%	0	$0.00	NA	0	
Total			**50**	**$14,621,782.00**	**100%**	**0**	**$0.00**		**0**	
31411BWA7		BANK OF AMERICA NA	17	$1,671,447.81	89.25%	0	$0.00	NA	0	
		Unavailable	2	$201,250.00	10.75%	0	$0.00	NA	0	
Total			**19**	**$1,872,697.81**	**100%**	**0**	**$0.00**		**0**	
31411BWB5		BANK OF AMERICA NA	160	$32,083,878.36	93.36%	0	$0.00	NA	0	
		Unavailable	16	$2,281,378.16	6.64%	0	$0.00	NA	0	
Total			**176**	**$34,365,256.52**	**100%**	**0**	**$0.00**		**0**	
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	$23,516,614.85	61.01%	0	$0.00	NA	0	
		Unavailable	57	$15,030,181.20	38.99%	0	$0.00	NA	0	
Total			**148**	**$38,546,796.05**	**100%**	**0**	**$0.00**		**0**	
31411BX32		NATIONAL CITY MORTGAGE COMPANY	3	$637,000.00	25.01%	0	$0.00	NA	0	
		Unavailable	8	$1,909,855.31	74.99%	0	$0.00	NA	0	
Total			**11**	**$2,546,855.31**	**100%**	**0**	**$0.00**		**0**	
31411BX40			11	$1,285,798.73	100%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND								
Total			**11**	**$1,285,798.73**	**100%**	**0**	**$0.00**		**0**	
31411BX57		SELF-HELP VENTURES FUND	44	$3,625,849.76	100%	0	$0.00	NA	0	
Total			**44**	**$3,625,849.76**	**100%**	**0**	**$0.00**		**0**	
31411BX81		Unavailable	214	$54,474,291.28	100%	0	$0.00	NA	0	
Total			**214**	**$54,474,291.28**	**100%**	**0**	**$0.00**		**0**	
31411BX99		Unavailable	252	$63,967,934.32	100%	0	$0.00	NA	0	
Total			**252**	**$63,967,934.32**	**100%**	**0**	**$0.00**		**0**	
31411BXH1		BANK OF AMERICA NA	2	$319,049.29	28.42%	0	$0.00	NA	0	
		Unavailable	5	$803,480.76	71.58%	0	$0.00	NA	0	
Total			**7**	**$1,122,530.05**	**100%**	**0**	**$0.00**		**0**	
31411BXK4		BANKUNITED, FEDERAL SAVINGS BANK	17	$3,577,445.67	89.67%	0	$0.00	NA	0	
		Unavailable	1	$412,000.00	10.33%	0	$0.00	NA	0	
Total			**18**	**$3,989,445.67**	**100%**	**0**	**$0.00**		**0**	
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,575,204.95	100%	0	$0.00	NA	0	
Total			**14**	**$2,575,204.95**	**100%**	**0**	**$0.00**		**0**	
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,363,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,363,450.00**	**100%**	**0**	**$0.00**		**0**	
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	$507,229.77	45.84%	0	$0.00	NA	0	
		Unavailable	5	$599,396.70	54.16%	0	$0.00	NA	0	
Total			**8**	**$1,106,626.47**	**100%**	**0**	**$0.00**		**0**	
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	$4,021,769.67	58.79%	0	$0.00	NA	0	
		Unavailable	13	$2,819,448.97	41.21%	0	$0.00	NA	0	
Total			**31**	**$6,841,218.64**	**100%**	**0**	**$0.00**		**0**	
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	$55,364,870.57	69.66%	0	$0.00	NA	0	
		Unavailable	107	$24,109,503.34	30.34%	0	$0.00	NA	0	

Total			**356**	**$79,474,373.91**	**100%**	**0**	**$0.00**		**0**	
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	$2,213,814.62	33.86%	0	$0.00	NA	0	
		Unavailable	31	$4,323,765.35	66.14%	0	$0.00	NA	0	
Total			**44**	**$6,537,579.97**	**100%**	**0**	**$0.00**		**0**	
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	$5,122,851.59	72.37%	0	$0.00	NA	0	
		Unavailable	15	$1,955,834.14	27.63%	0	$0.00	NA	0	
Total			**57**	**$7,078,685.73**	**100%**	**0**	**$0.00**		**0**	
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	$1,320,180.71	61.33%	0	$0.00	NA	0	
		Unavailable	9	$832,505.01	38.67%	0	$0.00	NA	0	
Total			**24**	**$2,152,685.72**	**100%**	**0**	**$0.00**		**0**	
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	$8,860,681.00	46.73%	0	$0.00	NA	0	
		Unavailable	37	$10,099,856.00	53.27%	0	$0.00	NA	0	
Total			**74**	**$18,960,537.00**	**100%**	**0**	**$0.00**		**0**	
31411BY31		BANK OF AMERICA NA	14	$2,232,147.53	63.62%	0	$0.00	NA	0	
		Unavailable	6	$1,276,168.84	36.38%	0	$0.00	NA	0	
Total			**20**	**$3,508,316.37**	**100%**	**0**	**$0.00**		**0**	
31411BY49		BANK OF AMERICA NA	11	$1,096,174.70	79.37%	0	$0.00	NA	0	
		Unavailable	3	$285,004.62	20.63%	0	$0.00	NA	0	
Total			**14**	**$1,381,179.32**	**100%**	**0**	**$0.00**		**0**	
31411BY56		BANK OF AMERICA NA	15	$1,974,131.25	100%	0	$0.00	NA	0	
Total			**15**	**$1,974,131.25**	**100%**	**0**	**$0.00**		**0**	
31411BY72		BANK OF AMERICA NA	10	$2,082,748.44	76.64%	0	$0.00	NA	0	
		Unavailable	3	$634,893.23	23.36%	0	$0.00	NA	0	
Total			**13**	**$2,717,641.67**	**100%**	**0**	**$0.00**		**0**	
31411BY80		BANK OF AMERICA NA	17	$1,327,743.38	100%	0	$0.00	NA	0	
Total			**17**	**$1,327,743.38**	**100%**	**0**	**$0.00**		**0**	
31411BYA5		LA GRANGE STATE BANK	8	$1,373,982.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,373,982.64**	**100%**	**0**	**$0.00**		**0**	
31411BYB3		LA GRANGE STATE BANK	45	$9,056,076.43	100%	0	$0.00	NA	0	

Total			**45**	**$9,056,076.43**	**100%**	**0**	**$0.00**		**0**	
31411BYC1		LA GRANGE STATE BANK	19	$2,711,546.46	100%	0	$0.00	NA	0	
Total			**19**	**$2,711,546.46**	**100%**	**0**	**$0.00**		**0**	
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	$1,021,608.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,021,608.31**	**100%**	**0**	**$0.00**		**0**	
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	$1,072,476.24	83.28%	0	$0.00	NA	0	
		Unavailable	2	$215,321.05	16.72%	0	$0.00	NA	0	
Total			**11**	**$1,287,797.29**	**100%**	**0**	**$0.00**		**0**	
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	$1,591,069.42	85.67%	0	$0.00	NA	0	
		Unavailable	2	$266,139.37	14.33%	0	$0.00	NA	0	
Total			**13**	**$1,857,208.79**	**100%**	**0**	**$0.00**		**0**	
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	$3,109,545.79	100%	0	$0.00	NA	0	
Total			**14**	**$3,109,545.79**	**100%**	**0**	**$0.00**		**0**	
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	$19,534,011.13	100%	0	$0.00	NA	0	
Total			**94**	**$19,534,011.13**	**100%**	**0**	**$0.00**		**0**	
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	$4,366,453.73	100%	0	$0.00	NA	0	
Total			**21**	**$4,366,453.73**	**100%**	**0**	**$0.00**		**0**	
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	$4,862,123.39	100%	0	$0.00	NA	0	
Total			**25**	**$4,862,123.39**	**100%**	**0**	**$0.00**		**0**	
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	$10,388,447.03	100%	0	$0.00	NA	0	
Total			**46**	**$10,388,447.03**	**100%**	**0**	**$0.00**		**0**	
31411BYP2		MORGAN STANLEY CREDIT	52	$8,638,861.68	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**52**	**$8,638,861.68**	**100%**	**0**	**$0.00**		**0**	
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	$1,666,735.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,666,735.73**	**100%**	**0**	**$0.00**		**0**	
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	$9,548,796.58	100%	0	$0.00	NA	0	
Total			**58**	**$9,548,796.58**	**100%**	**0**	**$0.00**		**0**	
31411BYS6		Unavailable	121	$22,999,389.45	100%	0	$0.00	NA	0	
Total			**121**	**$22,999,389.45**	**100%**	**0**	**$0.00**		**0**	
31411BYT4		Unavailable	7	$1,494,983.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,494,983.73**	**100%**	**0**	**$0.00**		**0**	
31411BYU1		Unavailable	69	$9,987,610.50	100%	0	$0.00	NA	0	
Total			**69**	**$9,987,610.50**	**100%**	**0**	**$0.00**		**0**	
31411BYV9		Unavailable	16	$2,492,877.31	100%	0	$0.00	NA	0	
Total			**16**	**$2,492,877.31**	**100%**	**0**	**$0.00**		**0**	
31411BYW7		BANK OF AMERICA NA	11	$2,283,574.98	56.57%	0	$0.00	NA	0	
		Unavailable	8	$1,752,914.43	43.43%	0	$0.00	NA	0	
Total			**19**	**$4,036,489.41**	**100%**	**0**	**$0.00**		**0**	
31411BYX5		BANK OF AMERICA NA	2	$389,600.00	27.8%	0	$0.00	NA	0	
		Unavailable	4	$1,012,085.00	72.2%	0	$0.00	NA	0	
Total			**6**	**$1,401,685.00**	**100%**	**0**	**$0.00**		**0**	
31411BZ22		BANK OF AMERICA NA	23	$2,981,565.31	100%	0	$0.00	NA	0	
Total			**23**	**$2,981,565.31**	**100%**	**0**	**$0.00**		**0**	
31411BZE6		BANK OF AMERICA NA	315	$48,429,860.26	93.83%	0	$0.00	NA	0	
		Unavailable	23	$3,186,454.55	6.17%	0	$0.00	NA	0	
Total			**338**	**$51,616,314.81**	**100%**	**0**	**$0.00**		**0**	
31411BZF3		BANK OF AMERICA NA	10	$778,537.97	66.92%	0	$0.00	NA	0	
		Unavailable	5	$384,918.60	33.08%	0	$0.00	NA	0	
Total			**15**	**$1,163,456.57**	**100%**	**0**	**$0.00**		**0**	
31411BZG1		BANK OF AMERICA NA	21	$2,073,860.35	87.77%	0	$0.00	NA	0	
		Unavailable	2	$289,035.93	12.23%	0	$0.00	NA	0	

Total			**23**	**$2,362,896.28**	**100%**	**0**	**$0.00**		**0**	
31411BZH9		BANK OF AMERICA NA	14	$1,277,997.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,277,997.53**	**100%**	**0**	**$0.00**		**0**	
31411BZJ5		BANK OF AMERICA NA	36	$1,705,395.10	100%	0	$0.00	NA	0	
Total			**36**	**$1,705,395.10**	**100%**	**0**	**$0.00**		**0**	
31411BZK2		BANK OF AMERICA NA	25	$2,542,409.57	82.46%	0	$0.00	NA	0	
		Unavailable	5	$540,887.01	17.54%	0	$0.00	NA	0	
Total			**30**	**$3,083,296.58**	**100%**	**0**	**$0.00**		**0**	
31411BZL0		BANK OF AMERICA NA	11	$818,678.37	68.35%	0	$0.00	NA	0	
		Unavailable	3	$379,037.34	31.65%	0	$0.00	NA	0	
Total			**14**	**$1,197,715.71**	**100%**	**0**	**$0.00**		**0**	
31411BZW6		BANK OF AMERICA NA	17	$1,160,354.62	100%	0	$0.00	NA	0	
Total			**17**	**$1,160,354.62**	**100%**	**0**	**$0.00**		**0**	
31411BZZ9		BANK OF AMERICA NA	25	$2,039,455.28	100%	0	$0.00	NA	0	
Total			**25**	**$2,039,455.28**	**100%**	**0**	**$0.00**		**0**	
31411CA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,500,273.71	100%	0	$0.00	NA	0	
Total			**7**	**$1,500,273.71**	**100%**	**0**	**$0.00**		**0**	
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,303,566.98	100%	0	$0.00	NA	0	
Total			**12**	**$2,303,566.98**	**100%**	**0**	**$0.00**		**0**	
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,000,578.16	100%	0	$0.00	NA	0	
Total			**20**	**$4,000,578.16**	**100%**	**0**	**$0.00**		**0**	
31411CAA9		CHASE HOME FINANCE, LLC	114	$19,861,103.47	69.01%	0	$0.00	NA	0	
		Unavailable	49	$8,919,865.97	30.99%	0	$0.00	NA	0	
Total			**163**	**$28,780,969.44**	**100%**	**0**	**$0.00**		**0**	
31411CAB7		CHASE HOME FINANCE, LLC	68	$12,585,243.90	70.28%	0	$0.00	NA	0	
		Unavailable	27	$5,321,657.29	29.72%	0	$0.00	NA	0	
Total			**95**	**$17,906,901.19**	**100%**	**0**	**$0.00**		**0**	

31411CAC5		CHASE HOME FINANCE, LLC	17	$1,409,643.80	64.91%	0	$0.00	NA	0	
		Unavailable	13	$762,034.48	35.09%	0	$0.00	NA	0	
Total			**30**	**$2,171,678.28**	**100%**	**0**	**$0.00**		**0**	
31411CAD3		CHASE HOME FINANCE, LLC	10	$2,068,920.87	70.03%	0	$0.00	NA	0	
		Unavailable	3	$885,218.56	29.97%	0	$0.00	NA	0	
Total			**13**	**$2,954,139.43**	**100%**	**0**	**$0.00**		**0**	
31411CB75		Unavailable	85	$13,683,381.05	100%	0	$0.00	NA	0	
Total			**85**	**$13,683,381.05**	**100%**	**0**	**$0.00**		**0**	
31411CB83		Unavailable	57	$8,538,237.18	100%	0	$0.00	NA	0	
Total			**57**	**$8,538,237.18**	**100%**	**0**	**$0.00**		**0**	
31411CB91		Unavailable	15	$2,018,384.22	100%	0	$0.00	NA	0	
Total			**15**	**$2,018,384.22**	**100%**	**0**	**$0.00**		**0**	
31411CBE0		CCO MORTGAGE CORPORATION	119	$31,542,117.31	100%	0	$0.00	NA	0	
Total			**119**	**$31,542,117.31**	**100%**	**0**	**$0.00**		**0**	
31411CBF7		CCO MORTGAGE CORPORATION	25	$1,633,574.60	100%	0	$0.00	NA	0	
Total			**25**	**$1,633,574.60**	**100%**	**0**	**$0.00**		**0**	
31411CBG5		CCO MORTGAGE CORPORATION	60	$4,013,737.65	100%	0	$0.00	NA	0	
Total			**60**	**$4,013,737.65**	**100%**	**0**	**$0.00**		**0**	
31411CBH3		CCO MORTGAGE CORPORATION	37	$3,692,503.34	100%	0	$0.00	NA	0	
Total			**37**	**$3,692,503.34**	**100%**	**0**	**$0.00**		**0**	
31411CBJ9		CCO MORTGAGE CORPORATION	87	$11,486,842.45	100%	0	$0.00	NA	0	
Total			**87**	**$11,486,842.45**	**100%**	**0**	**$0.00**		**0**	
31411CBK6		CCO MORTGAGE CORPORATION	178	$42,532,227.72	100%	0	$0.00	NA	0	
Total			**178**	**$42,532,227.72**	**100%**	**0**	**$0.00**		**0**	
31411CBL4		CCO MORTGAGE CORPORATION	14	$2,525,598.23	100%	0	$0.00	NA	0	

Total			**14**	**$2,525,598.23**	**100%**	**0**	**$0.00**		**0**	
31411CBM2		CCO MORTGAGE CORPORATION	27	$1,538,156.18	100%	0	$0.00	NA	0	
Total			**27**	**$1,538,156.18**	**100%**	**0**	**$0.00**		**0**	
31411CBP5		CCO MORTGAGE CORPORATION	35	$8,601,180.69	100%	0	$0.00	NA	0	
Total			**35**	**$8,601,180.69**	**100%**	**0**	**$0.00**		**0**	
31411CBQ3		CCO MORTGAGE CORPORATION	35	$8,771,853.00	100%	0	$0.00	NA	0	
Total			**35**	**$8,771,853.00**	**100%**	**0**	**$0.00**		**0**	
31411CBR1		CCO MORTGAGE CORPORATION	23	$2,254,150.65	100%	0	$0.00	NA	0	
Total			**23**	**$2,254,150.65**	**100%**	**0**	**$0.00**		**0**	
31411CBS9		CCO MORTGAGE CORPORATION	35	$4,573,877.51	100%	0	$0.00	NA	0	
Total			**35**	**$4,573,877.51**	**100%**	**0**	**$0.00**		**0**	
31411CBV2		CCO MORTGAGE CORPORATION	7	$1,859,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,859,000.00**	**100%**	**0**	**$0.00**		**0**	
31411CBW0		CCO MORTGAGE CORPORATION	42	$6,080,307.86	100%	0	$0.00	NA	0	
Total			**42**	**$6,080,307.86**	**100%**	**0**	**$0.00**		**0**	
31411CBX8		CCO MORTGAGE CORPORATION	18	$1,802,954.61	100%	0	$0.00	NA	0	
Total			**18**	**$1,802,954.61**	**100%**	**0**	**$0.00**		**0**	
31411CCA7		Unavailable	14	$1,284,136.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,284,136.22**	**100%**	**0**	**$0.00**		**0**	
31411CCB5		Unavailable	34	$6,123,336.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,123,336.00**	**100%**	**0**	**$0.00**		**0**	
31411CCC3		Unavailable	64	$12,119,720.92	100%	0	$0.00	NA	0	
Total			**64**	**$12,119,720.92**	**100%**	**0**	**$0.00**		**0**	
31411CCD1		Unavailable	16	$2,621,121.66	100%	0	$0.00	NA	0	
Total			**16**	**$2,621,121.66**	**100%**	**0**	**$0.00**		**0**	

31411CCF6		Unavailable	42	$8,279,139.94	100%	0	$0.00	NA	0	
Total			**42**	**$8,279,139.94**	**100%**	**0**	**$0.00**		**0**	
31411CCG4		Unavailable	26	$5,148,207.67	100%	0	$0.00	NA	0	
Total			**26**	**$5,148,207.67**	**100%**	**0**	**$0.00**		**0**	
31411CCH2		Unavailable	15	$3,274,647.05	100%	0	$0.00	NA	0	
Total			**15**	**$3,274,647.05**	**100%**	**0**	**$0.00**		**0**	
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	$4,202,633.35	78.9%	0	$0.00	NA	0	
		Unavailable	9	$1,123,769.06	21.1%	0	$0.00	NA	0	
Total			**41**	**$5,326,402.41**	**100%**	**0**	**$0.00**		**0**	
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	$1,859,306.08	81.74%	0	$0.00	NA	0	
		Unavailable	8	$415,299.51	18.26%	0	$0.00	NA	0	
Total			**40**	**$2,274,605.59**	**100%**	**0**	**$0.00**		**0**	
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	$7,962,387.24	84.41%	0	$0.00	NA	0	
		Unavailable	6	$1,471,057.42	15.59%	0	$0.00	NA	0	
Total			**40**	**$9,433,444.66**	**100%**	**0**	**$0.00**		**0**	
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	$1,255,660.21	100%	0	$0.00	NA	0	
Total			**15**	**$1,255,660.21**	**100%**	**0**	**$0.00**		**0**	
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	$3,110,428.80	82.54%	0	$0.00	NA	0	
		Unavailable	7	$657,845.86	17.46%	0	$0.00	NA	0	
Total			**39**	**$3,768,274.66**	**100%**	**0**	**$0.00**		**0**	
31411CE23		STATE FARM BANK, FSB	15	$1,539,354.64	100%	0	$0.00	NA	0	
Total			**15**	**$1,539,354.64**	**100%**	**0**	**$0.00**		**0**	
31411CE31		STATE FARM BANK, FSB	24	$1,972,228.43	100%	0	$0.00	NA	0	
Total			**24**	**$1,972,228.43**	**100%**	**0**	**$0.00**		**0**	
31411CE49		STATE FARM BANK, FSB	11	$1,348,713.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,348,713.34**	**100%**	**0**	**$0.00**		**0**	
31411CE56			9	$1,008,924.40	100%	0	$0.00	NA	0	

		STATE FARM BANK, FSB								
Total			**9**	**$1,008,924.40**	**100%**	**0**	**$0.00**		**0**	
31411CE64		STATE FARM BANK, FSB	23	$5,857,770.21	100%	0	$0.00	NA	0	
Total			**23**	**$5,857,770.21**	**100%**	**0**	**$0.00**		**0**	
31411CE72		STATE FARM BANK, FSB	34	$7,106,506.78	100%	0	$0.00	NA	0	
Total			**34**	**$7,106,506.78**	**100%**	**0**	**$0.00**		**0**	
31411CEV9		STATE FARM BANK, FSB	10	$1,278,633.91	100%	0	$0.00	NA	0	
Total			**10**	**$1,278,633.91**	**100%**	**0**	**$0.00**		**0**	
31411CEW7		STATE FARM BANK, FSB	15	$1,095,923.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,095,923.30**	**100%**	**0**	**$0.00**		**0**	
31411CEZ0		STATE FARM BANK, FSB	20	$3,094,252.09	100%	0	$0.00	NA	0	
Total			**20**	**$3,094,252.09**	**100%**	**0**	**$0.00**		**0**	
31411CF30		THE HUNTINGTON NATIONAL BANK	25	$3,542,400.00	94.29%	0	$0.00	NA	0	
		Unavailable	2	$214,500.00	5.71%	0	$0.00	NA	0	
Total			**27**	**$3,756,900.00**	**100%**	**0**	**$0.00**		**0**	
31411CF48		THE HUNTINGTON NATIONAL BANK	21	$2,487,369.80	87.42%	0	$0.00	NA	0	
		Unavailable	4	$357,800.00	12.58%	0	$0.00	NA	0	
Total			**25**	**$2,845,169.80**	**100%**	**0**	**$0.00**		**0**	
31411CFC0		AMSOUTH BANK	26	$3,010,766.63	100%	0	$0.00	NA	0	
Total			**26**	**$3,010,766.63**	**100%**	**0**	**$0.00**		**0**	
31411CFD8		AMSOUTH BANK	20	$2,770,082.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,770,082.00**	**100%**	**0**	**$0.00**		**0**	
31411CFE6		AMSOUTH BANK	6	$1,233,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,233,400.00**	**100%**	**0**	**$0.00**		**0**	
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,092,576.66	92.52%	0	$0.00	NA	0	

		Unavailable	1	$88,350.00	7.48%	0	$0.00	NA	0	
Total			**9**	**$1,180,926.66**	**100%**	**0**	**$0.00**		**0**	
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,974,500.00	57.77%	0	$0.00	NA	0	
		Unavailable	7	$1,443,341.35	42.23%	0	$0.00	NA	0	
Total			**15**	**$3,417,841.35**	**100%**	**0**	**$0.00**		**0**	
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$18,904,663.49	73.46%	0	$0.00	NA	0	
		Unavailable	24	$6,831,670.41	26.54%	0	$0.00	NA	0	
Total			**93**	**$25,736,333.90**	**100%**	**0**	**$0.00**		**0**	
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	$17,906,683.34	100%	0	$0.00	NA	0	
Total			**64**	**$17,906,683.34**	**100%**	**0**	**$0.00**		**0**	
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,105,000.00	43.45%	0	$0.00	NA	0	
		Unavailable	8	$1,437,863.05	56.55%	0	$0.00	NA	0	
Total			**11**	**$2,542,863.05**	**100%**	**0**	**$0.00**		**0**	
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,264,696.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,264,696.71**	**100%**	**0**	**$0.00**		**0**	
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,983,250.33	78.75%	0	$0.00	NA	0	
		Unavailable	3	$805,000.00	21.25%	0	$0.00	NA	0	
Total			**14**	**$3,788,250.33**	**100%**	**0**	**$0.00**		**0**	
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$4,514,972.25	100%	0	$0.00	NA	0	
Total			**19**	**$4,514,972.25**	**100%**	**0**	**$0.00**		**0**	
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$400,000.00	31.78%	0	$0.00	NA	0	
		Unavailable	3	$858,800.00	68.22%	0	$0.00	NA	0	
Total			**4**	**$1,258,800.00**	**100%**	**0**	**$0.00**		**0**	

31411CFU0		Unavailable	8	$1,828,125.77	100%	0	$0.00	NA	0	
Total			**8**	**$1,828,125.77**	**100%**	**0**	**$0.00**		**0**	
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	$2,281,172.85	42.14%	0	$0.00	NA	0	
		Unavailable	11	$3,131,950.00	57.86%	0	$0.00	NA	0	
Total			**20**	**$5,413,122.85**	**100%**	**0**	**$0.00**		**0**	
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	$664,050.00	49.59%	0	$0.00	NA	0	
		Unavailable	3	$674,910.00	50.41%	0	$0.00	NA	0	
Total			**6**	**$1,338,960.00**	**100%**	**0**	**$0.00**		**0**	
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	$508,763.98	32.65%	0	$0.00	NA	0	
		Unavailable	14	$1,049,280.19	67.35%	0	$0.00	NA	0	
Total			**21**	**$1,558,044.17**	**100%**	**0**	**$0.00**		**0**	
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	$1,093,997.43	66.07%	0	$0.00	NA	0	
		Unavailable	3	$561,742.30	33.93%	0	$0.00	NA	0	
Total			**10**	**$1,655,739.73**	**100%**	**0**	**$0.00**		**0**	
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	$458,801.01	32.29%	0	$0.00	NA	0	
		Unavailable	4	$961,924.94	67.71%	0	$0.00	NA	0	
Total			**7**	**$1,420,725.95**	**100%**	**0**	**$0.00**		**0**	
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	$1,789,971.55	88.34%	0	$0.00	NA	0	
		Unavailable	2	$236,166.98	11.66%	0	$0.00	NA	0	
Total			**16**	**$2,026,138.53**	**100%**	**0**	**$0.00**		**0**	
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	$832,971.47	82.69%	0	$0.00	NA	0	
		Unavailable	1	$174,429.66	17.31%	0	$0.00	NA	0	
Total			**10**	**$1,007,401.13**	**100%**	**0**	**$0.00**		**0**	
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	$2,203,467.73	100%	0	$0.00	NA	0	
Total			**18**	**$2,203,467.73**	**100%**	**0**	**$0.00**		**0**	

31411CHU8		CCO MORTGAGE CORPORATION	37	$8,352,305.12	100%	0	$0.00	NA	0	
Total			**37**	**$8,352,305.12**	**100%**	**0**	**$0.00**		**0**	
31411CL25		Unavailable	13	$3,454,693.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,454,693.00**	**100%**	**0**	**$0.00**		**0**	
31411CL33		Unavailable	20	$2,863,575.68	100%	0	$0.00	NA	0	
Total			**20**	**$2,863,575.68**	**100%**	**0**	**$0.00**		**0**	
31411CL41		Unavailable	32	$3,733,642.93	100%	0	$0.00	NA	0	
Total			**32**	**$3,733,642.93**	**100%**	**0**	**$0.00**		**0**	
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$560,000.00	79.1%	0	$0.00	NA	0	
		Unavailable	1	$148,000.00	20.9%	0	$0.00	NA	0	
Total			**2**	**$708,000.00**	**100%**	**0**	**$0.00**		**0**	
31411CLV1		BANK OF HAWAII	1	$274,445.82	100%	0	$0.00	NA	0	
Total			**1**	**$274,445.82**	**100%**	**0**	**$0.00**		**0**	
31411CLY5		Unavailable	17	$1,357,041.91	100%	0	$0.00	NA	0	
Total			**17**	**$1,357,041.91**	**100%**	**0**	**$0.00**		**0**	
31411CQE4		NATIONAL COOPERATIVE BANK, N.A.	7	$1,159,195.38	37.25%	0	$0.00	NA	0	
		Unavailable	12	$1,952,366.96	62.75%	0	$0.00	NA	0	
Total			**19**	**$3,111,562.34**	**100%**	**0**	**$0.00**		**0**	
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	$3,042,792.71	86.92%	0	$0.00	NA	0	
		Unavailable	2	$458,000.00	13.08%	0	$0.00	NA	0	
Total			**17**	**$3,500,792.71**	**100%**	**0**	**$0.00**		**0**	
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	$3,854,909.00	63.09%	0	$0.00	NA	0	
		Unavailable	10	$2,255,720.00	36.91%	0	$0.00	NA	0	
Total			**25**	**$6,110,629.00**	**100%**	**0**	**$0.00**		**0**	
31411CZE4		FIRST PLACE BANK	21	$3,500,885.62	100%	0	$0.00	NA	0	
Total			**21**	**$3,500,885.62**	**100%**	**0**	**$0.00**		**0**	
31411CZG9		INTER SAVINGS BANK	341	$64,593,137.37	100%	0	$0.00	NA	0	

Total			**341**	**$64,593,137.37**	**100%**	**0**	**$0.00**		**0**	
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	$765,500.00	39.74%	0	$0.00	NA	0	
		Unavailable	7	$1,161,000.00	60.26%	0	$0.00	NA	0	
Total			**14**	**$1,926,500.00**	**100%**	**0**	**$0.00**		**0**	
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	$664,697.48	2.38%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	42	$7,821,790.63	28.05%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	30	$5,956,691.20	21.36%	0	$0.00	NA	0	
		Unavailable	64	$13,445,676.36	48.21%	0	$0.00	NA	0	
Total			**139**	**$27,888,855.67**	**100%**	**0**	**$0.00**		**0**	
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	$5,702,772.00	0.45%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	4	$464,282.68	0.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE	32	$6,679,139.01	0.53%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$124,726.14	0.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	276	$63,411,886.16	5.06%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$843,000.00	0.07%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	650	$133,749,110.50	10.67%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$561,036.71	0.04%	0	$0.00	NA	0	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	$689,859.22	0.06%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	111	$21,266,387.15	1.7%	0	$0.00	NA	0	
		HOMESTREET BANK	90	$20,570,900.00	1.64%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	169	$43,127,282.43	3.44%	0	$0.00	NA	0	
		PIONEER BANK	4	$500,921.00	0.04%	0	$0.00	NA	0	
			126	$29,471,330.66	2.35%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
		SELF-HELP VENTURES FUND	2	$291,504.88	0.02%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$962,285.00	0.08%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$4,429,017.65	0.35%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$112,900.00	0.01%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	20	$4,189,524.29	0.33%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$518,474.00	0.04%	0	$0.00	NA	0
		Unavailable	3,861	$916,116,674.04	73.07%	0	$0.00	NA	0
Total			**5,407**	**$1,253,783,013.52**	**100%**	**0**	**$0.00**		**0**
31371M3X3		ABN AMRO MORTGAGE GROUP, INC.	36	$9,139,304.00	0.59%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	14	$2,707,590.93	0.17%	0	$0.00	NA	0
		CHASE HOME FINANCE	48	$9,242,653.97	0.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	617	$143,821,629.94	9.25%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$536,400.00	0.03%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$237,280.02	0.02%	0	$0.00	NA	0
		EVERBANK	1	$141,716.52	0.01%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	924	$183,456,815.02	11.8%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$323,100.00	0.02%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	12	$2,255,271.06	0.15%	0	$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	$1,372,903.60	0.09%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	4	$678,320.00	0.04%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	369	$61,425,094.58	3.95%	0	$0.00	NA	0

		HOMESTREET BANK	16	$3,702,267.05	0.24%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	18	$2,177,168.58	0.14%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$189,203.10	0.01%	0	$0.00	NA	0	
		MIDFIRST BANK	6	$509,167.40	0.03%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$12,493,338.14	0.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	163	$30,623,616.64	1.97%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	17	$2,430,403.43	0.16%	0	$0.00	NA	0	
		PIONEER BANK	48	$6,005,678.43	0.39%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	228	$51,161,221.60	3.29%	0	$0.00	NA	0	
		RBC CENTURA BANK	2	$315,909.60	0.02%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	56	$9,112,891.83	0.59%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	3	$532,061.74	0.03%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$1,383,852.87	0.09%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	36	$3,984,624.57	0.26%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	61	$8,561,490.63	0.55%	0	$0.00	NA	0	
		Unavailable	4,646	$1,006,447,942.52	64.72%	0	$0.00	NA	0	
Total			**7,407**	**$1,554,968,917.77**	**100%**	**0**	**$0.00**		**0**	
31371M3Y1		ABN AMRO MORTGAGE GROUP, INC.	11	$2,622,450.00	1.34%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	21	$4,243,011.23	2.17%	0	$0.00	NA	0	
		AMSOUTH BANK	7	$924,105.73	0.47%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$505,322.12	0.26%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$226,410.36	0.12%	0	$0.00	NA	0	
		CHASE HOME FINANCE	27	$3,295,539.81	1.69%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$597,007.41	0.31%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$1,297,549.15	0.66%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	3	$517,865.99	0.27%	0	$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	101	$16,629,109.58	8.52%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$368,073.42	0.19%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	$3,109,217.20	1.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$825,800.05	0.42%	0	$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	$1,420,263.62	0.73%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	81	$13,998,702.61	7.17%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	$917,790.91	0.47%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	8	$834,671.45	0.43%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	$3,154,843.75	1.62%	0	$0.00	NA	0	
	MIDFIRST BANK	4	$510,145.71	0.26%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	$21,487,107.78	11.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	$3,133,421.52	1.61%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	13	$1,426,175.01	0.73%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,057,050.00	0.54%	0	$0.00	NA	0	
	PIONEER BANK	14	$1,999,123.62	1.02%	0	$0.00	NA	0	
	RBC CENTURA BANK	9	$1,167,869.14	0.6%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$831,087.52	0.43%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	$2,841,671.44	1.46%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,109,746.84	0.57%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$193,672.12	0.1%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$44,000.00	0.02%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	$1,455,335.79	0.75%	0	$0.00	NA	0	

		U.S. BANK N.A.	3	$323,271.72	0.17%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	8	$681,600.00	0.35%	0	$0.00	NA	0	
		Unavailable	538	$101,403,519.85	51.95%	0	$0.00	NA	0	
Total			**1,089**	**$195,152,532.45**	**100%**	**0**	**$0.00**		**0**	
31371M3Z8		BANK OF AMERICA NA	186	$23,966,950.64	9.96%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$431,919.21	0.18%	0	$0.00	NA	0	
		CHASE HOME FINANCE	6	$863,286.77	0.36%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	283	$48,014,511.08	19.96%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	17	$2,733,225.61	1.14%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	208	$33,173,424.32	13.79%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	28	$5,498,813.99	2.29%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,028.44	0.17%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	17	$3,847,273.48	1.6%	0	$0.00	NA	0	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	$324,865.45	0.14%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$127,750.00	0.05%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$1,120,000.00	0.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	42	$6,910,217.69	2.87%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	8	$1,387,600.63	0.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$551,205.44	0.23%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$331,050.00	0.14%	0	$0.00	NA	0	
		REGIONS BANK	7	$1,060,368.74	0.44%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$723,368.35	0.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	12	$1,772,200.23	0.74%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$821,941.89	0.34%	0	$0.00	NA	0	

		U.S. BANK N.A.	1	$241,476.24	0.1%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$505,300.00	0.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	21	$3,775,648.80	1.57%	0	$0.00	NA	0
		Unavailable	592	$101,982,507.42	42.37%	0	$0.00	NA	0
Total			**1,456**	**$240,580,934.42**	**100%**	**0**	**$0.00**		**0**
31371M4A2		BANK OF AMERICA NA	119	$11,917,888.69	3.96%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$103,468.66	0.03%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	18	$3,082,800.25	1.02%	0	$0.00	NA	0
		CHASE HOME FINANCE	11	$1,198,444.41	0.4%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	227	$29,536,355.67	9.81%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,664,819.24	0.55%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$212,561.48	0.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	217	$30,047,181.86	9.98%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$659,000.00	0.22%	0	$0.00	NA	0
		EVERBANK	2	$98,752.16	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	44	$5,805,362.02	1.93%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,200.00	0.05%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	35	$4,334,302.59	1.44%	0	$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	$188,244.96	0.06%	0	$0.00	NA	0
		HOMESTREET BANK	5	$496,113.47	0.16%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	17	$2,117,350.00	0.7%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$294,389.40	0.1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	79	$10,936,094.91	3.63%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$278,868.41	0.09%	0	$0.00	NA	0
			4	$738,719.58	0.25%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PULTE MORTGAGE, L.L.C.	2	$157,810.36	0.05%	0	$0.00	NA	0
		REGIONS BANK	32	$3,108,803.99	1.03%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,065,659.58	0.35%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,343,393.49	0.78%	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$658,208.82	0.22%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	105	$14,575,845.97	4.84%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$319,392.95	0.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$2,205,644.82	0.73%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$126,750.00	0.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	33	$5,275,681.18	1.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$717,671.13	0.24%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	172	$26,066,847.75	8.66%	0	$0.00	NA	0
		Unavailable	969	$140,679,557.78	46.72%	0	$0.00	NA	0
Total			**2,170**	**$301,169,185.58**	**100%**	**0**	**$0.00**		**0**
31371M4B0		BANK OF AMERICA NA	1	$39,581.00	0.1%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	10	$1,599,303.51	4.17%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	18	$1,708,292.71	4.46%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	25	$2,620,107.65	6.84%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$64,552.00	0.17%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$310,744.14	0.81%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$155,815.00	0.41%	0	$0.00	NA	0
			6	$739,379.07	1.93%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	5	$415,195.51	1.08%	0	$0.00	NA	0
		REGIONS BANK	15	$1,381,830.26	3.61%	0	$0.00	NA	0
		STATE FARM BANK, FSB	25	$2,346,963.13	6.12%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	19	$1,831,377.20	4.78%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$84,184.35	0.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$462,714.03	1.21%	0	$0.00	NA	0
		Unavailable	226	$24,568,242.29	64.09%	0	$0.00	NA	0
Total			**360**	**$38,328,281.85**	**100%**	**0**	**$0.00**		**0**
31371M4C8		AMSOUTH BANK	2	$117,690.00	0.15%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$997,200.00	1.3%	0	$0.00	NA	0
		CHASE HOME FINANCE	8	$1,240,423.69	1.62%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$759,612.41	0.99%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$253,117.25	0.33%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$155,181.25	0.2%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$333,211.56	0.43%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,044,859.79	2.67%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	96	$13,392,348.48	17.45%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	5	$696,753.15	0.91%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	13	$1,569,284.90	2.05%	0	$0.00	NA	0
		HOMESTREET BANK	17	$2,812,345.74	3.67%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$299,448.21	0.39%	0	$0.00	NA	0
		MIDFIRST BANK	6	$409,834.94	0.53%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,181,703.35	2.84%	0	$0.00	NA	0
			61	$14,326,085.71	18.67%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		PULTE MORTGAGE, L.L.C.	81	$12,494,192.00	16.28%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$525,000.00	0.68%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$135,000.00	0.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$132,535.00	0.17%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$69,500.00	0.09%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	17	$2,141,028.07	2.79%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$268,000.00	0.35%	0	$0.00	NA	0	
		Unavailable	126	$19,370,873.57	25.26%	0	$0.00	NA	0	
Total			**483**	**$76,725,229.07**	**100%**	**0**	**$0.00**		**0**	
31371M4D6		AMERICAN HOME MORTGAGE CORPORATION	3	$216,103.30	0.98%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$189,900.00	0.86%	0	$0.00	NA	0	
		CHASE HOME FINANCE	20	$2,011,942.60	9.16%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	$847,545.60	3.86%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$261,488.37	1.19%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$252,199.52	1.15%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$803,390.69	3.66%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,843,294.99	17.49%	0	$0.00	NA	0	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	$439,116.33	2%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	9	$1,014,873.24	4.62%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	11	$903,249.60	4.11%	0	$0.00	NA	0	
			1	$85,000.00	0.39%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	8	$1,661,929.97	7.57%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$131,200.00	0.6%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$599,039.08	2.73%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$896,992.34	4.08%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$264,522.65	1.2%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$367,854.53	1.67%	0	$0.00	NA	0	
		Unavailable	65	$7,178,680.15	32.68%	0	$0.00	NA	0	
Total			**193**	**$21,968,322.96**	**100%**	**0**	**$0.00**		**0**	
31371M4K0		CCO MORTGAGE CORPORATION	9	$2,381,300.00	0.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	25	$5,455,843.00	0.45%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	683	$162,809,421.05	13.36%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	139	$33,032,992.31	2.71%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$933,520.00	0.08%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	5	$1,003,856.86	0.08%	0	$0.00	NA	0	
		RBC CENTURA BANK	2	$737,000.00	0.06%	0	$0.00	NA	0	
		Unavailable	4,106	$1,012,408,601.31	83.06%	0	$0.00	NA	0	
Total			**4,972**	**$1,218,762,534.53**	**100%**	**0**	**$0.00**		**0**	
31371M4L8		AMERICAN HOME MORTGAGE CORPORATION	11	$1,619,225.18	1.07%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$242,795.64	0.16%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$384,338.53	0.25%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	22	$5,413,586.88	3.59%	0	$0.00	NA	0	
		CHASE HOME FINANCE	13	$1,570,094.26	1.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	11	$828,361.34	0.55%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	74	$16,201,337.55	10.75%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	5	$729,380.42	0.48%	0	$0.00	NA	0	

		HOMEBANC MORTGAGE CORPORATION	15	$2,312,705.11	1.53%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	$939,139.12	0.62%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$8,142,739.83	5.4%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$941,430.61	0.62%	0	$0.00	NA	0
		RBC CENTURA BANK	4	$433,351.57	0.29%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$33,977.19	0.02%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	20	$2,382,430.96	1.58%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$976,994.79	0.65%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$467,226.83	0.31%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$293,930.23	0.19%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$413,600.00	0.27%	0	$0.00	NA	0
		Unavailable	533	$106,437,175.06	70.63%	0	$0.00	NA	0
Total			**788**	**$150,763,821.10**	**100%**	**0**	**$0.00**		**0**
31371M4M6		CCO MORTGAGE CORPORATION	10	$2,473,900.00	0.6%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$823,400.00	0.2%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	184	$41,377,179.60	10.08%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	$2,145,000.00	0.52%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$513,000.00	0.12%	0	$0.00	NA	0
		Unavailable	1,630	$363,186,269.42	88.48%	0	$0.00	NA	0
Total			**1,839**	**$410,518,749.02**	**100%**	**0**	**$0.00**		**0**
31371M4P9		CITIMORTGAGE, INC.	3	$918,299.99	0.23%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	317	$71,830,910.33	17.75%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	57	$14,872,387.00	3.67%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$355,000.00	0.09%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$473,150.00	0.12%	0	$0.00	NA	0

		Unavailable	1,223	$316,296,557.15	78.14%	0	$0.00	NA	0	
Total			**1,603**	**$404,746,304.47**	**100%**	**0**	**$0.00**		**0**	
31371M4Q7		CITIMORTGAGE, INC.	1	$233,000.00	0.42%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	28	$5,025,075.45	9.1%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,437,329.00	2.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$348,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	242	$48,203,373.75	87.25%	0	$0.00	NA	0	
Total			**277**	**$55,246,778.20**	**100%**	**0**	**$0.00**		**0**	
31371M4R5		BANK OF AMERICA NA	7	$732,181.00	2.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$224,738.24	0.92%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	19	$1,882,747.06	7.67%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	$752,183.30	3.07%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	$896,996.66	3.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$392,449.26	1.6%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$152,500.00	0.62%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$509,450.00	2.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$188,270.00	0.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$416,999.00	1.7%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	37	$3,803,264.31	15.5%	0	$0.00	NA	0	
		Unavailable	121	$14,582,691.63	59.43%	0	$0.00	NA	0	
Total			**212**	**$24,534,470.46**	**100%**	**0**	**$0.00**		**0**	
31371M4S3		BANK OF AMERICA NA	76	$5,955,181.65	11.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	46	$3,978,677.84	7.62%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	36	$3,667,619.34	7.03%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,764,784.00	3.38%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,000.00	0.2%	0	$0.00	NA	0	
			11	$1,319,769.04	2.53%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		HOMEBANC MORTGAGE CORPORATION	2	$383,400.00	0.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,144,099.03	2.19%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$130,192.11	0.25%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	38	$3,318,991.15	6.36%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	10	$613,383.64	1.18%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	10	$801,200.00	1.54%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$592,200.00	1.13%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	$590,235.24	1.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$194,600.00	0.37%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	30	$2,666,842.81	5.11%	0	$0.00	NA	0	
		Unavailable	210	$24,964,871.15	47.84%	0	$0.00	NA	0	
Total			**518**	**$52,188,047.00**	**100%**	**0**	**$0.00**		**0**	
31371M4T1		BANK OF AMERICA NA	4	$205,352.00	1.39%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	10	$836,150.00	5.66%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$129,585.37	0.88%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	13	$1,225,682.33	8.29%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$87,000.00	0.59%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$234,000.00	1.58%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$85,765.59	0.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$630,485.07	4.26%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$32,000.00	0.22%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$84,728.90	0.57%	0	$0.00	NA	0	
		Unavailable	115	$11,233,185.99	75.98%	0	$0.00	NA	0	

Total			**161**	**$14,783,935.25**	**100%**	**0**	**$0.00**		**0**	
31371M4U8		BANK OF AMERICA NA	23	$2,834,254.94	15.37%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	$1,807,049.44	9.8%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$444,491.80	2.41%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$380,598.74	2.06%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$169,621.04	0.92%	0	$0.00	NA	0	
		Unavailable	65	$12,810,142.85	69.44%	0	$0.00	NA	0	
Total			**104**	**$18,446,158.81**	**100%**	**0**	**$0.00**		**0**	
31371M4W4		ABN AMRO MORTGAGE GROUP, INC.	6	$766,125.00	0.39%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$166,250.00	0.08%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$114,598.00	0.06%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$119,714.97	0.06%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$273,707.08	0.14%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	58	$13,133,569.53	6.66%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9	$1,443,753.52	0.73%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	23	$5,860,789.53	2.97%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	3	$670,279.93	0.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$1,070,000.00	0.54%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	37	$7,412,983.00	3.76%	0	$0.00	NA	0	
		Unavailable	682	$166,103,783.84	84.27%	0	$0.00	NA	0	
Total			**825**	**$197,135,554.40**	**100%**	**0**	**$0.00**		**0**	
31371M4X2		AMSOUTH BANK	4	$644,000.00	3.93%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$427,212.29	2.6%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	27	$2,919,451.79	17.79%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	4	$670,419.77	4.09%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION	1	$41,968.90	0.26%	0	$0.00	NA	0
		Unavailable	114	$11,703,501.75	71.33%	0	$0.00	NA	0
Total			**153**	**$16,406,554.50**	**100%**	**0**	**$0.00**		**0**
31371M4Y0		FIRST HORIZON HOME LOAN CORPORATION	2	$325,615.00	8.72%	0	$0.00	NA	0
		Unavailable	16	$3,408,951.27	91.28%	0	$0.00	NA	0
Total			**18**	**$3,734,566.27**	**100%**	**0**	**$0.00**		**0**
31371M5A1		CITIMORTGAGE, INC.	3	$688,013.26	3.69%	0	$0.00	NA	0
		Unavailable	77	$17,978,755.21	96.31%	0	$0.00	NA	0
Total			**80**	**$18,666,768.47**	**100%**	**0**	**$0.00**		**0**
31371M5B9		CITIMORTGAGE, INC.	4	$1,127,783.34	20.51%	0	$0.00	NA	0
		Unavailable	16	$4,369,688.42	79.49%	0	$0.00	NA	0
Total			**20**	**$5,497,471.76**	**100%**	**0**	**$0.00**		**0**
31371M5C7		AMSOUTH BANK	1	$85,000.00	0.35%	0	$0.00	NA	0
		CHASE HOME FINANCE	4	$256,633.27	1.06%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$352,944.89	1.46%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,075,999.13	8.61%	0	$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	$84,701.44	0.35%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	6	$1,035,333.56	4.29%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$472,887.17	1.96%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	$6,104,291.09	25.31%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	19	$3,225,809.00	13.38%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$385,164.96	1.6%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,184,787.22	4.91%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$150,000.00	0.62%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	23	$5,180,714.81	21.48%	0	$0.00	NA	0
		Unavailable	22	$3,522,999.96	14.62%	0	$0.00	NA	0

Total			**142**	**$24,117,266.50**	**100%**	**0**	**$0.00**		**0**	
31371M5D5		COUNTRYWIDE HOME LOANS, INC.	4	$1,061,201.00	5.78%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$456,100.00	2.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	14	$3,062,250.00	16.69%	0	$0.00	NA	0	
		Unavailable	51	$13,768,653.91	75.04%	0	$0.00	NA	0	
Total			**71**	**$18,348,204.91**	**100%**	**0**	**$0.00**		**0**	
31371M5E3		WACHOVIA MORTGAGE CORPORATION	9	$2,046,200.00	64.21%	0	$0.00	NA	0	
		Unavailable	5	$1,140,425.00	35.79%	0	$0.00	NA	0	
Total			**14**	**$3,186,625.00**	**100%**	**0**	**$0.00**		**0**	
31371M5F0		CHASE HOME FINANCE, LLC	1	$240,577.97	5.37%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$149,234.13	3.33%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$145,253.00	3.24%	0	$0.00	NA	0	
		Unavailable	27	$3,944,431.79	88.06%	0	$0.00	NA	0	
Total			**32**	**$4,479,496.89**	**100%**	**0**	**$0.00**		**0**	
31371M5G8		BANK OF AMERICA NA	82	$4,186,212.26	13.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$597,298.98	1.99%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	39	$2,755,462.54	9.18%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	13	$1,006,909.80	3.35%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	$1,379,791.16	4.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	25	$1,774,151.10	5.91%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$430,671.30	1.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$158,400.00	0.53%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$553,418.43	1.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	$1,230,006.74	4.1%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	27	$2,091,649.28	6.97%	0	$0.00	NA	0	
		Unavailable	146	$13,851,841.21	46.15%	0	$0.00	NA	0	
Total			**386**	**$30,015,812.80**	**100%**	**0**	**$0.00**		**0**	
31371M5H6		BANK OF AMERICA NA	1	$199,304.00	13.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$429,104.51	28.68%	0	$0.00	NA	0	
		Unavailable	6	$867,832.39	58%	0	$0.00	NA	0	
Total			**15**	**$1,496,240.90**	**100%**	**0**	**$0.00**		**0**	
31371M5J2		GMAC MORTGAGE CORPORATION	11	$908,860.89	42.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$202,829.47	9.55%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$149,133.37	7.02%	0	$0.00	NA	0	
		Unavailable	13	$862,660.76	40.63%	0	$0.00	NA	0	
Total			**26**	**$2,123,484.49**	**100%**	**0**	**$0.00**		**0**	
31371M5K9		WASHINGTON MUTUAL BANK	12	$2,136,411.29	88.13%	0	$0.00	NA	0	
		Unavailable	1	$287,843.49	11.87%	0	$0.00	NA	0	
Total			**13**	**$2,424,254.78**	**100%**	**0**	**$0.00**		**0**	
31371M5L7		COUNTRYWIDE HOME LOANS, INC.	37	$4,356,879.44	39.15%	0	$0.00	NA	0	
		Unavailable	57	$6,770,384.61	60.85%	0	$0.00	NA	0	
Total			**94**	**$11,127,264.05**	**100%**	**0**	**$0.00**		**0**	
31371M5Y9		PULTE MORTGAGE, L.L.C.	5	$1,549,943.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,549,943.00**	**100%**	**0**	**$0.00**		**0**	
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	$1,566,204.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,566,204.00**	**100%**	**0**	**$0.00**		**0**	
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	$4,524,997.00	23.16%	0	$0.00	NA	0	
		Unavailable	137	$15,015,456.02	76.84%	0	$0.00	NA	0	
Total			**178**	**$19,540,453.02**	**100%**	**0**	**$0.00**		**0**	
31371QQ43		CHASE HOME FINANCE	1	$76,430.84	15.37%	0	$0.00	NA	0	
		Unavailable	2	$420,947.57	84.63%	0	$0.00	NA	0	
Total			**3**	**$497,378.41**	**100%**	**0**	**$0.00**		**0**	

31371QQ50		CHASE HOME FINANCE	5	$443,531.06	95.64%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$20,231.25	4.36%	0	$0.00	NA	0	
Total			**6**	**$463,762.31**	**100%**	**0**	**$0.00**		**0**	
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	$155,844.70	15.62%	0	$0.00	NA	0	
		Unavailable	6	$841,648.41	84.38%	0	$0.00	NA	0	
Total			**7**	**$997,493.11**	**100%**	**0**	**$0.00**		**0**	
31371QQ84		CHASE HOME FINANCE	1	$49,954.79	4.15%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$128,933.58	10.71%	0	$0.00	NA	0	
		Unavailable	11	$1,025,010.14	85.14%	0	$0.00	NA	0	
Total			**14**	**$1,203,898.51**	**100%**	**0**	**$0.00**		**0**	
31371QQZ4		CHASE HOME FINANCE	1	$234,792.66	13.47%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$299,400.00	17.17%	0	$0.00	NA	0	
		Unavailable	6	$1,209,057.36	69.36%	0	$0.00	NA	0	
Total			**9**	**$1,743,250.02**	**100%**	**0**	**$0.00**		**0**	
31371QRA8		CHASE HOME FINANCE	1	$185,831.85	9.01%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	9.7%	0	$0.00	NA	0	
		Unavailable	9	$1,676,032.47	81.29%	0	$0.00	NA	0	
Total			**11**	**$2,061,864.32**	**100%**	**0**	**$0.00**		**0**	
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$466,053.60	19.85%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$324,698.98	13.83%	0	$0.00	NA	0	
		Unavailable	8	$1,557,240.37	66.32%	0	$0.00	NA	0	
Total			**14**	**$2,347,992.95**	**100%**	**0**	**$0.00**		**0**	
31371QRE0		CHASE HOME FINANCE	4	$829,656.61	8.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$296,741.40	2.87%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$189,537.47	1.83%	0	$0.00	NA	0	
			1	$129,500.00	1.25%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	3	$298,446.71	2.89%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$109,900.56	1.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$621,988.84	6.02%	0	$0.00	NA	0
		Unavailable	59	$7,862,026.96	76.05%	0	$0.00	NA	0
Total			**78**	**$10,337,798.55**	**100%**	**0**	**$0.00**		**0**
31371QRH3		CHASE HOME FINANCE	1	$99,135.00	2.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$99,762.03	2.4%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$501,785.15	12.06%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$179,841.19	4.32%	0	$0.00	NA	0
		Unavailable	18	$3,279,935.78	78.84%	0	$0.00	NA	0
Total			**25**	**$4,160,459.15**	**100%**	**0**	**$0.00**		**0**
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$465,684.16	41.23%	0	$0.00	NA	0
		Unavailable	5	$663,821.28	58.77%	0	$0.00	NA	0
Total			**7**	**$1,129,505.44**	**100%**	**0**	**$0.00**		**0**
31371QRK6		CHASE HOME FINANCE	2	$374,877.04	25.91%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$87,931.35	6.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$154,603.92	10.69%	0	$0.00	NA	0
		Unavailable	9	$829,263.96	57.32%	0	$0.00	NA	0
Total			**14**	**$1,446,676.27**	**100%**	**0**	**$0.00**		**0**
31371QRL4		CHASE HOME FINANCE	1	$96,769.54	5.1%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$89,918.63	4.74%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$91,831.06	4.84%	0	$0.00	NA	0
		Unavailable	14	$1,617,683.17	85.32%	0	$0.00	NA	0
Total			**17**	**$1,896,202.40**	**100%**	**0**	**$0.00**		**0**

31400L3J1		PHH MORTGAGE CORPORATION	12	$2,142,259.65	46.42%	0	$0.00	NA	0	
		Unavailable	10	$2,472,688.31	53.58%	0	$0.00	NA	0	
Total			**22**	**$4,614,947.96**	**100%**	**0**	**$0.00**		**0**	
31400L3K8		PHH MORTGAGE CORPORATION	9	$2,154,293.39	46.9%	0	$0.00	NA	0	
		Unavailable	18	$2,438,711.62	53.1%	0	$0.00	NA	0	
Total			**27**	**$4,593,005.01**	**100%**	**0**	**$0.00**		**0**	
31405WW92		Unavailable	128	$26,994,140.66	100%	0	$0.00	NA	0	
Total			**128**	**$26,994,140.66**	**100%**	**0**	**$0.00**		**0**	
31406L3S5		SUNTRUST MORTGAGE INC.	36	$8,424,355.25	66.3%	0	$0.00	NA	0	
		Unavailable	24	$4,282,713.90	33.7%	0	$0.00	NA	0	
Total			**60**	**$12,707,069.15**	**100%**	**0**	**$0.00**		**0**	
31406L5G9		SUNTRUST MORTGAGE INC.	59	$10,962,626.33	77.81%	0	$0.00	NA	0	
		Unavailable	18	$3,127,218.13	22.19%	0	$0.00	NA	0	
Total			**77**	**$14,089,844.46**	**100%**	**0**	**$0.00**		**0**	
31406RS22		Unavailable	8	$1,688,073.75	100%	0	$0.00	NA	0	
Total			**8**	**$1,688,073.75**	**100%**	**0**	**$0.00**		**0**	
31406RS30		Unavailable	11	$2,036,936.34	100%	0	$0.00	NA	0	
Total			**11**	**$2,036,936.34**	**100%**	**0**	**$0.00**		**0**	
31406RS48		Unavailable	26	$3,825,409.13	100%	0	$0.00	NA	0	
Total			**26**	**$3,825,409.13**	**100%**	**0**	**$0.00**		**0**	
31406RS55		Unavailable	45	$6,872,401.64	100%	0	$0.00	NA	0	
Total			**45**	**$6,872,401.64**	**100%**	**0**	**$0.00**		**0**	
31406RS63		Unavailable	30	$4,958,185.16	100%	0	$0.00	NA	0	
Total			**30**	**$4,958,185.16**	**100%**	**0**	**$0.00**		**0**	
31406RS89		Unavailable	29	$2,046,149.85	100%	0	$0.00	NA	0	
Total			**29**	**$2,046,149.85**	**100%**	**0**	**$0.00**		**0**	
31406RS97		Unavailable	57	$5,676,507.27	100%	0	$0.00	NA	0	
Total			**57**	**$5,676,507.27**	**100%**	**0**	**$0.00**		**0**	
31406RSU0		Unavailable	13	$1,836,123.47	100%	0	$0.00	NA	0	

Total			**13**	**$1,836,123.47**	**100%**	**0**	**$0.00**		**0**	
31406RSY2		Unavailable	7	$1,040,711.69	100%	0	$0.00	NA	0	
Total			**7**	**$1,040,711.69**	**100%**	**0**	**$0.00**		**0**	
31406RTA3		Unavailable	15	$3,037,423.79	100%	0	$0.00	NA	0	
Total			**15**	**$3,037,423.79**	**100%**	**0**	**$0.00**		**0**	
31406RTB1		Unavailable	92	$11,994,125.65	100%	0	$0.00	NA	0	
Total			**92**	**$11,994,125.65**	**100%**	**0**	**$0.00**		**0**	
31407JE32		AMARILLO NATIONAL BANK	4	$867,854.12	7.78%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$25,975.33	0.23%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$235,674.81	2.11%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$204,250.00	1.83%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	1.61%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$700,793.21	6.28%	0	$0.00	NA	0	
		BENCHMARK BANK	3	$922,331.16	8.27%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$333,800.31	2.99%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$257,772.37	2.31%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	2	$376,100.00	3.37%	0	$0.00	NA	0	
		FIRST FEDERAL BANK TEXAS	1	$38,462.00	0.34%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$39,965.56	0.36%	0	$0.00	NA	0	
		NAPUS FEDERAL CREDIT UNION	1	$149,679.37	1.34%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	5	$1,301,337.83	11.66%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$311,717.95	2.79%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$638,818.96	5.72%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$213,371.80	1.91%	0	$0.00	NA	0	
			1	$181,357.31	1.63%	0	$0.00	NA	0	

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
		VALLEY MORTGAGE COMPANY INC.	2	$575,500.00	5.16%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$349,683.59	3.13%	0	$0.00	NA	0
		Unavailable	13	$3,254,034.67	29.18%	0	$0.00	NA	0
Total			**47**	**$11,158,480.35**	**100%**	**0**	**$0.00**		**0**
31407JE40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,082,780.87	0.34%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$471,558.22	0.15%	0	$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	$398,647.97	0.13%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$244,773.08	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,264,571.77	1.02%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$188,833.25	0.06%	0	$0.00	NA	0
		AF BANK	1	$179,837.28	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$297,330.97	0.09%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$1,331,850.30	0.42%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$951,075.24	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$298,922.88	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$4,447,312.31	1.4%	0	$0.00	NA	0
		AMERICAN BANK	3	$587,783.45	0.18%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$380,056.11	0.12%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$290,443.87	0.09%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$840,075.84	0.26%	0	$0.00	NA	0
		ANCHORBANK FSB	13	$3,203,082.96	1.01%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	7	$1,574,647.91	0.49%	0	$0.00	NA	0
			77	$18,598,869.81	5.84%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	$382,258.18	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$3,273,439.01	1.03%	0	$0.00	NA	0	
	BANK MUTUAL	13	$3,002,967.80	0.94%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$4,389,279.58	1.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	11	$3,383,704.33	1.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,604.33	0.13%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$258,771.49	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	1	$275,000.00	0.09%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$449,439.15	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$2,793,572.24	0.88%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$836,409.84	0.26%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$285,000.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	$1,234,182.14	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$372,000.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	40	$10,001,418.59	3.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$902,602.61	0.28%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$623,000.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,431,716.05	0.45%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$406,141.36	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$299,728.80	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,368,463.86	0.43%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$188,300.00	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$818,254.33	0.26%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$1,198,409.01	0.38%	0	$0.00	NA	0	
		14	$3,680,579.21	1.16%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	3	$811,103.56	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$2,492,092.91	0.78%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$305,000.00	0.1%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$247,770.30	0.08%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$202,071.56	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$209,410.52	0.07%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$631,977.65	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$306,109.27	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,409,029.11	0.76%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$193,950.00	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$625,000.00	0.2%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$484,546.27	0.15%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$437,114.00	0.14%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$207,816.48	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,680,846.87	0.53%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$215,528.56	0.07%	0	$0.00	NA	0	
	ELEVATIONS CU	10	$2,390,324.77	0.75%	0	$0.00	NA	0	
	EVERBANK	1	$191,826.43	0.06%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$220,000.00	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$1,010,110.14	0.32%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$221,794.39	0.07%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	30	$7,090,872.31	2.23%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$419,620.31	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,383,770.36	0.75%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$186,750.00	0.06%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$374,669.14	0.12%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$181,289.92	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$235,572.13	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$628,838.54	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$2,839,256.49	0.89%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	24	$5,779,116.48	1.81%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,904,016.60	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$549,753.31	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$623,949.02	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$1,720,394.40	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	$3,172,386.75	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$1,030,420.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$645,642.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$194,654.95	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$796,242.68	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	$3,436,603.85	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$185,432.21	0.06%	0	$0.00	NA	0	

	FIRST PENN BANK	3	$771,979.46	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,335,207.39	1.67%	0	$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$214,210.87	0.07%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$296,000.00	0.09%	0	$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$220,109.83	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$244,783.84	0.08%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$288,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	24	$7,013,265.75	2.2%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	19	$5,642,874.95	1.77%	0	$0.00	NA	0	
	FULTON BANK	3	$599,835.24	0.19%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$174,841.80	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$657,610.00	0.21%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	$1,488,796.29	0.47%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$898,252.78	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$799,762.09	0.25%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$175,635.16	0.06%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$1,544,093.06	0.48%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$322,708.00	0.1%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	$3,379,800.70	1.06%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$300,655.27	0.09%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$217,802.92	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$1,454,281.23	0.46%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$586,388.38	0.18%	0	$0.00	NA	0	
	HOME STATE BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$190,182.06	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$334,704.43	0.11%	0	$0.00	NA	0	

	ILLINI BANK	1	$186,231.50	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$405,364.01	0.13%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$199,739.27	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$187,748.94	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	$2,291,426.35	0.72%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$376,100.00	0.12%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$280,000.00	0.09%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$265,759.53	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$363,000.00	0.11%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$351,400.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$784,239.64	0.25%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$256,273.69	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	$4,656,433.96	1.46%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$407,640.03	0.13%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$395,305.54	0.12%	0	$0.00	NA	0	
	MACON SAVINGS BANK	4	$952,000.11	0.3%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$174,833.95	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,042,769.55	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$196,800.00	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$365,838.54	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$427,896.77	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$177,278.71	0.06%	0	$0.00	NA	0	
		20	$4,423,800.94	1.39%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	$985,250.00	0.31%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,575,801.06	0.49%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,598,722.21	0.82%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$642,413.58	0.2%	0	$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	$210,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$593,500.00	0.19%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$220,000.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$955,113.37	0.3%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$1,854,280.47	0.58%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$248,000.00	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$919,485.03	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$4,398,699.14	1.38%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	3	$616,615.72	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$391,489.21	0.12%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	17	$4,918,330.07	1.54%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,192,708.06	0.37%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$304,730.90	0.1%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$197,189.90	0.06%	0	$0.00	NA	0	
		10	$2,829,749.45	0.89%	0	$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	3	$669,587.87	0.21%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$214,500.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,749,694.43	0.55%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$185,000.00	0.06%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	$6,008,666.15	1.89%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$584,475.74	0.18%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	4	$1,038,953.83	0.33%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$2,737,582.55	0.86%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$549,759.53	0.17%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$264,566.38	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$990,928.50	0.31%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$202,312.44	0.06%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$236,775.12	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$874,633.86	0.27%	0	$0.00	NA	0	
	REGIONS BANK	2	$473,365.63	0.15%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$390,968.83	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$231,785.12	0.07%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$215,809.42	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$203,000.00	0.06%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$518,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$199,814.76	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$182,300.00	0.06%	0	$0.00	NA	0	
		3	$928,745.29	0.29%	0	$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$292,000.00	0.09%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$1,100,650.00	0.35%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$274,236.37	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$922,548.07	0.29%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,800.86	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	10	$2,251,041.27	0.71%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$184,832.75	0.06%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	12	$3,208,486.20	1.01%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	$1,911,313.53	0.6%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$183,833.66	0.06%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$275,750.49	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$284,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$252,565.86	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$455,500.00	0.14%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$637,394.65	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,019,457.93	0.32%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$2,018,938.86	0.63%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$381,958.82	0.12%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$617,000.00	0.19%	0	$0.00	NA	0	
		2	$397,700.00	0.12%	0	$0.00	NA	0	

	SWAIN MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	1	$235,100.00	0.07%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$399,000.00	0.13%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$297,730.61	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$555,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$178,838.17	0.06%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$222,000.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,837,953.00	0.58%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,670,540.55	0.52%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$638,604.13	0.2%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	$903,140.36	0.28%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$392,338.98	0.12%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$185,082.53	0.06%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	$3,127,044.70	0.98%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$280,000.00	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$993,666.88	0.31%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$1,069,147.71	0.34%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$513,000.00	0.16%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	5	$1,208,683.76	0.38%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$442,353.29	0.14%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$350,000.00	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$201,840.00	0.06%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	5	$956,527.87	0.3%	0	$0.00	NA	0	

		WACHOVIA BANK, NA	1	$341,700.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,710,122.03	0.85%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$1,426,050.69	0.45%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$207,200.00	0.07%	0	$0.00	NA	0
		WESCOM CREDIT UNION	16	$4,527,490.56	1.42%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$1,005,426.56	0.32%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$219,291.73	0.07%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,761,386.82	0.55%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$760,000.00	0.24%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$1,648,336.61	0.52%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$402,041.98	0.13%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$447,363.51	0.14%	0	$0.00	NA	0
		Unavailable	156	$39,066,974.26	12.17%	0	$0.00	NA	0
Total			**1,257**	**$318,741,823.00**	**100%**	**0**	**$0.00**		**0**
31407JE57		PHH MORTGAGE CORPORATION	29	$5,195,846.71	100%	0	$0.00	NA	0
Total			**29**	**$5,195,846.71**	**100%**	**0**	**$0.00**		**0**
31407JE65		ARVEST MORTGAGE COMPANY	8	$546,145.54	6.24%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$156,479.00	1.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$308,462.77	3.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	97	$6,689,717.05	76.48%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	$607,105.88	6.94%	0	$0.00	NA	0
		Unavailable	6	$438,798.08	5.02%	0	$0.00	NA	0
Total			**127**	**$8,746,708.32**	**100%**	**0**	**$0.00**		**0**
31407JE73		ARVEST MORTGAGE COMPANY	7	$677,102.33	5.2%	0	$0.00	NA	0
		COUNTRYWIDE	1	$99,908.38	0.77%	0	$0.00	NA	0

		MORTGAGE VENTURES, LLC							
		FRANKLIN BANK, SSB	3	$289,937.35	2.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	$10,295,001.41	79.09%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$300,328.49	2.31%	0	$0.00	NA	0
		Unavailable	14	$1,354,525.83	10.4%	0	$0.00	NA	0
Total			**132**	**$13,016,803.79**	**100%**	**0**	**$0.00**		**0**
31407JE81		ARVEST MORTGAGE COMPANY	6	$691,080.48	6.43%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$118,400.00	1.1%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$119,777.13	1.11%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$123,669.96	1.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	$8,533,670.80	79.41%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$236,181.75	2.2%	0	$0.00	NA	0
		Unavailable	8	$923,352.26	8.6%	0	$0.00	NA	0
Total			**92**	**$10,746,132.38**	**100%**	**0**	**$0.00**		**0**
31407JE99		ARVEST MORTGAGE COMPANY	3	$398,476.15	2.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$407,152.02	2.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$129,353.96	0.68%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$131,078.48	0.69%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$264,510.66	1.39%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$135,673.32	0.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	$14,302,739.75	75.09%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$551,279.83	2.89%	0	$0.00	NA	0
		Unavailable	20	$2,726,446.38	14.32%	0	$0.00	NA	0
Total			**140**	**$19,046,710.55**	**100%**	**0**	**$0.00**		**0**
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	$149,839.65	6.09%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$492,000.00	19.98%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$164,815.11	6.69%	0	$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC	1	$195,785.46	7.95%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$150,647.24	6.12%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$150,000.00	6.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$139,843.12	5.68%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$280,500.00	11.39%	0	$0.00	NA	0
		Unavailable	3	$738,527.53	30.01%	0	$0.00	NA	0
Total			**12**	**$2,461,958.11**	**100%**	**0**	**$0.00**		**0**
31407JEP3		LA GRANGE STATE BANK	1	$75,837.12	1.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$5,428,621.54	98.62%	0	$0.00	NA	0
Total			**27**	**$5,504,458.66**	**100%**	**0**	**$0.00**		**0**
31407JEQ1		AEA FEDERAL CREDIT UNION	1	$73,200.00	0.57%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$245,340.00	1.9%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$415,488.07	3.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$64,237.51	0.5%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$73,358.44	0.57%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$235,385.85	1.82%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$135,734.94	1.05%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$372,337.76	2.88%	0	$0.00	NA	0
		BANK OF HAWAII	4	$479,530.46	3.71%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$89,910.40	0.7%	0	$0.00	NA	0
		BENCHMARK BANK	1	$120,000.00	0.93%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$544,805.89	4.21%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$121,407.19	0.94%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,902.80	0.77%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	$286,005.27	2.21%	0	$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	$124,000.00	0.96%	0	$0.00	NA	0	
	CORTRUST BANK	3	$419,260.04	3.24%	0	$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	1	$130,000.00	1.01%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$107,100.00	0.83%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$63,000.00	0.49%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$124,878.51	0.97%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$385,225.22	2.98%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$99,902.80	0.77%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$328,323.58	2.54%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$142,800.00	1.1%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$64,932.14	0.5%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$176,823.80	1.37%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$87,912.40	0.68%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$109,890.49	0.85%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$97,402.94	0.75%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$115,000.00	0.89%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	11	$1,387,328.17	10.73%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$112,000.00	0.87%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$147,356.63	1.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$219,668.93	1.7%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$142,000.00	1.1%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$100,700.00	0.78%	0	$0.00	NA	0	
	MID-PENN BANK	1	$66,500.00	0.51%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.77%	0	$0.00	NA	0
		NEW ALLIANCE BANK	1	$128,000.00	0.99%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$122,607.21	0.95%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$119,777.75	0.93%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$131,868.59	1.02%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	3	$259,791.54	2.01%	0	$0.00	NA	0
		S&T BANK	1	$118,371.38	0.92%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$97,004.13	0.75%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$71,100.00	0.55%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$210,459.06	1.63%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$99,895.60	0.77%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$111,811.22	0.86%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,073.89	0.98%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$365,243.08	2.82%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$210,000.00	1.62%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$249,754.42	1.93%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$240,000.00	1.86%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$53,996.19	0.42%	0	$0.00	NA	0
		Unavailable	20	$2,061,985.71	15.49%	0	$0.00	NA	0
Total			**118**	**$12,987,390.00**	**100%**	**0**	**$0.00**		**0**
31407JER9		ACACIA FEDERAL SAVINGS BANK	2	$507,845.69	1.04%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$239,766.73	0.49%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$159,844.49	0.33%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$347,345.70	0.71%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$163,882.44	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$191,813.38	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,404,539.27	2.88%	0	$0.00	NA	0	
	BANK OF HAWAII	19	$5,995,943.10	12.31%	0	$0.00	NA	0	
	BANK OF STANLY	1	$319,390.84	0.66%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$190,000.00	0.39%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$200,000.00	0.41%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$2,322,760.87	4.77%	0	$0.00	NA	0	
	CHARTER BANK	1	$220,650.00	0.45%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$197,726.69	0.41%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$378,620.52	0.78%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	9	$2,002,531.44	4.11%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$378,736.91	0.78%	0	$0.00	NA	0	
	CORTRUST BANK	1	$180,000.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$350,000.00	0.72%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$319,688.98	0.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,212,392.64	2.49%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	17	$6,472,586.34	13.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$370,000.00	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$231,000.00	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$174,658.95	0.36%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$417,582.91	0.86%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$427,573.92	0.88%	0	$0.00	NA	0	

	KITSAP BANK	1	$179,825.02	0.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$390,000.00	0.8%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	15	$3,583,386.00	7.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$339,653.35	0.7%	0	$0.00	NA	0	
	MID-STATE BANK	1	$199,591.17	0.41%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$354,646.60	0.73%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	$458,978.54	0.94%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$165,000.00	0.34%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$242,280.51	0.5%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$287,640.15	0.59%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$410,195.78	0.84%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,464.07	0.56%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$320,000.00	0.66%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$179,940.21	0.37%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$154,849.35	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.37%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$506,037.70	1.04%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$248,240.00	0.51%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$186,313.98	0.38%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$763,000.00	1.57%	0	$0.00	NA	0	
		5	$977,513.89	2.01%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
		TOWER FEDERAL CREDIT UNION	2	$409,072.46	0.84%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	4	$768,468.55	1.58%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$429,812.06	0.88%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$490,068.47	1.01%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$232,359.73	0.48%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,227,750.13	4.57%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,293,793.49	2.66%	0	$0.00	NA	0
		Unavailable	27	$7,081,020.49	14.5%	0	$0.00	NA	0
Total			**190**	**$48,710,783.51**	**100%**	**0**	**$0.00**		**0**
31407JES7		ARVEST MORTGAGE COMPANY	4	$426,276.56	2.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$59,944.43	0.32%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$360,642.06	1.91%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$102,000.00	0.54%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$120,750.00	0.64%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$67,932.31	0.36%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$125,172.65	0.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	158	$17,196,178.15	90.87%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$109,893.08	0.58%	0	$0.00	NA	0
		Unavailable	3	$354,957.44	1.87%	0	$0.00	NA	0
Total			**174**	**$18,923,746.68**	**100%**	**0**	**$0.00**		**0**
31407JET5		ARVEST MORTGAGE COMPANY	6	$1,277,133.03	1.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$954,854.45	0.89%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$601,858.50	0.56%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	398	$102,882,608.76	96.25%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$537,528.39	0.5%	0	$0.00	NA	0	
		Unavailable	5	$1,051,697.87	0.61%	0	$0.00	NA	0	
Total			**416**	**$107,305,681.00**	**100%**	**0**	**$0.00**		**0**	
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$129,080.48	0.37%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$62,893.09	0.18%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$50,000.00	0.14%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$116,896.77	0.33%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$117,446.74	0.33%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$81,524.42	0.23%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$242,672.91	0.69%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$238,329.92	0.68%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$464,133.43	1.32%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$144,139.27	0.41%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$190,573.92	0.54%	0	$0.00	NA	0	
		AMERICAN BANK	1	$71,185.59	0.2%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$150,365.42	0.43%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$83,227.85	0.24%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$212,867.60	0.6%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$222,058.50	0.63%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$79,925.90	0.23%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	27	$1,748,380.99	4.96%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	13	$957,696.28	2.72%	0	$0.00	NA	0	
		BANK MUTUAL	4	$266,727.99	0.76%	0	$0.00	NA	0	
		BANK OF LENOX	3	$179,593.60	0.51%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD	1	$62,504.80	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	1	$49,600.00	0.14%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$57,000.00	0.16%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$60,946.18	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$150,863.49	0.43%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$82,573.45	0.23%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	6	$391,323.79	1.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$131,825.96	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$55,948.13	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$99,953.70	0.28%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$198,942.15	0.56%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$117,600.00	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$65,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$61,500.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$191,138.98	0.54%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$64,800.00	0.18%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$98,021.97	0.28%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$129,341.20	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,954.80	0.14%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$197,700.00	0.56%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$141,646.60	0.4%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,725.19	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$65,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$116,514.80	0.33%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	
		1	$51,800.00	0.15%	0	$0.00	NA	0	

	CORNERBANK, NATIONAL ASSOCIATION								
	CORTRUST BANK	2	$128,000.00	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$236,896.16	0.67%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$62,500.00	0.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$277,295.70	0.79%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$64,000.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$128,285.47	0.36%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$80,923.14	0.23%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$66,500.00	0.19%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$83,924.06	0.24%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$70,000.00	0.2%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$55,000.00	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$60,944.86	0.17%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$1,440,937.95	4.09%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$153,400.00	0.44%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$137,500.00	0.39%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$152,500.00	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$141,898.56	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$58,400.00	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	8	$474,828.29	1.35%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	2	$149,537.08	0.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$366,328.29	1.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$841,841.99	2.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$293,096.23	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$81,700.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$70,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$84,400.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$727,293.95	2.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$399,312.39	1.13%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$49,954.80	0.14%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$78,657.14	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$81,000.00	0.23%	0	$0.00	NA	0	
	FREMONT BANK	1	$74,933.82	0.21%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.21%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$73,500.00	0.21%	0	$0.00	NA	0	
	GECU	1	$69,761.87	0.2%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$80,548.49	0.23%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$251,842.68	0.71%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$80,000.00	0.23%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$64,943.92	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$164,252.04	0.47%	0	$0.00	NA	0	
	HOME STATE BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$49,955.88	0.14%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$73,931.46	0.21%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$68,400.00	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$83,925.89	0.24%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$75,600.00	0.21%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$77,929.49	0.22%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$53,952.35	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$75,929.60	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$69,500.00	0.2%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$69,938.24	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$199,299.90	0.57%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$144,470.79	0.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$59,945.76	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$813,664.11	2.31%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$134,750.00	0.38%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$215,800.80	0.61%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$101,955.88	0.29%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$195,925.90	0.56%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$132,882.65	0.38%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$65,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$76,730.57	0.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$227,783.95	0.65%	0	$0.00	NA	0	

	NORTH MILWAUKEE STATE BANK	1	$74,200.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$346,721.18	0.98%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$130,884.41	0.37%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$140,374.50	0.4%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$81,388.63	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$249,377.43	0.71%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$129,885.30	0.37%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$129,456.33	0.37%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,924.06	0.24%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$144,193.90	0.41%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$148,739.30	0.42%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	$159,643.99	0.45%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$47,500.00	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$116,650.00	0.33%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$157,284.30	0.45%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$69,000.00	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$140,950.00	0.4%	0	$0.00	NA	0	
	S&T BANK	1	$54,749.24	0.16%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$255,147.02	0.72%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	$196,941.24	0.56%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	16	$1,088,619.91	3.09%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	$212,008.79	0.6%	0	$0.00	NA	0	

	UNION								
	SPACE COAST CREDIT UNION	5	$369,260.13	1.05%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$114,221.63	0.32%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$80,000.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$178,823.83	0.51%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$65,000.00	0.18%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$82,122.00	0.23%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$114,942.65	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$418,491.15	1.19%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$133,846.08	0.38%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$202,618.33	0.57%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$72,000.00	0.2%	0	$0.00	NA	0	
	TEXAS BANK	1	$61,200.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$44,959.31	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$69,935.17	0.2%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,925.90	0.23%	0	$0.00	NA	0	
	TIERONE BANK	5	$293,535.32	0.83%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$61,043.41	0.17%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$45,200.00	0.13%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$68,000.00	0.19%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$335,419.55	0.95%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$63,000.00	0.18%	0	$0.00	NA	0	

		VALLEY MORTGAGE COMPANY INC.	2	$143,284.27	0.41%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$224,347.06	0.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$162,925.90	0.46%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	4	$289,118.14	0.82%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$109,901.64	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$40,464.26	0.11%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$72,805.71	0.21%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$69,873.09	0.2%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$56,800.00	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$451,657.20	1.28%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$127,384.88	0.36%	0	$0.00	NA	0
		Unavailable	85	$5,962,802.90	16.76%	0	$0.00	NA	0
Total			**522**	**$35,309,407.00**	**100%**	**0**	**$0.00**		**0**
31407JEV0		ABACUS FEDERAL SAVINGS BANK	1	$214,206.18	2.49%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$168,000.00	1.96%	0	$0.00	NA	0
		BANK OF AKRON	1	$134,000.00	1.56%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$144,800.00	1.69%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$175,000.00	2.04%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$237,825.08	2.77%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	3	$578,576.78	6.74%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$461,808.35	5.38%	0	$0.00	NA	0
		FULTON SAVINGS BANK	1	$100,000.00	1.16%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING,	3	$574,320.65	6.69%	0	$0.00	NA	0

		INC.								
		HARTFORD FUNDING LTD.	1	$115,895.13	1.35%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	3	$650,000.00	7.57%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$203,550.00	2.37%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$534,317.84	6.22%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	3	$568,676.73	6.62%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$145,000.00	1.69%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	4	$669,905.11	7.8%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	3	$600,674.40	7%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$886,370.34	10.32%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$371,776.08	4.33%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	2	$265,293.47	3.09%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$132,880.93	1.55%	0	$0.00	NA	0	
		Unavailable	3	$653,744.19	7.61%	0	$0.00	NA	0	
Total			**47**	**$8,586,621.26**	**100%**	**0**	**$0.00**		**0**	
31407JEW8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$98,912.65	0.2%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$197,012.22	0.4%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$86,373.73	0.18%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	$388,750.00	0.8%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$551,047.54	1.13%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$294,284.55	0.6%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$174,053.88	0.36%	0	$0.00	NA	0	
			3	$310,279.25	0.64%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	$95,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$199,909.60	0.41%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$107,343.32	0.22%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$306,057.57	0.63%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$486,300.00	1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	36	$3,488,633.98	7.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$696,796.02	1.43%	0	$0.00	NA	0	
	BANK MUTUAL	6	$546,969.74	1.12%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$91,000.00	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	2	$209,000.00	0.43%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$198,769.84	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$191,919.35	0.39%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	8	$807,595.16	1.66%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$298,950.00	0.61%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$194,000.00	0.4%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$198,913.86	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$481,750.49	0.99%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$91,000.00	0.19%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$285,150.19	0.59%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,909.60	0.21%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$201,110.91	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	4	$393,100.00	0.81%	0	$0.00	NA	0	

	MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$107,065.00	0.22%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$290,909.60	0.6%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$107,900.00	0.22%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,545.96	0.22%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$103,905.98	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	2	$200,852.75	0.41%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$86,723.42	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$294,724.62	0.61%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$101,000.00	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$107,904.71	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$712,580.35	1.46%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$99,909.60	0.21%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$101,006.36	0.21%	0	$0.00	NA	0	
	EVERBANK	2	$202,416.74	0.42%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	28	$2,690,890.02	5.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$395,030.45	0.81%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$104,225.69	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$292,000.00	0.6%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$291,905.11	0.6%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$809,285.86	1.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,227,376.39	2.52%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	2	$198,908.69	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$489,933.36	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$202,117.11	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$90,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$783,661.32	1.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$97,911.40	0.2%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$94,464.99	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$89,169.31	0.18%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$202,065.03	0.41%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$190,831.44	0.39%	0	$0.00	NA	0	
	FREMONT BANK	1	$106,097.30	0.22%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	4	$399,683.00	0.82%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$292,000.00	0.6%	0	$0.00	NA	0	
	GECU	4	$397,800.03	0.82%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$99,911.76	0.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$101,900.00	0.21%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$108,401.91	0.22%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$372,432.74	0.76%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$106,306.13	0.22%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$107,702.55	0.22%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$279,028.95	0.57%	0	$0.00	NA	0	
		3	$286,609.47	0.59%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	
	ILLINI BANK	1	$102,227.50	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$196,916.83	0.4%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$377,511.77	0.78%	0	$0.00	NA	0	
	KITSAP BANK	1	$98,910.49	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$108,800.00	0.22%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$109,600.00	0.23%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$199,655.11	0.41%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$92,000.00	0.19%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$102,000.00	0.21%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,587.72	0.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$99,911.77	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,395,443.45	2.87%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,902.37	0.22%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,405.53	0.21%	0	$0.00	NA	0	
	MID-PENN BANK	1	$97,000.00	0.2%	0	$0.00	NA	0	
	MID-STATE BANK	1	$85,920.35	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$282,933.09	0.58%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$96,914.42	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$88,921.09	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	$209,248.53	0.43%	0	$0.00	NA	0	

	CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,950.00	0.4%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$385,515.00	0.79%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$92,720.00	0.19%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$188,333.70	0.39%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$99,911.77	0.21%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$102,906.89	0.21%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$217,400.00	0.45%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$103,200.00	0.21%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,905.08	0.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$196,000.00	0.4%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	NA	0	
	REGIONS BANK	1	$103,156.65	0.21%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$187,300.00	0.38%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$95,831.16	0.2%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$191,923.16	0.39%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,905.11	0.21%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$99,823.06	0.2%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$917,296.35	1.88%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$291,882.00	0.6%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	2	$195,818.13	0.4%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$105,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$189,000.00	0.39%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$98,910.50	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,800.00	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$306,620.17	0.63%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$368,134.44	0.76%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$173,043.43	0.36%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$100,708.88	0.21%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$104,405.53	0.21%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$92,718.12	0.19%	0	$0.00	NA	0	
	TIERONE BANK	7	$669,270.71	1.37%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$90,164.37	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$99,905.11	0.21%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$97,663.75	0.2%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$91,417.28	0.19%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,704.89	0.22%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.21%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	3	$291,827.05	0.6%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$90,297.19	0.19%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$103,506.35	0.21%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$99,911.77	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$445,835.89	0.92%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$89,588.77	0.18%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$273,263.50	0.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$587,525.33	1.21%	0	$0.00	NA	0
		Unavailable	90	$8,745,712.54	17.7%	0	$0.00	NA	0
Total			**501**	**$48,790,641.00**	**100%**	**0**	**$0.00**		**0**
31407JEX6		A.J. SMITH FEDERAL SAVINGS BANK	1	$115,000.00	0.31%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$233,278.00	0.63%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$114,893.49	0.31%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$117,500.00	0.31%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$115,100.00	0.31%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$584,927.35	1.57%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$119,891.52	0.32%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$235,907.30	0.63%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$119,886.13	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$828,642.49	2.22%	0	$0.00	NA	0
		AMERICAN BANK	2	$233,608.16	0.63%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$121,887.01	0.33%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$232,287.55	0.62%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$225,000.00	0.6%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	27	$3,188,592.23	8.55%	0	$0.00	NA	0

	BANCORPSOUTH BANK	6	$697,758.94	1.87%	0	$0.00	NA	0	
	BANK MUTUAL	2	$230,890.46	0.62%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$120,270.00	0.32%	0	$0.00	NA	0	
	BANK OF STANLY	1	$118,642.65	0.32%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$116,000.00	0.31%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$110,297.75	0.3%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$230,995.89	0.62%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$241,150.00	0.65%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$243,888.86	0.65%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$119,491.88	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$124,689.89	0.33%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$122,173.97	0.33%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$229,891.51	0.62%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$111,898.75	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,800.00	0.33%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$109,902.95	0.29%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$111,150.00	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$119,000.00	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$233,931.43	0.63%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$109,898.12	0.29%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$123,091.31	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$351,780.48	0.94%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$123,091.31	0.33%	0	$0.00	NA	0	

	EASTMAN CREDIT UNION	1	$109,900.56	0.29%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$119,891.52	0.32%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$120,000.00	0.32%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$119,787.68	0.32%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,164,270.42	3.12%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$114,300.00	0.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$238,000.00	0.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$234,735.15	0.63%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$240,000.00	0.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$947,600.58	2.54%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$470,227.16	1.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$233,200.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$228,703.26	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,948.70	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$231,592.99	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$115,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$668,322.03	1.79%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$226,800.00	0.61%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$120,893.24	0.32%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,886.13	0.32%	0	$0.00	NA	0	
	FREMONT BANK	1	$114,898.54	0.31%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	$342,000.00	0.92%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$124,390.15	0.33%	0	$0.00	NA	0	

	GECU	1	$111,696.45	0.3%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$230,245.14	0.62%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$230,542.11	0.62%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$349,500.00	0.94%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$119,894.13	0.32%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$117,893.32	0.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$118,000.00	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$357,979.71	0.96%	0	$0.00	NA	0	
	HOME STATE BANK	1	$109,898.12	0.29%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$112,395.80	0.3%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$111,901.18	0.3%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$119,900.00	0.32%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$346,500.00	0.93%	0	$0.00	NA	0	
	KITSAP BANK	1	$119,896.66	0.32%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$119,894.13	0.32%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$112,500.00	0.3%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$111,000.00	0.3%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$229,249.02	0.61%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$118,080.01	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$115,095.85	0.31%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$122,000.00	0.33%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$109,898.12	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$569,033.72	1.52%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$120,693.42	0.32%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,600.00	0.3%	0	$0.00	NA	0	
		2	$227,492.56	0.61%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$471,000.00	1.26%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$109,900.55	0.29%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$109,472.68	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$234,950.00	0.63%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	$471,283.68	1.26%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$121,827.09	0.33%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.32%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$239,644.13	0.64%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$112,300.00	0.3%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$354,237.19	0.95%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$114,893.49	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,808.93	0.32%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$111,400.00	0.3%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$223,901.18	0.6%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$120,538.25	0.32%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$579,156.87	1.55%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$465,581.31	1.25%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$123,091.31	0.33%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$116,850.00	0.31%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.32%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$360,189.07	0.97%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$112,400.00	0.3%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$114,751.17	0.31%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$123,091.30	0.33%	0	$0.00	NA	0
		TIERONE BANK	3	$356,084.63	0.95%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$124,781.49	0.33%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$235,900.00	0.63%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$235,000.00	0.63%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$111,000.00	0.3%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$121,492.71	0.33%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$118,892.42	0.32%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$223,198.02	0.6%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$226,392.19	0.61%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$118,216.04	0.32%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$229,901.90	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,887.91	0.33%	0	$0.00	NA	0
		Unavailable	64	$7,539,480.72	20.23%	0	$0.00	NA	0
Total			**319**	**$37,314,711.17**	**100%**	**0**	**$0.00**		**0**
31407JEY4		1ST SECURITY BANK OF WASHINGTON	1	$126,382.83	0.21%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$124,886.99	0.21%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$272,450.00	0.45%	0	$0.00	NA	0
			2	$269,780.61	0.45%	0	$0.00	NA	0

	AEA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	6	$829,412.77	1.37%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$133,000.00	0.22%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$278,855.22	0.46%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$138,271.81	0.23%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,086,506.61	1.8%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$144,000.00	0.24%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$132,882.66	0.22%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$143,872.95	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,787.15	0.21%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$654,223.05	1.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$275,000.00	0.46%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	43	$5,918,991.17	9.81%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,241,498.44	2.06%	0	$0.00	NA	0	
	BANK MUTUAL	6	$847,511.82	1.4%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$140,677.58	0.23%	0	$0.00	NA	0	
	BANK OF LENOX	1	$141,147.12	0.23%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$144,352.52	0.24%	0	$0.00	NA	0	
	BANK OF STANLY	1	$133,600.00	0.22%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$138,079.87	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$274,751.39	0.46%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	$957,556.52	1.59%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$534,794.77	0.89%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$129,885.31	0.22%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$143,869.82	0.24%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK	1	$143,600.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$131,084.24	0.22%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$285,590.31	0.47%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$139,879.46	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$147,363.38	0.24%	0	$0.00	NA	0	
	CITIZENS BANK	1	$137,900.00	0.23%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$279,443.13	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$529,669.02	0.88%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$131,880.67	0.22%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,880.01	0.23%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$144,872.07	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$978,980.08	1.62%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$125,883.30	0.21%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$256,773.26	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$411,228.13	0.68%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$145,721.31	0.24%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$277,249.13	0.46%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$135,859.19	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$136,876.15	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,765,956.65	2.93%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$278,608.96	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$141,954.64	0.24%	0	$0.00	NA	0	
		2	$254,300.00	0.42%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	12	$1,679,627.03	2.78%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,082,634.23	1.79%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$269,503.06	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$135,680.19	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$125,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$284,171.07	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$826,863.34	1.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,245.76	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$130,881.57	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$145,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$127,384.73	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$133,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	$1,509,831.64	2.5%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$418,672.75	0.69%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$143,070.55	0.24%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$139,694.09	0.23%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$144,872.07	0.24%	0	$0.00	NA	0	
	FREMONT BANK	1	$139,526.78	0.23%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$130,000.00	0.22%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$265,981.48	0.44%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$139,870.33	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$273,000.00	0.45%	0	$0.00	NA	0	

	GECU	3	$404,630.87	0.67%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	$688,973.26	1.14%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$143,866.62	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$279,872.95	0.46%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$127,884.28	0.21%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$141,500.00	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$138,000.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$543,160.25	0.9%	0	$0.00	NA	0	
	HOME STATE BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$132,474.18	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$140,475.95	0.23%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$132,203.26	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$558,648.04	0.93%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$140,000.00	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$126,641.60	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$261,757.32	0.43%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$127,272.43	0.21%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$418,144.19	0.69%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$293,000.00	0.49%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$149,000.00	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,000.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$975,891.61	1.62%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$397,127.70	0.66%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,622.42	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$147,950.00	0.25%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$146,867.11	0.24%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$137,147.73	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$147,766.29	0.24%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$143,872.95	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$420,874.03	0.7%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$130,915.66	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$145,123.69	0.24%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$147,000.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$272,800.00	0.45%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$132,000.00	0.22%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$145,000.00	0.24%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$132,000.00	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$522,823.74	0.87%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$409,748.55	0.68%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$970,807.41	1.61%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$140,500.00	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,880.89	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$543,077.05	0.9%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	$139,873.43	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$134,550.00	0.22%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$123,910.01	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$409,077.23	0.68%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$268,880.52	0.45%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,309.27	0.24%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$545,681.77	0.9%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$133,258.39	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,491.97	0.23%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$141,874.71	0.24%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$144,337.45	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$556,900.00	0.92%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$126,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$415,900.00	0.69%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$275,138.69	0.46%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$130,150.00	0.22%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$271,800.00	0.45%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$135,000.00	0.22%	0	$0.00	NA	0	
	TEXAS BANK	1	$142,377.31	0.24%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$142,000.00	0.24%	0	$0.00	NA	0	

		THE FIRST NATIONAL BANK OF BERWICK	2	$282,381.77	0.47%	0	$0.00	NA	0
		THE GRANGE BANK	1	$140,654.37	0.23%	0	$0.00	NA	0
		TIERONE BANK	1	$149,378.13	0.25%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$141,865.26	0.24%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	3	$421,608.63	0.7%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$136,673.29	0.23%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$253,126.48	0.42%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$274,387.92	0.45%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,752.55	0.46%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$134,880.89	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$396,964.74	0.66%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$133,500.00	0.22%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$130,106.38	0.22%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$144,614.08	0.24%	0	$0.00	NA	0
		Unavailable	69	$9,463,421.29	15.62%	0	$0.00	NA	0
Total			**440**	**$60,351,221.30**	**100%**	**0**	**$0.00**		**0**
31407JEZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$457,735.30	0.7%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$488,687.31	0.75%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$156,611.03	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$306,226.17	0.47%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$167,840.60	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,105,502.96	1.69%	0	$0.00	NA	0

	AMERICAN BANK, N.A.	1	$168,347.68	0.26%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$172,747.49	0.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$174,650.00	0.27%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$173,600.00	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$499,704.87	0.77%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	27	$4,353,217.53	6.67%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$994,674.61	1.52%	0	$0.00	NA	0	
	BANK MUTUAL	5	$802,473.87	1.23%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$157,000.00	0.24%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$337,848.13	0.52%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$323,107.33	0.49%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$309,500.00	0.47%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$164,850.83	0.25%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	$791,199.60	1.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$652,095.45	1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$152,861.69	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$465,500.00	0.71%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$149,864.40	0.23%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$470,870.85	0.72%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$652,059.28	1%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$157,633.38	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$164,500.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$780,148.71	1.2%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$329,209.29	0.5%	0	$0.00	NA	0	
		1	$165,000.00	0.25%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$311,011.68	0.48%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$818,047.98	1.25%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$164,850.84	0.25%	0	$0.00	NA	0	
	CUMANET, LLC	1	$173,500.00	0.27%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$161,500.00	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$646,057.38	0.99%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$163,855.31	0.25%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$161,644.73	0.25%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$316,156.68	0.48%	0	$0.00	NA	0	
	EVERBANK	1	$160,519.72	0.25%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,030,546.98	3.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$813,199.29	1.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$165,453.89	0.25%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$321,000.00	0.49%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,136,200.24	1.74%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$616,145.76	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$337,900.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$155,855.51	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$151,862.59	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$315,862.36	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$482,692.50	0.74%	0	$0.00	NA	0	

	FIRST PLACE BANK	7	$1,146,453.03	1.76%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$154,859.87	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$158,800.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	1	$164,000.00	0.25%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	5	$826,696.48	1.27%	0	$0.00	NA	0	
	FULTON BANK	1	$168,984.10	0.26%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$153,000.00	0.23%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$156,611.70	0.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$170,550.00	0.26%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$158,453.10	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$155,000.00	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$674,849.67	1.03%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$608,991.00	0.93%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$324,850.84	0.5%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$307,720.64	0.47%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$160,000.00	0.25%	0	$0.00	NA	0	
	ILLINI BANK	1	$151,063.31	0.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$168,400.00	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$320,641.84	0.49%	0	$0.00	NA	0	
	KITSAP BANK	1	$159,851.78	0.24%	0	$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	$173,000.00	0.27%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$159,900.00	0.24%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$153,853.88	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$482,188.71	0.74%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$321,357.67	0.49%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$478,111.31	0.73%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$155,000.00	0.24%	0	$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	1	$159,851.81	0.24%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$158,659.90	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$174,639.96	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,753,816.30	2.69%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$327,500.00	0.5%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$302,032.26	0.46%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$149,861.08	0.23%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$171,844.51	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$331,234.02	0.51%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$151,163.22	0.23%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$170,000.00	0.26%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$474,261.48	0.73%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$166,249.57	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$797,507.43	1.22%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$466,665.89	0.71%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$173,500.00	0.27%	0	$0.00	NA	0	
	PARK BANK	1	$154,000.00	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$149,861.08	0.23%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$159,855.36	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$808,267.64	1.24%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$164,000.00	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$973,667.95	1.49%	0	$0.00	NA	0	
		1	$166,155.00	0.25%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	1	$167,740.68	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$159,600.00	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$159,858.83	0.24%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$155,000.00	0.24%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$173,474.01	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,849.96	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$337,698.07	0.52%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$150,652.41	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.25%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$165,600.16	0.25%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$172,340.23	0.26%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$167,500.00	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$962,448.21	1.47%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$153,000.00	0.23%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$332,698.95	0.51%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$345,896.81	0.53%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$174,100.00	0.27%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$160,000.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$153,957.28	0.24%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$635,709.73	0.97%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	1	$166,349.48	0.25%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$149,861.08	0.23%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$170,849.13	0.26%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$163,851.74	0.25%	0	$0.00	NA	0	
	TIERONE BANK	4	$642,907.02	0.98%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$497,027.96	0.76%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$320,300.00	0.49%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$317,819.88	0.49%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$317,063.06	0.49%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$171,263.00	0.26%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$164,000.00	0.25%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$312,850.00	0.48%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	$318,424.82	0.49%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	1	$156,000.00	0.24%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$481,500.00	0.74%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$157,858.55	0.24%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	2	$318,000.00	0.49%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$304,100.00	0.47%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$333,064.33	0.51%	0	$0.00	NA	0	
		3	$480,350.01	0.74%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	2	$318,517.34	0.49%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$304,507.74	0.47%	0	$0.00	NA	0	
		Unavailable	64	$10,290,172.57	15.76%	0	$0.00	NA	0	
Total			**406**	**$65,282,678.23**	**100%**	**0**	**$0.00**		**0**	
31407JF23		CITIMORTGAGE, INC.	1	$121,511.99	2.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$113,705.68	1.95%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$2,817,857.69	48.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$694,653.54	11.89%	0	$0.00	NA	0	
		Unavailable	18	$2,096,392.03	35.86%	0	$0.00	NA	0	
Total			**50**	**$5,844,120.93**	**100%**	**0**	**$0.00**		**0**	
31407JF31		CITIMORTGAGE, INC.	1	$131,904.46	1.89%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$142,933.49	2.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$2,893,540.69	41.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,111,741.45	15.91%	0	$0.00	NA	0	
		Unavailable	20	$2,709,149.56	38.75%	0	$0.00	NA	0	
Total			**51**	**$6,989,269.65**	**100%**	**0**	**$0.00**		**0**	
31407JF49		CITIMORTGAGE, INC.	3	$780,389.59	2.41%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$715,930.42	2.21%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$429,857.52	1.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	54	$11,298,136.50	34.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$5,812,032.43	17.94%	0	$0.00	NA	0	
		Unavailable	61	$13,839,646.54	41.23%	0	$0.00	NA	0	
Total			**148**	**$32,875,993.00**	**100%**	**0**	**$0.00**		**0**	
31407JF56		ALTRA FEDERAL CREDIT UNION	2	$128,700.00	4.3%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$384,434.72	12.85%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE	1	$107,676.00	3.6%	0	$0.00	NA	0	

		MORTGAGE								
		FIFTH THIRD - DEDICATED CHANNEL	10	$862,606.92	28.83%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$94,936.25	3.17%	0	$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	4	$453,110.60	15.14%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	3	$200,859.32	6.71%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$40,471.41	1.35%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	1	$128,284.12	4.29%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$297,500.00	9.94%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	1	$51,163.86	1.71%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$57,600.00	1.93%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$124,602.37	4.16%	0	$0.00	NA	0	
		Unavailable	1	$59,915.03	2.02%	0	$0.00	NA	0	
Total			**34**	**$2,991,860.60**	**100%**	**0**	**$0.00**		**0**	
31407JF64		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$493,805.91	15.95%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$172,400.00	5.57%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$493,657.96	15.94%	0	$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$414,709.82	13.39%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$174,750.00	5.64%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$219,060.22	7.07%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	$713,093.38	23.03%	0	$0.00	NA	0	

		CHANNEL							
		OPTEUM FINANCIAL SERVICES, LLC	1	$245,126.87	7.92%	0	$0.00	NA	0
		PARK BANK	1	$170,000.00	5.49%	0	$0.00	NA	0
Total			**15**	**$3,096,604.16**	**100%**	**0**	**$0.00**		**0**
31407JF72		COUNTRYWIDE HOME LOANS, INC.	3	$301,839.53	4.96%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$1,702,020.50	27.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	$3,413,294.18	56.1%	0	$0.00	NA	0
		Unavailable	7	$666,907.43	10.96%	0	$0.00	NA	0
Total			**71**	**$6,084,061.64**	**100%**	**0**	**$0.00**		**0**
31407JF80		COUNTRYWIDE HOME LOANS, INC.	1	$170,886.90	2.42%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$367,500.00	5.21%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$886,436.73	12.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$4,476,012.16	63.43%	0	$0.00	NA	0
		Unavailable	5	$1,155,256.65	16.38%	0	$0.00	NA	0
Total			**30**	**$7,056,092.44**	**100%**	**0**	**$0.00**		**0**
31407JF98		AMARILLO NATIONAL BANK	1	$115,140.59	2.87%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$129,581.56	3.23%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$538,702.63	13.44%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	$140,500.00	3.5%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$118,620.46	2.96%	0	$0.00	NA	0
		CITIZENS BANK	1	$48,000.00	1.2%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$90,709.02	2.26%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$49,116.13	1.23%	0	$0.00	NA	0
		EVERBANK	3	$284,782.36	7.1%	0	$0.00	NA	0
		FARMERS AND DROVERS BANK	1	$55,000.00	1.37%	0	$0.00	NA	0
		FIRST AMERICAN BANK AND TRUST	1	$42,862.85	1.07%	0	$0.00	NA	0

		COMPANY							
		FIRST FEDERAL SAVINGS BANK	1	$52,480.00	1.31%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$87,719.34	2.19%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$64,794.93	1.62%	0	$0.00	NA	0
		FREMONT BANK	1	$99,475.00	2.48%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$186,519.65	4.65%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$127,000.00	3.17%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$50,000.00	1.25%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$59,612.01	1.49%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$43,127.00	1.08%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$311,500.00	7.77%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$75,000.00	1.87%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$52,832.79	1.32%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$48,594.52	1.21%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$64,790.44	1.62%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$81,500.00	2.03%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$219,290.70	5.47%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$332,425.94	8.29%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$60,810.04	1.52%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$143,535.73	3.58%	0	$0.00	NA	0
		Unavailable	4	$234,856.63	5.85%	0	$0.00	NA	0
Total			**46**	**$4,008,880.32**	**100%**	**0**	**$0.00**		**0**
31407JFA5			7	$1,103,755.86	4.56%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	$166,353.10	0.69%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$797,648.57	3.29%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$489,969.37	2.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	$18,566,800.42	76.67%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$469,000.00	1.94%	0	$0.00	NA	0
		Unavailable	16	$2,622,133.51	10.83%	0	$0.00	NA	0
Total			**150**	**$24,215,660.83**	**100%**	**0**	**$0.00**		**0**
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$415,000.00	5.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$7,290,053.56	94.61%	0	$0.00	NA	0
Total			**21**	**$7,705,053.56**	**100%**	**0**	**$0.00**		**0**
31407JFD9		ARVEST MORTGAGE COMPANY	10	$2,250,438.93	2.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,328,016.50	1.19%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$452,648.11	0.41%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$427,033.61	0.38%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$201,826.08	0.18%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$871,068.88	0.78%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$406,639.16	0.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	364	$92,688,267.51	83.17%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$279,117.00	0.25%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$1,165,326.26	1.05%	0	$0.00	NA	0
		Unavailable	47	$11,377,831.51	10.21%	0	$0.00	NA	0
Total			**443**	**$111,448,213.55**	**100%**	**0**	**$0.00**		**0**
31407JFE7		ADVANTAGE BANK	1	$47,917.11	0.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$150,076.87	0.58%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$77,536.39	0.3%	0	$0.00	NA	0
			1	$43,712.33	0.17%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ANCHORBANK FSB	3	$198,317.57	0.77%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$584,157.29	2.26%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$50,000.00	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$237,664.27	0.92%	0	$0.00	NA	0	
	BANK OF LENOX	1	$61,676.87	0.24%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$68,000.00	0.26%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$45,000.00	0.17%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$66,444.13	0.26%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$198,658.94	0.77%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$342,601.66	1.33%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$52,000.00	0.2%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	40	$2,580,428.52	10%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$134,887.08	0.52%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$72,940.15	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$124,448.77	0.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$124,941.19	0.48%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$52,754.54	0.2%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$112,834.20	0.44%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$134,938.52	0.52%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$114,277.25	0.44%	0	$0.00	NA	0	
		1	$79,932.79	0.31%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK	2	$142,617.61	0.55%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$61,946.62	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$82,406.44	0.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$55,455.61	0.21%	0	$0.00	NA	0	
	EVERBANK	3	$196,667.35	0.76%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$44,961.26	0.17%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$1,391,160.53	5.39%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$195,341.54	0.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$73,887.87	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$48,500.00	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$243,789.91	0.94%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$44,000.00	0.17%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$84,000.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$114,902.35	0.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$78,400.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$41,250.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$65,944.55	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$166,700.98	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$62,400.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$121,120.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$79,931.12	0.31%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF LEMARS	1	$78,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$176,403.15	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$69,000.00	0.27%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$73,675.65	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$288,909.63	1.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$44,961.26	0.17%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$257,436.98	1%	0	$0.00	NA	0	
	FREMONT BANK	1	$49,959.01	0.19%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$50,000.00	0.19%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	$1,006,035.55	3.9%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$55,000.00	0.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$144,569.30	0.56%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$78,435.65	0.3%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.29%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$314,758.66	1.22%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$48,000.00	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$51,800.00	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$226,957.91	0.88%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$54,356.50	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$80,000.00	0.31%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$124,962.19	0.48%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$76,000.00	0.29%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$80,533.93	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$117,960.02	0.46%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	3	$179,594.47	0.7%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$311,169.52	1.21%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$71,938.01	0.28%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,948.34	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$129,200.00	0.5%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$141,879.02	0.55%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$65,447.62	0.25%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$64,945.39	0.25%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$79,938.94	0.31%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$229,805.00	0.89%	0	$0.00	NA	0	
	NEW ERA BANK	2	$134,208.21	0.52%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$79,931.12	0.31%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$132,385.91	0.51%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$47,000.00	0.18%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$157,465.84	0.61%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$139,538.27	0.54%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$126,628.11	0.49%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$231,606.20	0.9%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$129,142.86	0.5%	0	$0.00	NA	0	
		1	$78,000.00	0.3%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	$61,500.00	0.24%	0	$0.00	NA	0	
	S&T BANK	3	$224,956.14	0.87%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$154,220.33	0.6%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$343,641.95	1.33%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$117,800.00	0.46%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$133,684.80	0.52%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$157,264.49	0.61%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$74,935.43	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$243,337.36	0.94%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$48,759.00	0.19%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	0	
	TEXAS BANK	2	$101,440.00	0.39%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$64,000.00	0.25%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$83,429.85	0.32%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$62,027.85	0.24%	0	$0.00	NA	0	
	TIERONE BANK	2	$118,861.78	0.46%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$61,447.05	0.24%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	$219,792.45	0.85%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL	1	$43,891.18	0.17%	0	$0.00	NA	0	

		CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	3	$227,582.87	0.88%	0	$0.00	NA	0	
		Unavailable	123	$7,727,215.07	29.39%	0	$0.00	NA	0	
Total			**405**	**$25,961,806.00**	**100%**	**0**	**$0.00**		**0**	
31407JFF4		ADVANTAGE BANK	1	$98,914.77	0.35%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$95,967.30	0.34%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$101,953.36	0.36%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$283,759.64	1.01%	0	$0.00	NA	0	
		AMERICAN BANK	2	$197,900.00	0.71%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$86,928.38	0.31%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,730.00	0.34%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$85,287.22	0.31%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$378,805.47	1.35%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.32%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$99,920.03	0.36%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$107,907.01	0.39%	0	$0.00	NA	0	
		BANK OF AKRON	1	$98,500.00	0.35%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$98,914.77	0.35%	0	$0.00	NA	0	
		BANK OF STANLY	1	$89,526.56	0.32%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$88,000.00	0.31%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$88,347.17	0.32%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	3	$270,047.65	0.97%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$107,500.00	0.38%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$105,000.00	0.38%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	24	$2,333,459.57	8.35%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$203,242.55	0.73%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	2	$184,844.69	0.66%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$84,926.82	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$892,131.85	3.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$84,928.59	0.3%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,000.00	0.3%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,426.39	0.31%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$84,928.59	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$91,922.71	0.33%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,626.39	0.39%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$87,924.23	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$99,913.90	0.36%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$204,435.43	0.73%	0	$0.00	NA	0	
	EVERBANK	1	$91,263.11	0.33%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,500.00	0.35%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$1,948,419.71	6.97%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$298,733.60	1.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$97,600.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$89,300.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,375.85	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$94,843.79	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$194,160.45	0.69%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$99,915.99	0.36%	0	$0.00	NA	0	
		1	$98,000.00	0.35%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$189,840.53	0.68%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,400.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$91,924.59	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$89,922.51	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$275,764.39	0.99%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$290,572.86	1.04%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$201,736.91	0.72%	0	$0.00	NA	0	
	FREMONT BANK	1	$89,926.22	0.32%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$86,500.45	0.31%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$88,000.00	0.31%	0	$0.00	NA	0	
	GECU	1	$87,924.23	0.31%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	$803,016.16	2.87%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$99,918.03	0.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$99,915.99	0.36%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$109,507.92	0.39%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$191,907.88	0.69%	0	$0.00	NA	0	
	HOME BANK	1	$99,264.46	0.36%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$419,245.20	1.5%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$95,917.34	0.34%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$95,000.00	0.34%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$99,913.90	0.36%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$99,915.99	0.36%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$95,000.00	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$107,657.22	0.39%	0	$0.00	NA	0	

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$98,500.00	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$292,322.79	1.05%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$97,915.89	0.35%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$99,913.90	0.36%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$100,000.00	0.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$179,304.64	0.64%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,000.00	0.33%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$94,922.13	0.34%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$107,609.52	0.38%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$90,629.24	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$296,498.90	1.06%	0	$0.00	NA	0	
	NEW ERA BANK	1	$103,457.00	0.37%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,300.00	0.72%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$105,600.00	0.38%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$94,000.00	0.34%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$96,000.00	0.34%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$84,926.82	0.3%	0	$0.00	NA	0	
	PARTNERS BANK	1	$96,500.00	0.35%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$86,000.00	0.31%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$99,835.59	0.36%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$184,473.98	0.66%	0	$0.00	NA	0	

		SARASOTA COASTAL CREDIT UNION	1	$99,913.90	0.36%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	3	$294,044.86	1.05%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$101,914.30	0.36%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$85,000.00	0.3%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,000.00	0.32%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	2	$197,220.19	0.71%	0	$0.00	NA	0	
		THE HONOR STATE BANK	2	$195,518.67	0.7%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$87,460.57	0.31%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$107,907.01	0.39%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$108,000.00	0.39%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$186,700.00	0.67%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,748.51	0.32%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	4	$390,302.71	1.4%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$195,920.03	0.7%	0	$0.00	NA	0	
		Unavailable	88	$8,536,651.93	30.51%	0	$0.00	NA	0	
Total			**289**	**$27,959,439.40**	**100%**	**0**	**$0.00**		**0**	
31407JFG2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$111,811.27	0.61%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$120,795.90	0.66%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,501.66	0.64%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$112,100.00	0.61%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$1,185,001.02	6.44%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	2	$236,799.41	1.29%	0	$0.00	NA	0	
	BANKNEWPORT	1	$110,000.00	0.6%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	$1,170,048.69	6.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$248,290.95	1.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$802,575.69	4.36%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,732.12	0.6%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$120,000.00	0.65%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$109,907.59	0.6%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,909.84	0.6%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$113,585.26	0.62%	0	$0.00	NA	0	
	EVERBANK	2	$232,705.40	1.26%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$358,797.89	1.95%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$349,998.40	1.9%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$122,894.40	0.67%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$121,000.00	0.66%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$229,200.31	1.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$111,903.57	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$109,905.29	0.6%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$110,700.00	0.6%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$244,789.05	1.33%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	$356,324.50	1.94%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$119,899.19	0.65%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$230,801.64	1.25%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$121,000.00	0.66%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$115,100.81	0.63%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$115,500.00	0.63%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$239,207.00	1.3%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$227,508.70	1.24%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$237,500.00	1.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$116,899.27	0.64%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$111,903.57	0.61%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$230,801.12	1.25%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$116,072.73	0.63%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$226,500.00	1.23%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$237,365.00	1.29%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$121,400.41	0.66%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	$114,903.38	0.62%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00	0.61%	0	$0.00	NA	0	
	S&T BANK	1	$116,000.00	0.63%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$120,000.00	0.65%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$110,904.44	0.6%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$117,903.27	0.64%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$359,311.66	1.95%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$111,000.00	0.6%	0	$0.00	NA	0	

		STATE BANK OF NEW PRAGUE	1	$109,907.59	0.6%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$113,901.85	0.62%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$114,800.00	0.62%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$109,714.27	0.6%	0	$0.00	NA	0	
		TIERONE BANK	1	$111,108.85	0.6%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$124,200.00	0.67%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$114,900.99	0.62%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.6%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$123,893.24	0.67%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$119,899.67	0.65%	0	$0.00	NA	0	
		Unavailable	55	$6,399,888.14	34.13%	0	$0.00	NA	0	
Total			**159**	**$18,518,975.00**	**100%**	**0**	**$0.00**		**0**	
31407JFH0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$140,000.00	0.43%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$144,623.36	0.45%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	2	$256,576.67	0.8%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$134,886.59	0.42%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$127,772.44	0.4%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$127,892.99	0.4%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$810,551.18	2.51%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$278,577.26	0.86%	0	$0.00	NA	0	
		BANKNEWPORT	1	$147,000.00	0.46%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$147,076.33	0.46%	0	$0.00	NA	0	
		BAY GULF CREDIT UNION	1	$138,400.00	0.43%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	3	$405,673.00	1.26%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$142,427.26	0.44%	0	$0.00	NA	0	
	CHARTER BANK	1	$142,380.28	0.44%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	$1,786,264.72	5.54%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$146,876.50	0.46%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$275,262.79	0.85%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$268,750.00	0.83%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,455,142.83	7.61%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$125,500.00	0.39%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$126,400.00	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$265,174.21	0.82%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$131,886.35	0.41%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$136,682.22	0.42%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$125,130.00	0.39%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,410.28	0.39%	0	$0.00	NA	0	
	EVERBANK	2	$264,235.52	0.82%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$134,400.00	0.42%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$280,514.77	0.87%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,217,800.84	3.77%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$132,186.09	0.41%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$146,500.00	0.45%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$134,886.59	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.43%	0	$0.00	NA	0	
		2	$271,988.41	0.84%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	$149,000.00	0.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$126,393.73	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$131,709.26	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$266,778.52	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$139,700.00	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$130,500.00	0.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$399,486.43	1.24%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$268,153.43	0.83%	0	$0.00	NA	0	
	FREMONT BANK	1	$138,500.00	0.43%	0	$0.00	NA	0	
	FULTON BANK	1	$139,758.24	0.43%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$142,280.36	0.44%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$145,000.00	0.45%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	$792,477.92	2.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$273,731.08	0.85%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$136,433.01	0.42%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$272,776.10	0.85%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$142,400.00	0.44%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$379,237.50	1.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$135,812.38	0.42%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$129,888.07	0.4%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$129,895.00	0.4%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$138,590.57	0.43%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$132,385.92	0.41%	0	$0.00	NA	0	

	LUSO FEDERAL CREDIT UNION	1	$144,497.10	0.45%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$134,883.77	0.42%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$137,184.64	0.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$132,900.00	0.41%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$290,863.25	0.9%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$263,381.27	0.82%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$143,635.01	0.45%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$124,683.12	0.39%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$145,000.00	0.45%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$146,700.00	0.45%	0	$0.00	NA	0	
	PARK BANK	2	$265,801.71	0.82%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$146,000.00	0.45%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,474.64	0.45%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,698.10	0.44%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	$256,450.00	0.79%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$139,879.46	0.43%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$288,254.70	0.89%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$126,370.91	0.39%	0	$0.00	NA	0	
	REGIONS BANK	1	$145,876.74	0.45%	0	$0.00	NA	0	
	S&T BANK	1	$134,886.58	0.42%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$134,886.59	0.42%	0	$0.00	NA	0	

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,854.79	0.39%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$126,391.08	0.39%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	6	$810,149.21	2.51%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$133,150.00	0.41%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,293.81	0.39%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$129,888.07	0.4%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$149,500.00	0.46%	0	$0.00	NA	0
		TEXAS BANK	2	$274,234.73	0.85%	0	$0.00	NA	0
		TIERONE BANK	1	$132,770.33	0.41%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$130,090.62	0.4%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$125,991.43	0.39%	0	$0.00	NA	0
		UNIONBANK	1	$145,877.34	0.45%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$139,582.63	0.43%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$131,889.10	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,782.12	0.42%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$132,385.92	0.41%	0	$0.00	NA	0
		Unavailable	67	$9,046,772.84	28.07%	0	$0.00	NA	0
Total			**238**	**$32,264,628.61**	**100%**	**0**	**$0.00**		**0**
31407JFJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$150,000.00	0.47%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,880.05	0.47%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$156,000.00	0.49%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$149,870.85	0.47%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	$151,772.38	0.48%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$170,434.39	0.54%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$159,868.85	0.5%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$159,866.85	0.5%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$994,184.43	3.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$159,166.17	0.5%	0	$0.00	NA	0	
	BANK MUTUAL	1	$172,650.00	0.54%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$172,856.92	0.54%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$154,000.00	0.48%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$149,873.98	0.47%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$162,924.99	0.51%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$149,873.98	0.47%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$159,865.58	0.5%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$335,913.15	1.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$163,862.22	0.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$311,434.83	0.98%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	$2,889,188.65	9.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$658,436.03	2.07%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$165,080.39	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$157,000.00	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,138,322.45	3.58%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$335,564.39	1.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$324,861.38	1.02%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$149,873.98	0.47%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$167,700.00	0.53%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$173,284.81	0.55%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$165,000.00	0.52%	0	$0.00	NA	0	
	EVERBANK	3	$483,758.81	1.52%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,600,009.29	5.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$155,865.69	0.49%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,668.44	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,414.28	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$149,873.98	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$168,654.67	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$152,000.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$171,302.39	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	$169,720.50	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$153,773.84	0.48%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$157,867.26	0.5%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$160,361.81	0.5%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	$950,219.90	2.99%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$151,872.30	0.48%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$305,870.86	0.96%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$305,105.46	0.96%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$162,859.66	0.51%	0	$0.00	NA	0	
	ILLINI BANK	2	$323,027.74	1.02%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$164,857.94	0.52%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$169,857.18	0.53%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$158,000.00	0.5%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$163,800.00	0.52%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$173,775.92	0.55%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$157,605.00	0.5%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$167,317.59	0.53%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$150,000.00	0.47%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$167,534.13	0.53%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$337,212.96	1.06%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$156,694.59	0.49%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$153,879.62	0.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$314,000.00	0.99%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$159,862.24	0.5%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,000.00	0.54%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$315,065.58	0.99%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	$321,000.00	1.01%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$155,730.62	0.49%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$149,870.85	0.47%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$149,814.83	0.47%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$321,867.84	1.01%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$168,000.00	0.53%	0	$0.00	NA	0	
		2	$316,600.00	1%	0	$0.00	NA	0	

		STATE BANK OF LINCOLN							
		STATE BANK OF THE LAKES	1	$150,000.00	0.47%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$161,860.52	0.51%	0	$0.00	NA	0
		TEXAS BANK	1	$160,380.00	0.5%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$154,399.54	0.49%	0	$0.00	NA	0
		THE HONOR STATE BANK	2	$332,923.36	1.05%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$169,853.63	0.53%	0	$0.00	NA	0
		UNION BANK	1	$169,860.66	0.53%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$167,858.86	0.53%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$320,842.70	1.01%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$318,867.40	1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$166,110.33	0.52%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$151,369.72	0.48%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$307,748.86	0.97%	0	$0.00	NA	0
		Unavailable	49	$7,819,792.95	24.21%	0	$0.00	NA	0
Total			**199**	**$31,911,054.00**	**100%**	**0**	**$0.00**		**0**
31407JFK3		CARVER FEDERAL SAVINGS BANK	1	$200,000.00	1.9%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$175,000.00	1.67%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	$2,542,257.80	24.19%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	3	$817,204.80	7.78%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$416,640.97	3.96%	0	$0.00	NA	0
		EVERBANK	1	$296,498.74	2.82%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$189,844.25	1.81%	0	$0.00	NA	0
			1	$224,810.97	2.14%	0	$0.00	NA	0

		HARTFORD FUNDING LTD.							
		LYONS MORTGAGE SERVICES, INC.	1	$495,572.95	4.72%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$843,756.59	8.03%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	$833,547.96	7.93%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	$259,551.02	2.47%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$331,721.08	3.16%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$259,781.56	2.47%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$314,985.15	3%	0	$0.00	NA	0
		Unavailable	8	$2,308,680.15	21.95%	0	$0.00	NA	0
Total			**38**	**$10,509,853.99**	**100%**	**0**	**$0.00**		**0**
31407JFL1		AMARILLO NATIONAL BANK	2	$239,810.28	4.68%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$256,584.25	5%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$502,487.32	9.8%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$178,500.00	3.48%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$198,726.97	3.88%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$422,759.13	8.24%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$185,240.38	3.61%	0	$0.00	NA	0
		EVERBANK	1	$276,521.67	5.39%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	4	$695,898.68	13.57%	0	$0.00	NA	0
		Unavailable	9	$2,171,194.73	42.35%	0	$0.00	NA	0
Total			**25**	**$5,127,723.41**	**100%**	**0**	**$0.00**		**0**
31407JFM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$519,764.77	0.42%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$1,028,587.60	0.83%	0	$0.00	NA	0
			1	$208,070.70	0.17%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	ALTAONE FEDERAL CREDIT UNION	2	$363,817.12	0.29%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$306,935.23	0.25%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$719,982.28	0.58%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$623,085.60	0.5%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$1,270,352.16	1.03%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$234,307.78	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$191,000.00	0.15%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$247,786.48	0.2%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$180,000.00	0.15%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$310,732.24	0.25%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$370,259.07	0.3%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$604,767.54	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$990,381.67	0.8%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	56	$13,888,635.68	11.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$404,291.92	0.33%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,316,423.08	2.69%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$292,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$5,849,617.89	4.74%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$208,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$390,126.81	0.32%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$477,103.01	0.39%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$269,767.54	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$191,834.69	0.16%	0	$0.00	NA	0	

	DEXTER CREDIT UNION	1	$199,493.02	0.16%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$249,789.96	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$195,661.53	0.16%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$263,330.81	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$179,920.00	0.15%	0	$0.00	NA	0	
	EVERBANK	6	$1,492,887.66	1.21%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$477,188.80	0.39%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$299,481.97	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$2,639,086.76	2.14%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$249,789.97	0.2%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$179,845.02	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$249,784.75	0.2%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$202,825.23	0.16%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$257,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$254,796.08	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$176,555.16	0.14%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$470,450.00	0.38%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$174,856.55	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,051,533.90	0.85%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,093.23	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$393,477.61	0.32%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON	3	$794,304.88	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	$316,465.85	0.26%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$239,793.36	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$625,415.56	0.51%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,446,065.49	1.17%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$224,806.28	0.18%	0	$0.00	NA	0	
	FREMONT BANK	3	$810,308.50	0.66%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	$773,000.00	0.63%	0	$0.00	NA	0	
	FULTON BANK	2	$534,854.54	0.43%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$274,763.24	0.22%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	$5,418,339.36	4.39%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$416,298.37	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$939,747.34	0.76%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$259,776.14	0.21%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$851,500.88	0.69%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.34%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$374,677.13	0.3%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	$2,724,047.51	2.21%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$175,848.46	0.14%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$367,500.00	0.3%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$430,941.50	0.35%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$254,790.98	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$220,600.00	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$251,783.03	0.2%	0	$0.00	NA	0	
		1	$332,499.00	0.27%	0	$0.00	NA	0	

	LORIMAC CORPORATION								
	MANUFACTURERS BANK AND TRUST CO.	1	$178,845.88	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$321,682.80	0.26%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$401,953.63	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,733,930.62	1.41%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$542,201.07	0.44%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$592,002.22	0.48%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$206,080.94	0.17%	0	$0.00	NA	0	
	MID-STATE BANK	4	$1,241,214.31	1.01%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$180,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$187,838.14	0.15%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$206,351.54	0.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$895,000.00	0.73%	0	$0.00	NA	0	
	NEW ERA BANK	1	$266,400.00	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$191,000.00	0.15%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	$197,837.70	0.16%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$416,297.34	0.34%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$438,817.47	0.36%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$205,023.33	0.17%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$224,806.28	0.18%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$642,415.66	0.52%	0	$0.00	NA	0	

	ORRSTOWN BANK	2	$485,785.67	0.39%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$321,600.00	0.26%	0	$0.00	NA	0	
	PARK BANK	1	$314,100.00	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$754,311.09	0.61%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$247,791.65	0.2%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$245,838.15	0.2%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	3	$649,288.98	0.53%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$179,049.45	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$269,533.77	0.22%	0	$0.00	NA	0	
	REGIONS BANK	1	$398,790.32	0.32%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$397,840.38	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$659,157.36	0.53%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.18%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	6	$1,287,569.60	1.04%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$257,033.88	0.21%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$239,793.36	0.19%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$761,250.00	0.62%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$758,386.87	0.61%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$237,200.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$435,125.04	0.35%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$188,837.28	0.15%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	$1,046,430.58	0.85%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$1,406,879.57	1.14%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$149,490.36	0.12%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION	6	$1,529,979.37	1.24%	0	$0.00	NA	0	
		THE HONOR STATE BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	
		TIERONE BANK	1	$184,241.31	0.15%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$439,641.14	0.36%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$192,833.84	0.16%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$199,662.98	0.16%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$417,000.00	0.34%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	$214,628.73	0.17%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	2	$439,830.17	0.36%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$289,000.00	0.23%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$217,062.95	0.18%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$387,956.77	0.31%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$785,124.29	0.64%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	5	$1,288,156.41	1.04%	0	$0.00	NA	0	
		Unavailable	135	$32,018,223.66	25.96%	0	$0.00	NA	0	
Total			**500**	**$123,401,730.18**	**100%**	**0**	**$0.00**		**0**	
31407JFN7		ARVEST MORTGAGE COMPANY	9	$541,350.33	11.74%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$238,963.13	5.18%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$79,660.09	1.73%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$79,937.58	1.73%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$153,699.12	3.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$471,235.93	10.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$1,862,557.93	40.4%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$110,100.00	2.39%	0	$0.00	NA	0	
		Unavailable	15	$1,072,753.92	23.28%	0	$0.00	NA	0	
Total			**71**	**$4,610,258.03**	**100%**	**0**	**$0.00**		**0**	

31407JFQ0		ARVEST MORTGAGE COMPANY	2	$239,596.94	2.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$704,028.67	8.78%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$114,036.69	1.42%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$231,943.31	2.89%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,437,325.81	17.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,182,255.42	14.75%	0	$0.00	NA	0	
		Unavailable	35	$4,107,020.33	51.24%	0	$0.00	NA	0	
Total			**68**	**$8,016,207.17**	**100%**	**0**	**$0.00**		**0**	
31407JFR8		ARVEST MORTGAGE COMPANY	4	$549,149.34	3.87%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$270,302.17	1.91%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$148,713.77	1.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	$4,370,879.44	30.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,317,987.73	9.3%	0	$0.00	NA	0	
		Unavailable	55	$7,520,970.83	53.04%	0	$0.00	NA	0	
Total			**104**	**$14,178,003.28**	**100%**	**0**	**$0.00**		**0**	
31407JFS6		FRANKLIN BANK, SSB	2	$526,111.96	6.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$2,257,087.71	26.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$259,339.97	3.03%	0	$0.00	NA	0	
		Unavailable	28	$5,512,787.21	64.44%	0	$0.00	NA	0	
Total			**43**	**$8,555,326.85**	**100%**	**0**	**$0.00**		**0**	
31407JFT4		CITIMORTGAGE, INC.	28	$6,546,587.41	12.87%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$524,514.01	1.03%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$172,281.54	0.34%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$635,303.66	1.25%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	56	$13,255,287.06	26.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	44	$9,885,626.39	19.44%	0	$0.00	NA	0	
		Unavailable	87	$20,046,384.93	39%	0	$0.00	NA	0	
Total			**222**	**$51,065,985.00**	**100%**	**0**	**$0.00**		**0**	

31407JFU1		ASSOCIATED BANK, NA	5	$292,313.07	4.01%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$48,964.53	0.67%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$40,470.68	0.56%	0	$0.00	NA	0	
		CENTREBANK	1	$49,563.19	0.68%	0	$0.00	NA	0	
		EVERBANK	2	$113,911.99	1.56%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$68,400.00	0.94%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	$121,053.93	1.66%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$75,000.00	1.03%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,000.00	1%	0	$0.00	NA	0	
		FIRST PLACE BANK	5	$352,987.04	4.85%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$79,142.68	1.09%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	12	$789,139.26	10.84%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$53,229.58	0.73%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$45,000.00	0.62%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$42,268.61	0.58%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$60,300.00	0.83%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$74,600.00	1.02%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$58,867.81	0.81%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,136.69	1.14%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$51,000.00	0.7%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$146,950.00	2.02%	0	$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	1	$49,790.95	0.68%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC	1	$82,938.40	1.14%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,953.24	0.86%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$73,542.59	1.01%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$144,300.00	1.98%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$78,241.90	1.07%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$59,954.34	0.82%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$137,500.00	1.89%	0	$0.00	NA	0	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$48,000.00	0.66%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$83,000.00	1.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$66,600.00	0.91%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$139,248.57	1.91%	0	$0.00	NA	0	
		Unavailable	58	$3,536,932.93	48.59%	0	$0.00	NA	0	
Total			**116**	**$7,282,301.98**	**100%**	**0**	**$0.00**		**0**	
31407JFV9		ANCHORBANK FSB	1	$91,053.91	1.83%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$106,670.77	2.14%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$90,000.00	1.81%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	$414,088.69	8.31%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF WATERLOO	1	$99,921.99	2.01%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$197,890.51	3.97%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	$508,955.23	10.21%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$88,296.73	1.77%	0	$0.00	NA	0	
		ILLINI BANK	1	$94,925.89	1.91%	0	$0.00	NA	0	
			1	$107,200.00	2.15%	0	$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY							
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,184.37	1.73%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$206,600.00	4.15%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$182,218.02	3.66%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	$190,715.61	3.83%	0	$0.00	NA	0
		Unavailable	26	$2,517,826.73	50.52%	0	$0.00	NA	0
Total			**51**	**$4,982,548.45**	**100%**	**0**	**$0.00**		**0**
31407JFW7		AMARILLO NATIONAL BANK	1	$131,899.56	1.8%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$109,827.85	1.5%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$114,664.84	1.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$129,898.59	1.77%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$139,233.95	1.9%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$141,891.95	1.94%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$127,900.14	1.74%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$127,900.14	1.74%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$254,622.48	3.47%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$261,719.39	3.57%	0	$0.00	NA	0
		FREMONT BANK	1	$133,000.00	1.81%	0	$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	2	$250,352.00	3.42%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$576,993.32	7.87%	0	$0.00	NA	0
		HEARTLAND BANK	1	$128,546.98	1.75%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$132,896.24	1.81%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$112,914.01	1.54%	0	$0.00	NA	0
			4	$484,616.78	6.61%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		OPTEUM FINANCIAL SERVICES, LLC	1	$128,992.53	1.76%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$124,500.00	1.7%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$131,166.56	1.79%	0	$0.00	NA	0	
		Unavailable	28	$3,586,400.05	48.95%	0	$0.00	NA	0	
Total			**58**	**$7,329,937.36**	**100%**	**0**	**$0.00**		**0**	
31407JFX5		ALTAONE FEDERAL CREDIT UNION	2	$381,901.44	1.94%	0	$0.00	NA	0	
		BELMONT SAVINGS BANK	1	$416,674.69	2.11%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$505,523.02	2.56%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$236,426.00	1.2%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$219,828.38	1.11%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$169,876.95	0.86%	0	$0.00	NA	0	
		EQUITY FINANCIAL GROUP	1	$207,344.22	1.05%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$373,729.31	1.9%	0	$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	$224,828.79	1.14%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	7	$1,747,571.99	8.86%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$249,804.98	1.27%	0	$0.00	NA	0	
		FREMONT BANK	5	$1,562,888.67	7.93%	0	$0.00	NA	0	
		FREMONT BANK - DEDICATED CHANNEL	1	$175,000.00	0.89%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	6	$1,219,702.00	6.19%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$171,865.83	0.87%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$206,057.57	1.05%	0	$0.00	NA	0	

		HARTFORD FUNDING LTD.	1	$194,000.00	0.98%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$199,843.97	1.01%	0	$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	1	$184,363.08	0.94%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$172,465.36	0.87%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$416,682.69	2.11%	0	$0.00	NA	0
		MID-STATE BANK	1	$331,480.33	1.68%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$239,812.78	1.22%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$391,721.09	1.99%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$730,076.74	3.7%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	$183,914.73	0.93%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	$733,753.63	3.72%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$236,065.70	1.2%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$250,000.00	1.27%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$232,072.15	1.18%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$275,000.00	1.39%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$184,500.00	0.94%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$333,000.00	1.69%	0	$0.00	NA	0
		Unavailable	28	$6,910,584.91	32.25%	0	$0.00	NA	0
Total			**84**	**$20,268,361.00**	**100%**	**0**	**$0.00**		**0**
31407JFY3		CITIMORTGAGE, INC.	3	$190,389.47	4.59%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$98,117.89	2.37%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$179,793.23	4.34%	0	$0.00	NA	0
			27	$1,804,296.52	43.53%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	18	$1,198,675.83	28.92%	0	$0.00	NA	0
		Unavailable	11	$736,851.06	16.25%	0	$0.00	NA	0
Total			**64**	**$4,208,124.00**	**100%**	**0**	**$0.00**		**0**
31407JFZ0		ARVEST MORTGAGE COMPANY	1	$92,178.03	1.26%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$194,286.40	2.65%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$183,273.06	2.5%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$288,968.95	3.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	$3,512,515.37	47.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$1,607,583.33	21.91%	0	$0.00	NA	0
		Unavailable	15	$1,457,261.36	19.86%	0	$0.00	NA	0
Total			**75**	**$7,336,066.50**	**100%**	**0**	**$0.00**		**0**
31407JGA4		ALPINE BANK OF ILLINOIS	5	$321,616.69	2.89%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$56,727.99	0.51%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$108,088.55	0.97%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$51,759.72	0.47%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$51,824.97	0.47%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	16	$976,593.28	8.79%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$59,603.59	0.54%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$213,909.79	1.93%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$71,500.00	0.64%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$129,376.34	1.16%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$67,771.12	0.61%	0	$0.00	NA	0
		CARROLLTON BANK	2	$110,564.38	1%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$115,448.93	1.04%	0	$0.00	NA	0

	CENTRAL STATE BANK	2	$108,289.63	0.97%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$124,585.52	1.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$61,590.14	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$54,818.81	0.49%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$59,600.00	0.54%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$80,000.00	0.72%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$69,764.38	0.63%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$68,033.12	0.61%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$57,000.00	0.51%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$367,053.52	3.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$74,400.00	0.67%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$79,730.73	0.72%	0	$0.00	NA	0	
	EVERBANK	2	$123,627.78	1.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$44,696.28	0.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$389,165.94	3.5%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$75,700.00	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$43,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,323.29	0.47%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$251,757.65	2.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$112,517.49	1.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$61,084.91	0.55%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$46,800.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$102,800.00	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$109,444.56	0.99%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$62,500.00	0.56%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$84,218.61	0.76%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$56,809.77	0.51%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$42,856.81	0.39%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$64,785.86	0.58%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$150,000.00	1.35%	0	$0.00	NA	0	
	FULTON BANK	1	$63,000.00	0.57%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$70,661.36	0.64%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$46,348.45	0.42%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$62,700.00	0.56%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$64,194.35	0.58%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$115,709.20	1.04%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$59,356.69	0.53%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$41,500.00	0.37%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$59,806.55	0.54%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$339,573.43	3.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$73,753.58	0.66%	0	$0.00	NA	0	
	ILLINI BANK	1	$49,831.71	0.45%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$51,824.97	0.47%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$53,100.00	0.48%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$56,000.00	0.5%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$51,428.18	0.46%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	$52,550.14	0.47%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$159,433.05	1.44%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$41,765.48	0.38%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$49,984.79	0.45%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$134,747.31	1.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$213,733.59	1.92%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	$77,538.14	0.7%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$81,000.00	0.73%	0	$0.00	NA	0	
	OCEAN BANK	1	$74,747.55	0.67%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$47,838.44	0.43%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$82,720.63	0.74%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$59,800.20	0.54%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	$71,762.80	0.65%	0	$0.00	NA	0	
	PRIMEBANK	1	$42,856.81	0.39%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$62,510.91	0.56%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$49,833.50	0.45%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$103,497.77	0.93%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$79,736.44	0.72%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$64,571.92	0.58%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$57,806.86	0.52%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$53,319.93	0.48%	0	$0.00	NA	0	
	TEXAS BANK	2	$142,682.93	1.28%	0	$0.00	NA	0	
		1	$70,977.35	0.64%	0	$0.00	NA	0	

		THE CALIFORNIA CREDIT UNION							
		THE CITIZENS BANKING COMPANY	1	$50,000.00	0.45%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$41,500.00	0.37%	0	$0.00	NA	0
		TIERONE BANK	1	$60,000.00	0.54%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$61,793.54	0.56%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,798.04	0.54%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$72,258.58	0.65%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$49,831.71	0.45%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$74,747.55	0.67%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$241,742.21	2.18%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$54,150.00	0.49%	0	$0.00	NA	0
		Unavailable	29	$1,753,127.46	15.78%	0	$0.00	NA	0
Total			**181**	**$11,109,894.25**	**100%**	**0**	**$0.00**		**0**
31407JGB2		A.J. SMITH FEDERAL SAVINGS BANK	1	$151,300.00	0.38%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$326,242.46	0.81%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$247,230.99	0.62%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,968.55	0.47%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$137,823.82	0.34%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$234,725.35	0.59%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$129,579.04	0.32%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	20	$2,777,200.83	6.93%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$902,669.61	2.25%	0	$0.00	NA	0
			1	$89,200.05	0.22%	0	$0.00	NA	0

	BANK OF LANCASTER COUNTY NA								
	BANKERS FINANCIAL GROUP INC.	1	$151,488.39	0.38%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$185,000.00	0.46%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$169,433.90	0.42%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$96,474.18	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$192,000.00	0.48%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,317.35	0.51%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$855,930.21	2.14%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,087,353.68	2.71%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$161,255.40	0.4%	0	$0.00	NA	0	
	CITIZENS BANK	1	$109,388.44	0.27%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$217,055.41	0.54%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$299,001.00	0.75%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$749,146.70	1.87%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$325,081.98	0.81%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$136,792.96	0.34%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,000.00	0.24%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$114,421.80	0.29%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$97,178.79	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,742.67	0.25%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$155,962.76	0.39%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE	1	$138,500.00	0.35%	0	$0.00	NA	0	

	COMPANY, INC.								
	EPHRATA NATIONAL BANK	1	$138,000.00	0.34%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$143,520.48	0.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,193,101.88	5.47%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$279,057.55	0.7%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$99,663.41	0.25%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$137,141.79	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$350,595.55	0.88%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$302,000.00	0.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$255,000.00	0.64%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,110,520.79	2.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$199,326.82	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$93,487.64	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$187,374.36	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$139,538.78	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$97,500.00	0.24%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$349,233.17	0.87%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$476,391.09	1.19%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$224,250.74	0.56%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$184,383.95	0.46%	0	$0.00	NA	0	
	FREMONT BANK	2	$355,000.00	0.89%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	11	$2,030,500.90	5.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.29%	0	$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.	2	$274,685.30	0.69%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$764,194.74	1.91%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$375,500.00	0.94%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,456.42	0.41%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$212,769.29	0.53%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$105,490.00	0.26%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,377.31	0.46%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$129,562.43	0.32%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$98,250.00	0.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$251,112.92	0.63%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,461.45	0.4%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$172,000.00	0.43%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$484,226.54	1.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$797,328.57	1.99%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$255,138.33	0.64%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$232,612.92	0.58%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$201,341.66	0.5%	0	$0.00	NA	0	
	MID-STATE BANK	1	$395,529.67	0.99%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$164,000.00	0.41%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$233,000.00	0.58%	0	$0.00	NA	0	
		2	$185,781.79	0.46%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	NATIONSTAR MORTGAGE, LLC	1	$167,447.96	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,166,391.75	2.91%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$142,000.00	0.35%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$169,427.80	0.42%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$126,771.86	0.32%	0	$0.00	NA	0	
	PIONEER BANK	1	$104,646.58	0.26%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	$142,528.89	0.36%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$158,410.11	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$279,057.55	0.7%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$336,870.05	0.84%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$155,250.00	0.39%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$661,111.02	1.65%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$204,300.00	0.51%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$124,000.00	0.31%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$93,733.43	0.23%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$214,276.33	0.53%	0	$0.00	NA	0	
	TEXAS BANK	2	$234,130.68	0.58%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$99,135.44	0.25%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$1,425,233.30	3.56%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,677.14	0.24%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$155,000.00	0.39%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$268,592.89	0.67%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	1	$131,560.44	0.33%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$110,000.00	0.27%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$99,663.41	0.25%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$442,092.67	1.1%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$125,000.00	0.31%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$443,535.91	1.11%	0	$0.00	NA	0
		Unavailable	38	$5,847,707.23	14.09%	0	$0.00	NA	0
Total			**264**	**$40,262,427.00**	**100%**	**0**	**$0.00**		**0**
31407JGC0		AMSOUTH BANK	2	$152,417.76	1.95%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$724,161.51	9.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$371,310.44	4.74%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$194,691.17	2.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	$6,203,211.49	79.26%	0	$0.00	NA	0
		Unavailable	1	$181,000.00	2.31%	0	$0.00	NA	0
Total			**66**	**$7,826,792.37**	**100%**	**0**	**$0.00**		**0**
31407JGD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$348,500.00	0.54%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	$3,129,862.34	4.85%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$324,550.00	0.5%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$251,124.21	0.39%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$164,442.24	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$223,189.74	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$204,295.09	0.32%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$507,560.91	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$541,152.69	0.84%	0	$0.00	NA	0
		AMERICAN BANK	1	$50,000.00	0.08%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$362,236.67	0.56%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,000.00	0.24%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$165,773.94	0.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$169,500.00	0.26%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$160,000.00	0.25%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$688,654.99	1.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	12	$1,684,799.24	2.61%	0	$0.00	NA	0	
	AUBURNBANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,125,597.41	1.75%	0	$0.00	NA	0	
	BANK MUTUAL	1	$121,578.71	0.19%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$498,243.78	0.77%	0	$0.00	NA	0	
	BANK OF STANLY	2	$405,000.00	0.63%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	$422,341.47	0.66%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$225,578.14	0.35%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$275,100.00	0.43%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$407,635.42	0.63%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$234,099.83	0.36%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$464,976.08	0.72%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$182,570.05	0.28%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$380,000.00	0.59%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$168,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$80,000.00	0.12%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$195,000.00	0.3%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	4	$480,036.53	0.74%	0	$0.00	NA	0	

	CHANNEL								
	CITIZENS FIRST NATIONAL BANK	1	$71,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$267,333.00	0.41%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	3	$393,250.00	0.61%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$443,052.89	0.69%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$250,000.00	0.39%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$73,078.85	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$336,134.02	0.52%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$148,000.00	0.23%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$222,000.00	0.34%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,370,774.29	3.68%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$470,000.00	0.73%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$308,945.35	0.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,200,244.86	1.86%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$89,690.53	0.14%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,898,651.91	2.95%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	17	$1,768,182.51	2.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$185,928.63	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$189,353.60	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$514,246.79	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$100,855.70	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$287,190.30	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$363,250.30	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$414,584.74	0.64%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$221,000.00	0.34%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$768,574.17	1.19%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$155,001.64	0.24%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$156,460.14	0.24%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$429,200.00	0.67%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$339,000.00	0.53%	0	$0.00	NA	0	
	GECU	2	$154,805.53	0.24%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$170,000.00	0.26%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	4	$923,480.38	1.43%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$188,350.11	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,648.99	0.16%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$290,324.83	0.45%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$139,513.45	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$134,200.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$54,810.88	0.09%	0	$0.00	NA	0	
		1	$236,193.70	0.37%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	LA SALLE STATE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$134,042.42	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$671,697.16	1.04%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$370,208.91	0.57%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$99,659.80	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$751,676.38	1.17%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$244,415.44	0.38%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$77,734.63	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$221,000.00	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$352,783.57	0.55%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$108,027.26	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$199,312.28	0.31%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,800.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$525,974.83	0.82%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$374,720.82	0.58%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,704,364.55	2.64%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	$246,512.63	0.38%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,075.00	0.14%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	$2,596,906.79	4.03%	0	$0.00	NA	0	
		1	$40,850.00	0.06%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	2	$309,353.60	0.48%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	$187,847.40	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$279,037.20	0.43%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$92,683.61	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$221,100.00	0.34%	0	$0.00	NA	0	
	PRIMEBANK	1	$49,331.60	0.08%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$233,767.86	0.36%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$265,484.21	0.41%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$349,440.49	0.54%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$714,170.16	1.11%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$175,972.38	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$201,796.23	0.31%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$211,949.95	0.33%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$271,572.94	0.42%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$406,900.00	0.63%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$111,417.69	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$685,628.27	1.06%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$60,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$115,107.06	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$85,500.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	$283,023.45	0.44%	0	$0.00	NA	0	

	TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	$56,100.00	0.09%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$317,710.17	0.49%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$205,000.00	0.32%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$108,838.39	0.17%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$177,600.00	0.28%	0	$0.00	NA	0	
	TIERONE BANK	1	$74,744.84	0.12%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$179,381.06	0.28%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$73,450.00	0.11%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	$242,428.45	0.38%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	$1,058,709.34	1.64%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$159,518.56	0.25%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$241,027.11	0.37%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$235,500.00	0.37%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,659.79	0.15%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,042,767.33	1.62%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	12	$2,087,440.50	3.24%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$207,727.83	0.32%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	$816,804.34	1.27%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$106,000.00	0.16%	0	$0.00	NA	0	
		1	$115,000.00	0.18%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	64	$10,184,463.57	15.79%	0	$0.00	NA	0	
Total			**443**	**$64,469,429.42**	**100%**	**0**	**$0.00**		**0**	
31407JGE6		ARVEST MORTGAGE COMPANY	23	$3,199,411.00	11.63%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$1,103,502.03	4.01%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$69,761.85	0.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	139	$23,031,364.46	83.71%	0	$0.00	NA	0	
		Unavailable	1	$108,625.20	0.4%	0	$0.00	NA	0	
Total			**168**	**$27,512,664.54**	**100%**	**0**	**$0.00**		**0**	
31407JGF3		BANK OF HAWAII	5	$1,039,888.18	22.14%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$318,852.00	6.79%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$319,600.00	6.81%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$503,207.34	10.71%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$114,587.43	2.44%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	4	$299,000.00	6.37%	0	$0.00	NA	0	
		GARDINER SAVINGS INSTITUTION FSB	1	$44,500.00	0.95%	0	$0.00	NA	0	
		MERRILL MERCHANTS BANK	1	$80,071.00	1.7%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$488,800.00	10.41%	0	$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	1	$89,026.54	1.9%	0	$0.00	NA	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,714.68	2.14%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$492,040.76	10.48%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$131,521.44	2.8%	0	$0.00	NA	0	
		Unavailable	4	$674,697.22	14.36%	0	$0.00	NA	0	
Total			**28**	**$4,696,506.59**	**100%**	**0**	**$0.00**		**0**	

31407JGG1		PHH MORTGAGE CORPORATION	27	$5,234,202.94	97.98%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	2.02%	0	$0.00	NA	0	
Total			**28**	**$5,342,202.94**	**100%**	**0**	**$0.00**		**0**	
31407JGH9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$160,000.00	2.97%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$252,743.61	4.7%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$46,400.00	0.86%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$362,547.36	6.74%	0	$0.00	NA	0	
		CITY STATE BANK	1	$63,900.00	1.19%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$150,000.00	2.79%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$164,315.00	3.05%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$149,680.12	2.78%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$102,000.00	1.9%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$243,475.06	4.53%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,519.37	1.57%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$150,179.07	2.79%	0	$0.00	NA	0	
		LUSO FEDERAL CREDIT UNION	4	$650,064.05	12.08%	0	$0.00	NA	0	
		MACON SAVINGS BANK	3	$297,700.00	5.53%	0	$0.00	NA	0	
		MAX FEDERAL CREDIT UNION	1	$115,741.41	2.15%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$84,000.00	1.56%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$99,786.76	1.85%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$245,000.00	4.55%	0	$0.00	NA	0	
			2	$254,456.22	4.73%	0	$0.00	NA	0	

		QUALSTAR CREDIT UNION							
		SKY FINANCIAL GROUP	2	$146,000.00	2.71%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$105,000.00	1.95%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$564,215.27	10.49%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$321,485.94	5.98%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$156,660.20	2.91%	0	$0.00	NA	0
		Unavailable	3	$409,475.87	7.64%	0	$0.00	NA	0
Total			**38**	**$5,379,345.31**	**100%**	**0**	**$0.00**		**0**
31407JGJ5		ARVEST MORTGAGE COMPANY	2	$368,194.17	3.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	$9,793,573.18	94.97%	0	$0.00	NA	0
		Unavailable	1	$150,000.00	1.46%	0	$0.00	NA	0
Total			**58**	**$10,311,767.35**	**100%**	**0**	**$0.00**		**0**
31407JGK2		ARVEST MORTGAGE COMPANY	4	$312,313.72	4.26%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	13	$1,790,752.73	24.43%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$104,789.09	1.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	$5,171,254.46	69.88%	0	$0.00	NA	0
Total			**59**	**$7,379,110.00**	**100%**	**0**	**$0.00**		**0**
31407JGL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$287,403.89	0.98%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$349,264.67	1.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$205,838.56	0.71%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$294,288.48	1.01%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$98,868.10	0.34%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$199,586.04	0.68%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$81,432.11	0.28%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	2	$122,151.70	0.42%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,300,186.80	4.45%	0	$0.00	NA	0	
	AMERICAN BANK	2	$194,346.50	0.67%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$109,600.00	0.38%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$79,432.76	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$122,372.30	0.42%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$360,274.86	1.23%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$181,000.00	0.62%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$887,035.69	3.04%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$80,800.00	0.28%	0	$0.00	NA	0	
	BANK OF STANLY	2	$133,721.63	0.46%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$66,266.62	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$99,793.01	0.34%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$149,689.53	0.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$349,264.67	1.2%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$218,800.00	0.75%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$139,219.79	0.48%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$160,008.09	0.55%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$241,879.48	0.83%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$69,857.27	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,920.00	0.58%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$142,000.00	0.49%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$125,000.00	0.43%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$44,832.40	0.15%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	4	$293,935.33	1.01%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$394,468.83	1.35%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$137,614.57	0.47%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$152,900.00	0.52%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$514,122.66	1.76%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$116,000.00	0.4%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$214,554.99	0.74%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$975,254.90	3.34%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$134,716.37	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$131,626.99	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$416,149.71	1.43%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$443,420.92	1.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$269,150.20	0.92%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,624,979.83	5.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$89,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$185,200.00	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$130,732.88	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$92,804.60	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$109,775.70	0.38%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$114,569.40	0.39%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$368,018.99	1.26%	0	$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL	1	$206,584.20	0.71%	0	$0.00	NA	0	
	FULTON BANK	1	$149,684.86	0.51%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$99,789.90	0.34%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$97,507.38	0.33%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$143,706.37	0.49%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$176,231.32	0.6%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$287,000.00	0.98%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$84,825.64	0.29%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$115,200.00	0.39%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$246,491.82	0.84%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$225,645.83	0.77%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$64,867.46	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$260,630.42	0.89%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$177,600.00	0.61%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$64,109.15	0.22%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$150,300.00	0.51%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$248,536.36	0.85%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$364,913.75	1.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$280,458.38	0.96%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$191,077.98	0.65%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$893,147.49	3.06%	0	$0.00	NA	0	

	MT. MCKINLEY BANK	1	$259,461.85	0.89%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$587,310.90	2.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$91,815.20	0.31%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$210,148.96	0.72%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$152,688.02	0.52%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$139,614.73	0.48%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$122,242.63	0.42%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$135,323.50	0.46%	0	$0.00	NA	0	
	PARK BANK	1	$50,897.56	0.17%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$134,464.27	0.46%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	$107,382.34	0.37%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$265,302.36	0.91%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$401,967.69	1.38%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$218,000.00	0.75%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$59,877.65	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$212,956.82	0.73%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$134,000.00	0.46%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$742,718.82	2.54%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$85,000.00	0.29%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$107,750.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$62,080.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$189,612.58	0.65%	0	$0.00	NA	0	
		1	$164,800.00	0.56%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION								
		TEXAS BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$70,000.00	0.24%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$137,500.00	0.47%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$114,758.39	0.39%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$57,250.00	0.2%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$200,000.00	0.69%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$163,667.59	0.56%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$292,000.00	1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.57%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$112,773.02	0.39%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	2	$328,109.10	1.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$399,172.07	1.37%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$97,000.00	0.33%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$123,450.00	0.42%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$52,400.00	0.18%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$404,161.72	1.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$434,563.27	1.49%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$232,118.56	0.8%	0	$0.00	NA	0	
		Unavailable	16	$2,198,441.67	7.57%	0	$0.00	NA	0	
Total			**224**	**$29,188,221.40**	**100%**	**0**	**$0.00**		**0**	
31407JGM8		AMARILLO NATIONAL BANK	3	$352,721.60	5.33%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,642.03	2%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT	1	$69,861.50	1.06%	0	$0.00	NA	0	

	UNION								
	AURORA FINANCIAL GROUP INC.	1	$157,382.35	2.38%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$48,355.57	0.73%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$61,090.00	0.92%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$64,871.39	0.98%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$44,912.29	0.68%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$76,700.00	1.16%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$92,000.00	1.39%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$301,402.45	4.55%	0	$0.00	NA	0	
	EVERBANK	1	$70,232.61	1.06%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$84,839.29	1.28%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$111,362.20	1.68%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$70,000.00	1.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$41,918.14	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$108,288.53	1.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$52,096.72	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$208,626.60	3.15%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$62,877.22	0.95%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$202,604.35	3.06%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$40,922.48	0.62%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$80,839.74	1.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$59,375.00	0.9%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$131,943.98	1.99%	0	$0.00	NA	0	

		MEMBERS MORTGAGE SERVICES, LLC	3	$224,106.05	3.38%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$42,418.42	0.64%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	1	$119,762.57	1.81%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$243,634.12	3.68%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$81,553.75	1.23%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$69,000.00	1.04%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$243,018.20	3.67%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$80,000.00	1.21%	0	$0.00	NA	0	
		NEW ERA BANK	1	$69,863.57	1.06%	0	$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	1	$131,774.99	1.99%	0	$0.00	NA	0	
		NUMERICA CREDIT UNION	1	$105,500.00	1.59%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$240,627.87	3.63%	0	$0.00	NA	0	
		PFF BANK AND TRUST	2	$493,022.56	7.45%	0	$0.00	NA	0	
		PIONEER BANK	2	$186,791.46	2.82%	0	$0.00	NA	0	
		POINT BREEZE CREDIT UNION	1	$321,362.87	4.85%	0	$0.00	NA	0	
		S&T BANK	2	$95,000.00	1.43%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$55,889.20	0.84%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	3	$319,800.00	4.83%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$47,100.00	0.71%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$65,872.13	0.99%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	2	$168,375.86	2.54%	0	$0.00	NA	0	
		Unavailable	6	$489,046.37	7.4%	0	$0.00	NA	0	
Total			**67**	**$6,621,386.03**	**100%**	**0**	**$0.00**		**0**	

31407JGN6		ALPINE BANK OF ILLINOIS	1	$61,629.32	0.88%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,488.33	1.2%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$152,097.56	2.17%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,856.26	2.69%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$185,879.36	2.65%	0	$0.00	NA	0	
		AUBURNBANK	1	$66,350.91	0.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$69,584.33	0.99%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	2	$170,231.00	2.43%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$81,605.78	1.16%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$62,620.76	0.89%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	5	$854,099.36	12.17%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$105,363.80	1.5%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,584.33	0.99%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	4	$480,600.60	6.85%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$47,711.76	0.68%	0	$0.00	NA	0	
		CORNERBANK, NATIONAL ASSOCIATION	1	$52,186.12	0.74%	0	$0.00	NA	0	
		DUPONT STATE BANK	1	$83,877.03	1.2%	0	$0.00	NA	0	
		EVERBANK	1	$147,905.19	2.11%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	6	$502,457.07	7.16%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$87,075.00	1.24%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$72,494.48	1.03%	0	$0.00	NA	0	
		FIRST NATIONAL BANK IN MANITOWOC	1	$54,671.16	0.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF GRANT PARK	1	$49,500.00	0.71%	0	$0.00	NA	0	
			2	$237,113.57	3.38%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	$121,265.60	1.73%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$45,724.98	0.65%	0	$0.00	NA	0	
	FREMONT BANK	1	$75,000.00	1.07%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	1.42%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	1.99%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$149,252.28	2.13%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$297,986.30	4.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$59,638.82	0.85%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$62,128.87	0.89%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$61,631.83	0.88%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$49,701.06	0.71%	0	$0.00	NA	0	
	METABANK	1	$90,000.00	1.28%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$229,359.48	3.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.85%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$54,668.91	0.78%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	$60,138.29	0.86%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$79,528.19	1.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$172,000.00	2.45%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,521.69	1.13%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$62,620.76	0.89%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$42,641.75	0.61%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION	1	$124,073.73	1.77%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$159,706.30	2.28%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$53,000.00	0.76%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$369,638.27	5.27%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$95,422.11	1.36%	0	$0.00	NA	0
		Unavailable	2	$155,069.05	2.19%	0	$0.00	NA	0
Total			**77**	**$7,017,701.35**	**100%**	**0**	**$0.00**		**0**
31407JGP1		1ST SECURITY BANK OF WASHINGTON	1	$144,109.19	3.4%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$133,000.00	3.14%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$43,435.14	1.03%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$133,530.18	3.15%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$103,369.00	2.44%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$309,909.80	7.32%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$150,582.00	3.56%	0	$0.00	NA	0
		BENCHMARK BANK	1	$99,393.93	2.35%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$210,000.00	4.96%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$53,670.49	1.27%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$46,576.95	1.1%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$83,000.00	1.96%	0	$0.00	NA	0
		DENALI STATE BANK	1	$55,000.00	1.3%	0	$0.00	NA	0
		DUPONT STATE BANK	1	$87,790.31	2.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	3	$195,000.00	4.61%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$99,393.93	2.35%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	3.19%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$150,000.00	3.54%	0	$0.00	NA	0
			2	$193,241.16	4.56%	0	$0.00	NA	0

		FIRSTBANK PUERTO RICO								
		GARDINER SAVINGS INSTITUTION FSB	1	$47,000.00	1.11%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$191,964.74	4.53%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$58,400.00	1.38%	0	$0.00	NA	0	
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$69,578.62	1.64%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$60,300.00	1.42%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$101,778.36	2.4%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$139,151.49	3.29%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,941.13	3.28%	0	$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	1	$54,780.25	1.29%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,484.83	2%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$254,000.00	6%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$49,000.00	1.16%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,880.86	2.9%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$50,000.00	1.18%	0	$0.00	NA	0	
		Unavailable	5	$385,583.33	9.12%	0	$0.00	NA	0	
Total			**45**	**$4,233,845.69**	**100%**	**0**	**$0.00**		**0**	
31407TXL9		CHASE HOME FINANCE	34	$4,066,327.40	100%	0	$0.00	NA	0	
Total			**34**	**$4,066,327.40**	**100%**	**0**	**$0.00**		**0**	
31407XJB8		CHASE HOME FINANCE	5	$1,125,368.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,125,368.16**	**100%**	**0**	**$0.00**		**0**	
31408F5C9		Unavailable	15	$1,639,011.68	100%	0	$0.00	NA	0	
Total			**15**	**$1,639,011.68**	**100%**	**0**	**$0.00**		**0**	

31408F5D7		Unavailable	89	$23,368,348.63	100%	0	$0.00	NA	0	
Total			**89**	**$23,368,348.63**	**100%**	**0**	**$0.00**		**0**	
31408HUZ6		CHASE HOME FINANCE	29	$7,037,647.00	100%	0	$0.00	NA	0	
Total			**29**	**$7,037,647.00**	**100%**	**0**	**$0.00**		**0**	
31409FUY2		Unavailable	17	$2,799,340.67	100%	0	$0.00	NA	0	
Total			**17**	**$2,799,340.67**	**100%**	**0**	**$0.00**		**0**	
31409FUZ9		Unavailable	17	$1,839,095.40	100%	0	$0.00	NA	0	
Total			**17**	**$1,839,095.40**	**100%**	**0**	**$0.00**		**0**	
31409GH58		CITIMORTGAGE, INC.	10	$552,922.43	47.12%	0	$0.00	NA	0	
		Unavailable	11	$620,624.43	52.88%	0	$0.00	NA	0	
Total			**21**	**$1,173,546.86**	**100%**	**0**	**$0.00**		**0**	
31409GH66		CITIMORTGAGE, INC.	8	$497,720.60	31.93%	0	$0.00	NA	0	
		Unavailable	18	$1,061,048.20	68.07%	0	$0.00	NA	0	
Total			**26**	**$1,558,768.80**	**100%**	**0**	**$0.00**		**0**	
31409GH74		CITIMORTGAGE, INC.	2	$185,487.73	16.96%	0	$0.00	NA	0	
		Unavailable	10	$908,424.25	83.04%	0	$0.00	NA	0	
Total			**12**	**$1,093,911.98**	**100%**	**0**	**$0.00**		**0**	
31409GH82		CITIMORTGAGE, INC.	4	$542,634.84	23.23%	0	$0.00	NA	0	
		Unavailable	14	$1,793,598.85	76.77%	0	$0.00	NA	0	
Total			**18**	**$2,336,233.69**	**100%**	**0**	**$0.00**		**0**	
31409GH90		CITIMORTGAGE, INC.	27	$1,450,988.75	28.43%	0	$0.00	NA	0	
		Unavailable	68	$3,652,265.25	71.57%	0	$0.00	NA	0	
Total			**95**	**$5,103,254.00**	**100%**	**0**	**$0.00**		**0**	
31409GJA5		CITIMORTGAGE, INC.	12	$1,072,800.91	19.21%	0	$0.00	NA	0	
		Unavailable	48	$4,510,439.90	80.79%	0	$0.00	NA	0	
Total			**60**	**$5,583,240.81**	**100%**	**0**	**$0.00**		**0**	
31409GJB3		CITIMORTGAGE, INC.	12	$1,919,526.24	18.82%	0	$0.00	NA	0	
		Unavailable	36	$8,281,938.14	81.18%	0	$0.00	NA	0	
Total			**48**	**$10,201,464.38**	**100%**	**0**	**$0.00**		**0**	
31409GJC1		CITIMORTGAGE, INC.	23	$3,693,134.56	20.6%	0	$0.00	NA	0	
		Unavailable	61	$14,233,986.19	79.4%	0	$0.00	NA	0	
Total			**84**	**$17,927,120.75**	**100%**	**0**	**$0.00**		**0**	

31409GJD9		CITIMORTGAGE, INC.	11	$2,045,657.65	19.07%	0	$0.00	NA	0	
		Unavailable	36	$8,680,230.60	80.93%	0	$0.00	NA	0	
Total			**47**	**$10,725,888.25**	**100%**	**0**	**$0.00**		**0**	
31409GJE7		CITIMORTGAGE, INC.	12	$1,882,002.89	14.14%	0	$0.00	NA	0	
		Unavailable	61	$11,427,163.45	85.86%	0	$0.00	NA	0	
Total			**73**	**$13,309,166.34**	**100%**	**0**	**$0.00**		**0**	
31409GJG2		CITIMORTGAGE, INC.	3	$376,730.26	17.7%	0	$0.00	NA	0	
		Unavailable	8	$1,752,286.75	82.3%	0	$0.00	NA	0	
Total			**11**	**$2,129,017.01**	**100%**	**0**	**$0.00**		**0**	
31409GJH0		CITIMORTGAGE, INC.	1	$105,982.44	7.42%	0	$0.00	NA	0	
		Unavailable	9	$1,322,406.32	92.58%	0	$0.00	NA	0	
Total			**10**	**$1,428,388.76**	**100%**	**0**	**$0.00**		**0**	
31409GJJ6		CITIMORTGAGE, INC.	1	$240,000.00	12.78%	0	$0.00	NA	0	
		Unavailable	16	$1,638,364.95	87.22%	0	$0.00	NA	0	
Total			**17**	**$1,878,364.95**	**100%**	**0**	**$0.00**		**0**	
31409GJL1		CITIMORTGAGE, INC.	2	$266,214.17	15.1%	0	$0.00	NA	0	
		Unavailable	6	$1,497,360.00	84.9%	0	$0.00	NA	0	
Total			**8**	**$1,763,574.17**	**100%**	**0**	**$0.00**		**0**	
31409GJM9		CITIMORTGAGE, INC.	2	$540,469.00	26.56%	0	$0.00	NA	0	
		Unavailable	8	$1,494,463.88	73.44%	0	$0.00	NA	0	
Total			**10**	**$2,034,932.88**	**100%**	**0**	**$0.00**		**0**	
31409GJN7		Unavailable	15	$1,717,179.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,717,179.60**	**100%**	**0**	**$0.00**		**0**	
31409GJP2		CITIMORTGAGE, INC.	1	$37,719.71	1.98%	0	$0.00	NA	0	
		Unavailable	7	$1,869,720.00	98.02%	0	$0.00	NA	0	
Total			**8**	**$1,907,439.71**	**100%**	**0**	**$0.00**		**0**	
31409GJR8		CITIMORTGAGE, INC.	4	$323,000.00	12.47%	0	$0.00	NA	0	
		Unavailable	7	$2,267,000.00	87.53%	0	$0.00	NA	0	
Total			**11**	**$2,590,000.00**	**100%**	**0**	**$0.00**		**0**	
31409GJS6		CITIMORTGAGE, INC.	5	$971,786.06	36.98%	0	$0.00	NA	0	
		Unavailable	9	$1,656,135.93	63.02%	0	$0.00	NA	0	
Total			**14**	**$2,627,921.99**	**100%**	**0**	**$0.00**		**0**	
31409GJT4		CITIMORTGAGE, INC.	5	$545,300.00	27.86%	0	$0.00	NA	0	
		Unavailable	8	$1,411,985.00	72.14%	0	$0.00	NA	0	

Total			**13**	**$1,957,285.00**	**100%**	**0**	**$0.00**		**0**	
31409GJU1		CITIMORTGAGE, INC.	3	$447,020.00	19.19%	0	$0.00	NA	0	
		Unavailable	18	$1,882,542.96	80.81%	0	$0.00	NA	0	
Total			**21**	**$2,329,562.96**	**100%**	**0**	**$0.00**		**0**	
31409GJV9		CITIMORTGAGE, INC.	2	$112,026.62	9.44%	0	$0.00	NA	0	
		Unavailable	13	$1,074,697.69	90.56%	0	$0.00	NA	0	
Total			**15**	**$1,186,724.31**	**100%**	**0**	**$0.00**		**0**	
31409GRD0		CITIMORTGAGE, INC.	84	$19,727,240.95	72.28%	0	$0.00	NA	0	
		Unavailable	32	$7,566,390.34	27.72%	0	$0.00	NA	0	
Total			**116**	**$27,293,631.29**	**100%**	**0**	**$0.00**		**0**	
31409GRE8		Unavailable	30	$7,589,988.22	100%	0	$0.00	NA	0	
Total			**30**	**$7,589,988.22**	**100%**	**0**	**$0.00**		**0**	
31409GRH1		CITIMORTGAGE, INC.	11	$1,926,305.53	7.81%	0	$0.00	NA	0	
		Unavailable	108	$22,730,612.98	92.19%	0	$0.00	NA	0	
Total			**119**	**$24,656,918.51**	**100%**	**0**	**$0.00**		**0**	
31409GRJ7		CITIMORTGAGE, INC.	3	$552,685.17	24.36%	0	$0.00	NA	0	
		Unavailable	9	$1,715,710.45	75.64%	0	$0.00	NA	0	
Total			**12**	**$2,268,395.62**	**100%**	**0**	**$0.00**		**0**	
31409GRK4		Unavailable	25	$5,390,451.32	100%	0	$0.00	NA	0	
Total			**25**	**$5,390,451.32**	**100%**	**0**	**$0.00**		**0**	
31409GRM0		CITIMORTGAGE, INC.	25	$5,704,415.95	74.44%	0	$0.00	NA	0	
		Unavailable	8	$1,958,750.01	25.56%	0	$0.00	NA	0	
Total			**33**	**$7,663,165.96**	**100%**	**0**	**$0.00**		**0**	
31409GRN8		CITIMORTGAGE, INC.	47	$11,902,345.27	82.13%	0	$0.00	NA	0	
		Unavailable	10	$2,588,937.38	17.87%	0	$0.00	NA	0	
Total			**57**	**$14,491,282.65**	**100%**	**0**	**$0.00**		**0**	
31409GRV0		CITIMORTGAGE, INC.	21	$4,594,510.02	19.57%	0	$0.00	NA	0	
		Unavailable	89	$18,885,126.52	80.43%	0	$0.00	NA	0	
Total			**110**	**$23,479,636.54**	**100%**	**0**	**$0.00**		**0**	
31409GRW8		Unavailable	66	$16,153,769.76	100%	0	$0.00	NA	0	
Total			**66**	**$16,153,769.76**	**100%**	**0**	**$0.00**		**0**	
31409GT22		CITIMORTGAGE, INC.	1	$121,043.35	3.58%	0	$0.00	NA	0	
		Unavailable	20	$3,259,040.39	96.42%	0	$0.00	NA	0	

Total			**21**	**$3,380,083.74**	**100%**	**0**	**$0.00**		**0**	
31409GT48		CITIMORTGAGE, INC.	1	$254,107.28	22.48%	0	$0.00	NA	0	
		Unavailable	6	$876,108.93	77.52%	0	$0.00	NA	0	
Total			**7**	**$1,130,216.21**	**100%**	**0**	**$0.00**		**0**	
31409GT63		CITIMORTGAGE, INC.	54	$8,754,347.84	15.3%	0	$0.00	NA	0	
		Unavailable	211	$48,459,697.34	84.7%	0	$0.00	NA	0	
Total			**265**	**$57,214,045.18**	**100%**	**0**	**$0.00**		**0**	
31409GT71		CITIMORTGAGE, INC.	125	$18,191,999.39	29.74%	0	$0.00	NA	0	
		Unavailable	202	$42,981,967.09	70.26%	0	$0.00	NA	0	
Total			**327**	**$61,173,966.48**	**100%**	**0**	**$0.00**		**0**	
31409GT89		CITIMORTGAGE, INC.	14	$2,886,180.27	4.41%	0	$0.00	NA	0	
		Unavailable	280	$62,520,445.72	95.59%	0	$0.00	NA	0	
Total			**294**	**$65,406,625.99**	**100%**	**0**	**$0.00**		**0**	
31409GTA4		Unavailable	12	$1,071,897.23	100%	0	$0.00	NA	0	
Total			**12**	**$1,071,897.23**	**100%**	**0**	**$0.00**		**0**	
31409GTB2		CITIMORTGAGE, INC.	1	$57,948.83	4.5%	0	$0.00	NA	0	
		Unavailable	13	$1,229,752.99	95.5%	0	$0.00	NA	0	
Total			**14**	**$1,287,701.82**	**100%**	**0**	**$0.00**		**0**	
31409GTF3		CITIMORTGAGE, INC.	2	$210,514.10	11.86%	0	$0.00	NA	0	
		Unavailable	10	$1,564,184.42	88.14%	0	$0.00	NA	0	
Total			**12**	**$1,774,698.52**	**100%**	**0**	**$0.00**		**0**	
31409GTG1		Unavailable	8	$1,063,938.49	100%	0	$0.00	NA	0	
Total			**8**	**$1,063,938.49**	**100%**	**0**	**$0.00**		**0**	
31409GTL0		CITIMORTGAGE, INC.	131	$32,503,504.46	80.47%	0	$0.00	NA	0	
		Unavailable	35	$7,890,062.70	19.53%	0	$0.00	NA	0	
Total			**166**	**$40,393,567.16**	**100%**	**0**	**$0.00**		**0**	
31409GTP1		CITIMORTGAGE, INC.	5	$328,629.58	2.62%	0	$0.00	NA	0	
		Unavailable	214	$12,199,783.55	97.38%	0	$0.00	NA	0	
Total			**219**	**$12,528,413.13**	**100%**	**0**	**$0.00**		**0**	
31409GTQ9		CITIMORTGAGE, INC.	1	$93,507.69	1.27%	0	$0.00	NA	0	
		Unavailable	75	$7,253,591.85	98.73%	0	$0.00	NA	0	
Total			**76**	**$7,347,099.54**	**100%**	**0**	**$0.00**		**0**	
31409GTR7		CITIMORTGAGE, INC.	33	$2,203,040.32	11.55%	0	$0.00	NA	0	

		Unavailable	257	$16,870,537.80	88.45%	0	$0.00	NA	0	
Total			**290**	**$19,073,578.12**	**100%**	**0**	**$0.00**		**0**	
31409GTS5		CITIMORTGAGE, INC.	28	$2,740,548.13	11.29%	0	$0.00	NA	0	
		Unavailable	216	$21,526,323.16	88.71%	0	$0.00	NA	0	
Total			**244**	**$24,266,871.29**	**100%**	**0**	**$0.00**		**0**	
31409GTT3		CITIMORTGAGE, INC.	131	$16,985,613.95	14.35%	0	$0.00	NA	0	
		Unavailable	774	$101,366,416.33	85.65%	0	$0.00	NA	0	
Total			**905**	**$118,352,030.28**	**100%**	**0**	**$0.00**		**0**	
31409GTV8		CITIMORTGAGE, INC.	23	$5,685,925.79	15.1%	0	$0.00	NA	0	
		Unavailable	138	$31,970,685.12	84.9%	0	$0.00	NA	0	
Total			**161**	**$37,656,610.91**	**100%**	**0**	**$0.00**		**0**	
31409GTW6		CITIMORTGAGE, INC.	6	$1,240,000.00	3.1%	0	$0.00	NA	0	
		Unavailable	146	$38,775,827.43	96.9%	0	$0.00	NA	0	
Total			**152**	**$40,015,827.43**	**100%**	**0**	**$0.00**		**0**	
31409GTX4		CITIMORTGAGE, INC.	3	$355,660.96	4.4%	0	$0.00	NA	0	
		Unavailable	66	$7,731,639.72	95.6%	0	$0.00	NA	0	
Total			**69**	**$8,087,300.68**	**100%**	**0**	**$0.00**		**0**	
31409GTY2		CITIMORTGAGE, INC.	3	$608,250.00	9.44%	0	$0.00	NA	0	
		Unavailable	33	$5,837,895.36	90.56%	0	$0.00	NA	0	
Total			**36**	**$6,446,145.36**	**100%**	**0**	**$0.00**		**0**	
31409GUA2		Unavailable	46	$8,470,234.97	100%	0	$0.00	NA	0	
Total			**46**	**$8,470,234.97**	**100%**	**0**	**$0.00**		**0**	
31409GUB0		Unavailable	9	$1,441,295.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,441,295.05**	**100%**	**0**	**$0.00**		**0**	
31409GUC8		CITIMORTGAGE, INC.	4	$974,844.78	80.85%	0	$0.00	NA	0	
		Unavailable	2	$230,905.95	19.15%	0	$0.00	NA	0	
Total			**6**	**$1,205,750.73**	**100%**	**0**	**$0.00**		**0**	
31409GX68		CITIMORTGAGE, INC.	25	$4,621,076.00	5.44%	0	$0.00	NA	0	
		Unavailable	353	$80,250,813.80	94.56%	0	$0.00	NA	0	
Total			**378**	**$84,871,889.80**	**100%**	**0**	**$0.00**		**0**	
31409GX84		CITIMORTGAGE, INC.	3	$491,114.00	5.16%	0	$0.00	NA	0	
		Unavailable	44	$9,017,799.36	94.84%	0	$0.00	NA	0	
Total			**47**	**$9,508,913.36**	**100%**	**0**	**$0.00**		**0**	

31409GX92		CITIMORTGAGE, INC.	56	$8,145,454.14	66.22%	0	$0.00	NA	0	
		Unavailable	19	$4,155,420.00	33.78%	0	$0.00	NA	0	
Total			**75**	**$12,300,874.14**	**100%**	**0**	**$0.00**		**0**	
31409GXL5		CITIMORTGAGE, INC.	9	$573,725.56	20.49%	0	$0.00	NA	0	
		Unavailable	33	$2,226,472.94	79.51%	0	$0.00	NA	0	
Total			**42**	**$2,800,198.50**	**100%**	**0**	**$0.00**		**0**	
31409GXM3		CITIMORTGAGE, INC.	18	$1,825,212.01	13.91%	0	$0.00	NA	0	
		Unavailable	113	$11,291,822.88	86.09%	0	$0.00	NA	0	
Total			**131**	**$13,117,034.89**	**100%**	**0**	**$0.00**		**0**	
31409GXQ4		CITIMORTGAGE, INC.	7	$443,470.40	3.13%	0	$0.00	NA	0	
		Unavailable	214	$13,722,324.50	96.87%	0	$0.00	NA	0	
Total			**221**	**$14,165,794.90**	**100%**	**0**	**$0.00**		**0**	
31409GXR2		CITIMORTGAGE, INC.	2	$190,526.80	1.25%	0	$0.00	NA	0	
		Unavailable	154	$14,992,894.92	98.75%	0	$0.00	NA	0	
Total			**156**	**$15,183,421.72**	**100%**	**0**	**$0.00**		**0**	
31409GXS0		Unavailable	82	$10,718,681.77	100%	0	$0.00	NA	0	
Total			**82**	**$10,718,681.77**	**100%**	**0**	**$0.00**		**0**	
31409GXT8		Unavailable	12	$2,556,818.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,556,818.00**	**100%**	**0**	**$0.00**		**0**	
31409GXU5		CITIMORTGAGE, INC.	3	$640,742.33	1.69%	0	$0.00	NA	0	
		Unavailable	177	$37,328,427.67	98.31%	0	$0.00	NA	0	
Total			**180**	**$37,969,170.00**	**100%**	**0**	**$0.00**		**0**	
31409GXV3		CITIMORTGAGE, INC.	3	$773,469.48	9.62%	0	$0.00	NA	0	
		Unavailable	29	$7,263,069.61	90.38%	0	$0.00	NA	0	
Total			**32**	**$8,036,539.09**	**100%**	**0**	**$0.00**		**0**	
31409GXW1		Unavailable	93	$20,622,230.00	100%	0	$0.00	NA	0	
Total			**93**	**$20,622,230.00**	**100%**	**0**	**$0.00**		**0**	
31409GXX9		CITIMORTGAGE, INC.	1	$220,738.06	0.6%	0	$0.00	NA	0	
		Unavailable	184	$36,849,660.23	99.4%	0	$0.00	NA	0	
Total			**185**	**$37,070,398.29**	**100%**	**0**	**$0.00**		**0**	
31409GXY7		CITIMORTGAGE, INC.	61	$14,367,532.65	10.68%	0	$0.00	NA	0	
		Unavailable	512	$120,157,187.99	89.32%	0	$0.00	NA	0	
Total			**573**	**$134,524,720.64**	**100%**	**0**	**$0.00**		**0**	

31409GXZ4		CITIMORTGAGE, INC.	4	$842,312.26	2.53%	0	$0.00	NA	0	
		Unavailable	143	$32,509,651.06	97.47%	0	$0.00	NA	0	
Total			**147**	**$33,351,963.32**	**100%**	**0**	**$0.00**		**0**	
31409GYA8		CITIMORTGAGE, INC.	10	$2,448,595.81	4.21%	0	$0.00	NA	0	
		Unavailable	250	$55,662,433.18	95.79%	0	$0.00	NA	0	
Total			**260**	**$58,111,028.99**	**100%**	**0**	**$0.00**		**0**	
31409GYB6		CITIMORTGAGE, INC.	1	$195,700.81	2.43%	0	$0.00	NA	0	
		Unavailable	38	$7,847,824.59	97.57%	0	$0.00	NA	0	
Total			**39**	**$8,043,525.40**	**100%**	**0**	**$0.00**		**0**	
31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	$1,018,096.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,018,096.51**	**100%**	**0**	**$0.00**		**0**	
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	$2,952,551.68	100%	0	$0.00	NA	0	
Total			**11**	**$2,952,551.68**	**100%**	**0**	**$0.00**		**0**	
31409H4V3		OPTEUM FINANCIAL SERVICES, LLC	10	$2,491,626.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,491,626.00**	**100%**	**0**	**$0.00**		**0**	
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	$12,037,457.67	100%	0	$0.00	NA	0	
Total			**55**	**$12,037,457.67**	**100%**	**0**	**$0.00**		**0**	
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	$2,217,639.89	100%	0	$0.00	NA	0	
Total			**13**	**$2,217,639.89**	**100%**	**0**	**$0.00**		**0**	
31409H5E0		Unavailable	15	$2,279,118.23	100%	0	$0.00	NA	0	
Total			**15**	**$2,279,118.23**	**100%**	**0**	**$0.00**		**0**	
31409H5F7		Unavailable	8	$1,227,903.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,227,903.82**	**100%**	**0**	**$0.00**		**0**	
31409H7G3		GUILD MORTGAGE COMPANY	11	$2,084,200.00	95.2%	0	$0.00	NA	0	
		Unavailable	1	$105,000.00	4.8%	0	$0.00	NA	0	
Total			**12**	**$2,189,200.00**	**100%**	**0**	**$0.00**		**0**	
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,952.30	100%	0	$0.00	NA	0	
Total			**1**	**$1,198,952.30**	**100%**	**0**	**$0.00**		**0**	

31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	$610,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$610,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	$5,025,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	$909,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$909,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	$650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	$2,145,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,145,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	$2,093,588.12	100%	0	$0.00	NA	0	
Total			**1**	**$2,093,588.12**	**100%**	**0**	**$0.00**		**0**	
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,120,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,120,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LEP6		AMERISPHERE MULTIFAMILY	3	$11,400,000.00	100%	0	$0.00	NA	0	

		FINANCE, L.L.C.								
Total			**3**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$819,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$819,000.00**	**100%**	**0**	**$0.00**		**0**	
31409SKW9		OHIO SAVINGS BANK	6	$800,367.66	2.73%	0	$0.00	NA	0	
		Unavailable	168	$28,473,149.18	97.27%	0	$0.00	NA	0	
Total			**174**	**$29,273,516.84**	**100%**	**0**	**$0.00**		**0**	
31409UR23		Unavailable	19	$2,612,958.68	100%	0	$0.00	NA	0	
Total			**19**	**$2,612,958.68**	**100%**	**0**	**$0.00**		**0**	
31409VH71		SUNTRUST MORTGAGE INC.	60	$14,229,173.20	95.06%	0	$0.00	NA	0	
		Unavailable	3	$739,922.61	4.94%	0	$0.00	NA	0	
Total			**63**	**$14,969,095.81**	**100%**	**0**	**$0.00**		**0**	
31409VH97		SUNTRUST MORTGAGE INC.	13	$2,343,299.27	88.99%	0	$0.00	NA	0	
		Unavailable	2	$289,939.91	11.01%	0	$0.00	NA	0	
Total			**15**	**$2,633,239.18**	**100%**	**0**	**$0.00**		**0**	
31409VJ61		SUNTRUST MORTGAGE INC.	38	$8,872,506.32	84.06%	0	$0.00	NA	0	
		Unavailable	8	$1,681,942.13	15.94%	0	$0.00	NA	0	
Total			**46**	**$10,554,448.45**	**100%**	**0**	**$0.00**		**0**	
31409VJA2		SUNTRUST MORTGAGE INC.	7	$1,279,811.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,279,811.16**	**100%**	**0**	**$0.00**		**0**	
31409VJB0		SUNTRUST MORTGAGE INC.	9	$1,545,052.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,545,052.99**	**100%**	**0**	**$0.00**		**0**	
31409VJC8		SUNTRUST MORTGAGE INC.	57	$12,500,765.39	66.4%	0	$0.00	NA	0	
		Unavailable	31	$6,324,616.36	33.6%	0	$0.00	NA	0	
Total			**88**	**$18,825,381.75**	**100%**	**0**	**$0.00**		**0**	
31409VJD6		SUNTRUST MORTGAGE INC.	37	$6,395,070.06	91.15%	0	$0.00	NA	0	
		Unavailable	2	$621,137.98	8.85%	0	$0.00	NA	0	

Total			**39**	**$7,016,208.04**	**100%**	**0**	**$0.00**		**0**	
31409VJE4		SUNTRUST MORTGAGE INC.	141	$30,298,845.01	82.83%	0	$0.00	NA	0	
		Unavailable	27	$6,280,908.11	17.17%	0	$0.00	NA	0	
Total			**168**	**$36,579,753.12**	**100%**	**0**	**$0.00**		**0**	
31409VJF1		SUNTRUST MORTGAGE INC.	21	$4,367,396.74	100%	0	$0.00	NA	0	
Total			**21**	**$4,367,396.74**	**100%**	**0**	**$0.00**		**0**	
31409VJG9		SUNTRUST MORTGAGE INC.	6	$1,175,213.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,175,213.46**	**100%**	**0**	**$0.00**		**0**	
31409VJH7		SUNTRUST MORTGAGE INC.	10	$2,544,704.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,544,704.00**	**100%**	**0**	**$0.00**		**0**	
31409VXB4		CHASE HOME FINANCE	7	$2,119,833.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,119,833.00**	**100%**	**0**	**$0.00**		**0**	
31409WDU2		SUNTRUST MORTGAGE INC.	18	$4,409,486.42	8.54%	0	$0.00	NA	0	
		Unavailable	182	$47,212,212.26	91.46%	0	$0.00	NA	0	
Total			**200**	**$51,621,698.68**	**100%**	**0**	**$0.00**		**0**	
31409WDV0		SUNTRUST MORTGAGE INC.	40	$8,350,509.60	16.49%	0	$0.00	NA	0	
		Unavailable	174	$42,293,144.25	83.51%	0	$0.00	NA	0	
Total			**214**	**$50,643,653.85**	**100%**	**0**	**$0.00**		**0**	
31409WDW8		SUNTRUST MORTGAGE INC.	6	$1,373,787.76	12.49%	0	$0.00	NA	0	
		Unavailable	37	$9,625,211.82	87.51%	0	$0.00	NA	0	
Total			**43**	**$10,998,999.58**	**100%**	**0**	**$0.00**		**0**	
31409WDX6		SUNTRUST MORTGAGE INC.	9	$1,778,195.94	28.47%	0	$0.00	NA	0	
		Unavailable	21	$4,467,958.91	71.53%	0	$0.00	NA	0	
Total			**30**	**$6,246,154.85**	**100%**	**0**	**$0.00**		**0**	
31409WXE6		SUNTRUST MORTGAGE INC.	2	$225,125.58	11.87%	0	$0.00	NA	0	
		Unavailable	27	$1,671,231.05	88.13%	0	$0.00	NA	0	

Total			**29**	**$1,896,356.63**	**100%**	**0**	**$0.00**		**0**	
31409WXF3		SUNTRUST MORTGAGE INC.	23	$3,050,015.24	41.05%	0	$0.00	NA	0	
		Unavailable	32	$4,380,241.64	58.95%	0	$0.00	NA	0	
Total			**55**	**$7,430,256.88**	**100%**	**0**	**$0.00**		**0**	
31409WXG1		SUNTRUST MORTGAGE INC.	25	$2,526,804.25	40.58%	0	$0.00	NA	0	
		Unavailable	37	$3,699,218.01	59.42%	0	$0.00	NA	0	
Total			**62**	**$6,226,022.26**	**100%**	**0**	**$0.00**		**0**	
31409WXH9		SUNTRUST MORTGAGE INC.	76	$4,367,747.56	34.66%	0	$0.00	NA	0	
		Unavailable	141	$8,233,892.42	65.34%	0	$0.00	NA	0	
Total			**217**	**$12,601,639.98**	**100%**	**0**	**$0.00**		**0**	
31409WXK2		SUNTRUST MORTGAGE INC.	48	$6,801,250.20	19.75%	0	$0.00	NA	0	
		Unavailable	185	$27,641,005.67	80.25%	0	$0.00	NA	0	
Total			**233**	**$34,442,255.87**	**100%**	**0**	**$0.00**		**0**	
31409WXL0		SUNTRUST MORTGAGE INC.	64	$8,709,817.67	26.53%	0	$0.00	NA	0	
		Unavailable	158	$24,117,379.51	73.47%	0	$0.00	NA	0	
Total			**222**	**$32,827,197.18**	**100%**	**0**	**$0.00**		**0**	
31409WXM8		SUNTRUST MORTGAGE INC.	40	$9,817,584.87	40.25%	0	$0.00	NA	0	
		Unavailable	64	$14,575,773.45	59.75%	0	$0.00	NA	0	
Total			**104**	**$24,393,358.32**	**100%**	**0**	**$0.00**		**0**	
31409WXN6		SUNTRUST MORTGAGE INC.	39	$5,211,006.06	64.88%	0	$0.00	NA	0	
		Unavailable	19	$2,821,300.00	35.12%	0	$0.00	NA	0	
Total			**58**	**$8,032,306.06**	**100%**	**0**	**$0.00**		**0**	
31409XC31		POPULAR MORTGAGE, INC.	12	$1,147,344.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,147,344.30**	**100%**	**0**	**$0.00**		**0**	
31409XC49		POPULAR MORTGAGE, INC.	41	$5,574,400.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,574,400.00**	**100%**	**0**	**$0.00**		**0**	
31409XC56		POPULAR MORTGAGE,	14	$1,935,500.00	87.78%	0	$0.00	NA	0	

		INC.								
		Unavailable	2	$269,408.46	12.22%	0	$0.00	NA	0	
Total			**16**	**$2,204,908.46**	**100%**	**0**	**$0.00**		**0**	
31409XC64		POPULAR MORTGAGE, INC.	17	$1,948,600.00	67.96%	0	$0.00	NA	0	
		Unavailable	5	$918,662.54	32.04%	0	$0.00	NA	0	
Total			**22**	**$2,867,262.54**	**100%**	**0**	**$0.00**		**0**	
31409XC72		POPULAR MORTGAGE, INC.	27	$3,683,277.61	80.84%	0	$0.00	NA	0	
		Unavailable	5	$873,086.98	19.16%	0	$0.00	NA	0	
Total			**32**	**$4,556,364.59**	**100%**	**0**	**$0.00**		**0**	
31409XC80		POPULAR MORTGAGE, INC.	11	$1,200,419.85	53.71%	0	$0.00	NA	0	
		Unavailable	7	$1,034,684.08	46.29%	0	$0.00	NA	0	
Total			**18**	**$2,235,103.93**	**100%**	**0**	**$0.00**		**0**	
31409XC98		POPULAR MORTGAGE, INC.	21	$3,204,276.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,204,276.00**	**100%**	**0**	**$0.00**		**0**	
31409XCV9		POPULAR MORTGAGE, INC.	22	$2,525,526.69	100%	0	$0.00	NA	0	
Total			**22**	**$2,525,526.69**	**100%**	**0**	**$0.00**		**0**	
31409XD30		SUNTRUST MORTGAGE INC.	30	$6,895,545.48	91.01%	0	$0.00	NA	0	
		Unavailable	5	$681,474.58	8.99%	0	$0.00	NA	0	
Total			**35**	**$7,577,020.06**	**100%**	**0**	**$0.00**		**0**	
31409XDA4		POPULAR MORTGAGE, INC.	30	$4,660,372.81	100%	0	$0.00	NA	0	
Total			**30**	**$4,660,372.81**	**100%**	**0**	**$0.00**		**0**	
31409XDB2		POPULAR MORTGAGE, INC.	53	$9,766,301.02	97.33%	0	$0.00	NA	0	
		Unavailable	2	$267,496.76	2.67%	0	$0.00	NA	0	
Total			**55**	**$10,033,797.78**	**100%**	**0**	**$0.00**		**0**	
31409XDC0		POPULAR MORTGAGE, INC.	36	$6,040,221.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,040,221.00**	**100%**	**0**	**$0.00**		**0**	
31409XDD8		POPULAR MORTGAGE,	12	$1,609,907.00	100%	0	$0.00	NA	0	

		INC.								
Total			**12**	**$1,609,907.00**	**100%**	**0**	**$0.00**		**0**	
31409YHM2		PULTE MORTGAGE, L.L.C.	259	$53,000,185.18	100%	0	$0.00	NA	0	
Total			**259**	**$53,000,185.18**	**100%**	**0**	**$0.00**		**0**	
31409YHN0		PULTE MORTGAGE, L.L.C.	159	$33,000,184.79	100%	0	$0.00	NA	0	
Total			**159**	**$33,000,184.79**	**100%**	**0**	**$0.00**		**0**	
31409YHP5		PULTE MORTGAGE, L.L.C.	41	$11,000,227.00	100%	0	$0.00	NA	0	
Total			**41**	**$11,000,227.00**	**100%**	**0**	**$0.00**		**0**	
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	$10,000,721.00	100%	0	$0.00	NA	0	
Total			**43**	**$10,000,721.00**	**100%**	**0**	**$0.00**		**0**	
31410B4V3		Unavailable	28	$5,876,208.67	100%	0	$0.00	NA	0	
Total			**28**	**$5,876,208.67**	**100%**	**0**	**$0.00**		**0**	
31410B6G4		Unavailable	20	$4,505,524.54	100%	0	$0.00	NA	0	
Total			**20**	**$4,505,524.54**	**100%**	**0**	**$0.00**		**0**	
31410B6T6		Unavailable	23	$5,363,532.82	100%	0	$0.00	NA	0	
Total			**23**	**$5,363,532.82**	**100%**	**0**	**$0.00**		**0**	
31410B6X7		CITIMORTGAGE, INC.	11	$2,652,491.29	41.61%	0	$0.00	NA	0	
		Unavailable	21	$3,722,809.46	58.39%	0	$0.00	NA	0	
Total			**32**	**$6,375,300.75**	**100%**	**0**	**$0.00**		**0**	
31410B7C2		Unavailable	12	$2,256,849.17	100%	0	$0.00	NA	0	
Total			**12**	**$2,256,849.17**	**100%**	**0**	**$0.00**		**0**	
31410B7E8		Unavailable	15	$3,797,613.07	100%	0	$0.00	NA	0	
Total			**15**	**$3,797,613.07**	**100%**	**0**	**$0.00**		**0**	
31410B7F5		CITIMORTGAGE, INC.	18	$4,609,031.85	67.76%	0	$0.00	NA	0	
		Unavailable	13	$2,192,668.40	32.24%	0	$0.00	NA	0	
Total			**31**	**$6,801,700.25**	**100%**	**0**	**$0.00**		**0**	
31410BD43		GMAC MORTGAGE CORPORATION	20	$2,000,822.23	18.31%	0	$0.00	NA	0	
		Unavailable	89	$8,924,165.78	81.69%	0	$0.00	NA	0	
Total			**109**	**$10,924,988.01**	**100%**	**0**	**$0.00**		**0**	

31410CCG5		Unavailable	20	$3,125,576.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,125,576.00**	**100%**	**0**	**$0.00**		**0**	
31410CCH3		Unavailable	10	$1,746,402.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,746,402.00**	**100%**	**0**	**$0.00**		**0**	
31410ET57		FREEDOM MORTGAGE CORP.	3	$344,300.00	30.35%	0	$0.00	NA	0	
		Unavailable	4	$790,205.64	69.65%	0	$0.00	NA	0	
Total			**7**	**$1,134,505.64**	**100%**	**0**	**$0.00**		**0**	
31410ET65		FREEDOM MORTGAGE CORP.	9	$1,342,918.93	67.23%	0	$0.00	NA	0	
		Unavailable	3	$654,472.89	32.77%	0	$0.00	NA	0	
Total			**12**	**$1,997,391.82**	**100%**	**0**	**$0.00**		**0**	
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	$1,215,904.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,215,904.89**	**100%**	**0**	**$0.00**		**0**	
31410FMB8		CHASE HOME FINANCE	30	$4,659,101.46	100%	0	$0.00	NA	0	
Total			**30**	**$4,659,101.46**	**100%**	**0**	**$0.00**		**0**	
31410FMC6		CHASE HOME FINANCE	54	$3,413,072.47	100%	0	$0.00	NA	0	
Total			**54**	**$3,413,072.47**	**100%**	**0**	**$0.00**		**0**	
31410FMD4		CHASE HOME FINANCE	33	$3,112,481.25	100%	0	$0.00	NA	0	
Total			**33**	**$3,112,481.25**	**100%**	**0**	**$0.00**		**0**	
31410FME2		CHASE HOME FINANCE	67	$8,687,120.13	100%	0	$0.00	NA	0	
Total			**67**	**$8,687,120.13**	**100%**	**0**	**$0.00**		**0**	
31410FNJ0		CHASE HOME FINANCE	11	$1,702,701.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,702,701.51**	**100%**	**0**	**$0.00**		**0**	
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	$1,220,000.00	27.07%	0	$0.00	NA	0	
		Unavailable	13	$3,286,406.06	72.93%	0	$0.00	NA	0	
Total			**17**	**$4,506,406.06**	**100%**	**0**	**$0.00**		**0**	

31410L7C0		Unavailable	20	$5,010,690.12	100%	0	$0.00	NA	0	
Total			**20**	**$5,010,690.12**	**100%**	**0**	**$0.00**		**0**	
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	$1,316,558.70	22.12%	0	$0.00	NA	0	
		Unavailable	22	$4,634,687.59	77.88%	0	$0.00	NA	0	
Total			**27**	**$5,951,246.29**	**100%**	**0**	**$0.00**		**0**	
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	$401,602.84	13.31%	0	$0.00	NA	0	
		Unavailable	11	$2,614,849.99	86.69%	0	$0.00	NA	0	
Total			**13**	**$3,016,452.83**	**100%**	**0**	**$0.00**		**0**	
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$1,870,899.87	100%	0	$0.00	NA	0	
Total			**21**	**$1,870,899.87**	**100%**	**0**	**$0.00**		**0**	
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	$10,695,125.80	100%	0	$0.00	NA	0	
Total			**57**	**$10,695,125.80**	**100%**	**0**	**$0.00**		**0**	
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	$24,470,471.05	100%	0	$0.00	NA	0	
Total			**142**	**$24,470,471.05**	**100%**	**0**	**$0.00**		**0**	
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	$44,093,828.97	100%	0	$0.00	NA	0	
Total			**272**	**$44,093,828.97**	**100%**	**0**	**$0.00**		**0**	
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	$16,962,005.73	100%	0	$0.00	NA	0	
Total			**117**	**$16,962,005.73**	**100%**	**0**	**$0.00**		**0**	
31410MGR5		USAA FEDERAL SAVINGS BANK	92	$18,659,931.74	100%	0	$0.00	NA	0	
Total			**92**	**$18,659,931.74**	**100%**	**0**	**$0.00**		**0**	
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$6,809,359.38	100%	0	$0.00	NA	0	
Total			**38**	**$6,809,359.38**	**100%**	**0**	**$0.00**		**0**	

31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	$11,376,469.50	100%	0	$0.00	NA	0	
Total			**83**	**$11,376,469.50**	**100%**	**0**	**$0.00**		**0**	
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$11,755,158.11	100%	0	$0.00	NA	0	
Total			**71**	**$11,755,158.11**	**100%**	**0**	**$0.00**		**0**	
31410N2M9		Unavailable	35	$9,555,099.33	100%	0	$0.00	NA	0	
Total			**35**	**$9,555,099.33**	**100%**	**0**	**$0.00**		**0**	
31410N2N7		Unavailable	19	$2,275,319.26	100%	0	$0.00	NA	0	
Total			**19**	**$2,275,319.26**	**100%**	**0**	**$0.00**		**0**	
31410N2P2		Unavailable	64	$14,995,720.62	100%	0	$0.00	NA	0	
Total			**64**	**$14,995,720.62**	**100%**	**0**	**$0.00**		**0**	
31410N2Q0		Unavailable	21	$1,567,943.74	100%	0	$0.00	NA	0	
Total			**21**	**$1,567,943.74**	**100%**	**0**	**$0.00**		**0**	
31410N2S6		Unavailable	22	$4,480,299.36	100%	0	$0.00	NA	0	
Total			**22**	**$4,480,299.36**	**100%**	**0**	**$0.00**		**0**	
31410N2W7		Unavailable	5	$1,439,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,439,000.00**	**100%**	**0**	**$0.00**		**0**	
31410N2X5		Unavailable	20	$4,335,176.69	100%	0	$0.00	NA	0	
Total			**20**	**$4,335,176.69**	**100%**	**0**	**$0.00**		**0**	
31410N2Y3		Unavailable	27	$2,274,573.20	100%	0	$0.00	NA	0	
Total			**27**	**$2,274,573.20**	**100%**	**0**	**$0.00**		**0**	
31410N2Z0		Unavailable	19	$2,507,528.55	100%	0	$0.00	NA	0	
Total			**19**	**$2,507,528.55**	**100%**	**0**	**$0.00**		**0**	
31410N3A4		CHASE HOME FINANCE, LLC	1	$235,000.00	1.9%	0	$0.00	NA	0	
		Unavailable	50	$12,136,950.68	98.1%	0	$0.00	NA	0	
Total			**51**	**$12,371,950.68**	**100%**	**0**	**$0.00**		**0**	
31410N3C0		Unavailable	16	$3,223,991.76	100%	0	$0.00	NA	0	
Total			**16**	**$3,223,991.76**	**100%**	**0**	**$0.00**		**0**	

31410N3D8		Unavailable	9	$1,069,079.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,069,079.46**	**100%**	**0**	**$0.00**		**0**	
31410N3F3		Unavailable	8	$1,041,390.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,041,390.50**	**100%**	**0**	**$0.00**		**0**	
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$76,000.00	6.75%	0	$0.00	NA	0	
		Unavailable	17	$1,049,343.35	93.25%	0	$0.00	NA	0	
Total			**18**	**$1,125,343.35**	**100%**	**0**	**$0.00**		**0**	
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$915,500.00	9.92%	0	$0.00	NA	0	
		Unavailable	33	$8,310,776.21	90.08%	0	$0.00	NA	0	
Total			**35**	**$9,226,276.21**	**100%**	**0**	**$0.00**		**0**	
31410PE74		Unavailable	17	$4,171,207.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,171,207.00**	**100%**	**0**	**$0.00**		**0**	
31410PE82		Unavailable	5	$1,469,160.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,469,160.00**	**100%**	**0**	**$0.00**		**0**	
31410PE90		Unavailable	9	$1,883,449.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,883,449.99**	**100%**	**0**	**$0.00**		**0**	
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$84,926.82	1.87%	0	$0.00	NA	0	
		Unavailable	68	$4,452,603.72	98.13%	0	$0.00	NA	0	
Total			**69**	**$4,537,530.54**	**100%**	**0**	**$0.00**		**0**	
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,944.58	2.9%	0	$0.00	NA	0	
		Unavailable	31	$2,139,578.80	97.1%	0	$0.00	NA	0	
Total			**32**	**$2,203,523.38**	**100%**	**0**	**$0.00**		**0**	
31410PEK5		Unavailable	61	$5,922,412.83	100%	0	$0.00	NA	0	
Total			**61**	**$5,922,412.83**	**100%**	**0**	**$0.00**		**0**	
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	3.33%	0	$0.00	NA	0	
		Unavailable	28	$2,760,170.28	96.67%	0	$0.00	NA	0	

Total			**29**	**$2,855,170.28**	**100%**	**0**	**$0.00**		**0**	
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$584,551.32	3.06%	0	$0.00	NA	0	
		Unavailable	142	$18,531,994.39	96.94%	0	$0.00	NA	0	
Total			**146**	**$19,116,545.71**	**100%**	**0**	**$0.00**		**0**	
31410PEN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$141,600.00	2.57%	0	$0.00	NA	0	
		Unavailable	42	$5,378,077.33	97.43%	0	$0.00	NA	0	
Total			**43**	**$5,519,677.33**	**100%**	**0**	**$0.00**		**0**	
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$234,624.80	4%	0	$0.00	NA	0	
		Unavailable	86	$5,628,852.48	96%	0	$0.00	NA	0	
Total			**91**	**$5,863,477.28**	**100%**	**0**	**$0.00**		**0**	
31410PEQ2		Unavailable	82	$5,375,580.20	100%	0	$0.00	NA	0	
Total			**82**	**$5,375,580.20**	**100%**	**0**	**$0.00**		**0**	
31410PER0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$274,364.08	6.47%	0	$0.00	NA	0	
		Unavailable	41	$3,966,705.29	93.53%	0	$0.00	NA	0	
Total			**44**	**$4,241,069.37**	**100%**	**0**	**$0.00**		**0**	
31410PES8		Unavailable	44	$4,276,220.16	100%	0	$0.00	NA	0	
Total			**44**	**$4,276,220.16**	**100%**	**0**	**$0.00**		**0**	
31410PET6		Unavailable	17	$2,988,720.71	100%	0	$0.00	NA	0	
Total			**17**	**$2,988,720.71**	**100%**	**0**	**$0.00**		**0**	
31410PEU3		Unavailable	57	$7,377,395.18	100%	0	$0.00	NA	0	
Total			**57**	**$7,377,395.18**	**100%**	**0**	**$0.00**		**0**	
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$139,790.87	3.03%	0	$0.00	NA	0	
		Unavailable	36	$4,479,850.49	96.97%	0	$0.00	NA	0	
Total			**37**	**$4,619,641.36**	**100%**	**0**	**$0.00**		**0**	
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$32,000.00	3.09%	0	$0.00	NA	0	

		Unavailable	19	$1,003,863.15	96.91%	0	$0.00	NA	0	
Total			**20**	**$1,035,863.15**	**100%**	**0**	**$0.00**		**0**	
31410PEZ2		Unavailable	30	$1,830,762.51	100%	0	$0.00	NA	0	
Total			**30**	**$1,830,762.51**	**100%**	**0**	**$0.00**		**0**	
31410PFB4		Unavailable	8	$1,632,136.58	100%	0	$0.00	NA	0	
Total			**8**	**$1,632,136.58**	**100%**	**0**	**$0.00**		**0**	
31410PFC2		Unavailable	26	$4,510,855.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,510,855.00**	**100%**	**0**	**$0.00**		**0**	
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$973,696.24	10.64%	0	$0.00	NA	0	
		Unavailable	120	$8,178,248.21	89.36%	0	$0.00	NA	0	
Total			**136**	**$9,151,944.45**	**100%**	**0**	**$0.00**		**0**	
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$901,130.23	7.44%	0	$0.00	NA	0	
		Unavailable	113	$11,212,242.49	92.56%	0	$0.00	NA	0	
Total			**122**	**$12,113,372.72**	**100%**	**0**	**$0.00**		**0**	
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$552,058.62	6.97%	0	$0.00	NA	0	
		Unavailable	111	$7,363,957.26	93.03%	0	$0.00	NA	0	
Total			**122**	**$7,916,015.88**	**100%**	**0**	**$0.00**		**0**	
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,027,121.87	8.48%	0	$0.00	NA	0	
		Unavailable	85	$11,084,978.39	91.52%	0	$0.00	NA	0	
Total			**93**	**$12,112,100.26**	**100%**	**0**	**$0.00**		**0**	
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$810,149.81	6.61%	0	$0.00	NA	0	
		Unavailable	70	$11,453,676.44	93.39%	0	$0.00	NA	0	
Total			**75**	**$12,263,826.25**	**100%**	**0**	**$0.00**		**0**	
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$168,402.96	3.79%	0	$0.00	NA	0	
		Unavailable	77	$4,275,647.10	96.21%	0	$0.00	NA	0	
Total			**80**	**$4,444,050.06**	**100%**	**0**	**$0.00**		**0**	

31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$292,231.13	8.9%	0	$0.00	NA	0	
		Unavailable	31	$2,992,678.46	91.1%	0	$0.00	NA	0	
Total			**34**	**$3,284,909.59**	**100%**	**0**	**$0.00**		**0**	
31410PFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	4.98%	0	$0.00	NA	0	
		Unavailable	18	$2,289,810.39	95.02%	0	$0.00	NA	0	
Total			**19**	**$2,409,810.39**	**100%**	**0**	**$0.00**		**0**	
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,127,529.51	100%	0	$0.00	NA	0	
Total			**13**	**$3,127,529.51**	**100%**	**0**	**$0.00**		**0**	
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	$7,002,746.61	100%	0	$0.00	NA	0	
Total			**33**	**$7,002,746.61**	**100%**	**0**	**$0.00**		**0**	
31410Q2C4		OHIO SAVINGS BANK	5	$620,272.33	1.44%	0	$0.00	NA	0	
		Unavailable	244	$42,504,571.13	98.56%	0	$0.00	NA	0	
Total			**249**	**$43,124,843.46**	**100%**	**0**	**$0.00**		**0**	
31410Q2D2		OHIO SAVINGS BANK	2	$233,089.10	0.38%	0	$0.00	NA	0	
		Unavailable	307	$60,458,254.82	99.62%	0	$0.00	NA	0	
Total			**309**	**$60,691,343.92**	**100%**	**0**	**$0.00**		**0**	
31410Q2G5		OHIO SAVINGS BANK	3	$450,037.81	1.44%	0	$0.00	NA	0	
		Unavailable	146	$30,797,714.92	98.56%	0	$0.00	NA	0	
Total			**149**	**$31,247,752.73**	**100%**	**0**	**$0.00**		**0**	
31410Q2J9		Unavailable	12	$1,906,756.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,906,756.41**	**100%**	**0**	**$0.00**		**0**	
31410Q2K6		Unavailable	12	$2,221,408.31	100%	0	$0.00	NA	0	
Total			**12**	**$2,221,408.31**	**100%**	**0**	**$0.00**		**0**	
31410Q2L4		Unavailable	42	$15,512,692.78	100%	0	$0.00	NA	0	
Total			**42**	**$15,512,692.78**	**100%**	**0**	**$0.00**		**0**	
31410Q3F6		Unavailable	13	$2,122,961.02	100%	0	$0.00	NA	0	
Total			**13**	**$2,122,961.02**	**100%**	**0**	**$0.00**		**0**	

31410Q3K5		Unavailable	37	$7,583,877.09	100%	0	$0.00	NA	0	
Total			**37**	**$7,583,877.09**	**100%**	**0**	**$0.00**		**0**	
31410Q3L3		Unavailable	37	$14,093,880.21	100%	0	$0.00	NA	0	
Total			**37**	**$14,093,880.21**	**100%**	**0**	**$0.00**		**0**	
31410Q3T6		OHIO SAVINGS BANK	1	$281,694.50	4.79%	0	$0.00	NA	0	
		Unavailable	26	$5,604,103.39	95.21%	0	$0.00	NA	0	
Total			**27**	**$5,885,797.89**	**100%**	**0**	**$0.00**		**0**	
31410Q3U3		OHIO SAVINGS BANK	5	$824,394.89	1.82%	0	$0.00	NA	0	
		Unavailable	257	$44,453,679.87	98.18%	0	$0.00	NA	0	
Total			**262**	**$45,278,074.76**	**100%**	**0**	**$0.00**		**0**	
31410Q3V1		OHIO SAVINGS BANK	4	$1,074,099.07	1.34%	0	$0.00	NA	0	
		Unavailable	402	$79,266,301.58	98.66%	0	$0.00	NA	0	
Total			**406**	**$80,340,400.65**	**100%**	**0**	**$0.00**		**0**	
31410Q3W9		OHIO SAVINGS BANK	6	$859,874.34	2.05%	0	$0.00	NA	0	
		Unavailable	222	$41,104,394.49	97.95%	0	$0.00	NA	0	
Total			**228**	**$41,964,268.83**	**100%**	**0**	**$0.00**		**0**	
31410Q3X7		OHIO SAVINGS BANK	2	$673,950.00	1.52%	0	$0.00	NA	0	
		Unavailable	205	$43,794,866.06	98.48%	0	$0.00	NA	0	
Total			**207**	**$44,468,816.06**	**100%**	**0**	**$0.00**		**0**	
31410Q3Y5		OHIO SAVINGS BANK	1	$207,843.83	1.86%	0	$0.00	NA	0	
		Unavailable	51	$10,962,624.47	98.14%	0	$0.00	NA	0	
Total			**52**	**$11,170,468.30**	**100%**	**0**	**$0.00**		**0**	
31410Q4A6		OHIO SAVINGS BANK	3	$205,229.52	2.43%	0	$0.00	NA	0	
		Unavailable	126	$8,223,252.18	97.57%	0	$0.00	NA	0	
Total			**129**	**$8,428,481.70**	**100%**	**0**	**$0.00**		**0**	
31410Q4B4		OHIO SAVINGS BANK	1	$9,592.51	0.64%	0	$0.00	NA	0	
		Unavailable	26	$1,490,431.13	99.36%	0	$0.00	NA	0	
Total			**27**	**$1,500,023.64**	**100%**	**0**	**$0.00**		**0**	
31410Q4C2		Unavailable	12	$1,190,600.79	100%	0	$0.00	NA	0	
Total			**12**	**$1,190,600.79**	**100%**	**0**	**$0.00**		**0**	
31410Q4D0		Unavailable	38	$3,775,333.79	100%	0	$0.00	NA	0	
Total			**38**	**$3,775,333.79**	**100%**	**0**	**$0.00**		**0**	

31410Q4E8		OHIO SAVINGS BANK	9	$855,518.56	6.33%	0	$0.00	NA	0	
		Unavailable	128	$12,651,458.78	93.67%	0	$0.00	NA	0	
Total			**137**	**$13,506,977.34**	**100%**	**0**	**$0.00**		**0**	
31410Q4F5		OHIO SAVINGS BANK	1	$109,905.29	1.57%	0	$0.00	NA	0	
		Unavailable	70	$6,903,256.74	98.43%	0	$0.00	NA	0	
Total			**71**	**$7,013,162.03**	**100%**	**0**	**$0.00**		**0**	
31410Q4H1		OHIO SAVINGS BANK	13	$1,727,828.95	6.49%	0	$0.00	NA	0	
		Unavailable	191	$24,898,989.09	93.51%	0	$0.00	NA	0	
Total			**204**	**$26,626,818.04**	**100%**	**0**	**$0.00**		**0**	
31410Q4J7		OHIO SAVINGS BANK	4	$585,997.32	3.98%	0	$0.00	NA	0	
		Unavailable	109	$14,154,520.16	96.02%	0	$0.00	NA	0	
Total			**113**	**$14,740,517.48**	**100%**	**0**	**$0.00**		**0**	
31410Q4L2		OHIO SAVINGS BANK	1	$321,148.09	13.36%	0	$0.00	NA	0	
		Unavailable	6	$2,082,404.29	86.64%	0	$0.00	NA	0	
Total			**7**	**$2,403,552.38**	**100%**	**0**	**$0.00**		**0**	
31410Q4M0		OHIO SAVINGS BANK	3	$320,744.83	1.68%	0	$0.00	NA	0	
		Unavailable	81	$18,715,777.29	98.32%	0	$0.00	NA	0	
Total			**84**	**$19,036,522.12**	**100%**	**0**	**$0.00**		**0**	
31410Q4N8		OHIO SAVINGS BANK	17	$3,145,200.66	7.07%	0	$0.00	NA	0	
		Unavailable	198	$41,326,610.28	92.93%	0	$0.00	NA	0	
Total			**215**	**$44,471,810.94**	**100%**	**0**	**$0.00**		**0**	
31410Q4P3		OHIO SAVINGS BANK	3	$598,819.83	0.9%	0	$0.00	NA	0	
		Unavailable	323	$65,606,119.19	99.1%	0	$0.00	NA	0	
Total			**326**	**$66,204,939.02**	**100%**	**0**	**$0.00**		**0**	
31410Q4Q1		OHIO SAVINGS BANK	1	$62,452.43	0.24%	0	$0.00	NA	0	
		Unavailable	148	$25,796,772.13	99.76%	0	$0.00	NA	0	
Total			**149**	**$25,859,224.56**	**100%**	**0**	**$0.00**		**0**	
31410Q4R9		Unavailable	38	$6,904,622.41	100%	0	$0.00	NA	0	
Total			**38**	**$6,904,622.41**	**100%**	**0**	**$0.00**		**0**	
31410Q4S7		OHIO SAVINGS BANK	1	$72,680.97	0.56%	0	$0.00	NA	0	
		Unavailable	84	$12,831,611.94	99.44%	0	$0.00	NA	0	
Total			**85**	**$12,904,292.91**	**100%**	**0**	**$0.00**		**0**	
31410Q4T5		Unavailable	150	$23,239,823.98	100%	0	$0.00	NA	0	
Total			**150**	**$23,239,823.98**	**100%**	**0**	**$0.00**		**0**	

31410Q4U2		Unavailable	50	$6,613,946.82	100%	0	$0.00	NA	0	
Total			**50**	**$6,613,946.82**	**100%**	**0**	**$0.00**		**0**	
31410Q4W8		OHIO SAVINGS BANK	1	$111,905.90	2.75%	0	$0.00	NA	0	
		Unavailable	22	$3,960,060.35	97.25%	0	$0.00	NA	0	
Total			**23**	**$4,071,966.25**	**100%**	**0**	**$0.00**		**0**	
31410Q4X6		Unavailable	43	$6,209,887.40	100%	0	$0.00	NA	0	
Total			**43**	**$6,209,887.40**	**100%**	**0**	**$0.00**		**0**	
31410Q4Y4		Unavailable	27	$3,418,532.60	100%	0	$0.00	NA	0	
Total			**27**	**$3,418,532.60**	**100%**	**0**	**$0.00**		**0**	
31410Q5A5		Unavailable	45	$5,386,780.46	100%	0	$0.00	NA	0	
Total			**45**	**$5,386,780.46**	**100%**	**0**	**$0.00**		**0**	
31410Q5B3		Unavailable	24	$2,900,563.46	100%	0	$0.00	NA	0	
Total			**24**	**$2,900,563.46**	**100%**	**0**	**$0.00**		**0**	
31410Q5D9		Unavailable	36	$7,089,436.72	100%	0	$0.00	NA	0	
Total			**36**	**$7,089,436.72**	**100%**	**0**	**$0.00**		**0**	
31410Q5E7		Unavailable	8	$1,059,430.35	100%	0	$0.00	NA	0	
Total			**8**	**$1,059,430.35**	**100%**	**0**	**$0.00**		**0**	
31410Q5G2		Unavailable	11	$1,654,737.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,654,737.07**	**100%**	**0**	**$0.00**		**0**	
31410Q5H0		OHIO SAVINGS BANK	1	$123,061.60	0.98%	0	$0.00	NA	0	
		Unavailable	75	$12,469,899.18	99.02%	0	$0.00	NA	0	
Total			**76**	**$12,592,960.78**	**100%**	**0**	**$0.00**		**0**	
31410Q5J6		OHIO SAVINGS BANK	4	$425,427.84	2.6%	0	$0.00	NA	0	
		Unavailable	97	$15,911,858.48	97.4%	0	$0.00	NA	0	
Total			**101**	**$16,337,286.32**	**100%**	**0**	**$0.00**		**0**	
31410Q5K3		Unavailable	18	$3,154,846.98	100%	0	$0.00	NA	0	
Total			**18**	**$3,154,846.98**	**100%**	**0**	**$0.00**		**0**	
31410Q5L1		Unavailable	27	$1,596,834.45	100%	0	$0.00	NA	0	
Total			**27**	**$1,596,834.45**	**100%**	**0**	**$0.00**		**0**	
31410Q5M9		OHIO SAVINGS BANK	3	$158,057.88	12.79%	0	$0.00	NA	0	
		Unavailable	22	$1,078,149.84	87.21%	0	$0.00	NA	0	

Total			**25**	**$1,236,207.72**	**100%**	**0**	**$0.00**		**0**	
31410Q5N7		Unavailable	16	$1,419,819.75	100%	0	$0.00	NA	0	
Total			**16**	**$1,419,819.75**	**100%**	**0**	**$0.00**		**0**	
31410Q5P2		Unavailable	18	$3,069,368.89	100%	0	$0.00	NA	0	
Total			**18**	**$3,069,368.89**	**100%**	**0**	**$0.00**		**0**	
31410Q5Q0		OHIO SAVINGS BANK	2	$303,212.84	8.23%	0	$0.00	NA	0	
		Unavailable	23	$3,382,360.47	91.77%	0	$0.00	NA	0	
Total			**25**	**$3,685,573.31**	**100%**	**0**	**$0.00**		**0**	
31410Q5R8		OHIO SAVINGS BANK	4	$634,787.87	4.04%	0	$0.00	NA	0	
		Unavailable	93	$15,060,317.69	95.96%	0	$0.00	NA	0	
Total			**97**	**$15,695,105.56**	**100%**	**0**	**$0.00**		**0**	
31410Q5S6		OHIO SAVINGS BANK	1	$155,730.60	2.24%	0	$0.00	NA	0	
		Unavailable	42	$6,800,471.89	97.76%	0	$0.00	NA	0	
Total			**43**	**$6,956,202.49**	**100%**	**0**	**$0.00**		**0**	
31410Q5T4		OHIO SAVINGS BANK	1	$92,000.00	1.26%	0	$0.00	NA	0	
		Unavailable	38	$7,223,492.30	98.74%	0	$0.00	NA	0	
Total			**39**	**$7,315,492.30**	**100%**	**0**	**$0.00**		**0**	
31410Q5U1		OHIO SAVINGS BANK	1	$46,237.34	0.69%	0	$0.00	NA	0	
		Unavailable	47	$6,648,076.76	99.31%	0	$0.00	NA	0	
Total			**48**	**$6,694,314.10**	**100%**	**0**	**$0.00**		**0**	
31410Q5V9		OHIO SAVINGS BANK	1	$37,329.86	1.7%	0	$0.00	NA	0	
		Unavailable	18	$2,157,574.49	98.3%	0	$0.00	NA	0	
Total			**19**	**$2,194,904.35**	**100%**	**0**	**$0.00**		**0**	
31410Q5W7		OHIO SAVINGS BANK	1	$139,839.41	2.2%	0	$0.00	NA	0	
		Unavailable	29	$6,213,578.97	97.8%	0	$0.00	NA	0	
Total			**30**	**$6,353,418.38**	**100%**	**0**	**$0.00**		**0**	
31410Q5X5		OHIO SAVINGS BANK	6	$734,837.45	0.98%	0	$0.00	NA	0	
		Unavailable	366	$74,064,147.82	99.02%	0	$0.00	NA	0	
Total			**372**	**$74,798,985.27**	**100%**	**0**	**$0.00**		**0**	
31410Q5Y3		OHIO SAVINGS BANK	8	$1,087,405.12	2.47%	0	$0.00	NA	0	
		Unavailable	236	$42,884,526.95	97.53%	0	$0.00	NA	0	
Total			**244**	**$43,971,932.07**	**100%**	**0**	**$0.00**		**0**	
31410Q5Z0		Unavailable	75	$12,963,036.96	100%	0	$0.00	NA	0	

Total			**75**	**$12,963,036.96**	**100%**	**0**	**$0.00**		**0**	
31410Q6C0		Unavailable	7	$1,666,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,666,200.00**	**100%**	**0**	**$0.00**		**0**	
31410Q6D8		Unavailable	64	$16,944,976.88	100%	0	$0.00	NA	0	
Total			**64**	**$16,944,976.88**	**100%**	**0**	**$0.00**		**0**	
31410Q6E6		Unavailable	72	$18,744,297.92	100%	0	$0.00	NA	0	
Total			**72**	**$18,744,297.92**	**100%**	**0**	**$0.00**		**0**	
31410Q6F3		Unavailable	12	$2,951,466.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,951,466.00**	**100%**	**0**	**$0.00**		**0**	
31410Q6H9		Unavailable	6	$1,125,025.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,125,025.00**	**100%**	**0**	**$0.00**		**0**	
31410Q6J5		OHIO SAVINGS BANK	1	$188,820.67	2.86%	0	$0.00	NA	0	
		Unavailable	42	$6,405,872.90	97.14%	0	$0.00	NA	0	
Total			**43**	**$6,594,693.57**	**100%**	**0**	**$0.00**		**0**	
31410Q6K2		OHIO SAVINGS BANK	8	$1,231,050.95	2.51%	0	$0.00	NA	0	
		Unavailable	341	$47,896,480.38	97.49%	0	$0.00	NA	0	
Total			**349**	**$49,127,531.33**	**100%**	**0**	**$0.00**		**0**	
31410Q6L0		Unavailable	279	$33,565,205.83	100%	0	$0.00	NA	0	
Total			**279**	**$33,565,205.83**	**100%**	**0**	**$0.00**		**0**	
31410Q6M8		Unavailable	47	$6,339,655.93	100%	0	$0.00	NA	0	
Total			**47**	**$6,339,655.93**	**100%**	**0**	**$0.00**		**0**	
31410Q6N6		Unavailable	17	$5,206,847.14	100%	0	$0.00	NA	0	
Total			**17**	**$5,206,847.14**	**100%**	**0**	**$0.00**		**0**	
31410Q6P1		OHIO SAVINGS BANK	1	$163,800.00	0.87%	0	$0.00	NA	0	
		Unavailable	72	$18,629,165.19	99.13%	0	$0.00	NA	0	
Total			**73**	**$18,792,965.19**	**100%**	**0**	**$0.00**		**0**	
31410Q6Q9		Unavailable	27	$6,445,532.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,445,532.00**	**100%**	**0**	**$0.00**		**0**	
31410Q6R7		Unavailable	69	$14,151,761.33	100%	0	$0.00	NA	0	
Total			**69**	**$14,151,761.33**	**100%**	**0**	**$0.00**		**0**	
31410Q6S5		OHIO SAVINGS BANK	6	$1,353,857.52	0.97%	0	$0.00	NA	0	

		Unavailable	635	$138,273,417.66	99.03%	0	$0.00	NA	0	
Total			**641**	**$139,627,275.18**	**100%**	**0**	**$0.00**		**0**	
31410Q6T3		OHIO SAVINGS BANK	16	$4,177,935.61	4.66%	0	$0.00	NA	0	
		Unavailable	341	$85,421,130.34	95.34%	0	$0.00	NA	0	
Total			**357**	**$89,599,065.95**	**100%**	**0**	**$0.00**		**0**	
31410Q6U0		OHIO SAVINGS BANK	2	$559,282.33	1.38%	0	$0.00	NA	0	
		Unavailable	162	$39,824,849.08	98.62%	0	$0.00	NA	0	
Total			**164**	**$40,384,131.41**	**100%**	**0**	**$0.00**		**0**	
31410Q6V8		Unavailable	11	$2,867,135.72	100%	0	$0.00	NA	0	
Total			**11**	**$2,867,135.72**	**100%**	**0**	**$0.00**		**0**	
31410Q6W6		OHIO SAVINGS BANK	1	$44,955.20	2.23%	0	$0.00	NA	0	
		Unavailable	28	$1,969,612.37	97.77%	0	$0.00	NA	0	
Total			**29**	**$2,014,567.57**	**100%**	**0**	**$0.00**		**0**	
31410Q6X4		OHIO SAVINGS BANK	23	$1,511,381.96	21.04%	0	$0.00	NA	0	
		Unavailable	83	$5,672,176.39	78.96%	0	$0.00	NA	0	
Total			**106**	**$7,183,558.35**	**100%**	**0**	**$0.00**		**0**	
31410Q6Y2		Unavailable	19	$3,212,381.45	100%	0	$0.00	NA	0	
Total			**19**	**$3,212,381.45**	**100%**	**0**	**$0.00**		**0**	
31410Q6Z9		OHIO SAVINGS BANK	3	$208,717.30	8.09%	0	$0.00	NA	0	
		Unavailable	16	$2,370,406.57	91.91%	0	$0.00	NA	0	
Total			**19**	**$2,579,123.87**	**100%**	**0**	**$0.00**		**0**	
31410Q7A3		Unavailable	49	$10,113,796.94	100%	0	$0.00	NA	0	
Total			**49**	**$10,113,796.94**	**100%**	**0**	**$0.00**		**0**	
31410Q7C9		Unavailable	21	$4,487,095.72	100%	0	$0.00	NA	0	
Total			**21**	**$4,487,095.72**	**100%**	**0**	**$0.00**		**0**	
31410Q7D7		Unavailable	41	$7,819,644.53	100%	0	$0.00	NA	0	
Total			**41**	**$7,819,644.53**	**100%**	**0**	**$0.00**		**0**	
31410Q7E5		Unavailable	8	$2,049,574.52	100%	0	$0.00	NA	0	
Total			**8**	**$2,049,574.52**	**100%**	**0**	**$0.00**		**0**	
31410Q7F2		Unavailable	32	$6,800,685.64	100%	0	$0.00	NA	0	
Total			**32**	**$6,800,685.64**	**100%**	**0**	**$0.00**		**0**	
31410Q7G0		Unavailable	17	$4,397,748.88	100%	0	$0.00	NA	0	

Total			**17**	**$4,397,748.88**	**100%**	**0**	**$0.00**		**0**	
31410Q7H8		OHIO SAVINGS BANK	1	$118,061.61	5.53%	0	$0.00	NA	0	
		Unavailable	11	$2,017,116.25	94.47%	0	$0.00	NA	0	
Total			**12**	**$2,135,177.86**	**100%**	**0**	**$0.00**		**0**	
31410QY39		Unavailable	158	$33,680,697.81	100%	0	$0.00	NA	0	
Total			**158**	**$33,680,697.81**	**100%**	**0**	**$0.00**		**0**	
31410QY47		OHIO SAVINGS BANK	1	$263,030.12	11.04%	0	$0.00	NA	0	
		Unavailable	15	$2,118,788.74	88.96%	0	$0.00	NA	0	
Total			**16**	**$2,381,818.86**	**100%**	**0**	**$0.00**		**0**	
31410QY62		Unavailable	74	$15,198,750.70	100%	0	$0.00	NA	0	
Total			**74**	**$15,198,750.70**	**100%**	**0**	**$0.00**		**0**	
31410QYX3		OHIO SAVINGS BANK	13	$1,764,085.67	2.32%	0	$0.00	NA	0	
		Unavailable	462	$74,237,142.61	97.68%	0	$0.00	NA	0	
Total			**475**	**$76,001,228.28**	**100%**	**0**	**$0.00**		**0**	
31410QYZ8		OHIO SAVINGS BANK	16	$1,613,955.54	2.28%	0	$0.00	NA	0	
		Unavailable	401	$69,256,881.01	97.72%	0	$0.00	NA	0	
Total			**417**	**$70,870,836.55**	**100%**	**0**	**$0.00**		**0**	
31410QZ38		Unavailable	40	$7,386,842.99	100%	0	$0.00	NA	0	
Total			**40**	**$7,386,842.99**	**100%**	**0**	**$0.00**		**0**	
31410QZD6		Unavailable	9	$1,512,588.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,512,588.01**	**100%**	**0**	**$0.00**		**0**	
31410QZE4		Unavailable	13	$2,119,318.55	100%	0	$0.00	NA	0	
Total			**13**	**$2,119,318.55**	**100%**	**0**	**$0.00**		**0**	
31410QZF1		Unavailable	14	$2,366,373.68	100%	0	$0.00	NA	0	
Total			**14**	**$2,366,373.68**	**100%**	**0**	**$0.00**		**0**	
31410QZK0		Unavailable	38	$8,460,462.45	100%	0	$0.00	NA	0	
Total			**38**	**$8,460,462.45**	**100%**	**0**	**$0.00**		**0**	
31410QZM6		Unavailable	143	$29,874,563.94	100%	0	$0.00	NA	0	
Total			**143**	**$29,874,563.94**	**100%**	**0**	**$0.00**		**0**	
31410QZX2		OHIO SAVINGS BANK	1	$92,937.59	2.81%	0	$0.00	NA	0	
		Unavailable	16	$3,213,447.63	97.19%	0	$0.00	NA	0	
Total			**17**	**$3,306,385.22**	**100%**	**0**	**$0.00**		**0**	

31410RAE9		Unavailable	4	$1,041,541.60	100%	0	$0.00	NA	0	
Total			**4**	**$1,041,541.60**	**100%**	**0**	**$0.00**		**0**	
31410RAF6		Unavailable	15	$3,586,319.58	100%	0	$0.00	NA	0	
Total			**15**	**$3,586,319.58**	**100%**	**0**	**$0.00**		**0**	
31410RAH2		Unavailable	16	$4,414,507.99	100%	0	$0.00	NA	0	
Total			**16**	**$4,414,507.99**	**100%**	**0**	**$0.00**		**0**	
31410RAJ8		Unavailable	3	$567,520.00	100%	0	$0.00	NA	0	
Total			**3**	**$567,520.00**	**100%**	**0**	**$0.00**		**0**	
31410RAK5		Unavailable	17	$3,766,272.37	100%	0	$0.00	NA	0	
Total			**17**	**$3,766,272.37**	**100%**	**0**	**$0.00**		**0**	
31410RAM1		OHIO SAVINGS BANK	1	$124,880.00	17.22%	0	$0.00	NA	0	
		Unavailable	2	$600,485.98	82.78%	0	$0.00	NA	0	
Total			**3**	**$725,365.98**	**100%**	**0**	**$0.00**		**0**	
31410RK24		NAVY FEDERAL CREDIT UNION	11	$1,101,777.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,101,777.57**	**100%**	**0**	**$0.00**		**0**	
31410RKV0		NAVY FEDERAL CREDIT UNION	18	$5,103,794.48	100%	0	$0.00	NA	0	
Total			**18**	**$5,103,794.48**	**100%**	**0**	**$0.00**		**0**	
31410RKW8		NAVY FEDERAL CREDIT UNION	6	$1,569,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,569,800.00**	**100%**	**0**	**$0.00**		**0**	
31410RKX6		NAVY FEDERAL CREDIT UNION	7	$2,082,281.26	100%	0	$0.00	NA	0	
Total			**7**	**$2,082,281.26**	**100%**	**0**	**$0.00**		**0**	
31410RKY4		NAVY FEDERAL CREDIT UNION	7	$2,157,212.68	100%	0	$0.00	NA	0	
Total			**7**	**$2,157,212.68**	**100%**	**0**	**$0.00**		**0**	
31410RQ28		REGIONS BANK	90	$5,822,874.80	97.31%	0	$0.00	NA	0	
		Unavailable	2	$161,255.88	2.69%	0	$0.00	NA	0	
Total			**92**	**$5,984,130.68**	**100%**	**0**	**$0.00**		**0**	
31410RQ51		REGIONS BANK	95	$9,358,069.39	92.96%	0	$0.00	NA	0	
		Unavailable	7	$708,637.65	7.04%	0	$0.00	NA	0	

Total			**102**	**$10,066,707.04**	**100%**	**0**	**$0.00**		**0**	
31410RQ69		REGIONS BANK	152	$19,729,962.52	93.95%	0	$0.00	NA	0	
		Unavailable	10	$1,270,812.51	6.05%	0	$0.00	NA	0	
Total			**162**	**$21,000,775.03**	**100%**	**0**	**$0.00**		**0**	
31410RQ77		REGIONS BANK	76	$14,851,748.81	98.67%	0	$0.00	NA	0	
		Unavailable	1	$200,211.85	1.33%	0	$0.00	NA	0	
Total			**77**	**$15,051,960.66**	**100%**	**0**	**$0.00**		**0**	
31410RQ85		REGIONS BANK	123	$7,579,096.28	89.22%	0	$0.00	NA	0	
		Unavailable	13	$915,505.37	10.78%	0	$0.00	NA	0	
Total			**136**	**$8,494,601.65**	**100%**	**0**	**$0.00**		**0**	
31410RQ93		REGIONS BANK	56	$5,461,672.87	88.93%	0	$0.00	NA	0	
		Unavailable	7	$680,108.17	11.07%	0	$0.00	NA	0	
Total			**63**	**$6,141,781.04**	**100%**	**0**	**$0.00**		**0**	
31410RRA9		REGIONS BANK	80	$10,338,072.15	78.46%	0	$0.00	NA	0	
		Unavailable	22	$2,837,491.31	21.54%	0	$0.00	NA	0	
Total			**102**	**$13,175,563.46**	**100%**	**0**	**$0.00**		**0**	
31410RRB7		REGIONS BANK	112	$24,697,881.59	95.04%	0	$0.00	NA	0	
		Unavailable	7	$1,288,807.56	4.96%	0	$0.00	NA	0	
Total			**119**	**$25,986,689.15**	**100%**	**0**	**$0.00**		**0**	
31410RRC5		REGIONS BANK	41	$2,361,097.37	76.2%	0	$0.00	NA	0	
		Unavailable	14	$737,308.92	23.8%	0	$0.00	NA	0	
Total			**55**	**$3,098,406.29**	**100%**	**0**	**$0.00**		**0**	
31410RRD3		REGIONS BANK	17	$1,670,719.52	70.69%	0	$0.00	NA	0	
		Unavailable	7	$692,705.07	29.31%	0	$0.00	NA	0	
Total			**24**	**$2,363,424.59**	**100%**	**0**	**$0.00**		**0**	
31410RRE1		REGIONS BANK	19	$2,449,306.90	69.99%	0	$0.00	NA	0	
		Unavailable	8	$1,050,149.81	30.01%	0	$0.00	NA	0	
Total			**27**	**$3,499,456.71**	**100%**	**0**	**$0.00**		**0**	
31410RRF8		REGIONS BANK	41	$8,509,490.11	84.79%	0	$0.00	NA	0	
		Unavailable	9	$1,526,573.07	15.21%	0	$0.00	NA	0	
Total			**50**	**$10,036,063.18**	**100%**	**0**	**$0.00**		**0**	
31410SCD7		SUNTRUST MORTGAGE INC.	45	$7,374,428.14	28.42%	0	$0.00	NA	0	
		Unavailable	91	$18,572,100.69	71.58%	0	$0.00	NA	0	

Total			**136**	**$25,946,528.83**	**100%**	**0**	**$0.00**		**0**	
31410SCE5		SUNTRUST MORTGAGE INC.	61	$9,394,938.85	22.69%	0	$0.00	NA	0	
		Unavailable	183	$32,017,284.82	77.31%	0	$0.00	NA	0	
Total			**244**	**$41,412,223.67**	**100%**	**0**	**$0.00**		**0**	
31410SCF2		SUNTRUST MORTGAGE INC.	36	$5,136,518.61	18.7%	0	$0.00	NA	0	
		Unavailable	168	$22,326,954.01	81.3%	0	$0.00	NA	0	
Total			**204**	**$27,463,472.62**	**100%**	**0**	**$0.00**		**0**	
31410SCG0		SUNTRUST MORTGAGE INC.	3	$202,911.48	3.57%	0	$0.00	NA	0	
		Unavailable	51	$5,483,846.81	96.43%	0	$0.00	NA	0	
Total			**54**	**$5,686,758.29**	**100%**	**0**	**$0.00**		**0**	
31410SCH8		SUNTRUST MORTGAGE INC.	50	$10,922,921.53	29.25%	0	$0.00	NA	0	
		Unavailable	109	$26,414,363.77	70.75%	0	$0.00	NA	0	
Total			**159**	**$37,337,285.30**	**100%**	**0**	**$0.00**		**0**	
31410SCJ4		SUNTRUST MORTGAGE INC.	90	$17,176,304.00	25.93%	0	$0.00	NA	0	
		Unavailable	213	$49,075,699.16	74.07%	0	$0.00	NA	0	
Total			**303**	**$66,252,003.16**	**100%**	**0**	**$0.00**		**0**	
31410SCK1		SUNTRUST MORTGAGE INC.	32	$4,802,090.93	13.08%	0	$0.00	NA	0	
		Unavailable	156	$31,904,483.45	86.92%	0	$0.00	NA	0	
Total			**188**	**$36,706,574.38**	**100%**	**0**	**$0.00**		**0**	
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	$1,071,669.48	90.22%	0	$0.00	NA	0	
		Unavailable	1	$116,182.47	9.78%	0	$0.00	NA	0	
Total			**9**	**$1,187,851.95**	**100%**	**0**	**$0.00**		**0**	
31410TY25		SUNTRUST MORTGAGE INC.	98	$9,633,877.50	37.59%	0	$0.00	NA	0	
		Unavailable	161	$15,998,234.48	62.41%	0	$0.00	NA	0	
Total			**259**	**$25,632,111.98**	**100%**	**0**	**$0.00**		**0**	
31410TY33		SUNTRUST MORTGAGE INC.	131	$18,167,094.33	41.71%	0	$0.00	NA	0	
		Unavailable	184	$25,386,358.96	58.29%	0	$0.00	NA	0	

Total			**315**	**$43,553,453.29**	**100%**	**0**	**$0.00**		**0**	
31410TY41		SUNTRUST MORTGAGE INC.	73	$11,876,835.63	42.57%	0	$0.00	NA	0	
		Unavailable	99	$16,022,664.85	57.43%	0	$0.00	NA	0	
Total			**172**	**$27,899,500.48**	**100%**	**0**	**$0.00**		**0**	
31410TY58		SUNTRUST MORTGAGE INC.	84	$20,726,842.15	38.94%	0	$0.00	NA	0	
		Unavailable	133	$32,496,409.00	61.06%	0	$0.00	NA	0	
Total			**217**	**$53,223,251.15**	**100%**	**0**	**$0.00**		**0**	
31410TY66		SUNTRUST MORTGAGE INC.	110	$25,681,370.30	48.27%	0	$0.00	NA	0	
		Unavailable	115	$27,524,438.72	51.73%	0	$0.00	NA	0	
Total			**225**	**$53,205,809.02**	**100%**	**0**	**$0.00**		**0**	
31410TY74		SUNTRUST MORTGAGE INC.	95	$22,390,810.21	36.01%	0	$0.00	NA	0	
		Unavailable	166	$39,795,366.45	63.99%	0	$0.00	NA	0	
Total			**261**	**$62,186,176.66**	**100%**	**0**	**$0.00**		**0**	
31410TY82		SUNTRUST MORTGAGE INC.	94	$19,660,883.77	37.51%	0	$0.00	NA	0	
		Unavailable	154	$32,747,517.35	62.49%	0	$0.00	NA	0	
Total			**248**	**$52,408,401.12**	**100%**	**0**	**$0.00**		**0**	
31410TY90		SUNTRUST MORTGAGE INC.	77	$16,528,350.00	32.93%	0	$0.00	NA	0	
		Unavailable	164	$33,666,241.48	67.07%	0	$0.00	NA	0	
Total			**241**	**$50,194,591.48**	**100%**	**0**	**$0.00**		**0**	
31410TYZ2		SUNTRUST MORTGAGE INC.	82	$5,445,226.86	45.19%	0	$0.00	NA	0	
		Unavailable	96	$6,603,154.76	54.81%	0	$0.00	NA	0	
Total			**178**	**$12,048,381.62**	**100%**	**0**	**$0.00**		**0**	
31410TZ24		SUNTRUST MORTGAGE INC.	63	$8,756,043.50	28.74%	0	$0.00	NA	0	
		Unavailable	157	$21,712,016.74	71.26%	0	$0.00	NA	0	
Total			**220**	**$30,468,060.24**	**100%**	**0**	**$0.00**		**0**	
31410TZ32		SUNTRUST MORTGAGE INC.	69	$11,224,595.45	37.79%	0	$0.00	NA	0	
		Unavailable	114	$18,480,263.90	62.21%	0	$0.00	NA	0	
Total			**183**	**$29,704,859.35**	**100%**	**0**	**$0.00**		**0**	

31410TZ40		SUNTRUST MORTGAGE INC.	57	$3,752,228.69	27.9%	0	$0.00	NA	0	
		Unavailable	147	$9,694,780.43	72.1%	0	$0.00	NA	0	
Total			**204**	**$13,447,009.12**	**100%**	**0**	**$0.00**		**0**	
31410TZ57		SUNTRUST MORTGAGE INC.	37	$3,606,401.52	27.34%	0	$0.00	NA	0	
		Unavailable	98	$9,584,486.06	72.66%	0	$0.00	NA	0	
Total			**135**	**$13,190,887.58**	**100%**	**0**	**$0.00**		**0**	
31410TZ65		SUNTRUST MORTGAGE INC.	5	$1,075,720.93	23.86%	0	$0.00	NA	0	
		Unavailable	19	$3,433,261.12	76.14%	0	$0.00	NA	0	
Total			**24**	**$4,508,982.05**	**100%**	**0**	**$0.00**		**0**	
31410TZ73		SUNTRUST MORTGAGE INC.	3	$570,883.88	18.96%	0	$0.00	NA	0	
		Unavailable	11	$2,439,595.76	81.04%	0	$0.00	NA	0	
Total			**14**	**$3,010,479.64**	**100%**	**0**	**$0.00**		**0**	
31410TZ81		SUNTRUST MORTGAGE INC.	15	$3,031,223.00	11.84%	0	$0.00	NA	0	
		Unavailable	99	$22,578,215.25	88.16%	0	$0.00	NA	0	
Total			**114**	**$25,609,438.25**	**100%**	**0**	**$0.00**		**0**	
31410TZA6		SUNTRUST MORTGAGE INC.	74	$4,609,180.16	30.42%	0	$0.00	NA	0	
		Unavailable	161	$10,543,097.83	69.58%	0	$0.00	NA	0	
Total			**235**	**$15,152,277.99**	**100%**	**0**	**$0.00**		**0**	
31410TZB4		SUNTRUST MORTGAGE INC.	95	$9,278,772.93	34.1%	0	$0.00	NA	0	
		Unavailable	183	$17,929,733.08	65.9%	0	$0.00	NA	0	
Total			**278**	**$27,208,506.01**	**100%**	**0**	**$0.00**		**0**	
31410TZC2		SUNTRUST MORTGAGE INC.	109	$12,753,627.60	41.24%	0	$0.00	NA	0	
		Unavailable	154	$18,172,847.88	58.76%	0	$0.00	NA	0	
Total			**263**	**$30,926,475.48**	**100%**	**0**	**$0.00**		**0**	
31410TZF5		SUNTRUST MORTGAGE INC.	72	$16,029,656.16	26.78%	0	$0.00	NA	0	
		Unavailable	180	$43,819,278.63	73.22%	0	$0.00	NA	0	
Total			**252**	**$59,848,934.79**	**100%**	**0**	**$0.00**		**0**	

31410TZG3		SUNTRUST MORTGAGE INC.	80	$20,339,999.46	32.21%	0	$0.00	NA	0	
		Unavailable	167	$42,808,491.42	67.79%	0	$0.00	NA	0	
Total			**247**	**$63,148,490.88**	**100%**	**0**	**$0.00**		**0**	
31410TZH1		SUNTRUST MORTGAGE INC.	96	$9,295,538.56	36.68%	0	$0.00	NA	0	
		Unavailable	164	$16,048,013.53	63.32%	0	$0.00	NA	0	
Total			**260**	**$25,343,552.09**	**100%**	**0**	**$0.00**		**0**	
31410TZJ7		SUNTRUST MORTGAGE INC.	77	$10,625,130.59	36.04%	0	$0.00	NA	0	
		Unavailable	138	$18,857,398.56	63.96%	0	$0.00	NA	0	
Total			**215**	**$29,482,529.15**	**100%**	**0**	**$0.00**		**0**	
31410TZK4		SUNTRUST MORTGAGE INC.	76	$13,608,030.47	33.49%	0	$0.00	NA	0	
		Unavailable	157	$27,028,414.18	66.51%	0	$0.00	NA	0	
Total			**233**	**$40,636,444.65**	**100%**	**0**	**$0.00**		**0**	
31410TZL2		SUNTRUST MORTGAGE INC.	35	$2,025,043.51	17.84%	0	$0.00	NA	0	
		Unavailable	159	$9,324,813.96	82.16%	0	$0.00	NA	0	
Total			**194**	**$11,349,857.47**	**100%**	**0**	**$0.00**		**0**	
31410TZM0		SUNTRUST MORTGAGE INC.	73	$8,630,929.72	32.43%	0	$0.00	NA	0	
		Unavailable	153	$17,985,468.71	67.57%	0	$0.00	NA	0	
Total			**226**	**$26,616,398.43**	**100%**	**0**	**$0.00**		**0**	
31410TZN8		SUNTRUST MORTGAGE INC.	47	$3,181,262.00	23.54%	0	$0.00	NA	0	
		Unavailable	153	$10,333,317.15	76.46%	0	$0.00	NA	0	
Total			**200**	**$13,514,579.15**	**100%**	**0**	**$0.00**		**0**	
31410TZP3		SUNTRUST MORTGAGE INC.	54	$6,381,798.02	27.88%	0	$0.00	NA	0	
		Unavailable	140	$16,506,240.59	72.12%	0	$0.00	NA	0	
Total			**194**	**$22,888,038.61**	**100%**	**0**	**$0.00**		**0**	
31410TZQ1		SUNTRUST MORTGAGE INC.	43	$6,935,239.50	20.1%	0	$0.00	NA	0	
		Unavailable	170	$27,562,481.22	79.9%	0	$0.00	NA	0	
Total			**213**	**$34,497,720.72**	**100%**	**0**	**$0.00**		**0**	
31410TZR9		SUNTRUST	61	$8,326,528.83	26.89%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	163	$22,634,966.45	73.11%	0	$0.00	NA	0	
Total			**224**	**$30,961,495.28**	**100%**	**0**	**$0.00**		**0**	
31410TZS7		SUNTRUST MORTGAGE INC.	64	$10,352,999.91	30.6%	0	$0.00	NA	0	
		Unavailable	144	$23,478,069.18	69.4%	0	$0.00	NA	0	
Total			**208**	**$33,831,069.09**	**100%**	**0**	**$0.00**		**0**	
31410TZT5		SUNTRUST MORTGAGE INC.	56	$5,494,642.06	28.12%	0	$0.00	NA	0	
		Unavailable	142	$14,042,368.78	71.88%	0	$0.00	NA	0	
Total			**198**	**$19,537,010.84**	**100%**	**0**	**$0.00**		**0**	
31410TZU2		SUNTRUST MORTGAGE INC.	56	$5,575,636.16	21.27%	0	$0.00	NA	0	
		Unavailable	209	$20,633,704.54	78.73%	0	$0.00	NA	0	
Total			**265**	**$26,209,340.70**	**100%**	**0**	**$0.00**		**0**	
31410TZV0		SUNTRUST MORTGAGE INC.	47	$5,568,661.25	29.56%	0	$0.00	NA	0	
		Unavailable	112	$13,267,910.27	70.44%	0	$0.00	NA	0	
Total			**159**	**$18,836,571.52**	**100%**	**0**	**$0.00**		**0**	
31410TZW8		SUNTRUST MORTGAGE INC.	39	$5,308,127.76	29.09%	0	$0.00	NA	0	
		Unavailable	80	$12,938,194.01	70.91%	0	$0.00	NA	0	
Total			**119**	**$18,246,321.77**	**100%**	**0**	**$0.00**		**0**	
31410TZX6		SUNTRUST MORTGAGE INC.	34	$7,936,580.53	30.45%	0	$0.00	NA	0	
		Unavailable	98	$18,129,854.11	69.55%	0	$0.00	NA	0	
Total			**132**	**$26,066,434.64**	**100%**	**0**	**$0.00**		**0**	
31410TZY4		SUNTRUST MORTGAGE INC.	22	$2,797,526.52	30.48%	0	$0.00	NA	0	
		Unavailable	53	$6,379,872.84	69.52%	0	$0.00	NA	0	
Total			**75**	**$9,177,399.36**	**100%**	**0**	**$0.00**		**0**	
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,457,601.36	19.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	36	$6,192,909.69	8.99%	0	$0.00	NA	0	
		Unavailable	221	$49,213,655.51	71.47%	0	$0.00	NA	0	
Total			**316**	**$68,864,166.56**	**100%**	**0**	**$0.00**		**0**	

31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,113,116.63	41.64%	0	$0.00	NA	0	
		Unavailable	9	$1,560,320.13	58.36%	0	$0.00	NA	0	
Total			**14**	**$2,673,436.76**	**100%**	**0**	**$0.00**		**0**	
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,294,706.49	15.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$339,444.67	3.94%	0	$0.00	NA	0	
		Unavailable	36	$6,984,964.34	81.04%	0	$0.00	NA	0	
Total			**42**	**$8,619,115.50**	**100%**	**0**	**$0.00**		**0**	
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,787,376.80	32.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$571,977.50	10.3%	0	$0.00	NA	0	
		Unavailable	32	$3,193,955.40	57.51%	0	$0.00	NA	0	
Total			**46**	**$5,553,309.70**	**100%**	**0**	**$0.00**		**0**	
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,448,111.91	36.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$4,795,271.98	27.26%	0	$0.00	NA	0	
		Unavailable	21	$6,348,414.80	36.09%	0	$0.00	NA	0	
Total			**67**	**$17,591,798.69**	**100%**	**0**	**$0.00**		**0**	
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,230,608.42	44.41%	0	$0.00	NA	0	
		Unavailable	16	$1,540,666.98	55.59%	0	$0.00	NA	0	
Total			**29**	**$2,771,275.40**	**100%**	**0**	**$0.00**		**0**	
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$219,823.15	20.73%	0	$0.00	NA	0	
		Unavailable	10	$840,559.82	79.27%	0	$0.00	NA	0	
Total			**12**	**$1,060,382.97**	**100%**	**0**	**$0.00**		**0**	
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,024,024.60	46.92%	0	$0.00	NA	0	
		Unavailable	57	$12,473,698.70	53.08%	0	$0.00	NA	0	

Total			**105**	**$23,497,723.30**	**100%**	**0**	**$0.00**		**0**	
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,934,253.50	30.71%	0	$0.00	NA	0	
		Unavailable	29	$6,621,058.31	69.29%	0	$0.00	NA	0	
Total			**42**	**$9,555,311.81**	**100%**	**0**	**$0.00**		**0**	
31410UCL4		Unavailable	6	$1,075,050.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,075,050.50**	**100%**	**0**	**$0.00**		**0**	
31410UCM2		Unavailable	145	$33,786,388.22	100%	0	$0.00	NA	0	
Total			**145**	**$33,786,388.22**	**100%**	**0**	**$0.00**		**0**	
31410UCN0		Unavailable	9	$2,056,127.38	100%	0	$0.00	NA	0	
Total			**9**	**$2,056,127.38**	**100%**	**0**	**$0.00**		**0**	
31410UCP5		Unavailable	162	$31,536,344.58	100%	0	$0.00	NA	0	
Total			**162**	**$31,536,344.58**	**100%**	**0**	**$0.00**		**0**	
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,799,122.46	37.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$229,939.26	4.76%	0	$0.00	NA	0	
		Unavailable	41	$2,800,735.08	57.99%	0	$0.00	NA	0	
Total			**70**	**$4,829,796.80**	**100%**	**0**	**$0.00**		**0**	
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,244,409.81	24.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$200,350.24	3.93%	0	$0.00	NA	0	
		Unavailable	58	$3,655,564.09	71.67%	0	$0.00	NA	0	
Total			**81**	**$5,100,324.14**	**100%**	**0**	**$0.00**		**0**	
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,504,617.20	58.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$204,721.76	8.02%	0	$0.00	NA	0	
		Unavailable	15	$842,284.89	33.01%	0	$0.00	NA	0	
Total			**42**	**$2,551,623.85**	**100%**	**0**	**$0.00**		**0**	
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,130,379.60	24.94%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	4	$377,240.18	4.42%	0	$0.00	NA	0	
		Unavailable	61	$6,035,226.38	70.64%	0	$0.00	NA	0	
Total			**87**	**$8,542,846.16**	**100%**	**0**	**$0.00**		**0**	
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$589,255.52	53.26%	0	$0.00	NA	0	
		Unavailable	5	$517,022.03	46.74%	0	$0.00	NA	0	
Total			**11**	**$1,106,277.55**	**100%**	**0**	**$0.00**		**0**	
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$1,043,099.97	16.62%	0	$0.00	NA	0	
		Unavailable	23	$5,233,731.16	83.38%	0	$0.00	NA	0	
Total			**26**	**$6,276,831.13**	**100%**	**0**	**$0.00**		**0**	
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,952,946.50	32.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$530,263.73	2.89%	0	$0.00	NA	0	
		Unavailable	90	$11,848,273.24	64.64%	0	$0.00	NA	0	
Total			**139**	**$18,331,483.47**	**100%**	**0**	**$0.00**		**0**	
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,986,843.49	42.2%	0	$0.00	NA	0	
		Unavailable	21	$2,721,660.67	57.8%	0	$0.00	NA	0	
Total			**36**	**$4,708,504.16**	**100%**	**0**	**$0.00**		**0**	
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,695,005.61	100%	0	$0.00	NA	0	
Total			**11**	**$2,695,005.61**	**100%**	**0**	**$0.00**		**0**	
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	$903,000.00	31.29%	0	$0.00	NA	0	
		Unavailable	13	$1,983,350.13	68.71%	0	$0.00	NA	0	
Total			**16**	**$2,886,350.13**	**100%**	**0**	**$0.00**		**0**	
31410UQ39		Unavailable	13	$1,122,677.89	100%	0	$0.00	NA	0	
Total			**13**	**$1,122,677.89**	**100%**	**0**	**$0.00**		**0**	
31410UQK1		GREENPOINT MORTGAGE FUNDING,	4	$922,000.00	4.18%	0	$0.00	NA	0	

		INC.								
		Unavailable	107	$21,134,134.86	95.82%	0	$0.00	NA	0	
Total			**111**	**$22,056,134.86**	**100%**	**0**	**$0.00**		**0**	
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	$308,344.03	2.13%	0	$0.00	NA	0	
		Unavailable	80	$14,169,101.50	97.87%	0	$0.00	NA	0	
Total			**82**	**$14,477,445.53**	**100%**	**0**	**$0.00**		**0**	
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	$385,891.95	2.27%	0	$0.00	NA	0	
		Unavailable	70	$16,626,462.24	97.73%	0	$0.00	NA	0	
Total			**72**	**$17,012,354.19**	**100%**	**0**	**$0.00**		**0**	
31410UQN5		Unavailable	15	$1,747,167.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,747,167.61**	**100%**	**0**	**$0.00**		**0**	
31410UQP0		Unavailable	10	$1,263,924.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,263,924.09**	**100%**	**0**	**$0.00**		**0**	
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	$308,800.00	3.71%	0	$0.00	NA	0	
		Unavailable	34	$8,010,678.30	96.29%	0	$0.00	NA	0	
Total			**36**	**$8,319,478.30**	**100%**	**0**	**$0.00**		**0**	
31410UQR6		Unavailable	57	$14,064,415.15	100%	0	$0.00	NA	0	
Total			**57**	**$14,064,415.15**	**100%**	**0**	**$0.00**		**0**	
31410UQS4		Unavailable	32	$6,666,100.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,666,100.00**	**100%**	**0**	**$0.00**		**0**	
31410UQT2		Unavailable	11	$1,504,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,504,700.00**	**100%**	**0**	**$0.00**		**0**	
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	$457,000.00	13.33%	0	$0.00	NA	0	
		Unavailable	11	$2,970,379.21	86.67%	0	$0.00	NA	0	
Total			**13**	**$3,427,379.21**	**100%**	**0**	**$0.00**		**0**	
31410UQW5		Unavailable	9	$2,952,254.90	100%	0	$0.00	NA	0	
Total			**9**	**$2,952,254.90**	**100%**	**0**	**$0.00**		**0**	

31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	$281,800.97	6%	0	$0.00	NA	0	
		Unavailable	13	$4,413,394.34	94%	0	$0.00	NA	0	
Total			**14**	**$4,695,195.31**	**100%**	**0**	**$0.00**		**0**	
31410UQY1		Unavailable	25	$1,536,702.15	100%	0	$0.00	NA	0	
Total			**25**	**$1,536,702.15**	**100%**	**0**	**$0.00**		**0**	
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC.	1	$106,924.48	6.88%	0	$0.00	NA	0	
		Unavailable	15	$1,446,805.11	93.12%	0	$0.00	NA	0	
Total			**16**	**$1,553,729.59**	**100%**	**0**	**$0.00**		**0**	
31410V7M6		EMC MORTGAGE CORPORATION	9	$2,321,380.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,321,380.00**	**100%**	**0**	**$0.00**		**0**	
31410VA26		CHASE HOME FINANCE	18	$3,847,928.65	100%	0	$0.00	NA	0	
Total			**18**	**$3,847,928.65**	**100%**	**0**	**$0.00**		**0**	
31410VAE0		CHASE HOME FINANCE	22	$1,546,797.60	100%	0	$0.00	NA	0	
Total			**22**	**$1,546,797.60**	**100%**	**0**	**$0.00**		**0**	
31410VAF7		CHASE HOME FINANCE	22	$2,166,651.60	100%	0	$0.00	NA	0	
Total			**22**	**$2,166,651.60**	**100%**	**0**	**$0.00**		**0**	
31410VAG5		CHASE HOME FINANCE	121	$15,794,487.52	100%	0	$0.00	NA	0	
Total			**121**	**$15,794,487.52**	**100%**	**0**	**$0.00**		**0**	
31410VAJ9		CHASE HOME FINANCE	23	$2,313,573.01	100%	0	$0.00	NA	0	
Total			**23**	**$2,313,573.01**	**100%**	**0**	**$0.00**		**0**	
31410VAK6		CHASE HOME FINANCE	20	$1,283,477.77	100%	0	$0.00	NA	0	
Total			**20**	**$1,283,477.77**	**100%**	**0**	**$0.00**		**0**	
31410VAL4		CHASE HOME FINANCE	28	$3,582,721.72	100%	0	$0.00	NA	0	
Total			**28**	**$3,582,721.72**	**100%**	**0**	**$0.00**		**0**	

31410VAM2		CHASE HOME FINANCE	33	$4,266,663.95	100%	0	$0.00	NA	0	
Total			**33**	**$4,266,663.95**	**100%**	**0**	**$0.00**		**0**	
31410VAP5		CHASE HOME FINANCE	13	$2,663,072.03	100%	0	$0.00	NA	0	
Total			**13**	**$2,663,072.03**	**100%**	**0**	**$0.00**		**0**	
31410VAQ3		CHASE HOME FINANCE	22	$3,848,572.17	100%	0	$0.00	NA	0	
Total			**22**	**$3,848,572.17**	**100%**	**0**	**$0.00**		**0**	
31410VAR1		CHASE HOME FINANCE	121	$31,375,537.57	100%	0	$0.00	NA	0	
Total			**121**	**$31,375,537.57**	**100%**	**0**	**$0.00**		**0**	
31410VAS9		CHASE HOME FINANCE	349	$79,587,534.09	100%	0	$0.00	NA	0	
Total			**349**	**$79,587,534.09**	**100%**	**0**	**$0.00**		**0**	
31410VAT7		CHASE HOME FINANCE	24	$4,019,407.80	100%	0	$0.00	NA	0	
Total			**24**	**$4,019,407.80**	**100%**	**0**	**$0.00**		**0**	
31410VAU4		CHASE HOME FINANCE	24	$4,745,630.22	100%	0	$0.00	NA	0	
Total			**24**	**$4,745,630.22**	**100%**	**0**	**$0.00**		**0**	
31410VAW0		CHASE HOME FINANCE	42	$7,554,001.69	100%	0	$0.00	NA	0	
Total			**42**	**$7,554,001.69**	**100%**	**0**	**$0.00**		**0**	
31410VAY6		CHASE HOME FINANCE	8	$2,000,010.01	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,010.01**	**100%**	**0**	**$0.00**		**0**	
31410VAZ3		CHASE HOME FINANCE	13	$2,571,161.51	100%	0	$0.00	NA	0	
Total			**13**	**$2,571,161.51**	**100%**	**0**	**$0.00**		**0**	
31410VB33		Unavailable	4	$476,224.13	100%	0	$0.00	NA	0	
Total			**4**	**$476,224.13**	**100%**	**0**	**$0.00**		**0**	
31410VB41		Unavailable	3	$256,424.24	100%	0	$0.00	NA	0	
Total			**3**	**$256,424.24**	**100%**	**0**	**$0.00**		**0**	

31410VC65		Unavailable	32	$3,896,202.97	100%	0	$0.00	NA	0	
Total			**32**	**$3,896,202.97**	**100%**	**0**	**$0.00**		**0**	
31410VK41		WASHINGTON MUTUAL BANK	5	$1,773,300.00	85.22%	0	$0.00	NA	0	
		Unavailable	1	$307,500.00	14.78%	0	$0.00	NA	0	
Total			**6**	**$2,080,800.00**	**100%**	**0**	**$0.00**		**0**	
31410VKH2		WASHINGTON MUTUAL BANK	234	$58,765,163.99	58.75%	0	$0.00	NA	0	
		Unavailable	146	$41,262,390.00	41.25%	0	$0.00	NA	0	
Total			**380**	**$100,027,553.99**	**100%**	**0**	**$0.00**		**0**	
31410VKP4		WASHINGTON MUTUAL BANK	2	$442,097.83	34.25%	0	$0.00	NA	0	
		Unavailable	4	$848,599.89	65.75%	0	$0.00	NA	0	
Total			**6**	**$1,290,697.72**	**100%**	**0**	**$0.00**		**0**	
31410VKU3		WASHINGTON MUTUAL BANK	9	$683,607.18	52.53%	0	$0.00	NA	0	
		Unavailable	7	$617,722.96	47.47%	0	$0.00	NA	0	
Total			**16**	**$1,301,330.14**	**100%**	**0**	**$0.00**		**0**	
31410VKV1		WASHINGTON MUTUAL BANK	15	$1,535,568.36	79.15%	0	$0.00	NA	0	
		Unavailable	4	$404,614.26	20.85%	0	$0.00	NA	0	
Total			**19**	**$1,940,182.62**	**100%**	**0**	**$0.00**		**0**	
31410VKW9		WASHINGTON MUTUAL BANK	6	$759,178.94	64.7%	0	$0.00	NA	0	
		Unavailable	3	$414,172.57	35.3%	0	$0.00	NA	0	
Total			**9**	**$1,173,351.51**	**100%**	**0**	**$0.00**		**0**	
31410VKY5		WASHINGTON MUTUAL BANK	16	$3,186,826.40	80.52%	0	$0.00	NA	0	
		Unavailable	4	$771,207.25	19.48%	0	$0.00	NA	0	
Total			**20**	**$3,958,033.65**	**100%**	**0**	**$0.00**		**0**	
31410VN71		Unavailable	9	$1,251,865.66	100%	0	$0.00	NA	0	
Total			**9**	**$1,251,865.66**	**100%**	**0**	**$0.00**		**0**	
31410VN89		Unavailable	53	$7,116,061.26	100%	0	$0.00	NA	0	
Total			**53**	**$7,116,061.26**	**100%**	**0**	**$0.00**		**0**	
31410VN97		Unavailable	40	$4,526,347.01	100%	0	$0.00	NA	0	
Total			**40**	**$4,526,347.01**	**100%**	**0**	**$0.00**		**0**	

31410VPA2		Unavailable	34	$3,330,643.94	100%	0	$0.00	NA	0	
Total			**34**	**$3,330,643.94**	**100%**	**0**	**$0.00**		**0**	
31410VPB0		Unavailable	49	$4,099,681.01	100%	0	$0.00	NA	0	
Total			**49**	**$4,099,681.01**	**100%**	**0**	**$0.00**		**0**	
31410VPC8		Unavailable	19	$1,840,289.70	100%	0	$0.00	NA	0	
Total			**19**	**$1,840,289.70**	**100%**	**0**	**$0.00**		**0**	
31410VR36		WELLS FARGO BANK, N.A.	12	$1,739,694.06	76.44%	0	$0.00	NA	0	
		Unavailable	5	$536,201.89	23.56%	0	$0.00	NA	0	
Total			**17**	**$2,275,895.95**	**100%**	**0**	**$0.00**		**0**	
31410VR51		WELLS FARGO BANK, N.A.	500	$65,430,211.33	76.91%	0	$0.00	NA	0	
		Unavailable	149	$19,649,054.67	23.09%	0	$0.00	NA	0	
Total			**649**	**$85,079,266.00**	**100%**	**0**	**$0.00**		**0**	
31410VR69		WELLS FARGO BANK, N.A.	488	$63,361,954.38	83.63%	0	$0.00	NA	0	
		Unavailable	93	$12,402,788.10	16.37%	0	$0.00	NA	0	
Total			**581**	**$75,764,742.48**	**100%**	**0**	**$0.00**		**0**	
31410VR77		WELLS FARGO BANK, N.A.	111	$14,395,464.11	79.27%	0	$0.00	NA	0	
		Unavailable	29	$3,764,095.63	20.73%	0	$0.00	NA	0	
Total			**140**	**$18,159,559.74**	**100%**	**0**	**$0.00**		**0**	
31410VR85		WELLS FARGO BANK, N.A.	76	$9,924,914.24	72.87%	0	$0.00	NA	0	
		Unavailable	28	$3,694,488.68	27.13%	0	$0.00	NA	0	
Total			**104**	**$13,619,402.92**	**100%**	**0**	**$0.00**		**0**	
31410VR93		WELLS FARGO BANK, N.A.	31	$4,075,007.29	77.09%	0	$0.00	NA	0	
		Unavailable	9	$1,211,279.28	22.91%	0	$0.00	NA	0	
Total			**40**	**$5,286,286.57**	**100%**	**0**	**$0.00**		**0**	
31410VRL6		TRUSTMARK NATIONAL BANK	5	$338,968.37	17.71%	0	$0.00	NA	0	
		Unavailable	24	$1,575,460.64	82.29%	0	$0.00	NA	0	
Total			**29**	**$1,914,429.01**	**100%**	**0**	**$0.00**		**0**	
31410VRN2		Unavailable	6	$1,805,231.25	100%	0	$0.00	NA	0	

Total			**6**	**$1,805,231.25**	**100%**	**0**	**$0.00**		**0**	
31410VRQ5		Unavailable	18	$3,982,189.64	100%	0	$0.00	NA	0	
Total			**18**	**$3,982,189.64**	**100%**	**0**	**$0.00**		**0**	
31410VRR3		Unavailable	19	$4,680,019.69	100%	0	$0.00	NA	0	
Total			**19**	**$4,680,019.69**	**100%**	**0**	**$0.00**		**0**	
31410VRS1		Unavailable	9	$1,678,399.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,678,399.41**	**100%**	**0**	**$0.00**		**0**	
31410VRT9		Unavailable	10	$2,190,224.83	100%	0	$0.00	NA	0	
Total			**10**	**$2,190,224.83**	**100%**	**0**	**$0.00**		**0**	
31410VRU6		WELLS FARGO BANK, N.A.	13	$3,012,736.63	63.58%	0	$0.00	NA	0	
		Unavailable	7	$1,725,556.36	36.42%	0	$0.00	NA	0	
Total			**20**	**$4,738,292.99**	**100%**	**0**	**$0.00**		**0**	
31410VRV4		WELLS FARGO BANK, N.A.	18	$4,190,569.41	53.26%	0	$0.00	NA	0	
		Unavailable	15	$3,677,585.02	46.74%	0	$0.00	NA	0	
Total			**33**	**$7,868,154.43**	**100%**	**0**	**$0.00**		**0**	
31410VRW2		WELLS FARGO BANK, N.A.	41	$10,434,323.84	50.5%	0	$0.00	NA	0	
		Unavailable	42	$10,226,958.36	49.5%	0	$0.00	NA	0	
Total			**83**	**$20,661,282.20**	**100%**	**0**	**$0.00**		**0**	
31410VRX0		WELLS FARGO BANK, N.A.	89	$19,320,480.11	63.25%	0	$0.00	NA	0	
		Unavailable	47	$11,224,948.03	36.75%	0	$0.00	NA	0	
Total			**136**	**$30,545,428.14**	**100%**	**0**	**$0.00**		**0**	
31410VRY8		WELLS FARGO BANK, N.A.	94	$19,324,313.25	79.11%	0	$0.00	NA	0	
		Unavailable	23	$5,103,218.10	20.89%	0	$0.00	NA	0	
Total			**117**	**$24,427,531.35**	**100%**	**0**	**$0.00**		**0**	
31410VRZ5		WELLS FARGO BANK, N.A.	13	$2,790,012.45	68.71%	0	$0.00	NA	0	
		Unavailable	7	$1,270,484.55	31.29%	0	$0.00	NA	0	
Total			**20**	**$4,060,497.00**	**100%**	**0**	**$0.00**		**0**	
31410VS43		Unavailable	8	$1,148,903.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,148,903.18**	**100%**	**0**	**$0.00**		**0**	

31410VS50		Unavailable	5	$1,710,384.17	100%	0	$0.00	NA	0	
Total			**5**	**$1,710,384.17**	**100%**	**0**	**$0.00**		**0**	
31410VS68		Unavailable	73	$17,813,353.90	100%	0	$0.00	NA	0	
Total			**73**	**$17,813,353.90**	**100%**	**0**	**$0.00**		**0**	
31410VS76		Unavailable	84	$17,222,026.63	100%	0	$0.00	NA	0	
Total			**84**	**$17,222,026.63**	**100%**	**0**	**$0.00**		**0**	
31410VS84		Unavailable	14	$1,188,619.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,188,619.53**	**100%**	**0**	**$0.00**		**0**	
31410VSA9		WELLS FARGO BANK, N.A.	25	$4,945,588.67	33.65%	0	$0.00	NA	0	
		Unavailable	45	$9,752,409.57	66.35%	0	$0.00	NA	0	
Total			**70**	**$14,697,998.24**	**100%**	**0**	**$0.00**		**0**	
31410VSB7		WELLS FARGO BANK, N.A.	63	$16,221,572.36	34.11%	0	$0.00	NA	0	
		Unavailable	128	$31,340,341.46	65.89%	0	$0.00	NA	0	
Total			**191**	**$47,561,913.82**	**100%**	**0**	**$0.00**		**0**	
31410VSC5		WELLS FARGO BANK, N.A.	276	$61,589,120.14	53.99%	0	$0.00	NA	0	
		Unavailable	215	$52,490,929.92	46.01%	0	$0.00	NA	0	
Total			**491**	**$114,080,050.06**	**100%**	**0**	**$0.00**		**0**	
31410VSD3		WELLS FARGO BANK, N.A.	103	$24,183,319.11	52.87%	0	$0.00	NA	0	
		Unavailable	93	$21,556,427.30	47.13%	0	$0.00	NA	0	
Total			**196**	**$45,739,746.41**	**100%**	**0**	**$0.00**		**0**	
31410VSE1		WELLS FARGO BANK, N.A.	879	$190,443,237.28	65.39%	0	$0.00	NA	0	
		Unavailable	420	$100,813,414.70	34.61%	0	$0.00	NA	0	
Total			**1,299**	**$291,256,651.98**	**100%**	**0**	**$0.00**		**0**	
31410VSF8		WELLS FARGO BANK, N.A.	672	$176,358,957.86	71.56%	0	$0.00	NA	0	
		Unavailable	256	$70,083,963.03	28.44%	0	$0.00	NA	0	
Total			**928**	**$246,442,920.89**	**100%**	**0**	**$0.00**		**0**	
31410VSG6		WELLS FARGO BANK, N.A.	587	$150,695,212.79	85.06%	0	$0.00	NA	0	
		Unavailable	99	$26,472,124.08	14.94%	0	$0.00	NA	0	

Total			**686**	**$177,167,336.87**	**100%**	**0**	**$0.00**		**0**	
31410VSH4		WELLS FARGO BANK, N.A.	145	$37,048,052.29	85.81%	0	$0.00	NA	0	
		Unavailable	23	$6,124,809.38	14.19%	0	$0.00	NA	0	
Total			**168**	**$43,172,861.67**	**100%**	**0**	**$0.00**		**0**	
31410VSJ0		WELLS FARGO BANK, N.A.	75	$19,544,725.76	78.48%	0	$0.00	NA	0	
		Unavailable	20	$5,358,411.43	21.52%	0	$0.00	NA	0	
Total			**95**	**$24,903,137.19**	**100%**	**0**	**$0.00**		**0**	
31410VSK7		WELLS FARGO BANK, N.A.	27	$6,845,165.26	71.34%	0	$0.00	NA	0	
		Unavailable	11	$2,750,162.37	28.66%	0	$0.00	NA	0	
Total			**38**	**$9,595,327.63**	**100%**	**0**	**$0.00**		**0**	
31410VSR2		Unavailable	2	$215,325.19	100%	0	$0.00	NA	0	
Total			**2**	**$215,325.19**	**100%**	**0**	**$0.00**		**0**	
31410VSS0		Unavailable	108	$23,059,351.27	100%	0	$0.00	NA	0	
Total			**108**	**$23,059,351.27**	**100%**	**0**	**$0.00**		**0**	
31410VST8		Unavailable	292	$68,978,121.44	100%	0	$0.00	NA	0	
Total			**292**	**$68,978,121.44**	**100%**	**0**	**$0.00**		**0**	
31410VSU5		Unavailable	813	$187,439,510.82	100%	0	$0.00	NA	0	
Total			**813**	**$187,439,510.82**	**100%**	**0**	**$0.00**		**0**	
31410VSV3		Unavailable	975	$220,888,692.36	100%	0	$0.00	NA	0	
Total			**975**	**$220,888,692.36**	**100%**	**0**	**$0.00**		**0**	
31410VSW1		Unavailable	400	$100,056,254.62	100%	0	$0.00	NA	0	
Total			**400**	**$100,056,254.62**	**100%**	**0**	**$0.00**		**0**	
31410VSX9		Unavailable	73	$18,287,882.41	100%	0	$0.00	NA	0	
Total			**73**	**$18,287,882.41**	**100%**	**0**	**$0.00**		**0**	
31410VSY7		Unavailable	21	$4,890,874.71	100%	0	$0.00	NA	0	
Total			**21**	**$4,890,874.71**	**100%**	**0**	**$0.00**		**0**	
31410VT26		Unavailable	17	$3,163,384.66	100%	0	$0.00	NA	0	
Total			**17**	**$3,163,384.66**	**100%**	**0**	**$0.00**		**0**	
31410VT34		Unavailable	17	$1,153,078.46	100%	0	$0.00	NA	0	
Total			**17**	**$1,153,078.46**	**100%**	**0**	**$0.00**		**0**	

31410VT59		Unavailable	24	$3,136,842.99	100%	0	$0.00	NA	0	
Total			**24**	**$3,136,842.99**	**100%**	**0**	**$0.00**		**0**	
31410VT67		Unavailable	16	$1,214,831.27	100%	0	$0.00	NA	0	
Total			**16**	**$1,214,831.27**	**100%**	**0**	**$0.00**		**0**	
31410VT83		Unavailable	16	$2,904,849.66	100%	0	$0.00	NA	0	
Total			**16**	**$2,904,849.66**	**100%**	**0**	**$0.00**		**0**	
31410VTA8		Unavailable	15	$1,845,628.88	100%	0	$0.00	NA	0	
Total			**15**	**$1,845,628.88**	**100%**	**0**	**$0.00**		**0**	
31410VTB6		Unavailable	35	$7,174,225.46	100%	0	$0.00	NA	0	
Total			**35**	**$7,174,225.46**	**100%**	**0**	**$0.00**		**0**	
31410VTD2		Unavailable	25	$5,725,690.05	100%	0	$0.00	NA	0	
Total			**25**	**$5,725,690.05**	**100%**	**0**	**$0.00**		**0**	
31410VTF7		Unavailable	13	$1,715,755.43	100%	0	$0.00	NA	0	
Total			**13**	**$1,715,755.43**	**100%**	**0**	**$0.00**		**0**	
31410VTG5		Unavailable	20	$3,606,608.90	100%	0	$0.00	NA	0	
Total			**20**	**$3,606,608.90**	**100%**	**0**	**$0.00**		**0**	
31410VTJ9		Unavailable	23	$3,593,237.79	100%	0	$0.00	NA	0	
Total			**23**	**$3,593,237.79**	**100%**	**0**	**$0.00**		**0**	
31410VTN0		Unavailable	15	$2,199,439.44	100%	0	$0.00	NA	0	
Total			**15**	**$2,199,439.44**	**100%**	**0**	**$0.00**		**0**	
31410VTP5		Unavailable	24	$3,824,565.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,824,565.00**	**100%**	**0**	**$0.00**		**0**	
31410VTQ3		Unavailable	15	$1,725,145.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,725,145.71**	**100%**	**0**	**$0.00**		**0**	
31410VTW0		Unavailable	25	$3,308,860.06	100%	0	$0.00	NA	0	
Total			**25**	**$3,308,860.06**	**100%**	**0**	**$0.00**		**0**	
31410VTX8		Unavailable	16	$3,798,491.48	100%	0	$0.00	NA	0	
Total			**16**	**$3,798,491.48**	**100%**	**0**	**$0.00**		**0**	
31410VTZ3		Unavailable	11	$1,043,963.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,043,963.39**	**100%**	**0**	**$0.00**		**0**	

31410VU24		Unavailable	36	$6,859,529.26	100%	0	$0.00	NA	0	
Total			**36**	**$6,859,529.26**	**100%**	**0**	**$0.00**		**0**	
31410VU32		Unavailable	131	$28,046,805.79	100%	0	$0.00	NA	0	
Total			**131**	**$28,046,805.79**	**100%**	**0**	**$0.00**		**0**	
31410VU40		Unavailable	74	$16,352,431.48	100%	0	$0.00	NA	0	
Total			**74**	**$16,352,431.48**	**100%**	**0**	**$0.00**		**0**	
31410VU57		Unavailable	53	$10,043,745.85	100%	0	$0.00	NA	0	
Total			**53**	**$10,043,745.85**	**100%**	**0**	**$0.00**		**0**	
31410VU65		Unavailable	17	$3,116,640.33	100%	0	$0.00	NA	0	
Total			**17**	**$3,116,640.33**	**100%**	**0**	**$0.00**		**0**	
31410VU73		Unavailable	30	$6,101,344.21	100%	0	$0.00	NA	0	
Total			**30**	**$6,101,344.21**	**100%**	**0**	**$0.00**		**0**	
31410VUA6		Unavailable	26	$5,335,496.56	100%	0	$0.00	NA	0	
Total			**26**	**$5,335,496.56**	**100%**	**0**	**$0.00**		**0**	
31410VUB4		Unavailable	16	$1,249,880.01	100%	0	$0.00	NA	0	
Total			**16**	**$1,249,880.01**	**100%**	**0**	**$0.00**		**0**	
31410VUC2		STATE FARM BANK, FSB	10	$2,306,074.95	100%	0	$0.00	NA	0	
Total			**10**	**$2,306,074.95**	**100%**	**0**	**$0.00**		**0**	
31410VUD0		STATE FARM BANK, FSB	21	$2,454,848.57	100%	0	$0.00	NA	0	
Total			**21**	**$2,454,848.57**	**100%**	**0**	**$0.00**		**0**	
31410VUE8		STATE FARM BANK, FSB	9	$1,116,672.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,116,672.28**	**100%**	**0**	**$0.00**		**0**	
31410VUF5		STATE FARM BANK, FSB	19	$1,550,516.92	100%	0	$0.00	NA	0	
Total			**19**	**$1,550,516.92**	**100%**	**0**	**$0.00**		**0**	
31410VUG3		STATE FARM BANK, FSB	25	$1,448,763.62	100%	0	$0.00	NA	0	
Total			**25**	**$1,448,763.62**	**100%**	**0**	**$0.00**		**0**	
31410VUH1			20	$2,468,872.65	100%	0	$0.00	NA	0	

		STATE FARM BANK, FSB								
Total			**20**	**$2,468,872.65**	**100%**	**0**	**$0.00**		**0**	
31410VUJ7		STATE FARM BANK, FSB	20	$1,365,403.62	100%	0	$0.00	NA	0	
Total			**20**	**$1,365,403.62**	**100%**	**0**	**$0.00**		**0**	
31410VUK4		STATE FARM BANK, FSB	11	$1,639,228.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,639,228.68**	**100%**	**0**	**$0.00**		**0**	
31410VUL2		STATE FARM BANK, FSB	46	$11,072,134.88	100%	0	$0.00	NA	0	
Total			**46**	**$11,072,134.88**	**100%**	**0**	**$0.00**		**0**	
31410VUM0		STATE FARM BANK, FSB	38	$7,184,006.83	100%	0	$0.00	NA	0	
Total			**38**	**$7,184,006.83**	**100%**	**0**	**$0.00**		**0**	
31410VUT5		Unavailable	77	$12,453,898.20	100%	0	$0.00	NA	0	
Total			**77**	**$12,453,898.20**	**100%**	**0**	**$0.00**		**0**	
31410VUX6		Unavailable	26	$4,675,669.22	100%	0	$0.00	NA	0	
Total			**26**	**$4,675,669.22**	**100%**	**0**	**$0.00**		**0**	
31410VUZ1		Unavailable	16	$1,178,527.99	100%	0	$0.00	NA	0	
Total			**16**	**$1,178,527.99**	**100%**	**0**	**$0.00**		**0**	
31410VV23		DB STRUCTURED PRODUCTS, INC.	131	$17,023,018.85	100%	0	$0.00	NA	0	
Total			**131**	**$17,023,018.85**	**100%**	**0**	**$0.00**		**0**	
31410VV31		DB STRUCTURED PRODUCTS, INC.	23	$4,717,387.54	100%	0	$0.00	NA	0	
Total			**23**	**$4,717,387.54**	**100%**	**0**	**$0.00**		**0**	
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	$5,737,649.13	100%	0	$0.00	NA	0	
Total			**89**	**$5,737,649.13**	**100%**	**0**	**$0.00**		**0**	
31410VV56		DB STRUCTURED PRODUCTS, INC.	83	$8,180,128.57	100%	0	$0.00	NA	0	
Total			**83**	**$8,180,128.57**	**100%**	**0**	**$0.00**		**0**	
31410VV64		DB STRUCTURED	138	$31,531,705.57	100%	0	$0.00	NA	0	

		PRODUCTS, INC.								
Total			**138**	**$31,531,705.57**	**100%**	**0**	**$0.00**		**0**	
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	$773,957.57	100%	0	$0.00	NA	0	
Total			**6**	**$773,957.57**	**100%**	**0**	**$0.00**		**0**	
31410VVC1		WELLS FARGO BANK, N.A.	66	$14,777,680.75	60.58%	0	$0.00	NA	0	
		Unavailable	48	$9,614,916.34	39.42%	0	$0.00	NA	0	
Total			**114**	**$24,392,597.09**	**100%**	**0**	**$0.00**		**0**	
31410VVD9		WELLS FARGO BANK, N.A.	97	$20,653,787.71	71.34%	0	$0.00	NA	0	
		Unavailable	35	$8,296,914.20	28.66%	0	$0.00	NA	0	
Total			**132**	**$28,950,701.91**	**100%**	**0**	**$0.00**		**0**	
31410VVE7		WELLS FARGO BANK, N.A.	413	$80,385,704.33	80.48%	0	$0.00	NA	0	
		Unavailable	90	$19,502,513.49	19.52%	0	$0.00	NA	0	
Total			**503**	**$99,888,217.82**	**100%**	**0**	**$0.00**		**0**	
31410VVF4		WELLS FARGO BANK, N.A.	169	$31,650,790.64	85.31%	0	$0.00	NA	0	
		Unavailable	25	$5,449,163.97	14.69%	0	$0.00	NA	0	
Total			**194**	**$37,099,954.61**	**100%**	**0**	**$0.00**		**0**	
31410VVG2		WELLS FARGO BANK, N.A.	129	$23,286,747.07	89.15%	0	$0.00	NA	0	
		Unavailable	13	$2,834,137.66	10.85%	0	$0.00	NA	0	
Total			**142**	**$26,120,884.73**	**100%**	**0**	**$0.00**		**0**	
31410VVH0		WELLS FARGO BANK, N.A.	54	$9,450,441.98	90.01%	0	$0.00	NA	0	
		Unavailable	6	$1,049,043.41	9.99%	0	$0.00	NA	0	
Total			**60**	**$10,499,485.39**	**100%**	**0**	**$0.00**		**0**	
31410VVK3		DB STRUCTURED PRODUCTS, INC.	16	$1,232,354.34	100%	0	$0.00	NA	0	
Total			**16**	**$1,232,354.34**	**100%**	**0**	**$0.00**		**0**	
31410VVL1		DB STRUCTURED PRODUCTS, INC.	5	$1,017,225.88	100%	0	$0.00	NA	0	
Total			**5**	**$1,017,225.88**	**100%**	**0**	**$0.00**		**0**	
31410VVM9		DB STRUCTURED	7	$1,165,085.97	100%	0	$0.00	NA	0	

		PRODUCTS, INC.								
Total			**7**	**$1,165,085.97**	**100%**	**0**	**$0.00**		**0**	
31410VVN7		DB STRUCTURED PRODUCTS, INC.	29	$3,709,053.24	100%	0	$0.00	NA	0	
Total			**29**	**$3,709,053.24**	**100%**	**0**	**$0.00**		**0**	
31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	$4,559,765.56	100%	0	$0.00	NA	0	
Total			**18**	**$4,559,765.56**	**100%**	**0**	**$0.00**		**0**	
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	$1,271,388.76	100%	0	$0.00	NA	0	
Total			**17**	**$1,271,388.76**	**100%**	**0**	**$0.00**		**0**	
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	$17,778,874.51	100%	0	$0.00	NA	0	
Total			**66**	**$17,778,874.51**	**100%**	**0**	**$0.00**		**0**	
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	$14,134,059.52	100%	0	$0.00	NA	0	
Total			**109**	**$14,134,059.52**	**100%**	**0**	**$0.00**		**0**	
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	$22,367,340.51	100%	0	$0.00	NA	0	
Total			**97**	**$22,367,340.51**	**100%**	**0**	**$0.00**		**0**	
31410VVV9		DB STRUCTURED PRODUCTS, INC.	51	$3,552,364.52	100%	0	$0.00	NA	0	
Total			**51**	**$3,552,364.52**	**100%**	**0**	**$0.00**		**0**	
31410VVW7		DB STRUCTURED PRODUCTS, INC.	83	$8,146,904.77	100%	0	$0.00	NA	0	
Total			**83**	**$8,146,904.77**	**100%**	**0**	**$0.00**		**0**	
31410VVX5		DB STRUCTURED PRODUCTS, INC.	247	$60,193,062.66	100%	0	$0.00	NA	0	
Total			**247**	**$60,193,062.66**	**100%**	**0**	**$0.00**		**0**	
31410VVZ0		DB STRUCTURED PRODUCTS, INC.	10	$2,526,517.50	100%	0	$0.00	NA	0	
Total			**10**	**$2,526,517.50**	**100%**	**0**	**$0.00**		**0**	
31410VW30		TRUSTMARK NATIONAL BANK	7	$780,395.00	21.6%	0	$0.00	NA	0	
		Unavailable	24	$2,831,977.31	78.4%	0	$0.00	NA	0	
Total			**31**	**$3,612,372.31**	**100%**	**0**	**$0.00**		**0**	

31410VW48		TRUSTMARK NATIONAL BANK	3	$334,720.92	64.68%	0	$0.00	NA	0	
		Unavailable	2	$182,808.57	35.32%	0	$0.00	NA	0	
Total			**5**	**$517,529.49**	**100%**	**0**	**$0.00**		**0**	
31410VW55		TRUSTMARK NATIONAL BANK	2	$187,436.48	16.55%	0	$0.00	NA	0	
		Unavailable	10	$945,016.24	83.45%	0	$0.00	NA	0	
Total			**12**	**$1,132,452.72**	**100%**	**0**	**$0.00**		**0**	
31410VWA4		DB STRUCTURED PRODUCTS, INC.	17	$1,208,603.06	100%	0	$0.00	NA	0	
Total			**17**	**$1,208,603.06**	**100%**	**0**	**$0.00**		**0**	
31410VWB2		DB STRUCTURED PRODUCTS, INC.	8	$1,785,598.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,785,598.68**	**100%**	**0**	**$0.00**		**0**	
31410VWC0		Unavailable	20	$1,344,420.85	100%	0	$0.00	NA	0	
Total			**20**	**$1,344,420.85**	**100%**	**0**	**$0.00**		**0**	
31410VWD8		Unavailable	19	$1,613,385.05	100%	0	$0.00	NA	0	
Total			**19**	**$1,613,385.05**	**100%**	**0**	**$0.00**		**0**	
31410VWF3		Unavailable	26	$3,030,567.76	100%	0	$0.00	NA	0	
Total			**26**	**$3,030,567.76**	**100%**	**0**	**$0.00**		**0**	
31410VWG1		Unavailable	22	$2,870,907.11	100%	0	$0.00	NA	0	
Total			**22**	**$2,870,907.11**	**100%**	**0**	**$0.00**		**0**	
31410VWH9		Unavailable	26	$3,316,788.51	100%	0	$0.00	NA	0	
Total			**26**	**$3,316,788.51**	**100%**	**0**	**$0.00**		**0**	
31410VWM8		Unavailable	5	$828,361.07	100%	0	$0.00	NA	0	
Total			**5**	**$828,361.07**	**100%**	**0**	**$0.00**		**0**	
31410VWN6		Unavailable	4	$645,534.40	100%	0	$0.00	NA	0	
Total			**4**	**$645,534.40**	**100%**	**0**	**$0.00**		**0**	
31410VWP1		Unavailable	3	$372,221.07	100%	0	$0.00	NA	0	
Total			**3**	**$372,221.07**	**100%**	**0**	**$0.00**		**0**	
31410VWU0		STATE FARM BANK, FSB	8	$2,151,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,151,700.00**	**100%**	**0**	**$0.00**		**0**	

31410VWV8		STATE FARM BANK, FSB	12	$1,393,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,393,800.00**	**100%**	**0**	**$0.00**		**0**	
31410VWW6		Unavailable	16	$1,036,939.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,036,939.00**	**100%**	**0**	**$0.00**		**0**	
31410VWY2		Unavailable	2	$226,600.00	100%	0	$0.00	NA	0	
Total			**2**	**$226,600.00**	**100%**	**0**	**$0.00**		**0**	
31410VXA3		Unavailable	5	$615,197.99	100%	0	$0.00	NA	0	
Total			**5**	**$615,197.99**	**100%**	**0**	**$0.00**		**0**	
31410WAA6		EMC MORTGAGE CORPORATION	61	$12,349,302.42	100%	0	$0.00	NA	0	
Total			**61**	**$12,349,302.42**	**100%**	**0**	**$0.00**		**0**	
31410WAB4		EMC MORTGAGE CORPORATION	21	$4,239,569.73	100%	0	$0.00	NA	0	
Total			**21**	**$4,239,569.73**	**100%**	**0**	**$0.00**		**0**	
31410WAC2		EMC MORTGAGE CORPORATION	137	$24,877,011.09	100%	0	$0.00	NA	0	
Total			**137**	**$24,877,011.09**	**100%**	**0**	**$0.00**		**0**	
31410WAD0		EMC MORTGAGE CORPORATION	27	$4,273,789.99	100%	0	$0.00	NA	0	
Total			**27**	**$4,273,789.99**	**100%**	**0**	**$0.00**		**0**	
31410WAE8		EMC MORTGAGE CORPORATION	33	$5,340,312.55	100%	0	$0.00	NA	0	
Total			**33**	**$5,340,312.55**	**100%**	**0**	**$0.00**		**0**	
31410WAF5		EMC MORTGAGE CORPORATION	17	$3,422,718.15	100%	0	$0.00	NA	0	
Total			**17**	**$3,422,718.15**	**100%**	**0**	**$0.00**		**0**	
31410WAN8		EMC MORTGAGE CORPORATION	44	$10,666,416.02	100%	0	$0.00	NA	0	
Total			**44**	**$10,666,416.02**	**100%**	**0**	**$0.00**		**0**	
31410WAP3		EMC MORTGAGE CORPORATION	29	$5,575,983.65	100%	0	$0.00	NA	0	
Total			**29**	**$5,575,983.65**	**100%**	**0**	**$0.00**		**0**	

31410WAQ1		EMC MORTGAGE CORPORATION	200	$39,674,865.62	100%	0	$0.00	NA	0	
Total			**200**	**$39,674,865.62**	**100%**	**0**	**$0.00**		**0**	
31410WAR9		EMC MORTGAGE CORPORATION	130	$19,949,840.70	100%	0	$0.00	NA	0	
Total			**130**	**$19,949,840.70**	**100%**	**0**	**$0.00**		**0**	
31410WAS7		EMC MORTGAGE CORPORATION	19	$3,706,551.84	100%	0	$0.00	NA	0	
Total			**19**	**$3,706,551.84**	**100%**	**0**	**$0.00**		**0**	
31410WAT5		EMC MORTGAGE CORPORATION	34	$4,746,694.36	100%	0	$0.00	NA	0	
Total			**34**	**$4,746,694.36**	**100%**	**0**	**$0.00**		**0**	
31410WAU2		EMC MORTGAGE CORPORATION	36	$3,878,164.85	100%	0	$0.00	NA	0	
Total			**36**	**$3,878,164.85**	**100%**	**0**	**$0.00**		**0**	
31410WCF3		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,159,712.64	12.73%	0	$0.00	NA	0	
		Unavailable	36	$7,947,818.33	87.27%	0	$0.00	NA	0	
Total			**41**	**$9,107,530.97**	**100%**	**0**	**$0.00**		**0**	
31410WCG1		LEHMAN BROTHERS HOLDINGS, INC.	20	$4,293,291.50	5.97%	0	$0.00	NA	0	
		Unavailable	264	$67,655,447.63	94.03%	0	$0.00	NA	0	
Total			**284**	**$71,948,739.13**	**100%**	**0**	**$0.00**		**0**	
31410WCH9		LEHMAN BROTHERS HOLDINGS, INC.	9	$912,035.59	6.12%	0	$0.00	NA	0	
		Unavailable	122	$13,994,474.47	93.88%	0	$0.00	NA	0	
Total			**131**	**$14,906,510.06**	**100%**	**0**	**$0.00**		**0**	
31410WCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,901,858.98	1.73%	0	$0.00	NA	0	
		Unavailable	463	$107,894,573.32	98.27%	0	$0.00	NA	0	
Total			**471**	**$109,796,432.30**	**100%**	**0**	**$0.00**		**0**	
31410WCK2		LEHMAN BROTHERS HOLDINGS, INC.	3	$359,500.00	1.19%	0	$0.00	NA	0	
		Unavailable	273	$29,833,548.63	98.81%	0	$0.00	NA	0	
Total			**276**	**$30,193,048.63**	**100%**	**0**	**$0.00**		**0**	
31410WCL0		Unavailable	122	$27,505,891.72	100%	0	$0.00	NA	0	

Total			**122**	**$27,505,891.72**	**100%**	**0**	**$0.00**		**0**	
31410WCM8		LEHMAN BROTHERS HOLDINGS, INC.	2	$228,347.15	1.53%	0	$0.00	NA	0	
		Unavailable	161	$14,719,272.89	98.47%	0	$0.00	NA	0	
Total			**163**	**$14,947,620.04**	**100%**	**0**	**$0.00**		**0**	
31410WCN6		Unavailable	53	$6,048,657.55	100%	0	$0.00	NA	0	
Total			**53**	**$6,048,657.55**	**100%**	**0**	**$0.00**		**0**	
31410WCQ9		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,100,900.00	7.24%	0	$0.00	NA	0	
		Unavailable	53	$14,097,544.00	92.76%	0	$0.00	NA	0	
Total			**57**	**$15,198,444.00**	**100%**	**0**	**$0.00**		**0**	
31410WCR7		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,441,200.00	5.93%	0	$0.00	NA	0	
		Unavailable	82	$22,850,399.42	94.07%	0	$0.00	NA	0	
Total			**88**	**$24,291,599.42**	**100%**	**0**	**$0.00**		**0**	
31410WCS5		Unavailable	71	$16,698,411.29	100%	0	$0.00	NA	0	
Total			**71**	**$16,698,411.29**	**100%**	**0**	**$0.00**		**0**	
31410WCT3		Unavailable	92	$21,971,100.17	100%	0	$0.00	NA	0	
Total			**92**	**$21,971,100.17**	**100%**	**0**	**$0.00**		**0**	
31410WCU0		Unavailable	45	$8,004,837.00	100%	0	$0.00	NA	0	
Total			**45**	**$8,004,837.00**	**100%**	**0**	**$0.00**		**0**	
31410WX29		Unavailable	11	$1,191,284.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,191,284.30**	**100%**	**0**	**$0.00**		**0**	
31410WX37		Unavailable	93	$21,976,721.95	100%	0	$0.00	NA	0	
Total			**93**	**$21,976,721.95**	**100%**	**0**	**$0.00**		**0**	
31410WX45		Unavailable	31	$2,744,598.35	100%	0	$0.00	NA	0	
Total			**31**	**$2,744,598.35**	**100%**	**0**	**$0.00**		**0**	
31410WX52		Unavailable	45	$5,874,241.24	100%	0	$0.00	NA	0	
Total			**45**	**$5,874,241.24**	**100%**	**0**	**$0.00**		**0**	
31410WX60		Unavailable	14	$3,903,742.61	100%	0	$0.00	NA	0	
Total			**14**	**$3,903,742.61**	**100%**	**0**	**$0.00**		**0**	
31410WX86		Unavailable	165	$44,343,777.19	100%	0	$0.00	NA	0	
Total			**165**	**$44,343,777.19**	**100%**	**0**	**$0.00**		**0**	

31410WX94		Unavailable	11	$1,064,317.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,064,317.38**	**100%**	**0**	**$0.00**		**0**	
31410WXQ6		Unavailable	9	$2,383,003.84	100%	0	$0.00	NA	0	
Total			**9**	**$2,383,003.84**	**100%**	**0**	**$0.00**		**0**	
31410WXR4		Unavailable	27	$5,159,924.62	100%	0	$0.00	NA	0	
Total			**27**	**$5,159,924.62**	**100%**	**0**	**$0.00**		**0**	
31410WXS2		Unavailable	11	$1,800,270.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,800,270.36**	**100%**	**0**	**$0.00**		**0**	
31410WXU7		Unavailable	52	$11,398,738.42	100%	0	$0.00	NA	0	
Total			**52**	**$11,398,738.42**	**100%**	**0**	**$0.00**		**0**	
31410WXV5		Unavailable	166	$40,443,982.79	100%	0	$0.00	NA	0	
Total			**166**	**$40,443,982.79**	**100%**	**0**	**$0.00**		**0**	
31410WXW3		Unavailable	29	$2,527,462.96	100%	0	$0.00	NA	0	
Total			**29**	**$2,527,462.96**	**100%**	**0**	**$0.00**		**0**	
31410WXX1		Unavailable	52	$6,765,522.30	100%	0	$0.00	NA	0	
Total			**52**	**$6,765,522.30**	**100%**	**0**	**$0.00**		**0**	
31410WXY9		Unavailable	16	$4,610,373.51	100%	0	$0.00	NA	0	
Total			**16**	**$4,610,373.51**	**100%**	**0**	**$0.00**		**0**	
31410WXZ6		Unavailable	23	$5,515,717.21	100%	0	$0.00	NA	0	
Total			**23**	**$5,515,717.21**	**100%**	**0**	**$0.00**		**0**	
31410WYA0		Unavailable	18	$2,408,271.50	100%	0	$0.00	NA	0	
Total			**18**	**$2,408,271.50**	**100%**	**0**	**$0.00**		**0**	
31410WYC6		Unavailable	29	$6,277,447.59	100%	0	$0.00	NA	0	
Total			**29**	**$6,277,447.59**	**100%**	**0**	**$0.00**		**0**	
31410XPB6		UNIVERSAL MORTGAGE CORPORATION	23	$2,980,877.67	30.22%	0	$0.00	NA	0	
		Unavailable	47	$6,884,333.46	69.78%	0	$0.00	NA	0	
Total			**70**	**$9,865,211.13**	**100%**	**0**	**$0.00**		**0**	
31410XPC4		UNIVERSAL MORTGAGE CORPORATION	11	$1,097,477.35	37.54%	0	$0.00	NA	0	

		Unavailable	18	$1,825,818.97	62.46%	0	$0.00	NA	0	
Total			**29**	**$2,923,296.32**	**100%**	**0**	**$0.00**		**0**	
31410Y5L4		U.S. BANK N.A.	3	$445,916.38	100%	0	$0.00	NA	0	
Total			**3**	**$445,916.38**	**100%**	**0**	**$0.00**		**0**	
31410Y5M2		U.S. BANK N.A.	3	$314,166.93	100%	0	$0.00	NA	0	
Total			**3**	**$314,166.93**	**100%**	**0**	**$0.00**		**0**	
31410YAT1		CHASE HOME FINANCE	6	$420,248.20	17.4%	0	$0.00	NA	0	
		Unavailable	32	$1,995,192.29	82.6%	0	$0.00	NA	0	
Total			**38**	**$2,415,440.49**	**100%**	**0**	**$0.00**		**0**	
31410YAU8		Unavailable	13	$1,595,623.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,595,623.02**	**100%**	**0**	**$0.00**		**0**	
31410YEJ9		Unavailable	14	$3,733,605.87	100%	0	$0.00	NA	0	
Total			**14**	**$3,733,605.87**	**100%**	**0**	**$0.00**		**0**	
31410YEK6		Unavailable	21	$5,127,126.21	100%	0	$0.00	NA	0	
Total			**21**	**$5,127,126.21**	**100%**	**0**	**$0.00**		**0**	
31410YEL4		Unavailable	6	$2,075,597.52	100%	0	$0.00	NA	0	
Total			**6**	**$2,075,597.52**	**100%**	**0**	**$0.00**		**0**	
31410YEM2		Unavailable	12	$1,673,141.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,673,141.08**	**100%**	**0**	**$0.00**		**0**	
31410YEP5		Unavailable	19	$2,147,381.34	100%	0	$0.00	NA	0	
Total			**19**	**$2,147,381.34**	**100%**	**0**	**$0.00**		**0**	
31410YEQ3		Unavailable	14	$2,351,496.65	100%	0	$0.00	NA	0	
Total			**14**	**$2,351,496.65**	**100%**	**0**	**$0.00**		**0**	
31410YER1		Unavailable	21	$3,432,267.58	100%	0	$0.00	NA	0	
Total			**21**	**$3,432,267.58**	**100%**	**0**	**$0.00**		**0**	
31410YES9		Unavailable	17	$2,585,808.77	100%	0	$0.00	NA	0	
Total			**17**	**$2,585,808.77**	**100%**	**0**	**$0.00**		**0**	
31410YET7		Unavailable	17	$1,078,239.55	100%	0	$0.00	NA	0	
Total			**17**	**$1,078,239.55**	**100%**	**0**	**$0.00**		**0**	
31410YQ23		FLAGSTAR CAPITAL MARKETS	11	$2,726,615.39	3.79%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	285	$69,150,118.99	96.21%	0	$0.00	NA	0	
Total			**296**	**$71,876,734.38**	**100%**	**0**	**$0.00**		**0**	
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$523,805.61	1.61%	0	$0.00	NA	0	
		Unavailable	144	$32,035,655.14	98.39%	0	$0.00	NA	0	
Total			**146**	**$32,559,460.75**	**100%**	**0**	**$0.00**		**0**	
31410YQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,476,896.41	3.1%	0	$0.00	NA	0	
		Unavailable	179	$46,097,740.67	96.9%	0	$0.00	NA	0	
Total			**186**	**$47,574,637.08**	**100%**	**0**	**$0.00**		**0**	
31410YQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,203,467.73	2.3%	0	$0.00	NA	0	
		Unavailable	195	$51,166,748.97	97.7%	0	$0.00	NA	0	
Total			**201**	**$52,370,216.70**	**100%**	**0**	**$0.00**		**0**	
31410YQ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$266,000.00	5.75%	0	$0.00	NA	0	
		Unavailable	18	$4,358,660.00	94.25%	0	$0.00	NA	0	
Total			**19**	**$4,624,660.00**	**100%**	**0**	**$0.00**		**0**	
31410YQ80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$995,000.00	9.22%	0	$0.00	NA	0	
		Unavailable	43	$9,801,279.14	90.78%	0	$0.00	NA	0	
Total			**46**	**$10,796,279.14**	**100%**	**0**	**$0.00**		**0**	
31410YQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,131,775.04	4.7%	0	$0.00	NA	0	
		Unavailable	176	$22,967,158.37	95.3%	0	$0.00	NA	0	
Total			**185**	**$24,098,933.41**	**100%**	**0**	**$0.00**		**0**	
31410YR22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,021.31	5.15%	0	$0.00	NA	0	
		Unavailable	16	$1,639,772.97	94.85%	0	$0.00	NA	0	
Total			**17**	**$1,728,794.28**	**100%**	**0**	**$0.00**		**0**	
31410YR30			2	$447,451.51	4.47%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	56	$9,555,496.78	95.53%	0	$0.00	NA	0	
Total			**58**	**$10,002,948.29**	**100%**	**0**	**$0.00**		**0**	
31410YR55		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$476,700.00	10.53%	0	$0.00	NA	0	
		Unavailable	30	$4,051,193.18	89.47%	0	$0.00	NA	0	
Total			**33**	**$4,527,893.18**	**100%**	**0**	**$0.00**		**0**	
31410YR63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,700.00	4.23%	0	$0.00	NA	0	
		Unavailable	22	$4,043,930.00	95.77%	0	$0.00	NA	0	
Total			**23**	**$4,222,630.00**	**100%**	**0**	**$0.00**		**0**	
31410YRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,155,413.28	3.18%	0	$0.00	NA	0	
		Unavailable	164	$35,137,924.25	96.82%	0	$0.00	NA	0	
Total			**169**	**$36,293,337.53**	**100%**	**0**	**$0.00**		**0**	
31410YRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,190.00	0.32%	0	$0.00	NA	0	
		Unavailable	135	$22,656,447.66	99.68%	0	$0.00	NA	0	
Total			**136**	**$22,729,637.66**	**100%**	**0**	**$0.00**		**0**	
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$760,700.00	2.15%	0	$0.00	NA	0	
		Unavailable	129	$34,542,557.60	97.85%	0	$0.00	NA	0	
Total			**133**	**$35,303,257.60**	**100%**	**0**	**$0.00**		**0**	
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$611,380.00	1.72%	0	$0.00	NA	0	
		Unavailable	156	$34,992,570.92	98.28%	0	$0.00	NA	0	
Total			**159**	**$35,603,950.92**	**100%**	**0**	**$0.00**		**0**	
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$659,667.11	6.15%	0	$0.00	NA	0	
		Unavailable	78	$10,063,611.06	93.85%	0	$0.00	NA	0	
Total			**83**	**$10,723,278.17**	**100%**	**0**	**$0.00**		**0**	

31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,592.11	1.14%	0	$0.00	NA	0	
		Unavailable	137	$29,876,725.53	98.86%	0	$0.00	NA	0	
Total			**139**	**$30,221,317.64**	**100%**	**0**	**$0.00**		**0**	
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$949,599.00	3.12%	0	$0.00	NA	0	
		Unavailable	120	$29,473,525.41	96.88%	0	$0.00	NA	0	
Total			**124**	**$30,423,124.41**	**100%**	**0**	**$0.00**		**0**	
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,500,089.44	8.47%	0	$0.00	NA	0	
		Unavailable	164	$16,213,557.19	91.53%	0	$0.00	NA	0	
Total			**179**	**$17,713,646.63**	**100%**	**0**	**$0.00**		**0**	
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$916,648.37	9.32%	0	$0.00	NA	0	
		Unavailable	38	$8,922,458.27	90.68%	0	$0.00	NA	0	
Total			**41**	**$9,839,106.64**	**100%**	**0**	**$0.00**		**0**	
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,199.98	0.76%	0	$0.00	NA	0	
		Unavailable	126	$34,737,403.04	99.24%	0	$0.00	NA	0	
Total			**128**	**$35,004,603.02**	**100%**	**0**	**$0.00**		**0**	
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,009,000.00	4.03%	0	$0.00	NA	0	
		Unavailable	94	$24,014,006.33	95.97%	0	$0.00	NA	0	
Total			**99**	**$25,023,006.33**	**100%**	**0**	**$0.00**		**0**	
31410YRS5		Unavailable	26	$2,424,261.30	100%	0	$0.00	NA	0	
Total			**26**	**$2,424,261.30**	**100%**	**0**	**$0.00**		**0**	
31410YRT3		Unavailable	8	$1,140,268.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,140,268.43**	**100%**	**0**	**$0.00**		**0**	
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	8.98%	0	$0.00	NA	0	
		Unavailable	12	$1,053,924.23	91.02%	0	$0.00	NA	0	

Total			**13**	**$1,157,924.23**	**100%**	**0**	**$0.00**		**0**	
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$132,000.00	12.98%	0	$0.00	NA	0	
		Unavailable	17	$885,336.87	87.02%	0	$0.00	NA	0	
Total			**19**	**$1,017,336.87**	**100%**	**0**	**$0.00**		**0**	
31410YRW6		Unavailable	20	$1,218,542.24	100%	0	$0.00	NA	0	
Total			**20**	**$1,218,542.24**	**100%**	**0**	**$0.00**		**0**	
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$211,000.00	3.5%	0	$0.00	NA	0	
		Unavailable	27	$5,811,531.15	96.5%	0	$0.00	NA	0	
Total			**28**	**$6,022,531.15**	**100%**	**0**	**$0.00**		**0**	
31410YRZ9		Unavailable	10	$2,072,016.23	100%	0	$0.00	NA	0	
Total			**10**	**$2,072,016.23**	**100%**	**0**	**$0.00**		**0**	
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	$21,180,602.61	75.95%	0	$0.00	NA	0	
		Unavailable	51	$6,706,943.54	24.05%	0	$0.00	NA	0	
Total			**213**	**$27,887,546.15**	**100%**	**0**	**$0.00**		**0**	
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	$4,651,096.74	93.95%	0	$0.00	NA	0	
		Unavailable	1	$299,735.31	6.05%	0	$0.00	NA	0	
Total			**15**	**$4,950,832.05**	**100%**	**0**	**$0.00**		**0**	
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	$1,967,438.90	49.71%	0	$0.00	NA	0	
		Unavailable	8	$1,990,734.37	50.29%	0	$0.00	NA	0	
Total			**17**	**$3,958,173.27**	**100%**	**0**	**$0.00**		**0**	
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	$129,023,454.66	79.87%	0	$0.00	NA	0	
		Unavailable	127	$32,522,616.99	20.13%	0	$0.00	NA	0	
Total			**654**	**$161,546,071.65**	**100%**	**0**	**$0.00**		**0**	
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	$3,163,932.36	75.52%	0	$0.00	NA	0	

		Unavailable	16	$1,025,394.92	24.48%	0	$0.00	NA	0	
Total			**67**	**$4,189,327.28**	**100%**	**0**	**$0.00**		**0**	
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	$3,890,219.59	81.59%	0	$0.00	NA	0	
		Unavailable	9	$877,516.23	18.41%	0	$0.00	NA	0	
Total			**49**	**$4,767,735.82**	**100%**	**0**	**$0.00**		**0**	
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	$7,878,037.15	85.7%	0	$0.00	NA	0	
		Unavailable	10	$1,315,009.80	14.3%	0	$0.00	NA	0	
Total			**70**	**$9,193,046.95**	**100%**	**0**	**$0.00**		**0**	
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	$1,212,395.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,212,395.69**	**100%**	**0**	**$0.00**		**0**	
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	$1,066,757.58	92.87%	0	$0.00	NA	0	
		Unavailable	1	$81,924.05	7.13%	0	$0.00	NA	0	
Total			**10**	**$1,148,681.63**	**100%**	**0**	**$0.00**		**0**	
31410YUT9		WACHOVIA MORTGAGE CORPORATION	9	$1,760,870.31	86.92%	0	$0.00	NA	0	
		Unavailable	1	$265,000.00	13.08%	0	$0.00	NA	0	
Total			**10**	**$2,025,870.31**	**100%**	**0**	**$0.00**		**0**	
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	$3,693,300.35	85.07%	0	$0.00	NA	0	
		Unavailable	3	$648,000.00	14.93%	0	$0.00	NA	0	
Total			**20**	**$4,341,300.35**	**100%**	**0**	**$0.00**		**0**	
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	$101,001,327.77	81.25%	0	$0.00	NA	0	
		Unavailable	104	$23,300,549.41	18.75%	0	$0.00	NA	0	
Total			**513**	**$124,301,877.18**	**100%**	**0**	**$0.00**		**0**	
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	$4,959,959.03	83.28%	0	$0.00	NA	0	

		Unavailable	15	$995,479.52	16.72%	0	$0.00	NA	0	
Total			**89**	**$5,955,438.55**	**100%**	**0**	**$0.00**		**0**	
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	$8,479,636.29	81.26%	0	$0.00	NA	0	
		Unavailable	20	$1,956,122.59	18.74%	0	$0.00	NA	0	
Total			**106**	**$10,435,758.88**	**100%**	**0**	**$0.00**		**0**	
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	$19,653,074.13	71.16%	0	$0.00	NA	0	
		Unavailable	31	$7,965,000.53	28.84%	0	$0.00	NA	0	
Total			**122**	**$27,618,074.66**	**100%**	**0**	**$0.00**		**0**	
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	$998,620.10	66.94%	0	$0.00	NA	0	
		Unavailable	10	$493,225.48	33.06%	0	$0.00	NA	0	
Total			**25**	**$1,491,845.58**	**100%**	**0**	**$0.00**		**0**	
31410YVD3		WACHOVIA MORTGAGE CORPORATION	8	$789,300.00	50.73%	0	$0.00	NA	0	
		Unavailable	8	$766,638.12	49.27%	0	$0.00	NA	0	
Total			**16**	**$1,555,938.12**	**100%**	**0**	**$0.00**		**0**	
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	$1,692,367.61	82.71%	0	$0.00	NA	0	
		Unavailable	3	$353,789.45	17.29%	0	$0.00	NA	0	
Total			**16**	**$2,046,157.06**	**100%**	**0**	**$0.00**		**0**	
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	$21,635,513.16	99.51%	0	$0.00	NA	0	
		Unavailable	1	$107,000.00	0.49%	0	$0.00	NA	0	
Total			**122**	**$21,742,513.16**	**100%**	**0**	**$0.00**		**0**	
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	$1,356,235.27	97.14%	0	$0.00	NA	0	
		Unavailable	1	$40,000.00	2.86%	0	$0.00	NA	0	
Total			**23**	**$1,396,235.27**	**100%**	**0**	**$0.00**		**0**	
31410YVK7		WACHOVIA MORTGAGE	34	$5,231,398.63	96.44%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	1	$193,000.00	3.56%	0	$0.00	NA	0	
Total			**35**	**$5,424,398.63**	**100%**	**0**	**$0.00**		**0**	
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	$4,555,831.74	95.48%	0	$0.00	NA	0	
		Unavailable	1	$215,700.00	4.52%	0	$0.00	NA	0	
Total			**22**	**$4,771,531.74**	**100%**	**0**	**$0.00**		**0**	
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	$2,186,695.00	78.47%	0	$0.00	NA	0	
		Unavailable	2	$600,000.00	21.53%	0	$0.00	NA	0	
Total			**13**	**$2,786,695.00**	**100%**	**0**	**$0.00**		**0**	
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	$3,036,893.06	100%	0	$0.00	NA	0	
Total			**13**	**$3,036,893.06**	**100%**	**0**	**$0.00**		**0**	
31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	$3,228,642.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,228,642.00**	**100%**	**0**	**$0.00**		**0**	
31410YVS0		WACHOVIA MORTGAGE CORPORATION	4	$1,133,432.38	100%	0	$0.00	NA	0	
Total			**4**	**$1,133,432.38**	**100%**	**0**	**$0.00**		**0**	
31410YZD9		GMAC MORTGAGE CORPORATION	1	$243,698.42	8.57%	0	$0.00	NA	0	
		Unavailable	13	$2,598,556.14	91.43%	0	$0.00	NA	0	
Total			**14**	**$2,842,254.56**	**100%**	**0**	**$0.00**		**0**	
31410YZM9		GMAC MORTGAGE CORPORATION	113	$27,516,345.98	100%	0	$0.00	NA	0	
Total			**113**	**$27,516,345.98**	**100%**	**0**	**$0.00**		**0**	
31410YZN7		GMAC MORTGAGE CORPORATION	31	$7,539,748.17	22.91%	0	$0.00	NA	0	
		Unavailable	109	$25,366,167.50	77.09%	0	$0.00	NA	0	
Total			**140**	**$32,905,915.67**	**100%**	**0**	**$0.00**		**0**	
31410YZP2		GMAC MORTGAGE CORPORATION	26	$3,465,699.50	66.03%	0	$0.00	NA	0	

		Unavailable	11	$1,782,736.69	33.97%	0	$0.00	NA	0	
Total			**37**	**$5,248,436.19**	**100%**	**0**	**$0.00**		**0**	
31410YZQ0		GMAC MORTGAGE CORPORATION	43	$9,194,884.00	21.49%	0	$0.00	NA	0	
		Unavailable	160	$33,601,583.61	78.51%	0	$0.00	NA	0	
Total			**203**	**$42,796,467.61**	**100%**	**0**	**$0.00**		**0**	
31410YZS6		GMAC MORTGAGE CORPORATION	13	$968,225.68	20.06%	0	$0.00	NA	0	
		Unavailable	56	$3,858,739.84	79.94%	0	$0.00	NA	0	
Total			**69**	**$4,826,965.52**	**100%**	**0**	**$0.00**		**0**	
31411A2A2		COUNTRYWIDE HOME LOANS, INC.	49	$9,297,841.00	20.87%	0	$0.00	NA	0	
		Unavailable	153	$35,244,168.22	79.13%	0	$0.00	NA	0	
Total			**202**	**$44,542,009.22**	**100%**	**0**	**$0.00**		**0**	
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	$17,452,440.74	34.32%	0	$0.00	NA	0	
		Unavailable	253	$33,406,322.84	65.68%	0	$0.00	NA	0	
Total			**385**	**$50,858,763.58**	**100%**	**0**	**$0.00**		**0**	
31411A2C8		COUNTRYWIDE HOME LOANS, INC.	111	$10,999,043.46	35.45%	0	$0.00	NA	0	
		Unavailable	205	$20,023,932.76	64.55%	0	$0.00	NA	0	
Total			**316**	**$31,022,976.22**	**100%**	**0**	**$0.00**		**0**	
31411A2D6		COUNTRYWIDE HOME LOANS, INC.	42	$5,379,245.39	30.06%	0	$0.00	NA	0	
		Unavailable	81	$12,518,434.81	69.94%	0	$0.00	NA	0	
Total			**123**	**$17,897,680.20**	**100%**	**0**	**$0.00**		**0**	
31411A2E4		COUNTRYWIDE HOME LOANS, INC.	381	$88,282,485.00	28.06%	0	$0.00	NA	0	
		Unavailable	921	$226,357,121.54	71.94%	0	$0.00	NA	0	
Total			**1,302**	**$314,639,606.54**	**100%**	**0**	**$0.00**		**0**	
31411A2F1		COUNTRYWIDE HOME LOANS, INC.	122	$28,583,018.00	24.67%	0	$0.00	NA	0	
		Unavailable	371	$87,298,900.53	75.33%	0	$0.00	NA	0	
Total			**493**	**$115,881,918.53**	**100%**	**0**	**$0.00**		**0**	
31411A2K0		COUNTRYWIDE HOME LOANS, INC.	3	$291,058.81	26.12%	0	$0.00	NA	0	
		Unavailable	7	$823,102.06	73.88%	0	$0.00	NA	0	

Total			**10**	**$1,114,160.87**	**100%**	**0**	**$0.00**		**0**	
31411A2L8		COUNTRYWIDE HOME LOANS, INC.	6	$796,992.41	42.49%	0	$0.00	NA	0	
		Unavailable	7	$1,078,916.69	57.51%	0	$0.00	NA	0	
Total			**13**	**$1,875,909.10**	**100%**	**0**	**$0.00**		**0**	
31411A2M6		COUNTRYWIDE HOME LOANS, INC.	4	$503,400.95	37.16%	0	$0.00	NA	0	
		Unavailable	7	$851,451.74	62.84%	0	$0.00	NA	0	
Total			**11**	**$1,354,852.69**	**100%**	**0**	**$0.00**		**0**	
31411A2N4		COUNTRYWIDE HOME LOANS, INC.	3	$299,605.73	16.31%	0	$0.00	NA	0	
		Unavailable	13	$1,537,758.81	83.69%	0	$0.00	NA	0	
Total			**16**	**$1,837,364.54**	**100%**	**0**	**$0.00**		**0**	
31411A2P9		COUNTRYWIDE HOME LOANS, INC.	3	$297,895.61	22.31%	0	$0.00	NA	0	
		Unavailable	6	$1,037,327.30	77.69%	0	$0.00	NA	0	
Total			**9**	**$1,335,222.91**	**100%**	**0**	**$0.00**		**0**	
31411A2Q7		COUNTRYWIDE HOME LOANS, INC.	4	$599,648.93	30.34%	0	$0.00	NA	0	
		Unavailable	9	$1,376,623.73	69.66%	0	$0.00	NA	0	
Total			**13**	**$1,976,272.66**	**100%**	**0**	**$0.00**		**0**	
31411A2R5		Unavailable	13	$2,028,944.95	100%	0	$0.00	NA	0	
Total			**13**	**$2,028,944.95**	**100%**	**0**	**$0.00**		**0**	
31411A2T1		COUNTRYWIDE HOME LOANS, INC.	2	$285,556.22	25.2%	0	$0.00	NA	0	
		Unavailable	7	$847,811.44	74.8%	0	$0.00	NA	0	
Total			**9**	**$1,133,367.66**	**100%**	**0**	**$0.00**		**0**	
31411A2U8		COUNTRYWIDE HOME LOANS, INC.	2	$131,353.31	11%	0	$0.00	NA	0	
		Unavailable	8	$1,062,440.53	89%	0	$0.00	NA	0	
Total			**10**	**$1,193,793.84**	**100%**	**0**	**$0.00**		**0**	
31411A2W4		COUNTRYWIDE HOME LOANS, INC.	1	$159,150.68	6.42%	0	$0.00	NA	0	
		Unavailable	8	$2,321,743.15	93.58%	0	$0.00	NA	0	
Total			**9**	**$2,480,893.83**	**100%**	**0**	**$0.00**		**0**	
31411A2X2			4	$313,331.19	27.84%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	$811,995.13	72.16%	0	$0.00	NA	0	
Total			**16**	**$1,125,326.32**	**100%**	**0**	**$0.00**		**0**	
31411A2Z7		COUNTRYWIDE HOME LOANS, INC.	5	$396,404.50	22.38%	0	$0.00	NA	0	
		Unavailable	11	$1,375,017.29	77.62%	0	$0.00	NA	0	
Total			**16**	**$1,771,421.79**	**100%**	**0**	**$0.00**		**0**	
31411A3A1		COUNTRYWIDE HOME LOANS, INC.	3	$355,328.36	28.47%	0	$0.00	NA	0	
		Unavailable	6	$892,922.25	71.53%	0	$0.00	NA	0	
Total			**9**	**$1,248,250.61**	**100%**	**0**	**$0.00**		**0**	
31411A3B9		COUNTRYWIDE HOME LOANS, INC.	5	$365,319.70	34.33%	0	$0.00	NA	0	
		Unavailable	6	$698,935.66	65.67%	0	$0.00	NA	0	
Total			**11**	**$1,064,255.36**	**100%**	**0**	**$0.00**		**0**	
31411A3C7		COUNTRYWIDE HOME LOANS, INC.	6	$788,476.20	45.59%	0	$0.00	NA	0	
		Unavailable	4	$941,176.00	54.41%	0	$0.00	NA	0	
Total			**10**	**$1,729,652.20**	**100%**	**0**	**$0.00**		**0**	
31411A3D5		COUNTRYWIDE HOME LOANS, INC.	2	$161,709.07	14.7%	0	$0.00	NA	0	
		Unavailable	8	$938,479.19	85.3%	0	$0.00	NA	0	
Total			**10**	**$1,100,188.26**	**100%**	**0**	**$0.00**		**0**	
31411A3F0		COUNTRYWIDE HOME LOANS, INC.	1	$99,448.17	15.15%	0	$0.00	NA	0	
		Unavailable	5	$556,906.58	84.85%	0	$0.00	NA	0	
Total			**6**	**$656,354.75**	**100%**	**0**	**$0.00**		**0**	
31411A3H6		Unavailable	3	$222,534.91	100%	0	$0.00	NA	0	
Total			**3**	**$222,534.91**	**100%**	**0**	**$0.00**		**0**	
31411A3J2		Unavailable	4	$274,082.33	100%	0	$0.00	NA	0	
Total			**4**	**$274,082.33**	**100%**	**0**	**$0.00**		**0**	
31411A3K9		COUNTRYWIDE HOME LOANS, INC.	2	$108,247.68	24.26%	0	$0.00	NA	0	
		Unavailable	5	$337,868.19	75.74%	0	$0.00	NA	0	
Total			**7**	**$446,115.87**	**100%**	**0**	**$0.00**		**0**	

31411A3N3		COUNTRYWIDE HOME LOANS, INC.	9	$712,718.16	45.82%	0	$0.00	NA	0	
		Unavailable	8	$842,647.82	54.18%	0	$0.00	NA	0	
Total			**17**	**$1,555,365.98**	**100%**	**0**	**$0.00**		**0**	
31411A3R4		COUNTRYWIDE HOME LOANS, INC.	9	$1,651,328.10	27.47%	0	$0.00	NA	0	
		Unavailable	34	$4,360,861.32	72.53%	0	$0.00	NA	0	
Total			**43**	**$6,012,189.42**	**100%**	**0**	**$0.00**		**0**	
31411A3S2		COUNTRYWIDE HOME LOANS, INC.	3	$404,771.48	12.68%	0	$0.00	NA	0	
		Unavailable	19	$2,787,280.19	87.32%	0	$0.00	NA	0	
Total			**22**	**$3,192,051.67**	**100%**	**0**	**$0.00**		**0**	
31411A3W3		COUNTRYWIDE HOME LOANS, INC.	9	$1,398,006.76	65.3%	0	$0.00	NA	0	
		Unavailable	4	$742,898.45	34.7%	0	$0.00	NA	0	
Total			**13**	**$2,140,905.21**	**100%**	**0**	**$0.00**		**0**	
31411A3X1		COUNTRYWIDE HOME LOANS, INC.	40	$5,683,059.14	30.03%	0	$0.00	NA	0	
		Unavailable	86	$13,242,499.68	69.97%	0	$0.00	NA	0	
Total			**126**	**$18,925,558.82**	**100%**	**0**	**$0.00**		**0**	
31411A3Y9		COUNTRYWIDE HOME LOANS, INC.	13	$1,769,560.62	16.06%	0	$0.00	NA	0	
		Unavailable	65	$9,251,269.92	83.94%	0	$0.00	NA	0	
Total			**78**	**$11,020,830.54**	**100%**	**0**	**$0.00**		**0**	
31411A3Z6		Unavailable	4	$391,414.06	100%	0	$0.00	NA	0	
Total			**4**	**$391,414.06**	**100%**	**0**	**$0.00**		**0**	
31411A4A0		COUNTRYWIDE HOME LOANS, INC.	1	$136,335.68	33.29%	0	$0.00	NA	0	
		Unavailable	2	$273,170.77	66.71%	0	$0.00	NA	0	
Total			**3**	**$409,506.45**	**100%**	**0**	**$0.00**		**0**	
31411A4B8		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	8.4%	0	$0.00	NA	0	
		Unavailable	10	$1,200,182.37	91.6%	0	$0.00	NA	0	
Total			**11**	**$1,310,182.37**	**100%**	**0**	**$0.00**		**0**	
31411A4C6		Unavailable	6	$549,872.73	100%	0	$0.00	NA	0	
Total			**6**	**$549,872.73**	**100%**	**0**	**$0.00**		**0**	

31411A4D4		Unavailable	4	$548,562.16	100%	0	$0.00	NA	0	
Total			**4**	**$548,562.16**	**100%**	**0**	**$0.00**		**0**	
31411A4P7		COUNTRYWIDE HOME LOANS, INC.	83	$24,333,225.34	97.27%	0	$0.00	NA	0	
		Unavailable	2	$683,000.00	2.73%	0	$0.00	NA	0	
Total			**85**	**$25,016,225.34**	**100%**	**0**	**$0.00**		**0**	
31411A4Q5		COUNTRYWIDE HOME LOANS, INC.	32	$6,489,917.50	62.23%	0	$0.00	NA	0	
		Unavailable	20	$3,938,204.52	37.77%	0	$0.00	NA	0	
Total			**52**	**$10,428,122.02**	**100%**	**0**	**$0.00**		**0**	
31411A4R3		Unavailable	49	$10,254,570.53	100%	0	$0.00	NA	0	
Total			**49**	**$10,254,570.53**	**100%**	**0**	**$0.00**		**0**	
31411A4T9		COUNTRYWIDE HOME LOANS, INC.	22	$4,870,238.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,870,238.00**	**100%**	**0**	**$0.00**		**0**	
31411A4U6		COUNTRYWIDE HOME LOANS, INC.	31	$6,542,120.00	88.54%	0	$0.00	NA	0	
		Unavailable	3	$846,520.00	11.46%	0	$0.00	NA	0	
Total			**34**	**$7,388,640.00**	**100%**	**0**	**$0.00**		**0**	
31411A4V4		COUNTRYWIDE HOME LOANS, INC.	84	$22,950,981.10	91.79%	0	$0.00	NA	0	
		Unavailable	9	$2,053,967.40	8.21%	0	$0.00	NA	0	
Total			**93**	**$25,004,948.50**	**100%**	**0**	**$0.00**		**0**	
31411A4X0		COUNTRYWIDE HOME LOANS, INC.	37	$9,042,016.72	29.38%	0	$0.00	NA	0	
		Unavailable	77	$21,730,227.24	70.62%	0	$0.00	NA	0	
Total			**114**	**$30,772,243.96**	**100%**	**0**	**$0.00**		**0**	
31411A4Y8		COUNTRYWIDE HOME LOANS, INC.	21	$3,867,995.13	13.17%	0	$0.00	NA	0	
		Unavailable	124	$25,491,031.09	86.83%	0	$0.00	NA	0	
Total			**145**	**$29,359,026.22**	**100%**	**0**	**$0.00**		**0**	
31411A4Z5		COUNTRYWIDE HOME LOANS, INC.	21	$2,745,169.00	27.98%	0	$0.00	NA	0	
		Unavailable	56	$7,065,623.85	72.02%	0	$0.00	NA	0	
Total			**77**	**$9,810,792.85**	**100%**	**0**	**$0.00**		**0**	
31411A5A9			26	$5,632,925.00	14.19%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	152	$34,059,663.45	85.81%	0	$0.00	NA	0	
Total			**178**	**$39,692,588.45**	**100%**	**0**	**$0.00**		**0**	
31411A5E1		COUNTRYWIDE HOME LOANS, INC.	111	$14,593,825.00	28.64%	0	$0.00	NA	0	
		Unavailable	281	$36,368,660.74	71.36%	0	$0.00	NA	0	
Total			**392**	**$50,962,485.74**	**100%**	**0**	**$0.00**		**0**	
31411A5F8		COUNTRYWIDE HOME LOANS, INC.	49	$6,253,309.00	46.46%	0	$0.00	NA	0	
		Unavailable	56	$7,206,675.14	53.54%	0	$0.00	NA	0	
Total			**105**	**$13,459,984.14**	**100%**	**0**	**$0.00**		**0**	
31411A5G6		COUNTRYWIDE HOME LOANS, INC.	52	$3,371,176.00	51.89%	0	$0.00	NA	0	
		Unavailable	48	$3,126,075.01	48.11%	0	$0.00	NA	0	
Total			**100**	**$6,497,251.01**	**100%**	**0**	**$0.00**		**0**	
31411A5H4		COUNTRYWIDE HOME LOANS, INC.	108	$10,661,385.29	40.7%	0	$0.00	NA	0	
		Unavailable	158	$15,533,802.41	59.3%	0	$0.00	NA	0	
Total			**266**	**$26,195,187.70**	**100%**	**0**	**$0.00**		**0**	
31411A5J0		COUNTRYWIDE HOME LOANS, INC.	7	$673,310.00	32.86%	0	$0.00	NA	0	
		Unavailable	14	$1,375,463.06	67.14%	0	$0.00	NA	0	
Total			**21**	**$2,048,773.06**	**100%**	**0**	**$0.00**		**0**	
31411A5K7		COUNTRYWIDE HOME LOANS, INC.	78	$11,776,322.00	36.19%	0	$0.00	NA	0	
		Unavailable	115	$20,766,084.63	63.81%	0	$0.00	NA	0	
Total			**193**	**$32,542,406.63**	**100%**	**0**	**$0.00**		**0**	
31411A5L5		COUNTRYWIDE HOME LOANS, INC.	50	$9,329,003.00	28.6%	0	$0.00	NA	0	
		Unavailable	110	$23,285,025.76	71.4%	0	$0.00	NA	0	
Total			**160**	**$32,614,028.76**	**100%**	**0**	**$0.00**		**0**	
31411A5M3		COUNTRYWIDE HOME LOANS, INC.	450	$100,785,686.11	28.62%	0	$0.00	NA	0	
		Unavailable	1,024	$251,416,331.04	71.38%	0	$0.00	NA	0	
Total			**1,474**	**$352,202,017.15**	**100%**	**0**	**$0.00**		**0**	
31411A5N1		COUNTRYWIDE HOME	195	$45,605,810.14	29.34%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	459	$109,855,796.78	70.66%	0	$0.00	NA	0	
Total			**654**	**$155,461,606.92**	**100%**	**0**	**$0.00**		**0**	
31411A5U5		COUNTRYWIDE HOME LOANS, INC.	4	$257,233.90	14.84%	0	$0.00	NA	0	
		Unavailable	20	$1,476,692.47	85.16%	0	$0.00	NA	0	
Total			**24**	**$1,733,926.37**	**100%**	**0**	**$0.00**		**0**	
31411A5V3		COUNTRYWIDE HOME LOANS, INC.	3	$334,440.49	22.48%	0	$0.00	NA	0	
		Unavailable	11	$1,153,602.46	77.52%	0	$0.00	NA	0	
Total			**14**	**$1,488,042.95**	**100%**	**0**	**$0.00**		**0**	
31411A5W1		COUNTRYWIDE HOME LOANS, INC.	6	$361,432.11	33.55%	0	$0.00	NA	0	
		Unavailable	11	$715,821.99	66.45%	0	$0.00	NA	0	
Total			**17**	**$1,077,254.10**	**100%**	**0**	**$0.00**		**0**	
31411A6B6		COUNTRYWIDE HOME LOANS, INC.	1	$155,634.95	15.61%	0	$0.00	NA	0	
		Unavailable	5	$841,195.70	84.39%	0	$0.00	NA	0	
Total			**6**	**$996,830.65**	**100%**	**0**	**$0.00**		**0**	
31411A6C4		COUNTRYWIDE HOME LOANS, INC.	1	$122,505.58	32.28%	0	$0.00	NA	0	
		Unavailable	3	$256,953.40	67.72%	0	$0.00	NA	0	
Total			**4**	**$379,458.98**	**100%**	**0**	**$0.00**		**0**	
31411A6D2		COUNTRYWIDE HOME LOANS, INC.	4	$285,997.14	100%	0	$0.00	NA	0	
Total			**4**	**$285,997.14**	**100%**	**0**	**$0.00**		**0**	
31411A6E0		Unavailable	8	$1,438,458.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,438,458.06**	**100%**	**0**	**$0.00**		**0**	
31411A6F7		COUNTRYWIDE HOME LOANS, INC.	3	$427,718.10	100%	0	$0.00	NA	0	
Total			**3**	**$427,718.10**	**100%**	**0**	**$0.00**		**0**	
31411A6G5		Unavailable	7	$970,273.55	100%	0	$0.00	NA	0	
Total			**7**	**$970,273.55**	**100%**	**0**	**$0.00**		**0**	
31411A6H3		COUNTRYWIDE HOME LOANS, INC.	2	$175,700.00	12.64%	0	$0.00	NA	0	
		Unavailable	12	$1,214,220.27	87.36%	0	$0.00	NA	0	

Total			**14**	**$1,389,920.27**	**100%**	**0**	**$0.00**		**0**	
31411A6J9		COUNTRYWIDE HOME LOANS, INC.	3	$414,200.00	28.93%	0	$0.00	NA	0	
		Unavailable	8	$1,017,478.56	71.07%	0	$0.00	NA	0	
Total			**11**	**$1,431,678.56**	**100%**	**0**	**$0.00**		**0**	
31411A6K6		COUNTRYWIDE HOME LOANS, INC.	2	$320,516.38	26.18%	0	$0.00	NA	0	
		Unavailable	7	$903,652.56	73.82%	0	$0.00	NA	0	
Total			**9**	**$1,224,168.94**	**100%**	**0**	**$0.00**		**0**	
31411A6L4		COUNTRYWIDE HOME LOANS, INC.	2	$367,926.65	24.96%	0	$0.00	NA	0	
		Unavailable	6	$1,106,337.76	75.04%	0	$0.00	NA	0	
Total			**8**	**$1,474,264.41**	**100%**	**0**	**$0.00**		**0**	
31411A6M2		COUNTRYWIDE HOME LOANS, INC.	54	$12,360,922.00	61.74%	0	$0.00	NA	0	
		Unavailable	31	$7,658,393.00	38.26%	0	$0.00	NA	0	
Total			**85**	**$20,019,315.00**	**100%**	**0**	**$0.00**		**0**	
31411A6N0		COUNTRYWIDE HOME LOANS, INC.	115	$33,213,947.00	83.02%	0	$0.00	NA	0	
		Unavailable	25	$6,793,976.00	16.98%	0	$0.00	NA	0	
Total			**140**	**$40,007,923.00**	**100%**	**0**	**$0.00**		**0**	
31411A6P5		COUNTRYWIDE HOME LOANS, INC.	1	$191,833.59	0.38%	0	$0.00	NA	0	
		Unavailable	184	$49,808,456.50	99.62%	0	$0.00	NA	0	
Total			**185**	**$50,000,290.09**	**100%**	**0**	**$0.00**		**0**	
31411A6Q3		COUNTRYWIDE HOME LOANS, INC.	65	$16,749,560.68	83.68%	0	$0.00	NA	0	
		Unavailable	13	$3,266,231.50	16.32%	0	$0.00	NA	0	
Total			**78**	**$20,015,792.18**	**100%**	**0**	**$0.00**		**0**	
31411A6R1		COUNTRYWIDE HOME LOANS, INC.	157	$50,448,580.00	67.26%	0	$0.00	NA	0	
		Unavailable	76	$24,561,943.25	32.74%	0	$0.00	NA	0	
Total			**233**	**$75,010,523.25**	**100%**	**0**	**$0.00**		**0**	
31411A6T7		COUNTRYWIDE HOME LOANS, INC.	22	$1,238,583.00	28.22%	0	$0.00	NA	0	
		Unavailable	49	$3,150,782.12	71.78%	0	$0.00	NA	0	
Total			**71**	**$4,389,365.12**	**100%**	**0**	**$0.00**		**0**	

31411A6V2		COUNTRYWIDE HOME LOANS, INC.	119	$15,439,624.73	29.4%	0	$0.00	NA	0	
		Unavailable	283	$37,081,089.65	70.6%	0	$0.00	NA	0	
Total			**402**	**$52,520,714.38**	**100%**	**0**	**$0.00**		**0**	
31411A6W0		COUNTRYWIDE HOME LOANS, INC.	122	$8,025,387.00	52.48%	0	$0.00	NA	0	
		Unavailable	110	$7,266,452.37	47.52%	0	$0.00	NA	0	
Total			**232**	**$15,291,839.37**	**100%**	**0**	**$0.00**		**0**	
31411A6X8		COUNTRYWIDE HOME LOANS, INC.	80	$7,842,465.10	43.7%	0	$0.00	NA	0	
		Unavailable	103	$10,102,327.76	56.3%	0	$0.00	NA	0	
Total			**183**	**$17,944,792.86**	**100%**	**0**	**$0.00**		**0**	
31411A6Y6		COUNTRYWIDE HOME LOANS, INC.	45	$6,873,317.00	25.39%	0	$0.00	NA	0	
		Unavailable	126	$20,192,391.80	74.61%	0	$0.00	NA	0	
Total			**171**	**$27,065,708.80**	**100%**	**0**	**$0.00**		**0**	
31411A6Z3		COUNTRYWIDE HOME LOANS, INC.	15	$1,472,002.00	27.44%	0	$0.00	NA	0	
		Unavailable	40	$3,892,760.98	72.56%	0	$0.00	NA	0	
Total			**55**	**$5,364,762.98**	**100%**	**0**	**$0.00**		**0**	
31411A7A7		COUNTRYWIDE HOME LOANS, INC.	99	$13,930,689.92	36.37%	0	$0.00	NA	0	
		Unavailable	166	$24,371,718.11	63.63%	0	$0.00	NA	0	
Total			**265**	**$38,302,408.03**	**100%**	**0**	**$0.00**		**0**	
31411A7B5		COUNTRYWIDE HOME LOANS, INC.	105	$20,280,124.35	33.78%	0	$0.00	NA	0	
		Unavailable	168	$39,753,995.52	66.22%	0	$0.00	NA	0	
Total			**273**	**$60,034,119.87**	**100%**	**0**	**$0.00**		**0**	
31411A7C3		COUNTRYWIDE HOME LOANS, INC.	471	$98,280,768.93	46.47%	0	$0.00	NA	0	
		Unavailable	529	$113,200,349.22	53.53%	0	$0.00	NA	0	
Total			**1,000**	**$211,481,118.15**	**100%**	**0**	**$0.00**		**0**	
31411A7D1		COUNTRYWIDE HOME LOANS, INC.	266	$62,839,611.61	31.03%	0	$0.00	NA	0	
		Unavailable	600	$139,699,423.40	68.97%	0	$0.00	NA	0	
Total			**866**	**$202,539,035.01**	**100%**	**0**	**$0.00**		**0**	

31411A7E9		COUNTRYWIDE HOME LOANS, INC.	26	$6,207,140.00	16.46%	0	$0.00	NA	0	
		Unavailable	138	$31,498,633.54	83.54%	0	$0.00	NA	0	
Total			**164**	**$37,705,773.54**	**100%**	**0**	**$0.00**		**0**	
31411A7G4		COUNTRYWIDE HOME LOANS, INC.	234	$35,575,311.30	71.14%	0	$0.00	NA	0	
		Unavailable	89	$14,431,435.00	28.86%	0	$0.00	NA	0	
Total			**323**	**$50,006,746.30**	**100%**	**0**	**$0.00**		**0**	
31411A7H2		COUNTRYWIDE HOME LOANS, INC.	23	$5,127,226.93	20.5%	0	$0.00	NA	0	
		Unavailable	69	$19,882,778.10	79.5%	0	$0.00	NA	0	
Total			**92**	**$25,010,005.03**	**100%**	**0**	**$0.00**		**0**	
31411A7J8		COUNTRYWIDE HOME LOANS, INC.	11	$2,883,800.00	5.77%	0	$0.00	NA	0	
		Unavailable	165	$47,127,718.21	94.23%	0	$0.00	NA	0	
Total			**176**	**$50,011,518.21**	**100%**	**0**	**$0.00**		**0**	
31411A7K5		COUNTRYWIDE HOME LOANS, INC.	57	$15,185,080.00	30.35%	0	$0.00	NA	0	
		Unavailable	124	$34,841,412.96	69.65%	0	$0.00	NA	0	
Total			**181**	**$50,026,492.96**	**100%**	**0**	**$0.00**		**0**	
31411A7M1		COUNTRYWIDE HOME LOANS, INC.	1	$66,812.58	12.58%	0	$0.00	NA	0	
		Unavailable	4	$464,329.45	87.42%	0	$0.00	NA	0	
Total			**5**	**$531,142.03**	**100%**	**0**	**$0.00**		**0**	
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	$3,643,288.64	36.43%	0	$0.00	NA	0	
		Unavailable	16	$6,357,466.19	63.57%	0	$0.00	NA	0	
Total			**26**	**$10,000,754.83**	**100%**	**0**	**$0.00**		**0**	
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	$2,716,315.81	27.16%	0	$0.00	NA	0	
		Unavailable	27	$7,283,959.07	72.84%	0	$0.00	NA	0	
Total			**35**	**$10,000,274.88**	**100%**	**0**	**$0.00**		**0**	
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	$3,372,114.97	33.72%	0	$0.00	NA	0	
		Unavailable	27	$6,628,454.48	66.28%	0	$0.00	NA	0	
Total			**40**	**$10,000,569.45**	**100%**	**0**	**$0.00**		**0**	
31411ADD4		HSBC MORTGAGE	36	$10,771,650.84	76.94%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	11	$3,228,750.00	23.06%	0	$0.00	NA	0	
Total			**47**	**$14,000,400.84**	**100%**	**0**	**$0.00**		**0**	
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	$371,590.36	6.19%	0	$0.00	NA	0	
		Unavailable	29	$5,627,905.53	93.81%	0	$0.00	NA	0	
Total			**31**	**$5,999,495.89**	**100%**	**0**	**$0.00**		**0**	
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	$460,000.00	4.6%	0	$0.00	NA	0	
		Unavailable	40	$9,540,524.65	95.4%	0	$0.00	NA	0	
Total			**41**	**$10,000,524.65**	**100%**	**0**	**$0.00**		**0**	
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	$3,363,065.93	67.26%	0	$0.00	NA	0	
		Unavailable	8	$1,637,276.70	32.74%	0	$0.00	NA	0	
Total			**25**	**$5,000,342.63**	**100%**	**0**	**$0.00**		**0**	
31411ADH5		Unavailable	20	$4,000,325.23	100%	0	$0.00	NA	0	
Total			**20**	**$4,000,325.23**	**100%**	**0**	**$0.00**		**0**	
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	$3,283,700.00	36.48%	0	$0.00	NA	0	
		Unavailable	27	$5,716,753.38	63.52%	0	$0.00	NA	0	
Total			**47**	**$9,000,453.38**	**100%**	**0**	**$0.00**		**0**	
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	$3,446,503.06	49.57%	0	$0.00	NA	0	
		Unavailable	13	$3,506,113.76	50.43%	0	$0.00	NA	0	
Total			**27**	**$6,952,616.82**	**100%**	**0**	**$0.00**		**0**	
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	$3,611,847.85	72.23%	0	$0.00	NA	0	
		Unavailable	7	$1,388,601.12	27.77%	0	$0.00	NA	0	
Total			**34**	**$5,000,448.97**	**100%**	**0**	**$0.00**		**0**	
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	$2,367,250.00	58.11%	0	$0.00	NA	0	
		Unavailable	9	$1,706,300.00	41.89%	0	$0.00	NA	0	
Total			**19**	**$4,073,550.00**	**100%**	**0**	**$0.00**		**0**	
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	$5,499,724.94	45.83%	0	$0.00	NA	0	
		Unavailable	27	$6,500,954.17	54.17%	0	$0.00	NA	0	
Total			**50**	**$12,000,679.11**	**100%**	**0**	**$0.00**		**0**	

31411ADQ5		HSBC MORTGAGE CORPORATION (USA)	12	$2,595,250.00	43.69%	0	$0.00	NA	0	
		Unavailable	12	$3,344,267.31	56.31%	0	$0.00	NA	0	
Total			**24**	**$5,939,517.31**	**100%**	**0**	**$0.00**		**0**	
31411ADR3		HSBC MORTGAGE CORPORATION (USA)	38	$2,220,669.29	55.97%	0	$0.00	NA	0	
		Unavailable	28	$1,747,274.09	44.03%	0	$0.00	NA	0	
Total			**66**	**$3,967,943.38**	**100%**	**0**	**$0.00**		**0**	
31411ADS1		HSBC MORTGAGE CORPORATION (USA)	21	$2,083,779.76	38.68%	0	$0.00	NA	0	
		Unavailable	34	$3,303,422.57	61.32%	0	$0.00	NA	0	
Total			**55**	**$5,387,202.33**	**100%**	**0**	**$0.00**		**0**	
31411ADT9		HSBC MORTGAGE CORPORATION (USA)	2	$130,000.00	4.45%	0	$0.00	NA	0	
		Unavailable	47	$2,791,771.31	95.55%	0	$0.00	NA	0	
Total			**49**	**$2,921,771.31**	**100%**	**0**	**$0.00**		**0**	
31411ADU6		Unavailable	31	$2,981,515.99	100%	0	$0.00	NA	0	
Total			**31**	**$2,981,515.99**	**100%**	**0**	**$0.00**		**0**	
31411ADV4		Unavailable	19	$1,349,998.77	100%	0	$0.00	NA	0	
Total			**19**	**$1,349,998.77**	**100%**	**0**	**$0.00**		**0**	
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	$725,000.00	64.44%	0	$0.00	NA	0	
		Unavailable	1	$400,000.00	35.56%	0	$0.00	NA	0	
Total			**4**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31411ADX0		HSBC MORTGAGE CORPORATION (USA)	5	$1,063,000.00	66.02%	0	$0.00	NA	0	
		Unavailable	2	$547,060.58	33.98%	0	$0.00	NA	0	
Total			**7**	**$1,610,060.58**	**100%**	**0**	**$0.00**		**0**	
31411ADY8		HSBC MORTGAGE CORPORATION (USA)	1	$117,900.00	6.54%	0	$0.00	NA	0	
		Unavailable	10	$1,684,350.79	93.46%	0	$0.00	NA	0	
Total			**11**	**$1,802,250.79**	**100%**	**0**	**$0.00**		**0**	
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	$2,024,500.00	56.09%	0	$0.00	NA	0	
		Unavailable	7	$1,584,986.29	43.91%	0	$0.00	NA	0	
Total			**16**	**$3,609,486.29**	**100%**	**0**	**$0.00**		**0**	

31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	$2,392,583.27	43.5%	0	$0.00	NA	0	
		Unavailable	16	$3,107,954.69	56.5%	0	$0.00	NA	0	
Total			**28**	**$5,500,537.96**	**100%**	**0**	**$0.00**		**0**	
31411AE43		Unavailable	12	$2,180,125.97	100%	0	$0.00	NA	0	
Total			**12**	**$2,180,125.97**	**100%**	**0**	**$0.00**		**0**	
31411AE50		Unavailable	12	$2,124,935.73	100%	0	$0.00	NA	0	
Total			**12**	**$2,124,935.73**	**100%**	**0**	**$0.00**		**0**	
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	$4,072,260.00	58.17%	0	$0.00	NA	0	
		Unavailable	19	$2,927,976.96	41.83%	0	$0.00	NA	0	
Total			**42**	**$7,000,236.96**	**100%**	**0**	**$0.00**		**0**	
31411AE76		HSBC MORTGAGE CORPORATION (USA)	18	$4,002,641.80	33.35%	0	$0.00	NA	0	
		Unavailable	31	$7,997,850.76	66.65%	0	$0.00	NA	0	
Total			**49**	**$12,000,492.56**	**100%**	**0**	**$0.00**		**0**	
31411AE84		Unavailable	14	$2,768,792.70	100%	0	$0.00	NA	0	
Total			**14**	**$2,768,792.70**	**100%**	**0**	**$0.00**		**0**	
31411AE92		HSBC MORTGAGE CORPORATION (USA)	9	$1,258,450.00	46.67%	0	$0.00	NA	0	
		Unavailable	5	$1,438,101.85	53.33%	0	$0.00	NA	0	
Total			**14**	**$2,696,551.85**	**100%**	**0**	**$0.00**		**0**	
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	$2,663,374.48	38.05%	0	$0.00	NA	0	
		Unavailable	19	$4,337,034.69	61.95%	0	$0.00	NA	0	
Total			**32**	**$7,000,409.17**	**100%**	**0**	**$0.00**		**0**	
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	$1,864,026.77	46.6%	0	$0.00	NA	0	
		Unavailable	8	$2,136,130.47	53.4%	0	$0.00	NA	0	
Total			**19**	**$4,000,157.24**	**100%**	**0**	**$0.00**		**0**	
31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	$840,000.00	38.92%	0	$0.00	NA	0	
		Unavailable	4	$1,318,000.00	61.08%	0	$0.00	NA	0	
Total			**7**	**$2,158,000.00**	**100%**	**0**	**$0.00**		**0**	
31411AEV3			12	$2,761,547.91	55.23%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	$2,238,233.76	44.77%	0	$0.00	NA	0	
Total			**24**	**$4,999,781.67**	**100%**	**0**	**$0.00**		**0**	
31411AEW1		Unavailable	20	$4,984,299.34	100%	0	$0.00	NA	0	
Total			**20**	**$4,984,299.34**	**100%**	**0**	**$0.00**		**0**	
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	$3,617,650.00	51.68%	0	$0.00	NA	0	
		Unavailable	12	$3,382,600.00	48.32%	0	$0.00	NA	0	
Total			**28**	**$7,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	$2,718,292.86	97.14%	0	$0.00	NA	0	
		Unavailable	1	$80,100.00	2.86%	0	$0.00	NA	0	
Total			**14**	**$2,798,392.86**	**100%**	**0**	**$0.00**		**0**	
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	$313,068.83	20.87%	0	$0.00	NA	0	
		Unavailable	7	$1,187,050.82	79.13%	0	$0.00	NA	0	
Total			**9**	**$1,500,119.65**	**100%**	**0**	**$0.00**		**0**	
31411AS97		Unavailable	8	$938,698.48	100%	0	$0.00	NA	0	
Total			**8**	**$938,698.48**	**100%**	**0**	**$0.00**		**0**	
31411ASJ5		Unavailable	4	$691,113.27	100%	0	$0.00	NA	0	
Total			**4**	**$691,113.27**	**100%**	**0**	**$0.00**		**0**	
31411AT70		Unavailable	2	$212,126.35	100%	0	$0.00	NA	0	
Total			**2**	**$212,126.35**	**100%**	**0**	**$0.00**		**0**	
31411ATA3		Unavailable	1	$65,661.98	100%	0	$0.00	NA	0	
Total			**1**	**$65,661.98**	**100%**	**0**	**$0.00**		**0**	
31411ATB1		COUNTRYWIDE HOME LOANS, INC.	2	$232,221.59	21.65%	0	$0.00	NA	0	
		Unavailable	7	$840,278.31	78.35%	0	$0.00	NA	0	
Total			**9**	**$1,072,499.90**	**100%**	**0**	**$0.00**		**0**	
31411ATC9		COUNTRYWIDE HOME LOANS, INC.	6	$565,570.38	17.01%	0	$0.00	NA	0	
		Unavailable	25	$2,759,158.61	82.99%	0	$0.00	NA	0	
Total			**31**	**$3,324,728.99**	**100%**	**0**	**$0.00**		**0**	
31411AU94			166	$21,521,355.48	28.37%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	415	$54,338,665.44	71.63%	0	$0.00	NA	0	
Total			**581**	**$75,860,020.92**	**100%**	**0**	**$0.00**		**0**	
31411AUQ6		Unavailable	16	$2,080,669.98	100%	0	$0.00	NA	0	
Total			**16**	**$2,080,669.98**	**100%**	**0**	**$0.00**		**0**	
31411AUR4		COUNTRYWIDE HOME LOANS, INC.	2	$167,374.92	27.57%	0	$0.00	NA	0	
		Unavailable	6	$439,663.40	72.43%	0	$0.00	NA	0	
Total			**8**	**$607,038.32**	**100%**	**0**	**$0.00**		**0**	
31411AUS2		COUNTRYWIDE HOME LOANS, INC.	2	$168,793.25	14.59%	0	$0.00	NA	0	
		Unavailable	9	$988,448.17	85.41%	0	$0.00	NA	0	
Total			**11**	**$1,157,241.42**	**100%**	**0**	**$0.00**		**0**	
31411AUT0		COUNTRYWIDE HOME LOANS, INC.	1	$53,952.36	6.15%	0	$0.00	NA	0	
		Unavailable	9	$822,853.38	93.85%	0	$0.00	NA	0	
Total			**10**	**$876,805.74**	**100%**	**0**	**$0.00**		**0**	
31411AUU7		COUNTRYWIDE HOME LOANS, INC.	4	$377,301.72	43.99%	0	$0.00	NA	0	
		Unavailable	5	$480,392.08	56.01%	0	$0.00	NA	0	
Total			**9**	**$857,693.80**	**100%**	**0**	**$0.00**		**0**	
31411AUV5		COUNTRYWIDE HOME LOANS, INC.	2	$179,591.41	28.47%	0	$0.00	NA	0	
		Unavailable	6	$451,310.20	71.53%	0	$0.00	NA	0	
Total			**8**	**$630,901.61**	**100%**	**0**	**$0.00**		**0**	
31411AUW3		COUNTRYWIDE HOME LOANS, INC.	2	$153,010.25	42.93%	0	$0.00	NA	0	
		Unavailable	3	$203,388.85	57.07%	0	$0.00	NA	0	
Total			**5**	**$356,399.10**	**100%**	**0**	**$0.00**		**0**	
31411AV36		COUNTRYWIDE HOME LOANS, INC.	1	$67,941.45	6.39%	0	$0.00	NA	0	
		Unavailable	10	$994,479.72	93.61%	0	$0.00	NA	0	
Total			**11**	**$1,062,421.17**	**100%**	**0**	**$0.00**		**0**	
31411AV44		Unavailable	5	$1,529,120.87	100%	0	$0.00	NA	0	
Total			**5**	**$1,529,120.87**	**100%**	**0**	**$0.00**		**0**	

31411AV51		Unavailable	8	$1,235,633.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,235,633.14**	**100%**	**0**	**$0.00**		**0**	
31411AV69		Unavailable	9	$1,029,957.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,029,957.52**	**100%**	**0**	**$0.00**		**0**	
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	$221,280.00	6.83%	0	$0.00	NA	0	
		Unavailable	14	$3,017,879.73	93.17%	0	$0.00	NA	0	
Total			**15**	**$3,239,159.73**	**100%**	**0**	**$0.00**		**0**	
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	$321,050.00	26.77%	0	$0.00	NA	0	
		Unavailable	8	$878,201.28	73.23%	0	$0.00	NA	0	
Total			**11**	**$1,199,251.28**	**100%**	**0**	**$0.00**		**0**	
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	$426,440.45	20.17%	0	$0.00	NA	0	
		Unavailable	17	$1,687,590.58	79.83%	0	$0.00	NA	0	
Total			**21**	**$2,114,031.03**	**100%**	**0**	**$0.00**		**0**	
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	$3,353,582.00	12.9%	0	$0.00	NA	0	
		Unavailable	175	$22,646,431.27	87.1%	0	$0.00	NA	0	
Total			**201**	**$26,000,013.27**	**100%**	**0**	**$0.00**		**0**	
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	$7,431,534.10	28.6%	0	$0.00	NA	0	
		Unavailable	187	$18,548,533.40	71.4%	0	$0.00	NA	0	
Total			**263**	**$25,980,067.50**	**100%**	**0**	**$0.00**		**0**	
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	$4,799,656.54	18.46%	0	$0.00	NA	0	
		Unavailable	321	$21,199,023.66	81.54%	0	$0.00	NA	0	
Total			**398**	**$25,998,680.20**	**100%**	**0**	**$0.00**		**0**	
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	$7,482,081.67	21.28%	0	$0.00	NA	0	
		Unavailable	131	$27,672,879.00	78.72%	0	$0.00	NA	0	
Total			**172**	**$35,154,960.67**	**100%**	**0**	**$0.00**		**0**	
31411AVE2		COUNTRYWIDE HOME LOANS, INC.	25	$3,496,453.00	9.98%	0	$0.00	NA	0	
		Unavailable	155	$31,536,796.69	90.02%	0	$0.00	NA	0	
Total			**180**	**$35,033,249.69**	**100%**	**0**	**$0.00**		**0**	

31411AVF9		COUNTRYWIDE HOME LOANS, INC.	50	$4,914,273.01	19.5%	0	$0.00	NA	0	
		Unavailable	207	$20,292,156.34	80.5%	0	$0.00	NA	0	
Total			**257**	**$25,206,429.35**	**100%**	**0**	**$0.00**		**0**	
31411AVG7		COUNTRYWIDE HOME LOANS, INC.	31	$3,699,520.00	21.42%	0	$0.00	NA	0	
		Unavailable	80	$13,573,645.37	78.58%	0	$0.00	NA	0	
Total			**111**	**$17,273,165.37**	**100%**	**0**	**$0.00**		**0**	
31411AVH5		COUNTRYWIDE HOME LOANS, INC.	127	$25,711,883.24	39.55%	0	$0.00	NA	0	
		Unavailable	180	$39,299,846.76	60.45%	0	$0.00	NA	0	
Total			**307**	**$65,011,730.00**	**100%**	**0**	**$0.00**		**0**	
31411AVJ1		COUNTRYWIDE HOME LOANS, INC.	147	$33,042,856.71	21.48%	0	$0.00	NA	0	
		Unavailable	493	$120,779,154.28	78.52%	0	$0.00	NA	0	
Total			**640**	**$153,822,010.99**	**100%**	**0**	**$0.00**		**0**	
31411AVK8		COUNTRYWIDE HOME LOANS, INC.	28	$6,088,927.71	15.78%	0	$0.00	NA	0	
		Unavailable	137	$32,492,782.70	84.22%	0	$0.00	NA	0	
Total			**165**	**$38,581,710.41**	**100%**	**0**	**$0.00**		**0**	
31411AVL6		Unavailable	186	$50,000,281.54	100%	0	$0.00	NA	0	
Total			**186**	**$50,000,281.54**	**100%**	**0**	**$0.00**		**0**	
31411AVM4		COUNTRYWIDE HOME LOANS, INC.	108	$35,715,460.52	47.61%	0	$0.00	NA	0	
		Unavailable	111	$39,304,053.00	52.39%	0	$0.00	NA	0	
Total			**219**	**$75,019,513.52**	**100%**	**0**	**$0.00**		**0**	
31411AVU6		COUNTRYWIDE HOME LOANS, INC.	1	$30,972.65	2.95%	0	$0.00	NA	0	
		Unavailable	9	$1,020,326.24	97.05%	0	$0.00	NA	0	
Total			**10**	**$1,051,298.89**	**100%**	**0**	**$0.00**		**0**	
31411AVV4		COUNTRYWIDE HOME LOANS, INC.	1	$94,707.87	7.36%	0	$0.00	NA	0	
		Unavailable	8	$1,192,564.55	92.64%	0	$0.00	NA	0	
Total			**9**	**$1,287,272.42**	**100%**	**0**	**$0.00**		**0**	
31411AVW2		COUNTRYWIDE HOME LOANS, INC.	4	$441,427.97	30.24%	0	$0.00	NA	0	
		Unavailable	13	$1,018,172.85	69.76%	0	$0.00	NA	0	

Total			**17**	**$1,459,600.82**	**100%**	**0**	**$0.00**		**0**	
31411AVX0		COUNTRYWIDE HOME LOANS, INC.	5	$520,743.32	17.15%	0	$0.00	NA	0	
		Unavailable	17	$2,516,467.14	82.85%	0	$0.00	NA	0	
Total			**22**	**$3,037,210.46**	**100%**	**0**	**$0.00**		**0**	
31411AVY8		COUNTRYWIDE HOME LOANS, INC.	1	$151,466.25	10.08%	0	$0.00	NA	0	
		Unavailable	10	$1,351,459.78	89.92%	0	$0.00	NA	0	
Total			**11**	**$1,502,926.03**	**100%**	**0**	**$0.00**		**0**	
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	$687,915.98	13.66%	0	$0.00	NA	0	
		Unavailable	26	$4,346,885.11	86.34%	0	$0.00	NA	0	
Total			**30**	**$5,034,801.09**	**100%**	**0**	**$0.00**		**0**	
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	$1,048,455.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,048,455.00**	**100%**	**0**	**$0.00**		**0**	
31411AW43		COUNTRYWIDE HOME LOANS, INC.	1	$78,427.29	7.72%	0	$0.00	NA	0	
		Unavailable	12	$937,469.35	92.28%	0	$0.00	NA	0	
Total			**13**	**$1,015,896.64**	**100%**	**0**	**$0.00**		**0**	
31411AW84		COUNTRYWIDE HOME LOANS, INC.	2	$265,857.95	19.99%	0	$0.00	NA	0	
		Unavailable	7	$1,063,948.71	80.01%	0	$0.00	NA	0	
Total			**9**	**$1,329,806.66**	**100%**	**0**	**$0.00**		**0**	
31411AW92		COUNTRYWIDE HOME LOANS, INC.	8	$1,389,960.01	17.75%	0	$0.00	NA	0	
		Unavailable	35	$6,440,699.21	82.25%	0	$0.00	NA	0	
Total			**43**	**$7,830,659.22**	**100%**	**0**	**$0.00**		**0**	
31411AWA9		COUNTRYWIDE HOME LOANS, INC.	1	$342,107.00	1.37%	0	$0.00	NA	0	
		Unavailable	92	$24,669,710.40	98.63%	0	$0.00	NA	0	
Total			**93**	**$25,011,817.40**	**100%**	**0**	**$0.00**		**0**	
31411AWB7		COUNTRYWIDE HOME LOANS, INC.	72	$21,020,445.61	84.06%	0	$0.00	NA	0	
		Unavailable	16	$3,985,012.00	15.94%	0	$0.00	NA	0	
Total			**88**	**$25,005,457.61**	**100%**	**0**	**$0.00**		**0**	

31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	$11,128,398.00	83.45%	0	$0.00	NA	0	
		Unavailable	9	$2,207,042.00	16.55%	0	$0.00	NA	0	
Total			**43**	**$13,335,440.00**	**100%**	**0**	**$0.00**		**0**	
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	$2,202,295.00	92.13%	0	$0.00	NA	0	
		Unavailable	1	$188,000.00	7.87%	0	$0.00	NA	0	
Total			**11**	**$2,390,295.00**	**100%**	**0**	**$0.00**		**0**	
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	$271,200.00	23.03%	0	$0.00	NA	0	
		Unavailable	3	$906,600.00	76.97%	0	$0.00	NA	0	
Total			**5**	**$1,177,800.00**	**100%**	**0**	**$0.00**		**0**	
31411AWH4		COUNTRYWIDE HOME LOANS, INC.	34	$8,049,812.00	88.75%	0	$0.00	NA	0	
		Unavailable	5	$1,020,799.25	11.25%	0	$0.00	NA	0	
Total			**39**	**$9,070,611.25**	**100%**	**0**	**$0.00**		**0**	
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	$8,259,861.00	98.78%	0	$0.00	NA	0	
		Unavailable	1	$102,400.00	1.22%	0	$0.00	NA	0	
Total			**38**	**$8,362,261.00**	**100%**	**0**	**$0.00**		**0**	
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	$47,373,755.92	63.16%	0	$0.00	NA	0	
		Unavailable	113	$27,627,047.00	36.84%	0	$0.00	NA	0	
Total			**324**	**$75,000,802.92**	**100%**	**0**	**$0.00**		**0**	
31411AWL5		COUNTRYWIDE HOME LOANS, INC.	64	$8,490,956.53	28.76%	0	$0.00	NA	0	
		Unavailable	161	$21,036,117.66	71.24%	0	$0.00	NA	0	
Total			**225**	**$29,527,074.19**	**100%**	**0**	**$0.00**		**0**	
31411AWM3		COUNTRYWIDE HOME LOANS, INC.	19	$2,447,575.61	17.23%	0	$0.00	NA	0	
		Unavailable	90	$11,754,603.06	82.77%	0	$0.00	NA	0	
Total			**109**	**$14,202,178.67**	**100%**	**0**	**$0.00**		**0**	
31411AWN1		COUNTRYWIDE HOME LOANS, INC.	24	$3,537,943.81	28.15%	0	$0.00	NA	0	
		Unavailable	48	$9,028,477.45	71.85%	0	$0.00	NA	0	
Total			**72**	**$12,566,421.26**	**100%**	**0**	**$0.00**		**0**	
31411AWP6		COUNTRYWIDE HOME	45	$5,081,094.73	28.13%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	95	$12,982,780.37	71.87%	0	$0.00	NA	0	
Total			**140**	**$18,063,875.10**	**100%**	**0**	**$0.00**		**0**	
31411AWT8		COUNTRYWIDE HOME LOANS, INC.	115	$7,872,160.25	30.3%	0	$0.00	NA	0	
		Unavailable	263	$18,110,468.35	69.7%	0	$0.00	NA	0	
Total			**378**	**$25,982,628.60**	**100%**	**0**	**$0.00**		**0**	
31411AWU5		COUNTRYWIDE HOME LOANS, INC.	28	$4,575,153.55	28.74%	0	$0.00	NA	0	
		Unavailable	61	$11,345,486.08	71.26%	0	$0.00	NA	0	
Total			**89**	**$15,920,639.63**	**100%**	**0**	**$0.00**		**0**	
31411AWV3		COUNTRYWIDE HOME LOANS, INC.	14	$2,327,335.75	20.48%	0	$0.00	NA	0	
		Unavailable	62	$9,037,484.98	79.52%	0	$0.00	NA	0	
Total			**76**	**$11,364,820.73**	**100%**	**0**	**$0.00**		**0**	
31411AWY7		COUNTRYWIDE HOME LOANS, INC.	32	$4,605,228.84	29.76%	0	$0.00	NA	0	
		Unavailable	73	$10,866,971.81	70.24%	0	$0.00	NA	0	
Total			**105**	**$15,472,200.65**	**100%**	**0**	**$0.00**		**0**	
31411AWZ4		COUNTRYWIDE HOME LOANS, INC.	129	$30,939,056.81	19.72%	0	$0.00	NA	0	
		Unavailable	518	$125,988,894.33	80.28%	0	$0.00	NA	0	
Total			**647**	**$156,927,951.14**	**100%**	**0**	**$0.00**		**0**	
31411AX34		COUNTRYWIDE HOME LOANS, INC.	2	$251,500.00	29.61%	0	$0.00	NA	0	
		Unavailable	8	$597,913.81	70.39%	0	$0.00	NA	0	
Total			**10**	**$849,413.81**	**100%**	**0**	**$0.00**		**0**	
31411AX42		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	20.39%	0	$0.00	NA	0	
		Unavailable	4	$331,881.27	79.61%	0	$0.00	NA	0	
Total			**5**	**$416,881.27**	**100%**	**0**	**$0.00**		**0**	
31411AX67		COUNTRYWIDE HOME LOANS, INC.	4	$514,265.00	27.83%	0	$0.00	NA	0	
		Unavailable	9	$1,333,297.97	72.17%	0	$0.00	NA	0	
Total			**13**	**$1,847,562.97**	**100%**	**0**	**$0.00**		**0**	
31411AX75		COUNTRYWIDE HOME LOANS, INC.	6	$802,000.00	27.06%	0	$0.00	NA	0	

		Unavailable	15	$2,162,231.12	72.94%	0	$0.00	NA	0	
Total			**21**	**$2,964,231.12**	**100%**	**0**	**$0.00**		**0**	
31411AX91		COUNTRYWIDE HOME LOANS, INC.	87	$8,459,450.00	29.62%	0	$0.00	NA	0	
		Unavailable	203	$20,097,638.80	70.38%	0	$0.00	NA	0	
Total			**290**	**$28,557,088.80**	**100%**	**0**	**$0.00**		**0**	
31411AXA8		COUNTRYWIDE HOME LOANS, INC.	4	$334,537.36	24.34%	0	$0.00	NA	0	
		Unavailable	9	$1,040,169.61	75.66%	0	$0.00	NA	0	
Total			**13**	**$1,374,706.97**	**100%**	**0**	**$0.00**		**0**	
31411AXB6		Unavailable	13	$1,917,103.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,917,103.96**	**100%**	**0**	**$0.00**		**0**	
31411AXC4		Unavailable	3	$526,790.60	100%	0	$0.00	NA	0	
Total			**3**	**$526,790.60**	**100%**	**0**	**$0.00**		**0**	
31411AXD2		COUNTRYWIDE HOME LOANS, INC.	1	$101,263.90	100%	0	$0.00	NA	0	
Total			**1**	**$101,263.90**	**100%**	**0**	**$0.00**		**0**	
31411AXH3		Unavailable	3	$868,134.83	100%	0	$0.00	NA	0	
Total			**3**	**$868,134.83**	**100%**	**0**	**$0.00**		**0**	
31411AXK6		COUNTRYWIDE HOME LOANS, INC.	42	$7,787,469.49	28.44%	0	$0.00	NA	0	
		Unavailable	87	$19,590,382.36	71.56%	0	$0.00	NA	0	
Total			**129**	**$27,377,851.85**	**100%**	**0**	**$0.00**		**0**	
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	$28,766,097.84	41.99%	0	$0.00	NA	0	
		Unavailable	173	$39,747,300.88	58.01%	0	$0.00	NA	0	
Total			**299**	**$68,513,398.72**	**100%**	**0**	**$0.00**		**0**	
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	$4,115,860.00	27.95%	0	$0.00	NA	0	
		Unavailable	60	$10,611,710.27	72.05%	0	$0.00	NA	0	
Total			**89**	**$14,727,570.27**	**100%**	**0**	**$0.00**		**0**	
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	$3,105,000.42	19.62%	0	$0.00	NA	0	
		Unavailable	88	$12,722,127.34	80.38%	0	$0.00	NA	0	
Total			**113**	**$15,827,127.76**	**100%**	**0**	**$0.00**		**0**	

31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	$8,354,369.45	37.53%	0	$0.00	NA	0	
		Unavailable	105	$13,906,955.87	62.47%	0	$0.00	NA	0	
Total			**168**	**$22,261,325.32**	**100%**	**0**	**$0.00**		**0**	
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	$3,358,515.00	16.4%	0	$0.00	NA	0	
		Unavailable	99	$17,123,750.35	83.6%	0	$0.00	NA	0	
Total			**126**	**$20,482,265.35**	**100%**	**0**	**$0.00**		**0**	
31411AXW0		COUNTRYWIDE HOME LOANS, INC.	124	$28,277,953.91	19.2%	0	$0.00	NA	0	
		Unavailable	491	$119,006,954.49	80.8%	0	$0.00	NA	0	
Total			**615**	**$147,284,908.40**	**100%**	**0**	**$0.00**		**0**	
31411AXX8		COUNTRYWIDE HOME LOANS, INC.	46	$11,093,330.00	55.45%	0	$0.00	NA	0	
		Unavailable	39	$8,912,034.00	44.55%	0	$0.00	NA	0	
Total			**85**	**$20,005,364.00**	**100%**	**0**	**$0.00**		**0**	
31411AXY6		COUNTRYWIDE HOME LOANS, INC.	88	$21,032,817.77	84.13%	0	$0.00	NA	0	
		Unavailable	17	$3,967,374.00	15.87%	0	$0.00	NA	0	
Total			**105**	**$25,000,191.77**	**100%**	**0**	**$0.00**		**0**	
31411AY25		COUNTRYWIDE HOME LOANS, INC.	21	$3,057,340.50	28.64%	0	$0.00	NA	0	
		Unavailable	39	$7,617,987.61	71.36%	0	$0.00	NA	0	
Total			**60**	**$10,675,328.11**	**100%**	**0**	**$0.00**		**0**	
31411AY33		COUNTRYWIDE HOME LOANS, INC.	45	$5,864,308.56	21.25%	0	$0.00	NA	0	
		Unavailable	144	$21,737,146.17	78.75%	0	$0.00	NA	0	
Total			**189**	**$27,601,454.73**	**100%**	**0**	**$0.00**		**0**	
31411AY41		COUNTRYWIDE HOME LOANS, INC.	1	$149,077.70	4.32%	0	$0.00	NA	0	
		Unavailable	25	$3,303,679.12	95.68%	0	$0.00	NA	0	
Total			**26**	**$3,452,756.82**	**100%**	**0**	**$0.00**		**0**	
31411AY74		COUNTRYWIDE HOME LOANS, INC.	8	$613,651.00	41.16%	0	$0.00	NA	0	
		Unavailable	9	$877,127.58	58.84%	0	$0.00	NA	0	
Total			**17**	**$1,490,778.58**	**100%**	**0**	**$0.00**		**0**	
31411AY82		COUNTRYWIDE HOME	6	$894,817.67	15.99%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	30	$4,700,457.36	84.01%	0	$0.00	NA	0	
Total			**36**	**$5,595,275.03**	**100%**	**0**	**$0.00**		**0**	
31411AYA7		COUNTRYWIDE HOME LOANS, INC.	19	$2,420,037.00	17.18%	0	$0.00	NA	0	
		Unavailable	89	$11,664,466.39	82.82%	0	$0.00	NA	0	
Total			**108**	**$14,084,503.39**	**100%**	**0**	**$0.00**		**0**	
31411AYB5		COUNTRYWIDE HOME LOANS, INC.	23	$3,681,388.13	36.44%	0	$0.00	NA	0	
		Unavailable	32	$6,422,424.80	63.56%	0	$0.00	NA	0	
Total			**55**	**$10,103,812.93**	**100%**	**0**	**$0.00**		**0**	
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	$7,488,562.51	16.04%	0	$0.00	NA	0	
		Unavailable	167	$39,207,313.14	83.96%	0	$0.00	NA	0	
Total			**200**	**$46,695,875.65**	**100%**	**0**	**$0.00**		**0**	
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	$3,978,924.70	31.33%	0	$0.00	NA	0	
		Unavailable	48	$8,720,668.83	68.67%	0	$0.00	NA	0	
Total			**71**	**$12,699,593.53**	**100%**	**0**	**$0.00**		**0**	
31411AYF6		COUNTRYWIDE HOME LOANS, INC.	69	$9,138,767.67	19.57%	0	$0.00	NA	0	
		Unavailable	286	$37,554,447.99	80.43%	0	$0.00	NA	0	
Total			**355**	**$46,693,215.66**	**100%**	**0**	**$0.00**		**0**	
31411AYG4		COUNTRYWIDE HOME LOANS, INC.	18	$2,724,046.00	16.55%	0	$0.00	NA	0	
		Unavailable	75	$13,731,541.55	83.45%	0	$0.00	NA	0	
Total			**93**	**$16,455,587.55**	**100%**	**0**	**$0.00**		**0**	
31411AYH2		COUNTRYWIDE HOME LOANS, INC.	103	$22,957,466.14	28.47%	0	$0.00	NA	0	
		Unavailable	220	$57,673,650.72	71.53%	0	$0.00	NA	0	
Total			**323**	**$80,631,116.86**	**100%**	**0**	**$0.00**		**0**	
31411AYJ8		COUNTRYWIDE HOME LOANS, INC.	78	$16,972,512.94	13.16%	0	$0.00	NA	0	
		Unavailable	446	$112,035,417.04	86.84%	0	$0.00	NA	0	
Total			**524**	**$129,007,929.98**	**100%**	**0**	**$0.00**		**0**	
31411AYP4		COUNTRYWIDE HOME LOANS, INC.	12	$2,924,294.56	30.12%	0	$0.00	NA	0	

		Unavailable	25	$6,785,008.68	69.88%	0	$0.00	NA	0	
Total			**37**	**$9,709,303.24**	**100%**	**0**	**$0.00**		**0**	
31411AYQ2		COUNTRYWIDE HOME LOANS, INC.	12	$2,709,328.88	29.31%	0	$0.00	NA	0	
		Unavailable	26	$6,534,645.64	70.69%	0	$0.00	NA	0	
Total			**38**	**$9,243,974.52**	**100%**	**0**	**$0.00**		**0**	
31411AYV1		COUNTRYWIDE HOME LOANS, INC.	2	$140,543.59	13.23%	0	$0.00	NA	0	
		Unavailable	9	$922,088.83	86.77%	0	$0.00	NA	0	
Total			**11**	**$1,062,632.42**	**100%**	**0**	**$0.00**		**0**	
31411AYY5		COUNTRYWIDE HOME LOANS, INC.	3	$283,430.06	21.94%	0	$0.00	NA	0	
		Unavailable	5	$1,008,405.63	78.06%	0	$0.00	NA	0	
Total			**8**	**$1,291,835.69**	**100%**	**0**	**$0.00**		**0**	
31411AYZ2		COUNTRYWIDE HOME LOANS, INC.	7	$970,386.44	74.79%	0	$0.00	NA	0	
		Unavailable	2	$327,033.00	25.21%	0	$0.00	NA	0	
Total			**9**	**$1,297,419.44**	**100%**	**0**	**$0.00**		**0**	
31411AZ24		COUNTRYWIDE HOME LOANS, INC.	159	$43,586,561.52	58.1%	0	$0.00	NA	0	
		Unavailable	107	$31,429,147.00	41.9%	0	$0.00	NA	0	
Total			**266**	**$75,015,708.52**	**100%**	**0**	**$0.00**		**0**	
31411AZ32		COUNTRYWIDE HOME LOANS, INC.	68	$16,572,709.45	41.43%	0	$0.00	NA	0	
		Unavailable	84	$23,429,620.04	58.57%	0	$0.00	NA	0	
Total			**152**	**$40,002,329.49**	**100%**	**0**	**$0.00**		**0**	
31411AZ40		COUNTRYWIDE HOME LOANS, INC.	76	$9,947,251.49	45.33%	0	$0.00	NA	0	
		Unavailable	91	$11,995,453.66	54.67%	0	$0.00	NA	0	
Total			**167**	**$21,942,705.15**	**100%**	**0**	**$0.00**		**0**	
31411AZ57		COUNTRYWIDE HOME LOANS, INC.	83	$5,115,543.00	43.2%	0	$0.00	NA	0	
		Unavailable	104	$6,724,992.38	56.8%	0	$0.00	NA	0	
Total			**187**	**$11,840,535.38**	**100%**	**0**	**$0.00**		**0**	
31411AZ65		COUNTRYWIDE HOME LOANS, INC.	18	$882,620.00	17.31%	0	$0.00	NA	0	
		Unavailable	73	$4,217,504.22	82.69%	0	$0.00	NA	0	

Total			**91**	**$5,100,124.22**	**100%**	**0**	**$0.00**		**0**	
31411AZ73		COUNTRYWIDE HOME LOANS, INC.	24	$2,357,111.00	27.56%	0	$0.00	NA	0	
		Unavailable	64	$6,196,335.09	72.44%	0	$0.00	NA	0	
Total			**88**	**$8,553,446.09**	**100%**	**0**	**$0.00**		**0**	
31411AZ81		COUNTRYWIDE HOME LOANS, INC.	49	$5,475,905.35	29.73%	0	$0.00	NA	0	
		Unavailable	104	$12,943,425.50	70.27%	0	$0.00	NA	0	
Total			**153**	**$18,419,330.85**	**100%**	**0**	**$0.00**		**0**	
31411AZ99		Unavailable	22	$5,504,105.83	100%	0	$0.00	NA	0	
Total			**22**	**$5,504,105.83**	**100%**	**0**	**$0.00**		**0**	
31411AZB4		COUNTRYWIDE HOME LOANS, INC.	4	$565,784.71	9.42%	0	$0.00	NA	0	
		Unavailable	29	$5,438,994.64	90.58%	0	$0.00	NA	0	
Total			**33**	**$6,004,779.35**	**100%**	**0**	**$0.00**		**0**	
31411AZF5		COUNTRYWIDE HOME LOANS, INC.	5	$360,179.86	32.95%	0	$0.00	NA	0	
		Unavailable	7	$732,947.18	67.05%	0	$0.00	NA	0	
Total			**12**	**$1,093,127.04**	**100%**	**0**	**$0.00**		**0**	
31411AZJ7		COUNTRYWIDE HOME LOANS, INC.	3	$404,617.77	28.45%	0	$0.00	NA	0	
		Unavailable	6	$1,017,547.42	71.55%	0	$0.00	NA	0	
Total			**9**	**$1,422,165.19**	**100%**	**0**	**$0.00**		**0**	
31411AZK4		COUNTRYWIDE HOME LOANS, INC.	15	$1,843,370.08	15.61%	0	$0.00	NA	0	
		Unavailable	71	$9,963,713.80	84.39%	0	$0.00	NA	0	
Total			**86**	**$11,807,083.88**	**100%**	**0**	**$0.00**		**0**	
31411AZL2		COUNTRYWIDE HOME LOANS, INC.	10	$824,451.61	14.59%	0	$0.00	NA	0	
		Unavailable	43	$4,825,170.39	85.41%	0	$0.00	NA	0	
Total			**53**	**$5,649,622.00**	**100%**	**0**	**$0.00**		**0**	
31411AZN8		COUNTRYWIDE HOME LOANS, INC.	5	$730,117.33	63.4%	0	$0.00	NA	0	
		Unavailable	3	$421,416.93	36.6%	0	$0.00	NA	0	
Total			**8**	**$1,151,534.26**	**100%**	**0**	**$0.00**		**0**	
31411AZP3			27	$4,047,771.37	46.55%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	$4,648,236.70	53.45%	0	$0.00	NA	0	
Total			**54**	**$8,696,008.07**	**100%**	**0**	**$0.00**		**0**	
31411AZQ1		COUNTRYWIDE HOME LOANS, INC.	15	$945,631.19	47.03%	0	$0.00	NA	0	
		Unavailable	15	$1,065,097.55	52.97%	0	$0.00	NA	0	
Total			**30**	**$2,010,728.74**	**100%**	**0**	**$0.00**		**0**	
31411AZR9		COUNTRYWIDE HOME LOANS, INC.	5	$497,196.81	24.07%	0	$0.00	NA	0	
		Unavailable	16	$1,568,233.62	75.93%	0	$0.00	NA	0	
Total			**21**	**$2,065,430.43**	**100%**	**0**	**$0.00**		**0**	
31411AZS7		COUNTRYWIDE HOME LOANS, INC.	7	$841,943.40	30.47%	0	$0.00	NA	0	
		Unavailable	16	$1,921,609.13	69.53%	0	$0.00	NA	0	
Total			**23**	**$2,763,552.53**	**100%**	**0**	**$0.00**		**0**	
31411AZT5		COUNTRYWIDE HOME LOANS, INC.	9	$1,221,510.92	31.95%	0	$0.00	NA	0	
		Unavailable	19	$2,601,410.87	68.05%	0	$0.00	NA	0	
Total			**28**	**$3,822,921.79**	**100%**	**0**	**$0.00**		**0**	
31411AZU2		COUNTRYWIDE HOME LOANS, INC.	4	$793,302.11	12.28%	0	$0.00	NA	0	
		Unavailable	30	$5,666,590.35	87.72%	0	$0.00	NA	0	
Total			**34**	**$6,459,892.46**	**100%**	**0**	**$0.00**		**0**	
31411AZV0		COUNTRYWIDE HOME LOANS, INC.	3	$292,963.67	11.39%	0	$0.00	NA	0	
		Unavailable	19	$2,278,081.14	88.61%	0	$0.00	NA	0	
Total			**22**	**$2,571,044.81**	**100%**	**0**	**$0.00**		**0**	
31411AZY4		COUNTRYWIDE HOME LOANS, INC.	38	$8,860,711.41	100%	0	$0.00	NA	0	
Total			**38**	**$8,860,711.41**	**100%**	**0**	**$0.00**		**0**	
31411AZZ1		COUNTRYWIDE HOME LOANS, INC.	15	$3,504,229.01	100%	0	$0.00	NA	0	
Total			**15**	**$3,504,229.01**	**100%**	**0**	**$0.00**		**0**	
31411B3J0		U.S. BANK N.A.	5	$801,880.63	100%	0	$0.00	NA	0	
Total			**5**	**$801,880.63**	**100%**	**0**	**$0.00**		**0**	

31411B3K7		U.S. BANK N.A.	2	$259,200.84	100%	0	$0.00	NA	0	
Total			**2**	**$259,200.84**	**100%**	**0**	**$0.00**		**0**	
31411B3L5		U.S. BANK N.A.	8	$1,333,167.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,333,167.21**	**100%**	**0**	**$0.00**		**0**	
31411B3R2		U.S. BANK N.A.	14	$2,478,943.34	100%	0	$0.00	NA	0	
Total			**14**	**$2,478,943.34**	**100%**	**0**	**$0.00**		**0**	
31411B3T8		U.S. BANK N.A.	15	$2,514,728.21	100%	0	$0.00	NA	0	
Total			**15**	**$2,514,728.21**	**100%**	**0**	**$0.00**		**0**	
31411B5N9		U.S. BANK N.A.	2	$138,175.44	100%	0	$0.00	NA	0	
Total			**2**	**$138,175.44**	**100%**	**0**	**$0.00**		**0**	
31411B5Q2		U.S. BANK N.A.	3	$226,047.95	100%	0	$0.00	NA	0	
Total			**3**	**$226,047.95**	**100%**	**0**	**$0.00**		**0**	
31411B5T6		U.S. BANK N.A.	5	$602,004.70	100%	0	$0.00	NA	0	
Total			**5**	**$602,004.70**	**100%**	**0**	**$0.00**		**0**	
31411B5W9		U.S. BANK N.A.	7	$713,073.21	100%	0	$0.00	NA	0	
Total			**7**	**$713,073.21**	**100%**	**0**	**$0.00**		**0**	
31411B5X7		U.S. BANK N.A.	20	$2,241,969.34	100%	0	$0.00	NA	0	
Total			**20**	**$2,241,969.34**	**100%**	**0**	**$0.00**		**0**	
31411B5Y5		U.S. BANK N.A.	11	$1,191,596.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,191,596.48**	**100%**	**0**	**$0.00**		**0**	
31411B5Z2		U.S. BANK N.A.	123	$13,236,051.25	100%	0	$0.00	NA	0	
Total			**123**	**$13,236,051.25**	**100%**	**0**	**$0.00**		**0**	
31411B6A6		U.S. BANK N.A.	4	$314,492.32	100%	0	$0.00	NA	0	
Total			**4**	**$314,492.32**	**100%**	**0**	**$0.00**		**0**	
31411B6B4		U.S. BANK N.A.	28	$2,601,182.46	100%	0	$0.00	NA	0	
Total			**28**	**$2,601,182.46**	**100%**	**0**	**$0.00**		**0**	
31411B6D0		U.S. BANK N.A.	1	$56,724.29	100%	0	$0.00	NA	0	
Total			**1**	**$56,724.29**	**100%**	**0**	**$0.00**		**0**	
31411B6G3		U.S. BANK N.A.	1	$81,917.67	100%	0	$0.00	NA	0	
Total			**1**	**$81,917.67**	**100%**	**0**	**$0.00**		**0**	

31411B6J7		U.S. BANK N.A.	8	$965,131.86	100%	0	$0.00	NA	0	
Total			**8**	**$965,131.86**	**100%**	**0**	**$0.00**		**0**	
31411B6K4		U.S. BANK N.A.	5	$540,944.66	100%	0	$0.00	NA	0	
Total			**5**	**$540,944.66**	**100%**	**0**	**$0.00**		**0**	
31411BA37		Unavailable	12	$810,873.75	100%	0	$0.00	NA	0	
Total			**12**	**$810,873.75**	**100%**	**0**	**$0.00**		**0**	
31411BA52		COUNTRYWIDE HOME LOANS, INC.	2	$245,425.00	35.67%	0	$0.00	NA	0	
		Unavailable	6	$442,622.81	64.33%	0	$0.00	NA	0	
Total			**8**	**$688,047.81**	**100%**	**0**	**$0.00**		**0**	
31411BA60		Unavailable	4	$372,900.00	100%	0	$0.00	NA	0	
Total			**4**	**$372,900.00**	**100%**	**0**	**$0.00**		**0**	
31411BA78		Unavailable	7	$647,417.46	100%	0	$0.00	NA	0	
Total			**7**	**$647,417.46**	**100%**	**0**	**$0.00**		**0**	
31411BA86		COUNTRYWIDE HOME LOANS, INC.	10	$1,434,058.84	91.3%	0	$0.00	NA	0	
		Unavailable	1	$136,715.03	8.7%	0	$0.00	NA	0	
Total			**11**	**$1,570,773.87**	**100%**	**0**	**$0.00**		**0**	
31411BAB9		Unavailable	22	$2,897,791.76	100%	0	$0.00	NA	0	
Total			**22**	**$2,897,791.76**	**100%**	**0**	**$0.00**		**0**	
31411BAD5		COUNTRYWIDE HOME LOANS, INC.	48	$7,424,484.00	32.91%	0	$0.00	NA	0	
		Unavailable	83	$15,137,073.20	67.09%	0	$0.00	NA	0	
Total			**131**	**$22,561,557.20**	**100%**	**0**	**$0.00**		**0**	
31411BAF0		COUNTRYWIDE HOME LOANS, INC.	122	$6,798,509.30	22.61%	0	$0.00	NA	0	
		Unavailable	381	$23,265,051.66	77.39%	0	$0.00	NA	0	
Total			**503**	**$30,063,560.96**	**100%**	**0**	**$0.00**		**0**	
31411BAG8		COUNTRYWIDE HOME LOANS, INC.	133	$14,196,617.00	49.17%	0	$0.00	NA	0	
		Unavailable	138	$14,674,505.94	50.83%	0	$0.00	NA	0	
Total			**271**	**$28,871,122.94**	**100%**	**0**	**$0.00**		**0**	
31411BAK9		COUNTRYWIDE HOME LOANS, INC.	26	$3,617,564.00	31.07%	0	$0.00	NA	0	
		Unavailable	58	$8,026,401.23	68.93%	0	$0.00	NA	0	

Total			**84**	**$11,643,965.23**	**100%**	**0**	**$0.00**		**0**	
31411BAL7		COUNTRYWIDE HOME LOANS, INC.	29	$5,515,196.84	44.28%	0	$0.00	NA	0	
		Unavailable	30	$6,939,578.99	55.72%	0	$0.00	NA	0	
Total			**59**	**$12,454,775.83**	**100%**	**0**	**$0.00**		**0**	
31411BAM5		COUNTRYWIDE HOME LOANS, INC.	143	$34,082,392.10	37.52%	0	$0.00	NA	0	
		Unavailable	233	$56,751,484.55	62.48%	0	$0.00	NA	0	
Total			**376**	**$90,833,876.65**	**100%**	**0**	**$0.00**		**0**	
31411BAN3		COUNTRYWIDE HOME LOANS, INC.	97	$22,970,986.92	39.33%	0	$0.00	NA	0	
		Unavailable	155	$35,431,412.57	60.67%	0	$0.00	NA	0	
Total			**252**	**$58,402,399.49**	**100%**	**0**	**$0.00**		**0**	
31411BAR4		COUNTRYWIDE HOME LOANS, INC.	6	$829,052.98	37.86%	0	$0.00	NA	0	
		Unavailable	6	$1,360,829.36	62.14%	0	$0.00	NA	0	
Total			**12**	**$2,189,882.34**	**100%**	**0**	**$0.00**		**0**	
31411BAS2		COUNTRYWIDE HOME LOANS, INC.	89	$18,247,473.30	52.1%	0	$0.00	NA	0	
		Unavailable	71	$16,776,547.01	47.9%	0	$0.00	NA	0	
Total			**160**	**$35,024,020.31**	**100%**	**0**	**$0.00**		**0**	
31411BAT0		COUNTRYWIDE HOME LOANS, INC.	72	$17,435,050.64	69.72%	0	$0.00	NA	0	
		Unavailable	25	$7,571,970.00	30.28%	0	$0.00	NA	0	
Total			**97**	**$25,007,020.64**	**100%**	**0**	**$0.00**		**0**	
31411BAU7		COUNTRYWIDE HOME LOANS, INC.	151	$35,738,662.00	71.46%	0	$0.00	NA	0	
		Unavailable	60	$14,271,648.56	28.54%	0	$0.00	NA	0	
Total			**211**	**$50,010,310.56**	**100%**	**0**	**$0.00**		**0**	
31411BAV5		COUNTRYWIDE HOME LOANS, INC.	13	$2,627,360.24	46.92%	0	$0.00	NA	0	
		Unavailable	18	$2,971,887.72	53.08%	0	$0.00	NA	0	
Total			**31**	**$5,599,247.96**	**100%**	**0**	**$0.00**		**0**	
31411BAW3		COUNTRYWIDE HOME LOANS, INC.	5	$637,805.00	17.09%	0	$0.00	NA	0	
		Unavailable	25	$3,093,311.32	82.91%	0	$0.00	NA	0	
Total			**30**	**$3,731,116.32**	**100%**	**0**	**$0.00**		**0**	

31411BAX1		Unavailable	13	$1,121,269.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,121,269.64**	**100%**	**0**	**$0.00**		**0**	
31411BAY9		COUNTRYWIDE HOME LOANS, INC.	5	$683,907.54	14.8%	0	$0.00	NA	0	
		Unavailable	24	$3,938,448.46	85.2%	0	$0.00	NA	0	
Total			**29**	**$4,622,356.00**	**100%**	**0**	**$0.00**		**0**	
31411BAZ6		Unavailable	6	$1,062,316.34	100%	0	$0.00	NA	0	
Total			**6**	**$1,062,316.34**	**100%**	**0**	**$0.00**		**0**	
31411BB28		COUNTRYWIDE HOME LOANS, INC.	28	$2,725,547.00	33.72%	0	$0.00	NA	0	
		Unavailable	54	$5,357,750.92	66.28%	0	$0.00	NA	0	
Total			**82**	**$8,083,297.92**	**100%**	**0**	**$0.00**		**0**	
31411BB36		COUNTRYWIDE HOME LOANS, INC.	21	$2,579,598.08	15.14%	0	$0.00	NA	0	
		Unavailable	91	$14,456,617.64	84.86%	0	$0.00	NA	0	
Total			**112**	**$17,036,215.72**	**100%**	**0**	**$0.00**		**0**	
31411BB44		COUNTRYWIDE HOME LOANS, INC.	8	$1,478,652.00	12.85%	0	$0.00	NA	0	
		Unavailable	43	$10,030,207.57	87.15%	0	$0.00	NA	0	
Total			**51**	**$11,508,859.57**	**100%**	**0**	**$0.00**		**0**	
31411BB69		COUNTRYWIDE HOME LOANS, INC.	4	$1,098,500.00	13.03%	0	$0.00	NA	0	
		Unavailable	26	$7,330,725.78	86.97%	0	$0.00	NA	0	
Total			**30**	**$8,429,225.78**	**100%**	**0**	**$0.00**		**0**	
31411BB77		COUNTRYWIDE HOME LOANS, INC.	21	$2,908,598.00	23.88%	0	$0.00	NA	0	
		Unavailable	55	$9,270,155.63	76.12%	0	$0.00	NA	0	
Total			**76**	**$12,178,753.63**	**100%**	**0**	**$0.00**		**0**	
31411BB85		COUNTRYWIDE HOME LOANS, INC.	10	$2,307,804.00	14.1%	0	$0.00	NA	0	
		Unavailable	55	$14,063,156.24	85.9%	0	$0.00	NA	0	
Total			**65**	**$16,370,960.24**	**100%**	**0**	**$0.00**		**0**	
31411BB93		COUNTRYWIDE HOME LOANS, INC.	29	$6,874,123.00	44.97%	0	$0.00	NA	0	
		Unavailable	36	$8,412,840.04	55.03%	0	$0.00	NA	0	
Total			**65**	**$15,286,963.04**	**100%**	**0**	**$0.00**		**0**	

31411BBB8		COUNTRYWIDE HOME LOANS, INC.	1	$29,801.80	2.4%	0	$0.00	NA	0	
		Unavailable	10	$1,210,861.31	97.6%	0	$0.00	NA	0	
Total			**11**	**$1,240,663.11**	**100%**	**0**	**$0.00**		**0**	
31411BBC6		COUNTRYWIDE HOME LOANS, INC.	2	$194,933.39	17.06%	0	$0.00	NA	0	
		Unavailable	11	$947,793.27	82.94%	0	$0.00	NA	0	
Total			**13**	**$1,142,726.66**	**100%**	**0**	**$0.00**		**0**	
31411BBF9		COUNTRYWIDE HOME LOANS, INC.	11	$2,080,250.00	9.32%	0	$0.00	NA	0	
		Unavailable	88	$20,235,708.52	90.68%	0	$0.00	NA	0	
Total			**99**	**$22,315,958.52**	**100%**	**0**	**$0.00**		**0**	
31411BBG7		COUNTRYWIDE HOME LOANS, INC.	18	$2,649,884.00	18.56%	0	$0.00	NA	0	
		Unavailable	85	$11,628,823.02	81.44%	0	$0.00	NA	0	
Total			**103**	**$14,278,707.02**	**100%**	**0**	**$0.00**		**0**	
31411BBH5		COUNTRYWIDE HOME LOANS, INC.	2	$677,585.00	5.86%	0	$0.00	NA	0	
		Unavailable	41	$10,891,698.31	94.14%	0	$0.00	NA	0	
Total			**43**	**$11,569,283.31**	**100%**	**0**	**$0.00**		**0**	
31411BBJ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,838,929.00	21.94%	0	$0.00	NA	0	
		Unavailable	39	$6,543,040.49	78.06%	0	$0.00	NA	0	
Total			**50**	**$8,381,969.49**	**100%**	**0**	**$0.00**		**0**	
31411BBK8		COUNTRYWIDE HOME LOANS, INC.	20	$2,126,830.03	17.28%	0	$0.00	NA	0	
		Unavailable	81	$10,181,879.92	82.72%	0	$0.00	NA	0	
Total			**101**	**$12,308,709.95**	**100%**	**0**	**$0.00**		**0**	
31411BBL6		COUNTRYWIDE HOME LOANS, INC.	24	$2,395,098.57	21.73%	0	$0.00	NA	0	
		Unavailable	89	$8,628,375.90	78.27%	0	$0.00	NA	0	
Total			**113**	**$11,023,474.47**	**100%**	**0**	**$0.00**		**0**	
31411BBP7		COUNTRYWIDE HOME LOANS, INC.	17	$3,176,961.44	38.89%	0	$0.00	NA	0	
		Unavailable	22	$4,991,609.25	61.11%	0	$0.00	NA	0	
Total			**39**	**$8,168,570.69**	**100%**	**0**	**$0.00**		**0**	

31411BBQ5		COUNTRYWIDE HOME LOANS, INC.	15	$1,900,235.24	19.24%	0	$0.00	NA	0	
		Unavailable	61	$7,977,664.01	80.76%	0	$0.00	NA	0	
Total			**76**	**$9,877,899.25**	**100%**	**0**	**$0.00**		**0**	
31411BBS1		COUNTRYWIDE HOME LOANS, INC.	21	$4,760,970.00	35.43%	0	$0.00	NA	0	
		Unavailable	39	$8,675,075.36	64.57%	0	$0.00	NA	0	
Total			**60**	**$13,436,045.36**	**100%**	**0**	**$0.00**		**0**	
31411BBT9		COUNTRYWIDE HOME LOANS, INC.	23	$5,349,807.00	21.14%	0	$0.00	NA	0	
		Unavailable	93	$19,952,988.39	78.86%	0	$0.00	NA	0	
Total			**116**	**$25,302,795.39**	**100%**	**0**	**$0.00**		**0**	
31411BBU6		COUNTRYWIDE HOME LOANS, INC.	12	$1,574,675.00	12.54%	0	$0.00	NA	0	
		Unavailable	85	$10,985,053.09	87.46%	0	$0.00	NA	0	
Total			**97**	**$12,559,728.09**	**100%**	**0**	**$0.00**		**0**	
31411BBW2		COUNTRYWIDE HOME LOANS, INC.	53	$7,006,105.00	35.45%	0	$0.00	NA	0	
		Unavailable	98	$12,757,477.34	64.55%	0	$0.00	NA	0	
Total			**151**	**$19,763,582.34**	**100%**	**0**	**$0.00**		**0**	
31411BBX0		COUNTRYWIDE HOME LOANS, INC.	25	$3,244,251.00	34.13%	0	$0.00	NA	0	
		Unavailable	48	$6,262,469.21	65.87%	0	$0.00	NA	0	
Total			**73**	**$9,506,720.21**	**100%**	**0**	**$0.00**		**0**	
31411BBY8		COUNTRYWIDE HOME LOANS, INC.	23	$2,800,640.00	27.97%	0	$0.00	NA	0	
		Unavailable	48	$7,211,628.44	72.03%	0	$0.00	NA	0	
Total			**71**	**$10,012,268.44**	**100%**	**0**	**$0.00**		**0**	
31411BBZ5		COUNTRYWIDE HOME LOANS, INC.	60	$3,825,394.55	24.2%	0	$0.00	NA	0	
		Unavailable	177	$11,982,737.84	75.8%	0	$0.00	NA	0	
Total			**237**	**$15,808,132.39**	**100%**	**0**	**$0.00**		**0**	
31411BC27		COUNTRYWIDE HOME LOANS, INC.	24	$5,337,677.41	61.62%	0	$0.00	NA	0	
		Unavailable	13	$3,324,712.91	38.38%	0	$0.00	NA	0	
Total			**37**	**$8,662,390.32**	**100%**	**0**	**$0.00**		**0**	
31411BC35		COUNTRYWIDE HOME	3	$555,800.00	15.64%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	23	$2,997,760.60	84.36%	0	$0.00	NA	0	
Total			**26**	**$3,553,560.60**	**100%**	**0**	**$0.00**		**0**	
31411BC43		Unavailable	6	$639,339.41	100%	0	$0.00	NA	0	
Total			**6**	**$639,339.41**	**100%**	**0**	**$0.00**		**0**	
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	$74,853.83	18.61%	0	$0.00	NA	0	
		Unavailable	5	$327,472.10	81.39%	0	$0.00	NA	0	
Total			**6**	**$402,325.93**	**100%**	**0**	**$0.00**		**0**	
31411BC68		Unavailable	3	$259,225.12	100%	0	$0.00	NA	0	
Total			**3**	**$259,225.12**	**100%**	**0**	**$0.00**		**0**	
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	$7,920,650.41	15.84%	0	$0.00	NA	0	
		Unavailable	171	$42,082,624.45	84.16%	0	$0.00	NA	0	
Total			**209**	**$50,003,274.86**	**100%**	**0**	**$0.00**		**0**	
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	$10,919,629.00	21.69%	0	$0.00	NA	0	
		Unavailable	167	$39,427,287.90	78.31%	0	$0.00	NA	0	
Total			**215**	**$50,346,916.90**	**100%**	**0**	**$0.00**		**0**	
31411BCE1		Unavailable	102	$25,019,842.02	100%	0	$0.00	NA	0	
Total			**102**	**$25,019,842.02**	**100%**	**0**	**$0.00**		**0**	
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	$14,682,927.38	58.68%	0	$0.00	NA	0	
		Unavailable	41	$10,339,580.78	41.32%	0	$0.00	NA	0	
Total			**112**	**$25,022,508.16**	**100%**	**0**	**$0.00**		**0**	
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	$2,387,250.00	20.3%	0	$0.00	NA	0	
		Unavailable	50	$9,374,044.22	79.7%	0	$0.00	NA	0	
Total			**64**	**$11,761,294.22**	**100%**	**0**	**$0.00**		**0**	
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	$4,211,438.00	26.98%	0	$0.00	NA	0	
		Unavailable	72	$11,396,840.77	73.02%	0	$0.00	NA	0	
Total			**102**	**$15,608,278.77**	**100%**	**0**	**$0.00**		**0**	
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	$10,479,105.00	36.71%	0	$0.00	NA	0	
		Unavailable	75	$18,069,058.29	63.29%	0	$0.00	NA	0	

Total			**117**	**$28,548,163.29**	**100%**	**0**	**$0.00**		**0**	
31411BCQ4		COUNTRYWIDE HOME LOANS, INC.	3	$437,300.00	21.58%	0	$0.00	NA	0	
		Unavailable	12	$1,589,127.72	78.42%	0	$0.00	NA	0	
Total			**15**	**$2,026,427.72**	**100%**	**0**	**$0.00**		**0**	
31411BCR2		COUNTRYWIDE HOME LOANS, INC.	4	$608,500.00	37.07%	0	$0.00	NA	0	
		Unavailable	6	$1,032,985.75	62.93%	0	$0.00	NA	0	
Total			**10**	**$1,641,485.75**	**100%**	**0**	**$0.00**		**0**	
31411BCS0		COUNTRYWIDE HOME LOANS, INC.	2	$307,300.00	27.65%	0	$0.00	NA	0	
		Unavailable	5	$804,179.39	72.35%	0	$0.00	NA	0	
Total			**7**	**$1,111,479.39**	**100%**	**0**	**$0.00**		**0**	
31411BCU5		COUNTRYWIDE HOME LOANS, INC.	108	$27,330,344.00	91.07%	0	$0.00	NA	0	
		Unavailable	10	$2,681,172.00	8.93%	0	$0.00	NA	0	
Total			**118**	**$30,011,516.00**	**100%**	**0**	**$0.00**		**0**	
31411BCV3		COUNTRYWIDE HOME LOANS, INC.	38	$4,434,109.76	35.47%	0	$0.00	NA	0	
		Unavailable	56	$8,066,487.56	64.53%	0	$0.00	NA	0	
Total			**94**	**$12,500,597.32**	**100%**	**0**	**$0.00**		**0**	
31411BCW1		COUNTRYWIDE HOME LOANS, INC.	154	$36,170,386.18	24.15%	0	$0.00	NA	0	
		Unavailable	458	$113,633,580.18	75.85%	0	$0.00	NA	0	
Total			**612**	**$149,803,966.36**	**100%**	**0**	**$0.00**		**0**	
31411BCX9		COUNTRYWIDE HOME LOANS, INC.	18	$2,092,165.69	17.23%	0	$0.00	NA	0	
		Unavailable	64	$10,049,883.11	82.77%	0	$0.00	NA	0	
Total			**82**	**$12,142,048.80**	**100%**	**0**	**$0.00**		**0**	
31411BCY7		COUNTRYWIDE HOME LOANS, INC.	24	$5,671,653.26	81.63%	0	$0.00	NA	0	
		Unavailable	5	$1,276,420.00	18.37%	0	$0.00	NA	0	
Total			**29**	**$6,948,073.26**	**100%**	**0**	**$0.00**		**0**	
31411BCZ4		COUNTRYWIDE HOME LOANS, INC.	31	$6,204,127.62	68.6%	0	$0.00	NA	0	
		Unavailable	11	$2,839,524.88	31.4%	0	$0.00	NA	0	
Total			**42**	**$9,043,652.50**	**100%**	**0**	**$0.00**		**0**	

31411BD26		COUNTRYWIDE HOME LOANS, INC.	1	$242,807.84	38.26%	0	$0.00	NA	0	
		Unavailable	2	$391,787.98	61.74%	0	$0.00	NA	0	
Total			**3**	**$634,595.82**	**100%**	**0**	**$0.00**		**0**	
31411BD91		COUNTRYWIDE HOME LOANS, INC.	25	$6,350,455.00	18.78%	0	$0.00	NA	0	
		Unavailable	94	$27,456,738.40	81.22%	0	$0.00	NA	0	
Total			**119**	**$33,807,193.40**	**100%**	**0**	**$0.00**		**0**	
31411BDA8		COUNTRYWIDE HOME LOANS, INC.	10	$1,389,228.00	11.3%	0	$0.00	NA	0	
		Unavailable	53	$10,901,706.67	88.7%	0	$0.00	NA	0	
Total			**63**	**$12,290,934.67**	**100%**	**0**	**$0.00**		**0**	
31411BDC4		COUNTRYWIDE HOME LOANS, INC.	28	$4,229,850.00	33.11%	0	$0.00	NA	0	
		Unavailable	49	$8,545,546.13	66.89%	0	$0.00	NA	0	
Total			**77**	**$12,775,396.13**	**100%**	**0**	**$0.00**		**0**	
31411BDE0		COUNTRYWIDE HOME LOANS, INC.	63	$17,095,765.90	68.34%	0	$0.00	NA	0	
		Unavailable	28	$7,918,955.00	31.66%	0	$0.00	NA	0	
Total			**91**	**$25,014,720.90**	**100%**	**0**	**$0.00**		**0**	
31411BDF7		COUNTRYWIDE HOME LOANS, INC.	97	$24,213,227.00	96.83%	0	$0.00	NA	0	
		Unavailable	5	$793,510.00	3.17%	0	$0.00	NA	0	
Total			**102**	**$25,006,737.00**	**100%**	**0**	**$0.00**		**0**	
31411BDJ9		COUNTRYWIDE HOME LOANS, INC.	4	$755,057.05	69.1%	0	$0.00	NA	0	
		Unavailable	2	$337,654.39	30.9%	0	$0.00	NA	0	
Total			**6**	**$1,092,711.44**	**100%**	**0**	**$0.00**		**0**	
31411BDK6		COUNTRYWIDE HOME LOANS, INC.	4	$872,462.37	46.43%	0	$0.00	NA	0	
		Unavailable	5	$1,006,817.09	53.57%	0	$0.00	NA	0	
Total			**9**	**$1,879,279.46**	**100%**	**0**	**$0.00**		**0**	
31411BDL4		Unavailable	1	$194,446.91	100%	0	$0.00	NA	0	
Total			**1**	**$194,446.91**	**100%**	**0**	**$0.00**		**0**	
31411BDT7		Unavailable	7	$449,755.35	100%	0	$0.00	NA	0	
Total			**7**	**$449,755.35**	**100%**	**0**	**$0.00**		**0**	

31411BDU4		COUNTRYWIDE HOME LOANS, INC.	1	$89,900.00	15.65%	0	$0.00	NA	0	
		Unavailable	6	$484,547.96	84.35%	0	$0.00	NA	0	
Total			**7**	**$574,447.96**	**100%**	**0**	**$0.00**		**0**	
31411BDY6		COUNTRYWIDE HOME LOANS, INC.	1	$114,800.00	24.91%	0	$0.00	NA	0	
		Unavailable	5	$346,133.83	75.09%	0	$0.00	NA	0	
Total			**6**	**$460,933.83**	**100%**	**0**	**$0.00**		**0**	
31411BE25		COUNTRYWIDE HOME LOANS, INC.	84	$19,525,509.72	24.7%	0	$0.00	NA	0	
		Unavailable	246	$59,534,375.59	75.3%	0	$0.00	NA	0	
Total			**330**	**$79,059,885.31**	**100%**	**0**	**$0.00**		**0**	
31411BE33		COUNTRYWIDE HOME LOANS, INC.	74	$18,368,323.55	73.43%	0	$0.00	NA	0	
		Unavailable	28	$6,645,368.92	26.57%	0	$0.00	NA	0	
Total			**102**	**$25,013,692.47**	**100%**	**0**	**$0.00**		**0**	
31411BE41		Unavailable	203	$50,006,939.31	100%	0	$0.00	NA	0	
Total			**203**	**$50,006,939.31**	**100%**	**0**	**$0.00**		**0**	
31411BE58		COUNTRYWIDE HOME LOANS, INC.	80	$17,092,667.13	85.42%	0	$0.00	NA	0	
		Unavailable	16	$2,917,837.00	14.58%	0	$0.00	NA	0	
Total			**96**	**$20,010,504.13**	**100%**	**0**	**$0.00**		**0**	
31411BE66		COUNTRYWIDE HOME LOANS, INC.	88	$20,659,412.00	82.63%	0	$0.00	NA	0	
		Unavailable	19	$4,343,792.00	17.37%	0	$0.00	NA	0	
Total			**107**	**$25,003,204.00**	**100%**	**0**	**$0.00**		**0**	
31411BEA7		COUNTRYWIDE HOME LOANS, INC.	54	$11,124,299.05	26.73%	0	$0.00	NA	0	
		Unavailable	172	$30,495,111.34	73.27%	0	$0.00	NA	0	
Total			**226**	**$41,619,410.39**	**100%**	**0**	**$0.00**		**0**	
31411BEB5		COUNTRYWIDE HOME LOANS, INC.	31	$7,027,137.92	13.59%	0	$0.00	NA	0	
		Unavailable	177	$44,682,338.83	86.41%	0	$0.00	NA	0	
Total			**208**	**$51,709,476.75**	**100%**	**0**	**$0.00**		**0**	
31411BEC3		COUNTRYWIDE HOME LOANS, INC.	311	$75,535,530.45	24.44%	0	$0.00	NA	0	

		Unavailable	930	$233,577,376.96	75.56%	0	$0.00	NA	0	
Total			**1,241**	**$309,112,907.41**	**100%**	**0**	**$0.00**		**0**	
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	$34,930,532.61	22.38%	0	$0.00	NA	0	
		Unavailable	492	$121,121,961.85	77.62%	0	$0.00	NA	0	
Total			**638**	**$156,052,494.46**	**100%**	**0**	**$0.00**		**0**	
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	$14,527,748.60	45.73%	0	$0.00	NA	0	
		Unavailable	131	$17,241,461.92	54.27%	0	$0.00	NA	0	
Total			**242**	**$31,769,210.52**	**100%**	**0**	**$0.00**		**0**	
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	$12,434,316.74	27.6%	0	$0.00	NA	0	
		Unavailable	250	$32,616,436.14	72.4%	0	$0.00	NA	0	
Total			**347**	**$45,050,752.88**	**100%**	**0**	**$0.00**		**0**	
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	$1,641,800.00	15.03%	0	$0.00	NA	0	
		Unavailable	52	$9,279,281.72	84.97%	0	$0.00	NA	0	
Total			**61**	**$10,921,081.72**	**100%**	**0**	**$0.00**		**0**	
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	$7,611,275.00	26.19%	0	$0.00	NA	0	
		Unavailable	136	$21,445,739.79	73.81%	0	$0.00	NA	0	
Total			**188**	**$29,057,014.79**	**100%**	**0**	**$0.00**		**0**	
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	$14,806,371.08	20.45%	0	$0.00	NA	0	
		Unavailable	254	$57,597,307.88	79.55%	0	$0.00	NA	0	
Total			**337**	**$72,403,678.96**	**100%**	**0**	**$0.00**		**0**	
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	$195,500.00	18.3%	0	$0.00	NA	0	
		Unavailable	7	$872,900.00	81.7%	0	$0.00	NA	0	
Total			**9**	**$1,068,400.00**	**100%**	**0**	**$0.00**		**0**	
31411BEM1		COUNTRYWIDE HOME LOANS, INC.	1	$152,000.00	11.72%	0	$0.00	NA	0	
		Unavailable	6	$1,145,243.05	88.28%	0	$0.00	NA	0	
Total			**7**	**$1,297,243.05**	**100%**	**0**	**$0.00**		**0**	
31411BEN9		COUNTRYWIDE HOME LOANS, INC.	5	$676,200.00	1.35%	0	$0.00	NA	0	
		Unavailable	197	$49,288,656.16	98.65%	0	$0.00	NA	0	

Total			**202**	**$49,964,856.16**	**100%**	**0**	**$0.00**		**0**	
31411BEQ2		COUNTRYWIDE HOME LOANS, INC.	1	$52,000.00	11.15%	0	$0.00	NA	0	
		Unavailable	3	$414,369.21	88.85%	0	$0.00	NA	0	
Total			**4**	**$466,369.21**	**100%**	**0**	**$0.00**		**0**	
31411BER0		Unavailable	3	$326,710.96	100%	0	$0.00	NA	0	
Total			**3**	**$326,710.96**	**100%**	**0**	**$0.00**		**0**	
31411BET6		COUNTRYWIDE HOME LOANS, INC.	41	$10,683,875.86	34.91%	0	$0.00	NA	0	
		Unavailable	73	$19,920,709.90	65.09%	0	$0.00	NA	0	
Total			**114**	**$30,604,585.76**	**100%**	**0**	**$0.00**		**0**	
31411BEV1		COUNTRYWIDE HOME LOANS, INC.	22	$4,953,343.29	19.29%	0	$0.00	NA	0	
		Unavailable	98	$20,728,006.36	80.71%	0	$0.00	NA	0	
Total			**120**	**$25,681,349.65**	**100%**	**0**	**$0.00**		**0**	
31411BEW9		COUNTRYWIDE HOME LOANS, INC.	181	$11,986,733.72	34.32%	0	$0.00	NA	0	
		Unavailable	338	$22,944,401.81	65.68%	0	$0.00	NA	0	
Total			**519**	**$34,931,135.53**	**100%**	**0**	**$0.00**		**0**	
31411BEY5		COUNTRYWIDE HOME LOANS, INC.	46	$4,090,440.00	33.7%	0	$0.00	NA	0	
		Unavailable	77	$8,046,415.24	66.3%	0	$0.00	NA	0	
Total			**123**	**$12,136,855.24**	**100%**	**0**	**$0.00**		**0**	
31411BEZ2		COUNTRYWIDE HOME LOANS, INC.	19	$2,241,404.00	17.57%	0	$0.00	NA	0	
		Unavailable	78	$10,518,767.46	82.43%	0	$0.00	NA	0	
Total			**97**	**$12,760,171.46**	**100%**	**0**	**$0.00**		**0**	
31411BF24		COUNTRYWIDE HOME LOANS, INC.	4	$545,300.00	12.1%	0	$0.00	NA	0	
		Unavailable	30	$3,961,075.51	87.9%	0	$0.00	NA	0	
Total			**34**	**$4,506,375.51**	**100%**	**0**	**$0.00**		**0**	
31411BF32		COUNTRYWIDE HOME LOANS, INC.	3	$873,000.00	10.12%	0	$0.00	NA	0	
		Unavailable	36	$7,750,662.60	89.88%	0	$0.00	NA	0	
Total			**39**	**$8,623,662.60**	**100%**	**0**	**$0.00**		**0**	
31411BF40			7	$587,899.74	32.3%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	$1,231,983.88	67.7%	0	$0.00	NA	0	
Total			**22**	**$1,819,883.62**	**100%**	**0**	**$0.00**		**0**	
31411BF99		COUNTRYWIDE HOME LOANS, INC.	37	$3,627,746.79	14.1%	0	$0.00	NA	0	
		Unavailable	227	$22,106,407.48	85.9%	0	$0.00	NA	0	
Total			**264**	**$25,734,154.27**	**100%**	**0**	**$0.00**		**0**	
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	$14,502,386.48	48.31%	0	$0.00	NA	0	
		Unavailable	70	$15,514,876.89	51.69%	0	$0.00	NA	0	
Total			**146**	**$30,017,263.37**	**100%**	**0**	**$0.00**		**0**	
31411BFE8		COUNTRYWIDE HOME LOANS, INC.	64	$15,168,872.23	81.53%	0	$0.00	NA	0	
		Unavailable	14	$3,437,298.00	18.47%	0	$0.00	NA	0	
Total			**78**	**$18,606,170.23**	**100%**	**0**	**$0.00**		**0**	
31411BFG3		COUNTRYWIDE HOME LOANS, INC.	137	$13,629,056.23	42.74%	0	$0.00	NA	0	
		Unavailable	187	$18,257,692.43	57.26%	0	$0.00	NA	0	
Total			**324**	**$31,886,748.66**	**100%**	**0**	**$0.00**		**0**	
31411BFH1		COUNTRYWIDE HOME LOANS, INC.	99	$5,802,073.49	22.18%	0	$0.00	NA	0	
		Unavailable	331	$20,351,811.64	77.82%	0	$0.00	NA	0	
Total			**430**	**$26,153,885.13**	**100%**	**0**	**$0.00**		**0**	
31411BFK4		COUNTRYWIDE HOME LOANS, INC.	138	$13,601,849.34	29.72%	0	$0.00	NA	0	
		Unavailable	327	$32,167,444.98	70.28%	0	$0.00	NA	0	
Total			**465**	**$45,769,294.32**	**100%**	**0**	**$0.00**		**0**	
31411BFL2		COUNTRYWIDE HOME LOANS, INC.	41	$5,164,032.28	14.3%	0	$0.00	NA	0	
		Unavailable	241	$30,959,440.33	85.7%	0	$0.00	NA	0	
Total			**282**	**$36,123,472.61**	**100%**	**0**	**$0.00**		**0**	
31411BFN8		COUNTRYWIDE HOME LOANS, INC.	106	$13,947,178.00	32.22%	0	$0.00	NA	0	
		Unavailable	224	$29,344,857.93	67.78%	0	$0.00	NA	0	
Total			**330**	**$43,292,035.93**	**100%**	**0**	**$0.00**		**0**	
31411BFP3		COUNTRYWIDE HOME	110	$14,375,710.63	22.34%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	383	$49,978,527.98	77.66%	0	$0.00	NA	0	
Total			**493**	**$64,354,238.61**	**100%**	**0**	**$0.00**		**0**	
31411BFQ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,337,351.00	10.29%	0	$0.00	NA	0	
		Unavailable	65	$11,653,985.30	89.71%	0	$0.00	NA	0	
Total			**77**	**$12,991,336.30**	**100%**	**0**	**$0.00**		**0**	
31411BFR9		COUNTRYWIDE HOME LOANS, INC.	179	$42,946,435.26	22.78%	0	$0.00	NA	0	
		Unavailable	595	$145,590,531.82	77.22%	0	$0.00	NA	0	
Total			**774**	**$188,536,967.08**	**100%**	**0**	**$0.00**		**0**	
31411BFS7		COUNTRYWIDE HOME LOANS, INC.	20	$2,333,260.00	16.49%	0	$0.00	NA	0	
		Unavailable	81	$11,816,165.22	83.51%	0	$0.00	NA	0	
Total			**101**	**$14,149,425.22**	**100%**	**0**	**$0.00**		**0**	
31411BFT5		COUNTRYWIDE HOME LOANS, INC.	93	$19,615,350.29	18.54%	0	$0.00	NA	0	
		Unavailable	397	$86,206,496.19	81.46%	0	$0.00	NA	0	
Total			**490**	**$105,821,846.48**	**100%**	**0**	**$0.00**		**0**	
31411BFV0		COUNTRYWIDE HOME LOANS, INC.	2	$209,750.00	20.02%	0	$0.00	NA	0	
		Unavailable	8	$838,018.84	79.98%	0	$0.00	NA	0	
Total			**10**	**$1,047,768.84**	**100%**	**0**	**$0.00**		**0**	
31411BFW8		COUNTRYWIDE HOME LOANS, INC.	8	$1,318,624.13	36.45%	0	$0.00	NA	0	
		Unavailable	13	$2,299,399.66	63.55%	0	$0.00	NA	0	
Total			**21**	**$3,618,023.79**	**100%**	**0**	**$0.00**		**0**	
31411BFY4		COUNTRYWIDE HOME LOANS, INC.	11	$2,130,623.96	9.8%	0	$0.00	NA	0	
		Unavailable	94	$19,611,752.12	90.2%	0	$0.00	NA	0	
Total			**105**	**$21,742,376.08**	**100%**	**0**	**$0.00**		**0**	
31411BFZ1		COUNTRYWIDE HOME LOANS, INC.	6	$453,600.00	26.65%	0	$0.00	NA	0	
		Unavailable	14	$1,248,397.55	73.35%	0	$0.00	NA	0	
Total			**20**	**$1,701,997.55**	**100%**	**0**	**$0.00**		**0**	
31411BG49		COUNTRYWIDE HOME LOANS, INC.	4	$400,350.00	16.41%	0	$0.00	NA	0	

		Unavailable	18	$2,039,185.11	83.59%	0	$0.00	NA	0	
Total			**22**	**$2,439,535.11**	**100%**	**0**	**$0.00**		**0**	
31411BG56		COUNTRYWIDE HOME LOANS, INC.	8	$803,390.00	24.97%	0	$0.00	NA	0	
		Unavailable	24	$2,414,045.17	75.03%	0	$0.00	NA	0	
Total			**32**	**$3,217,435.17**	**100%**	**0**	**$0.00**		**0**	
31411BG64		COUNTRYWIDE HOME LOANS, INC.	2	$408,000.00	20.3%	0	$0.00	NA	0	
		Unavailable	8	$1,602,000.00	79.7%	0	$0.00	NA	0	
Total			**10**	**$2,010,000.00**	**100%**	**0**	**$0.00**		**0**	
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	$35,230,437.38	70.42%	0	$0.00	NA	0	
		Unavailable	64	$14,800,350.00	29.58%	0	$0.00	NA	0	
Total			**223**	**$50,030,787.38**	**100%**	**0**	**$0.00**		**0**	
31411BG80		COUNTRYWIDE HOME LOANS, INC.	2	$229,500.00	14.37%	0	$0.00	NA	0	
		Unavailable	10	$1,367,976.05	85.63%	0	$0.00	NA	0	
Total			**12**	**$1,597,476.05**	**100%**	**0**	**$0.00**		**0**	
31411BG98		COUNTRYWIDE HOME LOANS, INC.	44	$2,218,007.00	17.07%	0	$0.00	NA	0	
		Unavailable	180	$10,779,361.32	82.93%	0	$0.00	NA	0	
Total			**224**	**$12,997,368.32**	**100%**	**0**	**$0.00**		**0**	
31411BGA5		COUNTRYWIDE HOME LOANS, INC.	20	$5,023,667.01	10.71%	0	$0.00	NA	0	
		Unavailable	173	$41,869,168.07	89.29%	0	$0.00	NA	0	
Total			**193**	**$46,892,835.08**	**100%**	**0**	**$0.00**		**0**	
31411BGC1		COUNTRYWIDE HOME LOANS, INC.	27	$4,244,961.21	39.37%	0	$0.00	NA	0	
		Unavailable	43	$6,535,971.27	60.63%	0	$0.00	NA	0	
Total			**70**	**$10,780,932.48**	**100%**	**0**	**$0.00**		**0**	
31411BGD9		COUNTRYWIDE HOME LOANS, INC.	68	$16,450,510.02	25.23%	0	$0.00	NA	0	
		Unavailable	202	$48,747,932.92	74.77%	0	$0.00	NA	0	
Total			**270**	**$65,198,442.94**	**100%**	**0**	**$0.00**		**0**	
31411BGF4		COUNTRYWIDE HOME LOANS, INC.	7	$710,050.00	76.37%	0	$0.00	NA	0	
		Unavailable	3	$219,716.26	23.63%	0	$0.00	NA	0	

Total			**10**	**$929,766.26**	**100%**	**0**	**$0.00**		**0**	
31411BGG2		COUNTRYWIDE HOME LOANS, INC.	4	$409,963.00	21.56%	0	$0.00	NA	0	
		Unavailable	17	$1,491,310.85	78.44%	0	$0.00	NA	0	
Total			**21**	**$1,901,273.85**	**100%**	**0**	**$0.00**		**0**	
31411BGH0		COUNTRYWIDE HOME LOANS, INC.	3	$179,500.00	17.3%	0	$0.00	NA	0	
		Unavailable	11	$858,170.00	82.7%	0	$0.00	NA	0	
Total			**14**	**$1,037,670.00**	**100%**	**0**	**$0.00**		**0**	
31411BGK3		COUNTRYWIDE HOME LOANS, INC.	45	$9,504,611.78	31.88%	0	$0.00	NA	0	
		Unavailable	98	$20,306,514.65	68.12%	0	$0.00	NA	0	
Total			**143**	**$29,811,126.43**	**100%**	**0**	**$0.00**		**0**	
31411BGL1		COUNTRYWIDE HOME LOANS, INC.	26	$5,469,502.59	25.15%	0	$0.00	NA	0	
		Unavailable	76	$16,278,476.39	74.85%	0	$0.00	NA	0	
Total			**102**	**$21,747,978.98**	**100%**	**0**	**$0.00**		**0**	
31411BGM9		COUNTRYWIDE HOME LOANS, INC.	28	$5,634,289.94	21.78%	0	$0.00	NA	0	
		Unavailable	91	$20,234,362.16	78.22%	0	$0.00	NA	0	
Total			**119**	**$25,868,652.10**	**100%**	**0**	**$0.00**		**0**	
31411BGN7		COUNTRYWIDE HOME LOANS, INC.	31	$4,805,219.75	16.87%	0	$0.00	NA	0	
		Unavailable	139	$23,673,013.23	83.13%	0	$0.00	NA	0	
Total			**170**	**$28,478,232.98**	**100%**	**0**	**$0.00**		**0**	
31411BGP2		COUNTRYWIDE HOME LOANS, INC.	33	$7,307,499.00	19.83%	0	$0.00	NA	0	
		Unavailable	100	$29,540,044.91	80.17%	0	$0.00	NA	0	
Total			**133**	**$36,847,543.91**	**100%**	**0**	**$0.00**		**0**	
31411BGQ0		COUNTRYWIDE HOME LOANS, INC.	37	$7,594,136.90	29.03%	0	$0.00	NA	0	
		Unavailable	110	$18,564,117.87	70.97%	0	$0.00	NA	0	
Total			**147**	**$26,158,254.77**	**100%**	**0**	**$0.00**		**0**	
31411BGR8		COUNTRYWIDE HOME LOANS, INC.	113	$18,732,118.54	27.67%	0	$0.00	NA	0	
		Unavailable	231	$48,976,722.09	72.33%	0	$0.00	NA	0	
Total			**344**	**$67,708,840.63**	**100%**	**0**	**$0.00**		**0**	

31411BGS6		COUNTRYWIDE HOME LOANS, INC.	17	$3,196,150.00	19.95%	0	$0.00	NA	0	
		Unavailable	65	$12,826,916.82	80.05%	0	$0.00	NA	0	
Total			**82**	**$16,023,066.82**	**100%**	**0**	**$0.00**		**0**	
31411BGT4		COUNTRYWIDE HOME LOANS, INC.	109	$14,193,945.00	29.23%	0	$0.00	NA	0	
		Unavailable	262	$34,360,040.31	70.77%	0	$0.00	NA	0	
Total			**371**	**$48,553,985.31**	**100%**	**0**	**$0.00**		**0**	
31411BGU1		COUNTRYWIDE HOME LOANS, INC.	74	$9,714,289.47	21.57%	0	$0.00	NA	0	
		Unavailable	270	$35,331,069.59	78.43%	0	$0.00	NA	0	
Total			**344**	**$45,045,359.06**	**100%**	**0**	**$0.00**		**0**	
31411BGV9		COUNTRYWIDE HOME LOANS, INC.	50	$4,972,746.00	23.47%	0	$0.00	NA	0	
		Unavailable	165	$16,214,852.74	76.53%	0	$0.00	NA	0	
Total			**215**	**$21,187,598.74**	**100%**	**0**	**$0.00**		**0**	
31411BGW7		COUNTRYWIDE HOME LOANS, INC.	255	$61,572,547.00	27.08%	0	$0.00	NA	0	
		Unavailable	652	$165,782,520.78	72.92%	0	$0.00	NA	0	
Total			**907**	**$227,355,067.78**	**100%**	**0**	**$0.00**		**0**	
31411BGX5		COUNTRYWIDE HOME LOANS, INC.	92	$6,186,671.99	40.11%	0	$0.00	NA	0	
		Unavailable	130	$9,237,415.23	59.89%	0	$0.00	NA	0	
Total			**222**	**$15,424,087.22**	**100%**	**0**	**$0.00**		**0**	
31411BGY3		COUNTRYWIDE HOME LOANS, INC.	148	$9,943,135.22	28.01%	0	$0.00	NA	0	
		Unavailable	372	$25,560,126.25	71.99%	0	$0.00	NA	0	
Total			**520**	**$35,503,261.47**	**100%**	**0**	**$0.00**		**0**	
31411BGZ0		COUNTRYWIDE HOME LOANS, INC.	103	$24,526,627.00	24.88%	0	$0.00	NA	0	
		Unavailable	318	$74,037,011.33	75.12%	0	$0.00	NA	0	
Total			**421**	**$98,563,638.33**	**100%**	**0**	**$0.00**		**0**	
31411BH63		COUNTRYWIDE HOME LOANS, INC.	15	$2,932,609.20	27.64%	0	$0.00	NA	0	
		Unavailable	42	$7,675,780.55	72.36%	0	$0.00	NA	0	
Total			**57**	**$10,608,389.75**	**100%**	**0**	**$0.00**		**0**	

31411BH71		COUNTRYWIDE HOME LOANS, INC.	13	$2,817,888.00	15.34%	0	$0.00	NA	0	
		Unavailable	55	$15,551,396.92	84.66%	0	$0.00	NA	0	
Total			**68**	**$18,369,284.92**	**100%**	**0**	**$0.00**		**0**	
31411BH89		COUNTRYWIDE HOME LOANS, INC.	70	$4,642,042.00	44.44%	0	$0.00	NA	0	
		Unavailable	84	$5,804,401.70	55.56%	0	$0.00	NA	0	
Total			**154**	**$10,446,443.70**	**100%**	**0**	**$0.00**		**0**	
31411BH97		COUNTRYWIDE HOME LOANS, INC.	83	$8,294,506.00	31.55%	0	$0.00	NA	0	
		Unavailable	185	$17,992,725.53	68.45%	0	$0.00	NA	0	
Total			**268**	**$26,287,231.53**	**100%**	**0**	**$0.00**		**0**	
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	$1,641,555.00	15.64%	0	$0.00	NA	0	
		Unavailable	80	$8,852,571.19	84.36%	0	$0.00	NA	0	
Total			**95**	**$10,494,126.19**	**100%**	**0**	**$0.00**		**0**	
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	$1,931,441.08	15.73%	0	$0.00	NA	0	
		Unavailable	80	$10,348,546.80	84.27%	0	$0.00	NA	0	
Total			**95**	**$12,279,987.88**	**100%**	**0**	**$0.00**		**0**	
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	$5,138,402.12	50.07%	0	$0.00	NA	0	
		Unavailable	21	$5,123,961.52	49.93%	0	$0.00	NA	0	
Total			**42**	**$10,262,363.64**	**100%**	**0**	**$0.00**		**0**	
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	$4,516,868.00	33.43%	0	$0.00	NA	0	
		Unavailable	59	$8,995,409.68	66.57%	0	$0.00	NA	0	
Total			**98**	**$13,512,277.68**	**100%**	**0**	**$0.00**		**0**	
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	$5,763,630.00	30.23%	0	$0.00	NA	0	
		Unavailable	51	$13,299,917.69	69.77%	0	$0.00	NA	0	
Total			**76**	**$19,063,547.69**	**100%**	**0**	**$0.00**		**0**	
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	$4,305,602.70	41.59%	0	$0.00	NA	0	
		Unavailable	57	$6,045,797.77	58.41%	0	$0.00	NA	0	
Total			**97**	**$10,351,400.47**	**100%**	**0**	**$0.00**		**0**	
31411BHL0		COUNTRYWIDE HOME	77	$7,548,885.00	32.34%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	158	$15,790,227.53	67.66%	0	$0.00	NA	0	
Total			**235**	**$23,339,112.53**	**100%**	**0**	**$0.00**		**0**	
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	$1,536,900.00	13.97%	0	$0.00	NA	0	
		Unavailable	53	$9,466,254.08	86.03%	0	$0.00	NA	0	
Total			**67**	**$11,003,154.08**	**100%**	**0**	**$0.00**		**0**	
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	$6,805,520.00	34.58%	0	$0.00	NA	0	
		Unavailable	92	$12,875,258.87	65.42%	0	$0.00	NA	0	
Total			**141**	**$19,680,778.87**	**100%**	**0**	**$0.00**		**0**	
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	$718,712.00	5.86%	0	$0.00	NA	0	
		Unavailable	50	$11,554,325.00	94.14%	0	$0.00	NA	0	
Total			**54**	**$12,273,037.00**	**100%**	**0**	**$0.00**		**0**	
31411BHT3		COUNTRYWIDE HOME LOANS, INC.	67	$8,780,795.00	31.85%	0	$0.00	NA	0	
		Unavailable	144	$18,791,015.99	68.15%	0	$0.00	NA	0	
Total			**211**	**$27,571,810.99**	**100%**	**0**	**$0.00**		**0**	
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	$2,482,956.00	23.85%	0	$0.00	NA	0	
		Unavailable	51	$7,926,396.77	76.15%	0	$0.00	NA	0	
Total			**65**	**$10,409,352.77**	**100%**	**0**	**$0.00**		**0**	
31411BHV8		COUNTRYWIDE HOME LOANS, INC.	43	$7,703,037.00	27.47%	0	$0.00	NA	0	
		Unavailable	92	$20,337,647.14	72.53%	0	$0.00	NA	0	
Total			**135**	**$28,040,684.14**	**100%**	**0**	**$0.00**		**0**	
31411BHW6		COUNTRYWIDE HOME LOANS, INC.	169	$42,510,410.70	30.3%	0	$0.00	NA	0	
		Unavailable	384	$97,775,364.13	69.7%	0	$0.00	NA	0	
Total			**553**	**$140,285,774.83**	**100%**	**0**	**$0.00**		**0**	
31411BHX4		COUNTRYWIDE HOME LOANS, INC.	88	$19,859,625.88	24.4%	0	$0.00	NA	0	
		Unavailable	258	$61,533,473.45	75.6%	0	$0.00	NA	0	
Total			**346**	**$81,393,099.33**	**100%**	**0**	**$0.00**		**0**	
31411BHY2		COUNTRYWIDE HOME LOANS, INC.	29	$7,572,890.00	30.28%	0	$0.00	NA	0	

		Unavailable	65	$17,436,547.77	69.72%	0	$0.00	NA	0	
Total			**94**	**$25,009,437.77**	**100%**	**0**	**$0.00**		**0**	
31411BJA2		COUNTRYWIDE HOME LOANS, INC.	12	$2,512,011.00	18.6%	0	$0.00	NA	0	
		Unavailable	47	$10,990,783.65	81.4%	0	$0.00	NA	0	
Total			**59**	**$13,502,794.65**	**100%**	**0**	**$0.00**		**0**	
31411BJB0		COUNTRYWIDE HOME LOANS, INC.	75	$9,676,753.00	26.42%	0	$0.00	NA	0	
		Unavailable	206	$26,954,361.73	73.58%	0	$0.00	NA	0	
Total			**281**	**$36,631,114.73**	**100%**	**0**	**$0.00**		**0**	
31411BJC8		COUNTRYWIDE HOME LOANS, INC.	33	$3,273,876.00	31.06%	0	$0.00	NA	0	
		Unavailable	73	$7,267,948.73	68.94%	0	$0.00	NA	0	
Total			**106**	**$10,541,824.73**	**100%**	**0**	**$0.00**		**0**	
31411BJD6		COUNTRYWIDE HOME LOANS, INC.	35	$4,090,290.00	27.44%	0	$0.00	NA	0	
		Unavailable	80	$10,817,248.93	72.56%	0	$0.00	NA	0	
Total			**115**	**$14,907,538.93**	**100%**	**0**	**$0.00**		**0**	
31411BJE4		COUNTRYWIDE HOME LOANS, INC.	28	$5,108,670.00	31.09%	0	$0.00	NA	0	
		Unavailable	54	$11,324,217.36	68.91%	0	$0.00	NA	0	
Total			**82**	**$16,432,887.36**	**100%**	**0**	**$0.00**		**0**	
31411BJF1		COUNTRYWIDE HOME LOANS, INC.	116	$26,736,478.00	26.63%	0	$0.00	NA	0	
		Unavailable	321	$73,672,594.29	73.37%	0	$0.00	NA	0	
Total			**437**	**$100,409,072.29**	**100%**	**0**	**$0.00**		**0**	
31411BJK0		COUNTRYWIDE HOME LOANS, INC.	175	$42,265,306.00	27.86%	0	$0.00	NA	0	
		Unavailable	446	$109,456,981.06	72.14%	0	$0.00	NA	0	
Total			**621**	**$151,722,287.06**	**100%**	**0**	**$0.00**		**0**	
31411BJL8		COUNTRYWIDE HOME LOANS, INC.	14	$2,602,633.88	100%	0	$0.00	NA	0	
Total			**14**	**$2,602,633.88**	**100%**	**0**	**$0.00**		**0**	
31411BJM6		COUNTRYWIDE HOME LOANS, INC.	59	$11,611,602.69	68.65%	0	$0.00	NA	0	
		Unavailable	27	$5,302,767.13	31.35%	0	$0.00	NA	0	
Total			**86**	**$16,914,369.82**	**100%**	**0**	**$0.00**		**0**	

31411BK85		CHEVY CHASE BANK FSB	35	$10,051,190.46	100%	0	$0.00	NA	0	
Total			**35**	**$10,051,190.46**	**100%**	**0**	**$0.00**		**0**	
31411BKD4		THIRD FEDERAL SAVINGS AND LOAN	61	$14,981,900.49	100%	0	$0.00	NA	0	
Total			**61**	**$14,981,900.49**	**100%**	**0**	**$0.00**		**0**	
31411BKE2		THIRD FEDERAL SAVINGS AND LOAN	35	$10,063,256.70	100%	0	$0.00	NA	0	
Total			**35**	**$10,063,256.70**	**100%**	**0**	**$0.00**		**0**	
31411C2S9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$359,650.00	2.05%	0	$0.00	NA	0	
		Unavailable	76	$17,198,680.82	97.95%	0	$0.00	NA	0	
Total			**78**	**$17,558,330.82**	**100%**	**0**	**$0.00**		**0**	
31411C2T7		Unavailable	9	$1,432,593.47	100%	0	$0.00	NA	0	
Total			**9**	**$1,432,593.47**	**100%**	**0**	**$0.00**		**0**	
31411C2U4		Unavailable	20	$4,129,254.65	100%	0	$0.00	NA	0	
Total			**20**	**$4,129,254.65**	**100%**	**0**	**$0.00**		**0**	
31411C5T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,962,500.22	63.03%	0	$0.00	NA	0	
		Unavailable	16	$2,324,564.73	36.97%	0	$0.00	NA	0	
Total			**42**	**$6,287,064.95**	**100%**	**0**	**$0.00**		**0**	
31411C5V9		Unavailable	58	$5,730,844.21	100%	0	$0.00	NA	0	
Total			**58**	**$5,730,844.21**	**100%**	**0**	**$0.00**		**0**	
31411C5W7		Unavailable	53	$7,159,645.37	100%	0	$0.00	NA	0	
Total			**53**	**$7,159,645.37**	**100%**	**0**	**$0.00**		**0**	
31411C5X5		Unavailable	18	$1,266,518.35	100%	0	$0.00	NA	0	
Total			**18**	**$1,266,518.35**	**100%**	**0**	**$0.00**		**0**	
31411C5Y3		Unavailable	20	$5,523,899.99	100%	0	$0.00	NA	0	
Total			**20**	**$5,523,899.99**	**100%**	**0**	**$0.00**		**0**	
31411C5Z0		Unavailable	13	$3,128,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,128,900.00**	**100%**	**0**	**$0.00**		**0**	

31411C6B2		Unavailable	7	$1,526,480.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,526,480.00**	**100%**	**0**	**$0.00**		**0**	
31411C6C0		Unavailable	14	$2,691,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,691,500.00**	**100%**	**0**	**$0.00**		**0**	
31411C6D8		Unavailable	9	$1,332,508.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,332,508.80**	**100%**	**0**	**$0.00**		**0**	
31411C6G1		Unavailable	16	$2,700,286.48	100%	0	$0.00	NA	0	
Total			**16**	**$2,700,286.48**	**100%**	**0**	**$0.00**		**0**	
31411C6H9		Unavailable	8	$1,355,612.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,355,612.63**	**100%**	**0**	**$0.00**		**0**	
31411C6J5		Unavailable	36	$6,341,442.26	100%	0	$0.00	NA	0	
Total			**36**	**$6,341,442.26**	**100%**	**0**	**$0.00**		**0**	
31411C6K2		Unavailable	22	$3,573,635.95	100%	0	$0.00	NA	0	
Total			**22**	**$3,573,635.95**	**100%**	**0**	**$0.00**		**0**	
31411C6L0		Unavailable	20	$3,268,894.99	100%	0	$0.00	NA	0	
Total			**20**	**$3,268,894.99**	**100%**	**0**	**$0.00**		**0**	
31411C6M8		Unavailable	19	$3,182,235.52	100%	0	$0.00	NA	0	
Total			**19**	**$3,182,235.52**	**100%**	**0**	**$0.00**		**0**	
31411C6P1		Unavailable	16	$2,218,568.78	100%	0	$0.00	NA	0	
Total			**16**	**$2,218,568.78**	**100%**	**0**	**$0.00**		**0**	
31411C6Q9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$10,655,890.30	100%	0	$0.00	NA	0	
Total			**52**	**$10,655,890.30**	**100%**	**0**	**$0.00**		**0**	
31411C6T3		Unavailable	6	$429,041.28	100%	0	$0.00	NA	0	
Total			**6**	**$429,041.28**	**100%**	**0**	**$0.00**		**0**	
31411C6V8		Unavailable	8	$1,026,407.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,026,407.06**	**100%**	**0**	**$0.00**		**0**	
31411C6W6		Unavailable	8	$914,092.03	100%	0	$0.00	NA	0	
Total			**8**	**$914,092.03**	**100%**	**0**	**$0.00**		**0**	
31411C7G0		BANK OF AMERICA NA	103	$6,847,611.46	88.77%	0	$0.00	NA	0	
		Unavailable	13	$866,097.51	11.23%	0	$0.00	NA	0	

Total			**116**	**$7,713,708.97**	**100%**	**0**	**$0.00**		**0**	
31411C7J4		BANK OF AMERICA NA	10	$1,434,606.09	92%	0	$0.00	NA	0	
		Unavailable	1	$124,816.12	8%	0	$0.00	NA	0	
Total			**11**	**$1,559,422.21**	**100%**	**0**	**$0.00**		**0**	
31411C7K1		BANK OF AMERICA NA	574	$116,243,160.42	84.65%	0	$0.00	NA	0	
		Unavailable	109	$21,083,596.47	15.35%	0	$0.00	NA	0	
Total			**683**	**$137,326,756.89**	**100%**	**0**	**$0.00**		**0**	
31411C7L9		BANK OF AMERICA NA	398	$24,886,079.95	90.69%	0	$0.00	NA	0	
		Unavailable	41	$2,555,998.96	9.31%	0	$0.00	NA	0	
Total			**439**	**$27,442,078.91**	**100%**	**0**	**$0.00**		**0**	
31411C7M7		BANK OF AMERICA NA	288	$28,338,450.35	83.65%	0	$0.00	NA	0	
		Unavailable	56	$5,540,759.54	16.35%	0	$0.00	NA	0	
Total			**344**	**$33,879,209.89**	**100%**	**0**	**$0.00**		**0**	
31411CAE1		CHASE HOME FINANCE, LLC	17	$4,620,405.84	33%	0	$0.00	NA	0	
		Unavailable	38	$9,380,896.90	67%	0	$0.00	NA	0	
Total			**55**	**$14,001,302.74**	**100%**	**0**	**$0.00**		**0**	
31411CAF8		CHASE HOME FINANCE, LLC	24	$6,161,781.47	30.81%	0	$0.00	NA	0	
		Unavailable	56	$13,837,750.08	69.19%	0	$0.00	NA	0	
Total			**80**	**$19,999,531.55**	**100%**	**0**	**$0.00**		**0**	
31411CAG6		CHASE HOME FINANCE, LLC	70	$17,863,958.28	44.66%	0	$0.00	NA	0	
		Unavailable	94	$22,138,198.74	55.34%	0	$0.00	NA	0	
Total			**164**	**$40,002,157.02**	**100%**	**0**	**$0.00**		**0**	
31411CAH4		CHASE HOME FINANCE, LLC	223	$52,330,063.56	52.33%	0	$0.00	NA	0	
		Unavailable	203	$47,676,984.00	47.67%	0	$0.00	NA	0	
Total			**426**	**$100,007,047.56**	**100%**	**0**	**$0.00**		**0**	
31411CAJ0		CHASE HOME FINANCE, LLC	218	$54,197,150.41	54.2%	0	$0.00	NA	0	
		Unavailable	192	$45,799,426.36	45.8%	0	$0.00	NA	0	
Total			**410**	**$99,996,576.77**	**100%**	**0**	**$0.00**		**0**	
31411CAK7		CHASE HOME FINANCE, LLC	282	$66,832,646.01	67.16%	0	$0.00	NA	0	
		Unavailable	137	$32,684,365.00	32.84%	0	$0.00	NA	0	

Total			**419**	**$99,517,011.01**	**100%**	**0**	**$0.00**		**0**	
31411CAL5		CHASE HOME FINANCE, LLC	216	$51,639,214.63	69.12%	0	$0.00	NA	0	
		Unavailable	96	$23,067,139.26	30.88%	0	$0.00	NA	0	
Total			**312**	**$74,706,353.89**	**100%**	**0**	**$0.00**		**0**	
31411CAM3		CHASE HOME FINANCE, LLC	108	$23,090,948.90	64.75%	0	$0.00	NA	0	
		Unavailable	55	$12,572,690.84	35.25%	0	$0.00	NA	0	
Total			**163**	**$35,663,639.74**	**100%**	**0**	**$0.00**		**0**	
31411CAN1		CHASE HOME FINANCE, LLC	104	$22,649,364.62	64.75%	0	$0.00	NA	0	
		Unavailable	55	$12,332,425.18	35.25%	0	$0.00	NA	0	
Total			**159**	**$34,981,789.80**	**100%**	**0**	**$0.00**		**0**	
31411CAR2		CHASE HOME FINANCE, LLC	6	$683,502.10	53.85%	0	$0.00	NA	0	
		Unavailable	6	$585,709.87	46.15%	0	$0.00	NA	0	
Total			**12**	**$1,269,211.97**	**100%**	**0**	**$0.00**		**0**	
31411CAS0		CHASE HOME FINANCE, LLC	8	$1,184,719.92	70.2%	0	$0.00	NA	0	
		Unavailable	3	$502,852.92	29.8%	0	$0.00	NA	0	
Total			**11**	**$1,687,572.84**	**100%**	**0**	**$0.00**		**0**	
31411CAT8		CHASE HOME FINANCE, LLC	9	$1,359,856.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,359,856.14**	**100%**	**0**	**$0.00**		**0**	
31411CAW1		CHASE HOME FINANCE, LLC	55	$11,522,831.20	34.4%	0	$0.00	NA	0	
		Unavailable	89	$21,977,971.29	65.6%	0	$0.00	NA	0	
Total			**144**	**$33,500,802.49**	**100%**	**0**	**$0.00**		**0**	
31411CAX9		CHASE HOME FINANCE, LLC	53	$11,738,513.01	34.39%	0	$0.00	NA	0	
		Unavailable	96	$22,399,347.74	65.61%	0	$0.00	NA	0	
Total			**149**	**$34,137,860.75**	**100%**	**0**	**$0.00**		**0**	
31411CAY7		CHASE HOME FINANCE, LLC	25	$5,187,653.71	22.46%	0	$0.00	NA	0	
		Unavailable	80	$17,908,852.32	77.54%	0	$0.00	NA	0	
Total			**105**	**$23,096,506.03**	**100%**	**0**	**$0.00**		**0**	

31411CBC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,999,555.90	100%	0	$0.00	NA	0	
Total			**10**	**$1,999,555.90**	**100%**	**0**	**$0.00**		**0**	
31411CBU4		CCO MORTGAGE CORPORATION	107	$24,739,700.52	100%	0	$0.00	NA	0	
Total			**107**	**$24,739,700.52**	**100%**	**0**	**$0.00**		**0**	
31411CBY6		CCO MORTGAGE CORPORATION	18	$3,134,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,134,500.00**	**100%**	**0**	**$0.00**		**0**	
31411CBZ3		CCO MORTGAGE CORPORATION	35	$4,713,507.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,713,507.00**	**100%**	**0**	**$0.00**		**0**	
31411CC25		SUNTRUST MORTGAGE INC.	41	$11,351,561.04	22.11%	0	$0.00	NA	0	
		Unavailable	159	$39,980,379.66	77.89%	0	$0.00	NA	0	
Total			**200**	**$51,331,940.70**	**100%**	**0**	**$0.00**		**0**	
31411CC33		SUNTRUST MORTGAGE INC.	21	$4,383,172.91	24.38%	0	$0.00	NA	0	
		Unavailable	61	$13,598,430.35	75.62%	0	$0.00	NA	0	
Total			**82**	**$17,981,603.26**	**100%**	**0**	**$0.00**		**0**	
31411CC41		SUNTRUST MORTGAGE INC.	41	$3,978,249.08	25.67%	0	$0.00	NA	0	
		Unavailable	118	$11,516,394.16	74.33%	0	$0.00	NA	0	
Total			**159**	**$15,494,643.24**	**100%**	**0**	**$0.00**		**0**	
31411CC58		SUNTRUST MORTGAGE INC.	31	$6,928,513.05	15.25%	0	$0.00	NA	0	
		Unavailable	162	$38,498,108.39	84.75%	0	$0.00	NA	0	
Total			**193**	**$45,426,621.44**	**100%**	**0**	**$0.00**		**0**	
31411CC66		SUNTRUST MORTGAGE INC.	47	$9,168,686.55	22.39%	0	$0.00	NA	0	
		Unavailable	150	$31,790,219.00	77.61%	0	$0.00	NA	0	
Total			**197**	**$40,958,905.55**	**100%**	**0**	**$0.00**		**0**	
31411CCM1		Unavailable	34	$6,051,453.37	100%	0	$0.00	NA	0	
Total			**34**	**$6,051,453.37**	**100%**	**0**	**$0.00**		**0**	
31411CCN9		Unavailable	15	$2,234,439.33	100%	0	$0.00	NA	0	

Total			**15**	**$2,234,439.33**	**100%**	**0**	**$0.00**		**0**	
31411CCP4		Unavailable	70	$14,217,761.98	100%	0	$0.00	NA	0	
Total			**70**	**$14,217,761.98**	**100%**	**0**	**$0.00**		**0**	
31411CCQ2		Unavailable	209	$37,130,696.14	100%	0	$0.00	NA	0	
Total			**209**	**$37,130,696.14**	**100%**	**0**	**$0.00**		**0**	
31411CCR0		Unavailable	91	$15,757,526.21	100%	0	$0.00	NA	0	
Total			**91**	**$15,757,526.21**	**100%**	**0**	**$0.00**		**0**	
31411CCS8		Unavailable	27	$4,235,931.69	100%	0	$0.00	NA	0	
Total			**27**	**$4,235,931.69**	**100%**	**0**	**$0.00**		**0**	
31411CCZ2		SUNTRUST MORTGAGE INC.	46	$13,711,112.36	23.73%	0	$0.00	NA	0	
		Unavailable	145	$44,060,138.47	76.27%	0	$0.00	NA	0	
Total			**191**	**$57,771,250.83**	**100%**	**0**	**$0.00**		**0**	
31411CE80		NATIONAL CITY MORTGAGE COMPANY	9	$906,040.45	79.83%	0	$0.00	NA	0	
		Unavailable	1	$228,867.16	20.17%	0	$0.00	NA	0	
Total			**10**	**$1,134,907.61**	**100%**	**0**	**$0.00**		**0**	
31411CE98		NATIONAL CITY MORTGAGE COMPANY	75	$10,858,402.83	78.97%	0	$0.00	NA	0	
		Unavailable	17	$2,892,125.56	21.03%	0	$0.00	NA	0	
Total			**92**	**$13,750,528.39**	**100%**	**0**	**$0.00**		**0**	
31411CF63		THE HUNTINGTON NATIONAL BANK	10	$948,640.48	48.24%	0	$0.00	NA	0	
		Unavailable	10	$1,017,950.69	51.76%	0	$0.00	NA	0	
Total			**20**	**$1,966,591.17**	**100%**	**0**	**$0.00**		**0**	
31411CF71		THE HUNTINGTON NATIONAL BANK	49	$10,668,372.16	68.19%	0	$0.00	NA	0	
		Unavailable	26	$4,977,353.75	31.81%	0	$0.00	NA	0	
Total			**75**	**$15,645,725.91**	**100%**	**0**	**$0.00**		**0**	
31411CF97		THE HUNTINGTON NATIONAL BANK	19	$922,748.47	72.86%	0	$0.00	NA	0	
		Unavailable	5	$343,636.00	27.14%	0	$0.00	NA	0	
Total			**24**	**$1,266,384.47**	**100%**	**0**	**$0.00**		**0**	
31411CFB2		NATIONAL CITY MORTGAGE COMPANY	10	$1,227,317.01	82.52%	0	$0.00	NA	0	

		Unavailable	2	$260,005.78	17.48%	0	$0.00	NA	0	
Total			**12**	**$1,487,322.79**	**100%**	**0**	**$0.00**		**0**	
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	$809,620.64	43.08%	0	$0.00	NA	0	
		Unavailable	15	$1,069,621.38	56.92%	0	$0.00	NA	0	
Total			**27**	**$1,879,242.02**	**100%**	**0**	**$0.00**		**0**	
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	$1,533,902.62	91.2%	0	$0.00	NA	0	
		Unavailable	3	$147,955.88	8.8%	0	$0.00	NA	0	
Total			**27**	**$1,681,858.50**	**100%**	**0**	**$0.00**		**0**	
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	$539,552.96	31.74%	0	$0.00	NA	0	
		Unavailable	9	$1,160,564.78	68.26%	0	$0.00	NA	0	
Total			**14**	**$1,700,117.74**	**100%**	**0**	**$0.00**		**0**	
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	$9,508,516.57	84.37%	0	$0.00	NA	0	
		Unavailable	9	$1,761,723.10	15.63%	0	$0.00	NA	0	
Total			**61**	**$11,270,239.67**	**100%**	**0**	**$0.00**		**0**	
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	$799,435.54	73.75%	0	$0.00	NA	0	
		Unavailable	3	$284,502.54	26.25%	0	$0.00	NA	0	
Total			**11**	**$1,083,938.08**	**100%**	**0**	**$0.00**		**0**	
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	$3,396,506.11	93.4%	0	$0.00	NA	0	
		Unavailable	1	$239,820.00	6.6%	0	$0.00	NA	0	
Total			**30**	**$3,636,326.11**	**100%**	**0**	**$0.00**		**0**	
31411CH95		Unavailable	74	$19,899,648.95	100%	0	$0.00	NA	0	
Total			**74**	**$19,899,648.95**	**100%**	**0**	**$0.00**		**0**	
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	$10,076,828.45	100%	0	$0.00	NA	0	
Total			**51**	**$10,076,828.45**	**100%**	**0**	**$0.00**		**0**	
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	$10,061,941.83	100%	0	$0.00	NA	0	
Total			**72**	**$10,061,941.83**	**100%**	**0**	**$0.00**		**0**	
31411CJ28		Unavailable	74	$12,776,376.97	100%	0	$0.00	NA	0	
Total			**74**	**$12,776,376.97**	**100%**	**0**	**$0.00**		**0**	

31411CJA0		Unavailable	14	$2,612,056.71	100%	0	$0.00	NA	0	
Total			**14**	**$2,612,056.71**	**100%**	**0**	**$0.00**		**0**	
31411CJD4		Unavailable	27	$6,450,692.63	100%	0	$0.00	NA	0	
Total			**27**	**$6,450,692.63**	**100%**	**0**	**$0.00**		**0**	
31411CJE2		Unavailable	16	$3,735,324.26	100%	0	$0.00	NA	0	
Total			**16**	**$3,735,324.26**	**100%**	**0**	**$0.00**		**0**	
31411CJF9		Unavailable	16	$1,279,516.85	100%	0	$0.00	NA	0	
Total			**16**	**$1,279,516.85**	**100%**	**0**	**$0.00**		**0**	
31411CJG7		Unavailable	10	$2,193,168.86	100%	0	$0.00	NA	0	
Total			**10**	**$2,193,168.86**	**100%**	**0**	**$0.00**		**0**	
31411CJH5		Unavailable	22	$3,682,879.02	100%	0	$0.00	NA	0	
Total			**22**	**$3,682,879.02**	**100%**	**0**	**$0.00**		**0**	
31411CJJ1		Unavailable	11	$1,819,601.19	100%	0	$0.00	NA	0	
Total			**11**	**$1,819,601.19**	**100%**	**0**	**$0.00**		**0**	
31411CJK8		Unavailable	11	$1,713,009.49	100%	0	$0.00	NA	0	
Total			**11**	**$1,713,009.49**	**100%**	**0**	**$0.00**		**0**	
31411CJL6		Unavailable	39	$6,057,653.11	100%	0	$0.00	NA	0	
Total			**39**	**$6,057,653.11**	**100%**	**0**	**$0.00**		**0**	
31411CJM4		Unavailable	17	$2,228,318.16	100%	0	$0.00	NA	0	
Total			**17**	**$2,228,318.16**	**100%**	**0**	**$0.00**		**0**	
31411CJN2		Unavailable	16	$3,531,938.50	100%	0	$0.00	NA	0	
Total			**16**	**$3,531,938.50**	**100%**	**0**	**$0.00**		**0**	
31411CJP7		Unavailable	49	$5,063,350.29	100%	0	$0.00	NA	0	
Total			**49**	**$5,063,350.29**	**100%**	**0**	**$0.00**		**0**	
31411CJQ5		Unavailable	17	$3,569,857.74	100%	0	$0.00	NA	0	
Total			**17**	**$3,569,857.74**	**100%**	**0**	**$0.00**		**0**	
31411CJR3		Unavailable	53	$9,281,646.96	100%	0	$0.00	NA	0	
Total			**53**	**$9,281,646.96**	**100%**	**0**	**$0.00**		**0**	
31411CJS1		Unavailable	16	$2,471,249.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,471,249.51**	**100%**	**0**	**$0.00**		**0**	

31411CJT9		Unavailable	40	$7,034,156.49	100%	0	$0.00	NA	0	
Total			**40**	**$7,034,156.49**	**100%**	**0**	**$0.00**		**0**	
31411CJU6		Unavailable	9	$1,236,870.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,236,870.17**	**100%**	**0**	**$0.00**		**0**	
31411CJV4		Unavailable	18	$3,189,468.30	100%	0	$0.00	NA	0	
Total			**18**	**$3,189,468.30**	**100%**	**0**	**$0.00**		**0**	
31411CJW2		Unavailable	18	$3,137,754.65	100%	0	$0.00	NA	0	
Total			**18**	**$3,137,754.65**	**100%**	**0**	**$0.00**		**0**	
31411CJX0		Unavailable	34	$5,513,787.22	100%	0	$0.00	NA	0	
Total			**34**	**$5,513,787.22**	**100%**	**0**	**$0.00**		**0**	
31411CJY8		Unavailable	14	$1,697,815.80	100%	0	$0.00	NA	0	
Total			**14**	**$1,697,815.80**	**100%**	**0**	**$0.00**		**0**	
31411CJZ5		Unavailable	30	$6,297,909.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,297,909.00**	**100%**	**0**	**$0.00**		**0**	
31411CL90		Unavailable	4	$487,664.23	100%	0	$0.00	NA	0	
Total			**4**	**$487,664.23**	**100%**	**0**	**$0.00**		**0**	
31411CLM1		Unavailable	38	$4,996,341.47	100%	0	$0.00	NA	0	
Total			**38**	**$4,996,341.47**	**100%**	**0**	**$0.00**		**0**	
31411CLN9		Unavailable	50	$5,495,779.14	100%	0	$0.00	NA	0	
Total			**50**	**$5,495,779.14**	**100%**	**0**	**$0.00**		**0**	
31411CLQ2		Unavailable	34	$5,495,640.93	100%	0	$0.00	NA	0	
Total			**34**	**$5,495,640.93**	**100%**	**0**	**$0.00**		**0**	
31411CLR0		NATIONAL CITY MORTGAGE COMPANY	9	$1,131,510.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,131,510.87**	**100%**	**0**	**$0.00**		**0**	
31411CLS8		CHASE HOME FINANCE, LLC	13	$1,097,823.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,097,823.67**	**100%**	**0**	**$0.00**		**0**	
31411CLT6		CHASE HOME FINANCE, LLC	22	$3,283,262.75	100%	0	$0.00	NA	0	
Total			**22**	**$3,283,262.75**	**100%**	**0**	**$0.00**		**0**	

31411CLU3		CHASE HOME FINANCE, LLC	27	$4,016,281.16	100%	0	$0.00	NA	0	
Total			**27**	**$4,016,281.16**	**100%**	**0**	**$0.00**		**0**	
31411CM24		GMAC MORTGAGE CORPORATION	32	$2,511,341.11	66.46%	0	$0.00	NA	0	
		Unavailable	15	$1,267,298.68	33.54%	0	$0.00	NA	0	
Total			**47**	**$3,778,639.79**	**100%**	**0**	**$0.00**		**0**	
31411CM32		GMAC MORTGAGE CORPORATION	9	$814,577.08	47.15%	0	$0.00	NA	0	
		Unavailable	6	$913,203.06	52.85%	0	$0.00	NA	0	
Total			**15**	**$1,727,780.14**	**100%**	**0**	**$0.00**		**0**	
31411CM40		GMAC MORTGAGE CORPORATION	33	$7,538,669.33	28.2%	0	$0.00	NA	0	
		Unavailable	81	$19,190,822.62	71.8%	0	$0.00	NA	0	
Total			**114**	**$26,729,491.95**	**100%**	**0**	**$0.00**		**0**	
31411CM57		GMAC MORTGAGE CORPORATION	36	$8,041,381.53	16.09%	0	$0.00	NA	0	
		Unavailable	176	$41,922,716.57	83.91%	0	$0.00	NA	0	
Total			**212**	**$49,964,098.10**	**100%**	**0**	**$0.00**		**0**	
31411CM65		GMAC MORTGAGE CORPORATION	14	$3,762,680.99	38.74%	0	$0.00	NA	0	
		Unavailable	20	$5,949,286.31	61.26%	0	$0.00	NA	0	
Total			**34**	**$9,711,967.30**	**100%**	**0**	**$0.00**		**0**	
31411CM81		GMAC MORTGAGE CORPORATION	1	$134,803.94	10.75%	0	$0.00	NA	0	
		Unavailable	6	$1,119,555.30	89.25%	0	$0.00	NA	0	
Total			**7**	**$1,254,359.24**	**100%**	**0**	**$0.00**		**0**	
31411CM99		GMAC MORTGAGE CORPORATION	8	$2,447,481.99	10.74%	0	$0.00	NA	0	
		Unavailable	83	$20,344,094.00	89.26%	0	$0.00	NA	0	
Total			**91**	**$22,791,575.99**	**100%**	**0**	**$0.00**		**0**	
31411CMA6		Unavailable	2	$209,949.80	100%	0	$0.00	NA	0	
Total			**2**	**$209,949.80**	**100%**	**0**	**$0.00**		**0**	
31411CMB4		GMAC MORTGAGE CORPORATION	65	$14,931,824.51	30.24%	0	$0.00	NA	0	
		Unavailable	149	$34,438,356.01	69.76%	0	$0.00	NA	0	
Total			**214**	**$49,370,180.52**	**100%**	**0**	**$0.00**		**0**	

31411CMC2		GMAC MORTGAGE CORPORATION	19	$4,100,902.52	8.39%	0	$0.00	NA	0	
		Unavailable	181	$44,797,820.24	91.61%	0	$0.00	NA	0	
Total			**200**	**$48,898,722.76**	**100%**	**0**	**$0.00**		**0**	
31411CMD0		GMAC MORTGAGE CORPORATION	47	$3,228,186.87	23.83%	0	$0.00	NA	0	
		Unavailable	152	$10,317,202.22	76.17%	0	$0.00	NA	0	
Total			**199**	**$13,545,389.09**	**100%**	**0**	**$0.00**		**0**	
31411CME8		GMAC MORTGAGE CORPORATION	44	$8,929,086.09	18.17%	0	$0.00	NA	0	
		Unavailable	167	$40,220,221.09	81.83%	0	$0.00	NA	0	
Total			**211**	**$49,149,307.18**	**100%**	**0**	**$0.00**		**0**	
31411CMF5		GMAC MORTGAGE CORPORATION	44	$10,990,852.48	22.29%	0	$0.00	NA	0	
		Unavailable	159	$38,310,817.12	77.71%	0	$0.00	NA	0	
Total			**203**	**$49,301,669.60**	**100%**	**0**	**$0.00**		**0**	
31411CMG3		GMAC MORTGAGE CORPORATION	61	$6,071,761.52	30.12%	0	$0.00	NA	0	
		Unavailable	143	$14,088,710.61	69.88%	0	$0.00	NA	0	
Total			**204**	**$20,160,472.13**	**100%**	**0**	**$0.00**		**0**	
31411CMH1		GMAC MORTGAGE CORPORATION	19	$4,319,697.31	12.22%	0	$0.00	NA	0	
		Unavailable	128	$31,020,492.29	87.78%	0	$0.00	NA	0	
Total			**147**	**$35,340,189.60**	**100%**	**0**	**$0.00**		**0**	
31411CMJ7		GMAC MORTGAGE CORPORATION	119	$15,254,648.60	38.77%	0	$0.00	NA	0	
		Unavailable	182	$24,086,834.19	61.23%	0	$0.00	NA	0	
Total			**301**	**$39,341,482.79**	**100%**	**0**	**$0.00**		**0**	
31411CMK4		GMAC MORTGAGE CORPORATION	19	$3,867,439.00	7.88%	0	$0.00	NA	0	
		Unavailable	223	$45,203,462.59	92.12%	0	$0.00	NA	0	
Total			**242**	**$49,070,901.59**	**100%**	**0**	**$0.00**		**0**	
31411CML2		GMAC MORTGAGE CORPORATION	97	$6,314,635.28	57.15%	0	$0.00	NA	0	
		Unavailable	76	$4,734,343.94	42.85%	0	$0.00	NA	0	
Total			**173**	**$11,048,979.22**	**100%**	**0**	**$0.00**		**0**	

31411CMM0		GMAC MORTGAGE CORPORATION	57	$5,633,562.51	58.09%	0	$0.00	NA	0	
		Unavailable	41	$4,064,875.92	41.91%	0	$0.00	NA	0	
Total			**98**	**$9,698,438.43**	**100%**	**0**	**$0.00**		**0**	
31411CMN8		GMAC MORTGAGE CORPORATION	21	$5,837,352.11	64.1%	0	$0.00	NA	0	
		Unavailable	12	$3,269,463.98	35.9%	0	$0.00	NA	0	
Total			**33**	**$9,106,816.09**	**100%**	**0**	**$0.00**		**0**	
31411CMP3		GMAC MORTGAGE CORPORATION	7	$1,185,653.43	23.7%	0	$0.00	NA	0	
		Unavailable	19	$3,817,265.56	76.3%	0	$0.00	NA	0	
Total			**26**	**$5,002,918.99**	**100%**	**0**	**$0.00**		**0**	
31411CMQ1		GMAC MORTGAGE CORPORATION	51	$6,501,335.85	46.6%	0	$0.00	NA	0	
		Unavailable	58	$7,451,301.44	53.4%	0	$0.00	NA	0	
Total			**109**	**$13,952,637.29**	**100%**	**0**	**$0.00**		**0**	
31411CMR9		GMAC MORTGAGE CORPORATION	12	$2,486,567.87	53.44%	0	$0.00	NA	0	
		Unavailable	8	$2,166,348.91	46.56%	0	$0.00	NA	0	
Total			**20**	**$4,652,916.78**	**100%**	**0**	**$0.00**		**0**	
31411CMS7		GMAC MORTGAGE CORPORATION	78	$19,018,877.04	39.62%	0	$0.00	NA	0	
		Unavailable	122	$28,988,043.50	60.38%	0	$0.00	NA	0	
Total			**200**	**$48,006,920.54**	**100%**	**0**	**$0.00**		**0**	
31411CMT5		GMAC MORTGAGE CORPORATION	49	$11,436,386.99	23.45%	0	$0.00	NA	0	
		Unavailable	149	$37,323,835.37	76.55%	0	$0.00	NA	0	
Total			**198**	**$48,760,222.36**	**100%**	**0**	**$0.00**		**0**	
31411CMU2		GMAC MORTGAGE CORPORATION	37	$6,033,304.00	29.72%	0	$0.00	NA	0	
		Unavailable	89	$14,265,681.44	70.28%	0	$0.00	NA	0	
Total			**126**	**$20,298,985.44**	**100%**	**0**	**$0.00**		**0**	
31411CMV0		GMAC MORTGAGE CORPORATION	66	$14,492,150.09	41%	0	$0.00	NA	0	
		Unavailable	89	$20,856,843.53	59%	0	$0.00	NA	0	
Total			**155**	**$35,348,993.62**	**100%**	**0**	**$0.00**		**0**	
31411CMW8		GMAC MORTGAGE	85	$19,998,283.90	45.71%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	96	$23,755,889.19	54.29%	0	$0.00	NA	0	
Total			**181**	**$43,754,173.09**	**100%**	**0**	**$0.00**		**0**	
31411CMX6		GMAC MORTGAGE CORPORATION	19	$4,760,750.89	13.33%	0	$0.00	NA	0	
		Unavailable	132	$30,951,924.96	86.67%	0	$0.00	NA	0	
Total			**151**	**$35,712,675.85**	**100%**	**0**	**$0.00**		**0**	
31411CMY4		GMAC MORTGAGE CORPORATION	2	$436,000.00	39.8%	0	$0.00	NA	0	
		Unavailable	3	$659,537.60	60.2%	0	$0.00	NA	0	
Total			**5**	**$1,095,537.60**	**100%**	**0**	**$0.00**		**0**	
31411CMZ1		GMAC MORTGAGE CORPORATION	41	$5,618,139.60	60.22%	0	$0.00	NA	0	
		Unavailable	28	$3,711,140.84	39.78%	0	$0.00	NA	0	
Total			**69**	**$9,329,280.44**	**100%**	**0**	**$0.00**		**0**	
31411CN23		GMAC MORTGAGE CORPORATION	36	$5,390,906.01	35.14%	0	$0.00	NA	0	
		Unavailable	55	$9,950,837.18	64.86%	0	$0.00	NA	0	
Total			**91**	**$15,341,743.19**	**100%**	**0**	**$0.00**		**0**	
31411CN31		GMAC MORTGAGE CORPORATION	4	$428,223.59	13.49%	0	$0.00	NA	0	
		Unavailable	20	$2,746,308.10	86.51%	0	$0.00	NA	0	
Total			**24**	**$3,174,531.69**	**100%**	**0**	**$0.00**		**0**	
31411CN56		GMAC MORTGAGE CORPORATION	34	$7,889,315.00	16.1%	0	$0.00	NA	0	
		Unavailable	186	$41,122,018.73	83.9%	0	$0.00	NA	0	
Total			**220**	**$49,011,333.73**	**100%**	**0**	**$0.00**		**0**	
31411CN64		GMAC MORTGAGE CORPORATION	32	$6,384,777.32	17.08%	0	$0.00	NA	0	
		Unavailable	165	$30,990,880.67	82.92%	0	$0.00	NA	0	
Total			**197**	**$37,375,657.99**	**100%**	**0**	**$0.00**		**0**	
31411CN72		GMAC MORTGAGE CORPORATION	12	$2,619,240.00	15.99%	0	$0.00	NA	0	
		Unavailable	62	$13,759,250.00	84.01%	0	$0.00	NA	0	
Total			**74**	**$16,378,490.00**	**100%**	**0**	**$0.00**		**0**	
31411CN80		GMAC MORTGAGE CORPORATION	20	$2,043,339.80	57.58%	0	$0.00	NA	0	

		Unavailable	13	$1,505,243.00	42.42%	0	$0.00	NA	0	
Total			**33**	**$3,548,582.80**	**100%**	**0**	**$0.00**		**0**	
31411CN98		GMAC MORTGAGE CORPORATION	24	$4,911,428.00	9.93%	0	$0.00	NA	0	
		Unavailable	214	$44,562,052.04	90.07%	0	$0.00	NA	0	
Total			**238**	**$49,473,480.04**	**100%**	**0**	**$0.00**		**0**	
31411CNA5		GMAC MORTGAGE CORPORATION	21	$5,334,588.93	16.93%	0	$0.00	NA	0	
		Unavailable	116	$26,166,591.86	83.07%	0	$0.00	NA	0	
Total			**137**	**$31,501,180.79**	**100%**	**0**	**$0.00**		**0**	
31411CNB3		GMAC MORTGAGE CORPORATION	1	$82,000.00	3.48%	0	$0.00	NA	0	
		Unavailable	16	$2,274,750.00	96.52%	0	$0.00	NA	0	
Total			**17**	**$2,356,750.00**	**100%**	**0**	**$0.00**		**0**	
31411CNC1		GMAC MORTGAGE CORPORATION	63	$11,151,146.00	55.97%	0	$0.00	NA	0	
		Unavailable	50	$8,773,686.76	44.03%	0	$0.00	NA	0	
Total			**113**	**$19,924,832.76**	**100%**	**0**	**$0.00**		**0**	
31411CND9		GMAC MORTGAGE CORPORATION	2	$823,236.50	14.3%	0	$0.00	NA	0	
		Unavailable	23	$4,933,637.72	85.7%	0	$0.00	NA	0	
Total			**25**	**$5,756,874.22**	**100%**	**0**	**$0.00**		**0**	
31411CNE7		GMAC MORTGAGE CORPORATION	49	$12,153,464.95	100%	0	$0.00	NA	0	
Total			**49**	**$12,153,464.95**	**100%**	**0**	**$0.00**		**0**	
31411CNG2		GMAC MORTGAGE CORPORATION	35	$8,334,273.21	47.26%	0	$0.00	NA	0	
		Unavailable	37	$9,302,037.87	52.74%	0	$0.00	NA	0	
Total			**72**	**$17,636,311.08**	**100%**	**0**	**$0.00**		**0**	
31411CNH0		GMAC MORTGAGE CORPORATION	28	$7,184,601.48	35.85%	0	$0.00	NA	0	
		Unavailable	53	$12,858,826.78	64.15%	0	$0.00	NA	0	
Total			**81**	**$20,043,428.26**	**100%**	**0**	**$0.00**		**0**	
31411CNJ6		GMAC MORTGAGE CORPORATION	47	$10,315,466.48	42.31%	0	$0.00	NA	0	
		Unavailable	53	$14,066,961.99	57.69%	0	$0.00	NA	0	
Total			**100**	**$24,382,428.47**	**100%**	**0**	**$0.00**		**0**	

31411CNK3		GMAC MORTGAGE CORPORATION	41	$9,940,625.00	66.41%	0	$0.00	NA	0	
		Unavailable	22	$5,027,978.87	33.59%	0	$0.00	NA	0	
Total			**63**	**$14,968,603.87**	**100%**	**0**	**$0.00**		**0**	
31411CNL1		GMAC MORTGAGE CORPORATION	26	$5,734,343.80	50.65%	0	$0.00	NA	0	
		Unavailable	23	$5,587,432.13	49.35%	0	$0.00	NA	0	
Total			**49**	**$11,321,775.93**	**100%**	**0**	**$0.00**		**0**	
31411CNR8		GMAC MORTGAGE CORPORATION	30	$3,863,459.48	20.26%	0	$0.00	NA	0	
		Unavailable	117	$15,209,244.46	79.74%	0	$0.00	NA	0	
Total			**147**	**$19,072,703.94**	**100%**	**0**	**$0.00**		**0**	
31411CNS6		GMAC MORTGAGE CORPORATION	36	$8,890,335.49	20.84%	0	$0.00	NA	0	
		Unavailable	139	$33,765,516.81	79.16%	0	$0.00	NA	0	
Total			**175**	**$42,655,852.30**	**100%**	**0**	**$0.00**		**0**	
31411CNT4		GMAC MORTGAGE CORPORATION	61	$15,953,888.36	34.1%	0	$0.00	NA	0	
		Unavailable	125	$30,836,375.90	65.9%	0	$0.00	NA	0	
Total			**186**	**$46,790,264.26**	**100%**	**0**	**$0.00**		**0**	
31411CNU1		GMAC MORTGAGE CORPORATION	55	$8,523,053.44	40.13%	0	$0.00	NA	0	
		Unavailable	75	$12,717,040.51	59.87%	0	$0.00	NA	0	
Total			**130**	**$21,240,093.95**	**100%**	**0**	**$0.00**		**0**	
31411CNV9		GMAC MORTGAGE CORPORATION	14	$2,181,397.68	8.15%	0	$0.00	NA	0	
		Unavailable	111	$24,597,253.09	91.85%	0	$0.00	NA	0	
Total			**125**	**$26,778,650.77**	**100%**	**0**	**$0.00**		**0**	
31411CNW7		GMAC MORTGAGE CORPORATION	20	$3,119,559.00	27.31%	0	$0.00	NA	0	
		Unavailable	38	$8,304,836.56	72.69%	0	$0.00	NA	0	
Total			**58**	**$11,424,395.56**	**100%**	**0**	**$0.00**		**0**	
31411CNY3		GMAC MORTGAGE CORPORATION	523	$93,558,739.50	70.98%	0	$0.00	NA	0	
		Unavailable	189	$38,253,087.84	29.02%	0	$0.00	NA	0	
Total			**712**	**$131,811,827.34**	**100%**	**0**	**$0.00**		**0**	

31411CNZ0		GMAC MORTGAGE CORPORATION	227	$39,847,076.26	45.4%	0	$0.00	NA	0	
		Unavailable	256	$47,924,820.86	54.6%	0	$0.00	NA	0	
Total			**483**	**$87,771,897.12**	**100%**	**0**	**$0.00**		**0**	
31411CP21		GMAC MORTGAGE CORPORATION	23	$4,696,740.42	30.09%	0	$0.00	NA	0	
		Unavailable	45	$10,911,192.48	69.91%	0	$0.00	NA	0	
Total			**68**	**$15,607,932.90**	**100%**	**0**	**$0.00**		**0**	
31411CPA3		GMAC MORTGAGE CORPORATION	21	$4,500,656.43	19.56%	0	$0.00	NA	0	
		Unavailable	83	$18,506,693.96	80.44%	0	$0.00	NA	0	
Total			**104**	**$23,007,350.39**	**100%**	**0**	**$0.00**		**0**	
31411CPB1		GMAC MORTGAGE CORPORATION	18	$3,589,463.68	11.91%	0	$0.00	NA	0	
		Unavailable	118	$26,556,752.19	88.09%	0	$0.00	NA	0	
Total			**136**	**$30,146,215.87**	**100%**	**0**	**$0.00**		**0**	
31411CPC9		GMAC MORTGAGE CORPORATION	42	$7,656,966.68	20.17%	0	$0.00	NA	0	
		Unavailable	159	$30,303,568.33	79.83%	0	$0.00	NA	0	
Total			**201**	**$37,960,535.01**	**100%**	**0**	**$0.00**		**0**	
31411CPD7		GMAC MORTGAGE CORPORATION	38	$7,836,050.00	33.99%	0	$0.00	NA	0	
		Unavailable	77	$15,216,982.58	66.01%	0	$0.00	NA	0	
Total			**115**	**$23,053,032.58**	**100%**	**0**	**$0.00**		**0**	
31411CPE5		GMAC MORTGAGE CORPORATION	29	$6,195,460.97	15.83%	0	$0.00	NA	0	
		Unavailable	153	$32,932,351.91	84.17%	0	$0.00	NA	0	
Total			**182**	**$39,127,812.88**	**100%**	**0**	**$0.00**		**0**	
31411CPF2		GMAC MORTGAGE CORPORATION	54	$6,884,172.23	57.56%	0	$0.00	NA	0	
		Unavailable	33	$5,076,460.79	42.44%	0	$0.00	NA	0	
Total			**87**	**$11,960,633.02**	**100%**	**0**	**$0.00**		**0**	
31411CPG0		GMAC MORTGAGE CORPORATION	26	$5,390,794.00	44.7%	0	$0.00	NA	0	
		Unavailable	30	$6,667,952.30	55.3%	0	$0.00	NA	0	
Total			**56**	**$12,058,746.30**	**100%**	**0**	**$0.00**		**0**	
31411CPH8		GMAC MORTGAGE	35	$7,215,675.79	17.57%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	144	$33,843,483.14	82.43%	0	$0.00	NA	0	
Total			**179**	**$41,059,158.93**	**100%**	**0**	**$0.00**		**0**	
31411CPJ4		GMAC MORTGAGE CORPORATION	36	$9,580,737.00	100%	0	$0.00	NA	0	
Total			**36**	**$9,580,737.00**	**100%**	**0**	**$0.00**		**0**	
31411CPK1		GMAC MORTGAGE CORPORATION	62	$11,198,902.06	41.72%	0	$0.00	NA	0	
		Unavailable	84	$15,646,763.26	58.28%	0	$0.00	NA	0	
Total			**146**	**$26,845,665.32**	**100%**	**0**	**$0.00**		**0**	
31411CPL9		GMAC MORTGAGE CORPORATION	34	$8,046,916.67	28.06%	0	$0.00	NA	0	
		Unavailable	99	$20,633,742.25	71.94%	0	$0.00	NA	0	
Total			**133**	**$28,680,658.92**	**100%**	**0**	**$0.00**		**0**	
31411CPM7		GMAC MORTGAGE CORPORATION	44	$7,039,263.15	30.04%	0	$0.00	NA	0	
		Unavailable	89	$16,390,841.70	69.96%	0	$0.00	NA	0	
Total			**133**	**$23,430,104.85**	**100%**	**0**	**$0.00**		**0**	
31411CPN5		GMAC MORTGAGE CORPORATION	5	$1,545,989.00	10.86%	0	$0.00	NA	0	
		Unavailable	49	$12,694,000.00	89.14%	0	$0.00	NA	0	
Total			**54**	**$14,239,989.00**	**100%**	**0**	**$0.00**		**0**	
31411CPP0		GMAC MORTGAGE CORPORATION	85	$10,000,731.06	48.44%	0	$0.00	NA	0	
		Unavailable	63	$10,644,537.54	51.56%	0	$0.00	NA	0	
Total			**148**	**$20,645,268.60**	**100%**	**0**	**$0.00**		**0**	
31411CPQ8		GMAC MORTGAGE CORPORATION	36	$6,708,507.91	21.69%	0	$0.00	NA	0	
		Unavailable	111	$24,219,522.69	78.31%	0	$0.00	NA	0	
Total			**147**	**$30,928,030.60**	**100%**	**0**	**$0.00**		**0**	
31411CPR6		GMAC MORTGAGE CORPORATION	48	$11,112,994.00	29.4%	0	$0.00	NA	0	
		Unavailable	108	$26,685,040.55	70.6%	0	$0.00	NA	0	
Total			**156**	**$37,798,034.55**	**100%**	**0**	**$0.00**		**0**	
31411CPS4		GMAC MORTGAGE CORPORATION	57	$10,760,035.51	48.41%	0	$0.00	NA	0	
		Unavailable	73	$11,467,053.71	51.59%	0	$0.00	NA	0	

Total			**130**	**$22,227,089.22**	**100%**	**0**	**$0.00**		**0**	
31411CPT2		GMAC MORTGAGE CORPORATION	28	$3,601,645.20	74.97%	0	$0.00	NA	0	
		Unavailable	13	$1,202,465.66	25.03%	0	$0.00	NA	0	
Total			**41**	**$4,804,110.86**	**100%**	**0**	**$0.00**		**0**	
31411CPU9		GMAC MORTGAGE CORPORATION	31	$6,065,112.16	12.22%	0	$0.00	NA	0	
		Unavailable	199	$43,549,773.23	87.78%	0	$0.00	NA	0	
Total			**230**	**$49,614,885.39**	**100%**	**0**	**$0.00**		**0**	
31411CPV7		GMAC MORTGAGE CORPORATION	74	$13,858,502.31	29.04%	0	$0.00	NA	0	
		Unavailable	195	$33,862,625.92	70.96%	0	$0.00	NA	0	
Total			**269**	**$47,721,128.23**	**100%**	**0**	**$0.00**		**0**	
31411CPW5		GMAC MORTGAGE CORPORATION	32	$6,709,255.00	13.5%	0	$0.00	NA	0	
		Unavailable	212	$42,977,099.51	86.5%	0	$0.00	NA	0	
Total			**244**	**$49,686,354.51**	**100%**	**0**	**$0.00**		**0**	
31411CPX3		GMAC MORTGAGE CORPORATION	86	$15,598,214.74	45.3%	0	$0.00	NA	0	
		Unavailable	105	$18,831,280.30	54.7%	0	$0.00	NA	0	
Total			**191**	**$34,429,495.04**	**100%**	**0**	**$0.00**		**0**	
31411CPY1		GMAC MORTGAGE CORPORATION	23	$4,583,666.00	14.49%	0	$0.00	NA	0	
		Unavailable	127	$27,059,561.28	85.51%	0	$0.00	NA	0	
Total			**150**	**$31,643,227.28**	**100%**	**0**	**$0.00**		**0**	
31411CPZ8		GMAC MORTGAGE CORPORATION	6	$856,000.00	54.13%	0	$0.00	NA	0	
		Unavailable	6	$725,250.00	45.87%	0	$0.00	NA	0	
Total			**12**	**$1,581,250.00**	**100%**	**0**	**$0.00**		**0**	
31411CQ38		U.S. BANK N.A.	10	$1,215,004.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,215,004.73**	**100%**	**0**	**$0.00**		**0**	
31411CQ46		U.S. BANK N.A.	1	$95,800.96	100%	0	$0.00	NA	0	
Total			**1**	**$95,800.96**	**100%**	**0**	**$0.00**		**0**	
31411CQ53		U.S. BANK N.A.	4	$464,625.87	100%	0	$0.00	NA	0	
Total			**4**	**$464,625.87**	**100%**	**0**	**$0.00**		**0**	

31411CQ61		U.S. BANK N.A.	1	$106,324.94	100%	0	$0.00	NA	0	
Total			**1**	**$106,324.94**	**100%**	**0**	**$0.00**		**0**	
31411CQ79		U.S. BANK N.A.	6	$651,063.19	100%	0	$0.00	NA	0	
Total			**6**	**$651,063.19**	**100%**	**0**	**$0.00**		**0**	
31411CQ87		U.S. BANK N.A.	4	$380,309.27	100%	0	$0.00	NA	0	
Total			**4**	**$380,309.27**	**100%**	**0**	**$0.00**		**0**	
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	$1,241,031.89	61.88%	0	$0.00	NA	0	
		Unavailable	11	$764,369.76	38.12%	0	$0.00	NA	0	
Total			**29**	**$2,005,401.65**	**100%**	**0**	**$0.00**		**0**	
31411CQK0		FIRST HORIZON HOME LOAN CORPORATION	64	$4,104,661.85	65.4%	0	$0.00	NA	0	
		Unavailable	33	$2,171,321.64	34.6%	0	$0.00	NA	0	
Total			**97**	**$6,275,983.49**	**100%**	**0**	**$0.00**		**0**	
31411CQL8		U.S. BANK N.A.	9	$1,120,065.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,120,065.27**	**100%**	**0**	**$0.00**		**0**	
31411CQP9		U.S. BANK N.A.	6	$874,748.44	100%	0	$0.00	NA	0	
Total			**6**	**$874,748.44**	**100%**	**0**	**$0.00**		**0**	
31411CQQ7		U.S. BANK N.A.	6	$533,369.53	100%	0	$0.00	NA	0	
Total			**6**	**$533,369.53**	**100%**	**0**	**$0.00**		**0**	
31411CQR5		U.S. BANK N.A.	14	$1,640,053.58	100%	0	$0.00	NA	0	
Total			**14**	**$1,640,053.58**	**100%**	**0**	**$0.00**		**0**	
31411CQS3		U.S. BANK N.A.	2	$311,355.14	100%	0	$0.00	NA	0	
Total			**2**	**$311,355.14**	**100%**	**0**	**$0.00**		**0**	
31411CQX2		U.S. BANK N.A.	5	$878,861.95	100%	0	$0.00	NA	0	
Total			**5**	**$878,861.95**	**100%**	**0**	**$0.00**		**0**	
31411CQY0		U.S. BANK N.A.	1	$143,399.23	100%	0	$0.00	NA	0	
Total			**1**	**$143,399.23**	**100%**	**0**	**$0.00**		**0**	
31411CQZ7		U.S. BANK N.A.	1	$75,450.23	100%	0	$0.00	NA	0	
Total			**1**	**$75,450.23**	**100%**	**0**	**$0.00**		**0**	
31411CR94		U.S. BANK N.A.	6	$495,879.56	100%	0	$0.00	NA	0	
Total			**6**	**$495,879.56**	**100%**	**0**	**$0.00**		**0**	

31411CRA1		U.S. BANK N.A.	12	$1,205,230.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,205,230.17**	**100%**	**0**	**$0.00**		**0**	
31411CRB9		U.S. BANK N.A.	129	$14,220,714.03	100%	0	$0.00	NA	0	
Total			**129**	**$14,220,714.03**	**100%**	**0**	**$0.00**		**0**	
31411CRC7		U.S. BANK N.A.	3	$332,169.16	100%	0	$0.00	NA	0	
Total			**3**	**$332,169.16**	**100%**	**0**	**$0.00**		**0**	
31411CRD5		U.S. BANK N.A.	26	$2,659,931.53	100%	0	$0.00	NA	0	
Total			**26**	**$2,659,931.53**	**100%**	**0**	**$0.00**		**0**	
31411CRH6		U.S. BANK N.A.	3	$281,147.33	100%	0	$0.00	NA	0	
Total			**3**	**$281,147.33**	**100%**	**0**	**$0.00**		**0**	
31411CRK9		U.S. BANK N.A.	6	$625,779.18	100%	0	$0.00	NA	0	
Total			**6**	**$625,779.18**	**100%**	**0**	**$0.00**		**0**	
31411CRL7		U.S. BANK N.A.	19	$1,861,700.06	100%	0	$0.00	NA	0	
Total			**19**	**$1,861,700.06**	**100%**	**0**	**$0.00**		**0**	
31411CRM5		U.S. BANK N.A.	4	$456,309.79	100%	0	$0.00	NA	0	
Total			**4**	**$456,309.79**	**100%**	**0**	**$0.00**		**0**	
31411CRP8		U.S. BANK N.A.	2	$190,946.67	100%	0	$0.00	NA	0	
Total			**2**	**$190,946.67**	**100%**	**0**	**$0.00**		**0**	
31411CRR4		U.S. BANK N.A.	3	$292,595.01	100%	0	$0.00	NA	0	
Total			**3**	**$292,595.01**	**100%**	**0**	**$0.00**		**0**	
31411CRS2		U.S. BANK N.A.	12	$871,016.29	100%	0	$0.00	NA	0	
Total			**12**	**$871,016.29**	**100%**	**0**	**$0.00**		**0**	
31411CRU7		U.S. BANK N.A.	2	$165,950.00	100%	0	$0.00	NA	0	
Total			**2**	**$165,950.00**	**100%**	**0**	**$0.00**		**0**	
31411CRV5		U.S. BANK N.A.	1	$81,920.64	100%	0	$0.00	NA	0	
Total			**1**	**$81,920.64**	**100%**	**0**	**$0.00**		**0**	
31411CS28		U.S. BANK N.A.	1	$83,678.79	100%	0	$0.00	NA	0	
Total			**1**	**$83,678.79**	**100%**	**0**	**$0.00**		**0**	
31411CS36		U.S. BANK N.A.	4	$410,084.45	100%	0	$0.00	NA	0	
Total			**4**	**$410,084.45**	**100%**	**0**	**$0.00**		**0**	

31411CS44		U.S. BANK N.A.	3	$401,774.80	100%	0	$0.00	NA	0	
Total			**3**	**$401,774.80**	**100%**	**0**	**$0.00**		**0**	
31411CS69		U.S. BANK N.A.	1	$136,855.60	100%	0	$0.00	NA	0	
Total			**1**	**$136,855.60**	**100%**	**0**	**$0.00**		**0**	
31411CS77		U.S. BANK N.A.	3	$403,693.63	100%	0	$0.00	NA	0	
Total			**3**	**$403,693.63**	**100%**	**0**	**$0.00**		**0**	
31411CS85		U.S. BANK N.A.	11	$1,647,523.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,647,523.39**	**100%**	**0**	**$0.00**		**0**	
31411CS93		U.S. BANK N.A.	32	$3,806,357.64	100%	0	$0.00	NA	0	
Total			**32**	**$3,806,357.64**	**100%**	**0**	**$0.00**		**0**	
31411CSA0		U.S. BANK N.A.	15	$1,302,077.64	100%	0	$0.00	NA	0	
Total			**15**	**$1,302,077.64**	**100%**	**0**	**$0.00**		**0**	
31411CSB8		U.S. BANK N.A.	9	$662,721.54	100%	0	$0.00	NA	0	
Total			**9**	**$662,721.54**	**100%**	**0**	**$0.00**		**0**	
31411CSC6		U.S. BANK N.A.	8	$714,965.58	100%	0	$0.00	NA	0	
Total			**8**	**$714,965.58**	**100%**	**0**	**$0.00**		**0**	
31411CSD4		U.S. BANK N.A.	12	$990,069.84	100%	0	$0.00	NA	0	
Total			**12**	**$990,069.84**	**100%**	**0**	**$0.00**		**0**	
31411CSE2		U.S. BANK N.A.	15	$1,494,800.58	100%	0	$0.00	NA	0	
Total			**15**	**$1,494,800.58**	**100%**	**0**	**$0.00**		**0**	
31411CSG7		U.S. BANK N.A.	11	$963,886.41	100%	0	$0.00	NA	0	
Total			**11**	**$963,886.41**	**100%**	**0**	**$0.00**		**0**	
31411CSH5		U.S. BANK N.A.	84	$8,843,299.82	100%	0	$0.00	NA	0	
Total			**84**	**$8,843,299.82**	**100%**	**0**	**$0.00**		**0**	
31411CSJ1		U.S. BANK N.A.	32	$2,992,697.43	100%	0	$0.00	NA	0	
Total			**32**	**$2,992,697.43**	**100%**	**0**	**$0.00**		**0**	
31411CSK8		U.S. BANK N.A.	42	$4,392,204.18	100%	0	$0.00	NA	0	
Total			**42**	**$4,392,204.18**	**100%**	**0**	**$0.00**		**0**	
31411CSL6		U.S. BANK N.A.	20	$1,246,162.49	100%	0	$0.00	NA	0	
Total			**20**	**$1,246,162.49**	**100%**	**0**	**$0.00**		**0**	

31411CSM4		U.S. BANK N.A.	14	$1,047,094.51	100%	0	$0.00	NA	0	
Total			**14**	**$1,047,094.51**	**100%**	**0**	**$0.00**		**0**	
31411CSP7		U.S. BANK N.A.	2	$243,866.78	100%	0	$0.00	NA	0	
Total			**2**	**$243,866.78**	**100%**	**0**	**$0.00**		**0**	
31411CSQ5		U.S. BANK N.A.	2	$282,617.95	100%	0	$0.00	NA	0	
Total			**2**	**$282,617.95**	**100%**	**0**	**$0.00**		**0**	
31411CSW2		U.S. BANK N.A.	5	$712,218.18	100%	0	$0.00	NA	0	
Total			**5**	**$712,218.18**	**100%**	**0**	**$0.00**		**0**	
31411CSX0		U.S. BANK N.A.	15	$1,789,504.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,789,504.09**	**100%**	**0**	**$0.00**		**0**	
31411CSZ5		U.S. BANK N.A.	5	$618,307.04	100%	0	$0.00	NA	0	
Total			**5**	**$618,307.04**	**100%**	**0**	**$0.00**		**0**	
31411CT27		Unavailable	18	$3,724,984.08	100%	0	$0.00	NA	0	
Total			**18**	**$3,724,984.08**	**100%**	**0**	**$0.00**		**0**	
31411CT35		Unavailable	36	$6,766,938.64	100%	0	$0.00	NA	0	
Total			**36**	**$6,766,938.64**	**100%**	**0**	**$0.00**		**0**	
31411CT68		Unavailable	41	$6,543,415.78	100%	0	$0.00	NA	0	
Total			**41**	**$6,543,415.78**	**100%**	**0**	**$0.00**		**0**	
31411CT84		Unavailable	8	$1,142,543.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,142,543.67**	**100%**	**0**	**$0.00**		**0**	
31411CT92		Unavailable	14	$1,242,246.32	100%	0	$0.00	NA	0	
Total			**14**	**$1,242,246.32**	**100%**	**0**	**$0.00**		**0**	
31411CTD3		U.S. BANK N.A.	3	$449,576.31	100%	0	$0.00	NA	0	
Total			**3**	**$449,576.31**	**100%**	**0**	**$0.00**		**0**	
31411CTE1		U.S. BANK N.A.	1	$125,635.95	100%	0	$0.00	NA	0	
Total			**1**	**$125,635.95**	**100%**	**0**	**$0.00**		**0**	
31411CTH4		U.S. BANK N.A.	19	$1,973,292.66	100%	0	$0.00	NA	0	
Total			**19**	**$1,973,292.66**	**100%**	**0**	**$0.00**		**0**	
31411CTJ0		U.S. BANK N.A.	139	$15,366,721.48	100%	0	$0.00	NA	0	
Total			**139**	**$15,366,721.48**	**100%**	**0**	**$0.00**		**0**	

31411CTK7		U.S. BANK N.A.	2	$198,052.93	100%	0	$0.00	NA	0	
Total			**2**	**$198,052.93**	**100%**	**0**	**$0.00**		**0**	
31411CTL5		U.S. BANK N.A.	31	$2,651,910.18	100%	0	$0.00	NA	0	
Total			**31**	**$2,651,910.18**	**100%**	**0**	**$0.00**		**0**	
31411CTM3		U.S. BANK N.A.	1	$184,502.31	100%	0	$0.00	NA	0	
Total			**1**	**$184,502.31**	**100%**	**0**	**$0.00**		**0**	
31411CTN1		U.S. BANK N.A.	9	$1,070,462.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,070,462.74**	**100%**	**0**	**$0.00**		**0**	
31411CTQ4		THIRD FEDERAL SAVINGS AND LOAN	59	$10,090,090.57	100%	0	$0.00	NA	0	
Total			**59**	**$10,090,090.57**	**100%**	**0**	**$0.00**		**0**	
31411CTS0		Unavailable	39	$7,082,967.29	100%	0	$0.00	NA	0	
Total			**39**	**$7,082,967.29**	**100%**	**0**	**$0.00**		**0**	
31411CTT8		Unavailable	49	$7,799,761.00	100%	0	$0.00	NA	0	
Total			**49**	**$7,799,761.00**	**100%**	**0**	**$0.00**		**0**	
31411CTU5		Unavailable	13	$1,843,407.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,843,407.78**	**100%**	**0**	**$0.00**		**0**	
31411CTV3		Unavailable	16	$2,583,422.73	100%	0	$0.00	NA	0	
Total			**16**	**$2,583,422.73**	**100%**	**0**	**$0.00**		**0**	
31411CTW1		Unavailable	18	$2,070,840.28	100%	0	$0.00	NA	0	
Total			**18**	**$2,070,840.28**	**100%**	**0**	**$0.00**		**0**	
31411CTX9		Unavailable	20	$4,528,096.04	100%	0	$0.00	NA	0	
Total			**20**	**$4,528,096.04**	**100%**	**0**	**$0.00**		**0**	
31411CTY7		Unavailable	80	$15,144,643.03	100%	0	$0.00	NA	0	
Total			**80**	**$15,144,643.03**	**100%**	**0**	**$0.00**		**0**	
31411CU33		Unavailable	9	$1,071,818.22	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,818.22**	**100%**	**0**	**$0.00**		**0**	
31411CU41		Unavailable	14	$2,094,605.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,094,605.00**	**100%**	**0**	**$0.00**		**0**	
31411CU58		Unavailable	27	$5,077,663.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,077,663.00**	**100%**	**0**	**$0.00**		**0**	

31411CU66		Unavailable	19	$4,205,320.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,205,320.00**	**100%**	**0**	**$0.00**		**0**	
31411CU74		Unavailable	12	$2,086,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,086,000.00**	**100%**	**0**	**$0.00**		**0**	
31411CUA7		Unavailable	81	$11,886,330.15	100%	0	$0.00	NA	0	
Total			**81**	**$11,886,330.15**	**100%**	**0**	**$0.00**		**0**	
31411CUB5		Unavailable	37	$6,407,700.00	100%	0	$0.00	NA	0	
Total			**37**	**$6,407,700.00**	**100%**	**0**	**$0.00**		**0**	
31411CUC3		Unavailable	79	$10,732,398.49	100%	0	$0.00	NA	0	
Total			**79**	**$10,732,398.49**	**100%**	**0**	**$0.00**		**0**	
31411CUD1		FREEDOM MORTGAGE CORP.	1	$91,100.00	0.81%	0	$0.00	NA	0	
		Unavailable	60	$11,166,549.05	99.19%	0	$0.00	NA	0	
Total			**61**	**$11,257,649.05**	**100%**	**0**	**$0.00**		**0**	
31411CUE9		Unavailable	19	$2,476,763.42	100%	0	$0.00	NA	0	
Total			**19**	**$2,476,763.42**	**100%**	**0**	**$0.00**		**0**	
31411CUG4		Unavailable	18	$1,759,910.02	100%	0	$0.00	NA	0	
Total			**18**	**$1,759,910.02**	**100%**	**0**	**$0.00**		**0**	
31411CUK5		Unavailable	43	$7,492,079.36	100%	0	$0.00	NA	0	
Total			**43**	**$7,492,079.36**	**100%**	**0**	**$0.00**		**0**	
31411CUL3		Unavailable	22	$3,768,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,768,100.00**	**100%**	**0**	**$0.00**		**0**	
31411CUM1		Unavailable	32	$6,874,652.93	100%	0	$0.00	NA	0	
Total			**32**	**$6,874,652.93**	**100%**	**0**	**$0.00**		**0**	
31411CUN9		Unavailable	51	$9,044,710.28	100%	0	$0.00	NA	0	
Total			**51**	**$9,044,710.28**	**100%**	**0**	**$0.00**		**0**	
31411CUP4		Unavailable	19	$3,321,108.66	100%	0	$0.00	NA	0	
Total			**19**	**$3,321,108.66**	**100%**	**0**	**$0.00**		**0**	
31411CUQ2		Unavailable	8	$1,550,751.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,550,751.85**	**100%**	**0**	**$0.00**		**0**	

31411CUR0		Unavailable	14	$1,692,855.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,692,855.29**	**100%**	**0**	**$0.00**		**0**	
31411CUS8		Unavailable	24	$4,031,168.96	100%	0	$0.00	NA	0	
Total			**24**	**$4,031,168.96**	**100%**	**0**	**$0.00**		**0**	
31411CUT6		Unavailable	28	$4,292,652.98	100%	0	$0.00	NA	0	
Total			**28**	**$4,292,652.98**	**100%**	**0**	**$0.00**		**0**	
31411CUU3		Unavailable	14	$1,578,272.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,578,272.00**	**100%**	**0**	**$0.00**		**0**	
31411CUV1		Unavailable	12	$1,218,706.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,218,706.40**	**100%**	**0**	**$0.00**		**0**	
31411CUW9		Unavailable	9	$1,232,060.91	100%	0	$0.00	NA	0	
Total			**9**	**$1,232,060.91**	**100%**	**0**	**$0.00**		**0**	
31411CUY5		Unavailable	9	$1,694,907.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,694,907.92**	**100%**	**0**	**$0.00**		**0**	
31411CUZ2		Unavailable	31	$5,406,050.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,406,050.00**	**100%**	**0**	**$0.00**		**0**	
31411CXQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$18,267,773.93	100%	0	$0.00	NA	0	
Total			**100**	**$18,267,773.93**	**100%**	**0**	**$0.00**		**0**	
31411CXR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,726,904.07	100%	0	$0.00	NA	0	
Total			**16**	**$1,726,904.07**	**100%**	**0**	**$0.00**		**0**	
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$8,580,170.78	100%	0	$0.00	NA	0	
Total			**59**	**$8,580,170.78**	**100%**	**0**	**$0.00**		**0**	
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	$13,460,121.37	100%	0	$0.00	NA	0	
Total			**83**	**$13,460,121.37**	**100%**	**0**	**$0.00**		**0**	
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL	33	$4,239,063.03	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**33**	**$4,239,063.03**	**100%**	**0**	**$0.00**		**0**	
31411CZA2		HOMEBANC MORTGAGE CORPORATION	30	$6,843,416.06	100%	0	$0.00	NA	0	
Total			**30**	**$6,843,416.06**	**100%**	**0**	**$0.00**		**0**	
31411CZB0		HOMEBANC MORTGAGE CORPORATION	51	$11,952,395.82	100%	0	$0.00	NA	0	
Total			**51**	**$11,952,395.82**	**100%**	**0**	**$0.00**		**0**	
31411CZJ3		CHASE HOME FINANCE, LLC	10	$1,336,620.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,336,620.00**	**100%**	**0**	**$0.00**		**0**	
31411CZK0		CHASE HOME FINANCE, LLC	26	$4,196,837.33	100%	0	$0.00	NA	0	
Total			**26**	**$4,196,837.33**	**100%**	**0**	**$0.00**		**0**	
31411CZN4		CHASE HOME FINANCE, LLC	9	$2,265,820.00	14.03%	0	$0.00	NA	0	
		Unavailable	50	$13,887,248.88	85.97%	0	$0.00	NA	0	
Total			**59**	**$16,153,068.88**	**100%**	**0**	**$0.00**		**0**	
31411CZP9		CHASE HOME FINANCE, LLC	38	$10,011,543.81	26.88%	0	$0.00	NA	0	
		Unavailable	108	$27,232,858.40	73.12%	0	$0.00	NA	0	
Total			**146**	**$37,244,402.21**	**100%**	**0**	**$0.00**		**0**	
31411CZQ7		CHASE HOME FINANCE, LLC	3	$231,702.00	4.91%	0	$0.00	NA	0	
		Unavailable	18	$4,489,884.99	95.09%	0	$0.00	NA	0	
Total			**21**	**$4,721,586.99**	**100%**	**0**	**$0.00**		**0**	
31411CZS3		CHASE HOME FINANCE, LLC	4	$557,034.26	10.57%	0	$0.00	NA	0	
		Unavailable	28	$4,713,491.47	89.43%	0	$0.00	NA	0	
Total			**32**	**$5,270,525.73**	**100%**	**0**	**$0.00**		**0**	
31411CZV6		CHASE HOME FINANCE, LLC	7	$1,076,355.96	17.21%	0	$0.00	NA	0	
		Unavailable	33	$5,179,107.26	82.79%	0	$0.00	NA	0	
Total			**40**	**$6,255,463.22**	**100%**	**0**	**$0.00**		**0**	
31411CZW4			3	$353,782.42	9.74%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	21	$3,278,031.80	90.26%	0	$0.00	NA	0	
Total			**24**	**$3,631,814.22**	**100%**	**0**	**$0.00**		**0**	
31411D2F5		CCO MORTGAGE CORPORATION	153	$38,403,251.63	100%	0	$0.00	NA	0	
Total			**153**	**$38,403,251.63**	**100%**	**0**	**$0.00**		**0**	
31411D2G3		CCO MORTGAGE CORPORATION	37	$2,527,624.27	100%	0	$0.00	NA	0	
Total			**37**	**$2,527,624.27**	**100%**	**0**	**$0.00**		**0**	
31411D2H1		CCO MORTGAGE CORPORATION	26	$2,550,029.69	100%	0	$0.00	NA	0	
Total			**26**	**$2,550,029.69**	**100%**	**0**	**$0.00**		**0**	
31411D2J7		CCO MORTGAGE CORPORATION	53	$6,967,010.60	100%	0	$0.00	NA	0	
Total			**53**	**$6,967,010.60**	**100%**	**0**	**$0.00**		**0**	
31411D2K4		CCO MORTGAGE CORPORATION	63	$3,867,238.62	100%	0	$0.00	NA	0	
Total			**63**	**$3,867,238.62**	**100%**	**0**	**$0.00**		**0**	
31411D2L2		CCO MORTGAGE CORPORATION	33	$3,194,996.53	100%	0	$0.00	NA	0	
Total			**33**	**$3,194,996.53**	**100%**	**0**	**$0.00**		**0**	
31411D2M0		CCO MORTGAGE CORPORATION	62	$8,018,575.67	100%	0	$0.00	NA	0	
Total			**62**	**$8,018,575.67**	**100%**	**0**	**$0.00**		**0**	
31411D2N8		CCO MORTGAGE CORPORATION	24	$5,828,863.10	100%	0	$0.00	NA	0	
Total			**24**	**$5,828,863.10**	**100%**	**0**	**$0.00**		**0**	
31411D2P3		CCO MORTGAGE CORPORATION	28	$1,577,339.70	100%	0	$0.00	NA	0	
Total			**28**	**$1,577,339.70**	**100%**	**0**	**$0.00**		**0**	
31411D2Q1		CCO MORTGAGE CORPORATION	20	$2,270,624.34	100%	0	$0.00	NA	0	
Total			**20**	**$2,270,624.34**	**100%**	**0**	**$0.00**		**0**	
31411D2R9		CCO MORTGAGE CORPORATION	38	$9,290,517.00	100%	0	$0.00	NA	0	

Total			**38**	**$9,290,517.00**	**100%**	**0**	**$0.00**		**0**	
31411D2S7		CCO MORTGAGE CORPORATION	25	$5,061,278.50	100%	0	$0.00	NA	0	
Total			**25**	**$5,061,278.50**	**100%**	**0**	**$0.00**		**0**	
31411D3B3		Unavailable	7	$1,063,422.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,422.14**	**100%**	**0**	**$0.00**		**0**	
31411D3D9		Unavailable	23	$3,017,035.79	100%	0	$0.00	NA	0	
Total			**23**	**$3,017,035.79**	**100%**	**0**	**$0.00**		**0**	
31411D3E7		Unavailable	35	$4,369,026.55	100%	0	$0.00	NA	0	
Total			**35**	**$4,369,026.55**	**100%**	**0**	**$0.00**		**0**	
31411D3F4		CHASE HOME FINANCE, LLC	15	$3,307,627.98	51.83%	0	$0.00	NA	0	
		Unavailable	14	$3,074,531.17	48.17%	0	$0.00	NA	0	
Total			**29**	**$6,382,159.15**	**100%**	**0**	**$0.00**		**0**	
31411D3G2		CHASE HOME FINANCE, LLC	64	$4,330,521.16	63.47%	0	$0.00	NA	0	
		Unavailable	36	$2,492,677.47	36.53%	0	$0.00	NA	0	
Total			**100**	**$6,823,198.63**	**100%**	**0**	**$0.00**		**0**	
31411D3H0		CHASE HOME FINANCE, LLC	60	$5,971,375.12	72.34%	0	$0.00	NA	0	
		Unavailable	23	$2,282,807.10	27.66%	0	$0.00	NA	0	
Total			**83**	**$8,254,182.22**	**100%**	**0**	**$0.00**		**0**	
31411D3J6		CHASE HOME FINANCE, LLC	65	$8,346,786.30	56.31%	0	$0.00	NA	0	
		Unavailable	50	$6,476,594.57	43.69%	0	$0.00	NA	0	
Total			**115**	**$14,823,380.87**	**100%**	**0**	**$0.00**		**0**	
31411D3K3		CHASE HOME FINANCE, LLC	199	$47,298,467.57	58.61%	0	$0.00	NA	0	
		Unavailable	132	$33,407,822.32	41.39%	0	$0.00	NA	0	
Total			**331**	**$80,706,289.89**	**100%**	**0**	**$0.00**		**0**	
31411D3L1		CHASE HOME FINANCE, LLC	45	$2,794,620.23	58.27%	0	$0.00	NA	0	
		Unavailable	32	$2,001,102.04	41.73%	0	$0.00	NA	0	
Total			**77**	**$4,795,722.27**	**100%**	**0**	**$0.00**		**0**	
31411D3M9			58	$5,732,862.92	60%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	39	$3,822,641.45	40%	0	$0.00	NA	0	
Total			**97**	**$9,555,504.37**	**100%**	**0**	**$0.00**		**0**	
31411D3N7		CHASE HOME FINANCE, LLC	75	$9,717,251.11	54.95%	0	$0.00	NA	0	
		Unavailable	61	$7,967,948.83	45.05%	0	$0.00	NA	0	
Total			**136**	**$17,685,199.94**	**100%**	**0**	**$0.00**		**0**	
31411D3P2		CHASE HOME FINANCE, LLC	138	$36,702,271.30	46.44%	0	$0.00	NA	0	
		Unavailable	170	$42,337,492.45	53.56%	0	$0.00	NA	0	
Total			**308**	**$79,039,763.75**	**100%**	**0**	**$0.00**		**0**	
31411D3Q0		CHASE HOME FINANCE, LLC	35	$2,249,424.20	54.95%	0	$0.00	NA	0	
		Unavailable	32	$1,843,909.02	45.05%	0	$0.00	NA	0	
Total			**67**	**$4,093,333.22**	**100%**	**0**	**$0.00**		**0**	
31411D3R8		CHASE HOME FINANCE, LLC	12	$1,188,614.27	37.33%	0	$0.00	NA	0	
		Unavailable	20	$1,995,666.88	62.67%	0	$0.00	NA	0	
Total			**32**	**$3,184,281.15**	**100%**	**0**	**$0.00**		**0**	
31411D3S6		CHASE HOME FINANCE, LLC	30	$4,008,568.70	43.99%	0	$0.00	NA	0	
		Unavailable	39	$5,103,813.96	56.01%	0	$0.00	NA	0	
Total			**69**	**$9,112,382.66**	**100%**	**0**	**$0.00**		**0**	
31411D3T4		CHASE HOME FINANCE, LLC	65	$15,571,945.17	40.06%	0	$0.00	NA	0	
		Unavailable	95	$23,303,653.94	59.94%	0	$0.00	NA	0	
Total			**160**	**$38,875,599.11**	**100%**	**0**	**$0.00**		**0**	
31411D3U1		CHASE HOME FINANCE, LLC	9	$1,539,269.12	27.96%	0	$0.00	NA	0	
		Unavailable	24	$3,966,411.27	72.04%	0	$0.00	NA	0	
Total			**33**	**$5,505,680.39**	**100%**	**0**	**$0.00**		**0**	
31411D4L0		CHASE HOME FINANCE, LLC	88	$15,752,964.76	51.67%	0	$0.00	NA	0	
		Unavailable	80	$14,734,959.37	48.33%	0	$0.00	NA	0	
Total			**168**	**$30,487,924.13**	**100%**	**0**	**$0.00**		**0**	
31411D4M8		CHASE HOME	183	$35,894,129.87	71.34%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	73	$14,423,004.82	28.66%	0	$0.00	NA	0	
Total			**256**	**$50,317,134.69**	**100%**	**0**	**$0.00**		**0**	
31411D4N6		CHASE HOME FINANCE, LLC	38	$6,652,886.22	60.48%	0	$0.00	NA	0	
		Unavailable	23	$4,347,722.87	39.52%	0	$0.00	NA	0	
Total			**61**	**$11,000,609.09**	**100%**	**0**	**$0.00**		**0**	
31411D4P1		CHASE HOME FINANCE, LLC	17	$4,471,275.00	64.32%	0	$0.00	NA	0	
		Unavailable	9	$2,480,126.00	35.68%	0	$0.00	NA	0	
Total			**26**	**$6,951,401.00**	**100%**	**0**	**$0.00**		**0**	
31411D4Q9		CHASE HOME FINANCE, LLC	134	$27,320,463.63	67.3%	0	$0.00	NA	0	
		Unavailable	53	$13,274,095.59	32.7%	0	$0.00	NA	0	
Total			**187**	**$40,594,559.22**	**100%**	**0**	**$0.00**		**0**	
31411D4R7		CHASE HOME FINANCE, LLC	197	$49,049,963.77	68.88%	0	$0.00	NA	0	
		Unavailable	80	$22,163,393.56	31.12%	0	$0.00	NA	0	
Total			**277**	**$71,213,357.33**	**100%**	**0**	**$0.00**		**0**	
31411D4S5		CHASE HOME FINANCE, LLC	64	$15,521,987.51	73.39%	0	$0.00	NA	0	
		Unavailable	20	$5,627,950.39	26.61%	0	$0.00	NA	0	
Total			**84**	**$21,149,937.90**	**100%**	**0**	**$0.00**		**0**	
31411D5D7		THE BRANCH BANKING AND TRUST COMPANY	3	$920,500.00	48.92%	0	$0.00	NA	0	
		Unavailable	5	$961,037.89	51.08%	0	$0.00	NA	0	
Total			**8**	**$1,881,537.89**	**100%**	**0**	**$0.00**		**0**	
31411D5E5		THE BRANCH BANKING AND TRUST COMPANY	9	$2,013,274.84	52.07%	0	$0.00	NA	0	
		Unavailable	8	$1,853,311.00	47.93%	0	$0.00	NA	0	
Total			**17**	**$3,866,585.84**	**100%**	**0**	**$0.00**		**0**	
31411D5F2		THE BRANCH BANKING AND TRUST COMPANY	5	$1,612,700.00	49.65%	0	$0.00	NA	0	
		Unavailable	8	$1,635,399.29	50.35%	0	$0.00	NA	0	
Total			**13**	**$3,248,099.29**	**100%**	**0**	**$0.00**		**0**	

31411D5K1		U.S. BANK N.A.	2	$456,716.20	19.12%	0	$0.00	NA	0	
		Unavailable	10	$1,932,445.59	80.88%	0	$0.00	NA	0	
Total			**12**	**$2,389,161.79**	**100%**	**0**	**$0.00**		**0**	
31411D5L9		U.S. BANK N.A.	4	$1,044,413.77	17.04%	0	$0.00	NA	0	
		Unavailable	24	$5,085,576.97	82.96%	0	$0.00	NA	0	
Total			**28**	**$6,129,990.74**	**100%**	**0**	**$0.00**		**0**	
31411D5M7		U.S. BANK N.A.	9	$1,694,687.21	17.11%	0	$0.00	NA	0	
		Unavailable	47	$8,211,262.99	82.89%	0	$0.00	NA	0	
Total			**56**	**$9,905,950.20**	**100%**	**0**	**$0.00**		**0**	
31411D5N5		U.S. BANK N.A.	1	$110,746.46	100%	0	$0.00	NA	0	
Total			**1**	**$110,746.46**	**100%**	**0**	**$0.00**		**0**	
31411D5P0		U.S. BANK N.A.	11	$1,778,540.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,778,540.72**	**100%**	**0**	**$0.00**		**0**	
31411D5Q8		U.S. BANK N.A.	1	$186,585.20	100%	0	$0.00	NA	0	
Total			**1**	**$186,585.20**	**100%**	**0**	**$0.00**		**0**	
31411D5R6		U.S. BANK N.A.	6	$661,166.18	100%	0	$0.00	NA	0	
Total			**6**	**$661,166.18**	**100%**	**0**	**$0.00**		**0**	
31411D5T2		U.S. BANK N.A.	2	$223,018.41	100%	0	$0.00	NA	0	
Total			**2**	**$223,018.41**	**100%**	**0**	**$0.00**		**0**	
31411D5U9		U.S. BANK N.A.	13	$1,437,012.20	100%	0	$0.00	NA	0	
Total			**13**	**$1,437,012.20**	**100%**	**0**	**$0.00**		**0**	
31411D5X3		U.S. BANK N.A.	4	$556,029.32	100%	0	$0.00	NA	0	
Total			**4**	**$556,029.32**	**100%**	**0**	**$0.00**		**0**	
31411D5Y1		U.S. BANK N.A.	2	$241,427.89	100%	0	$0.00	NA	0	
Total			**2**	**$241,427.89**	**100%**	**0**	**$0.00**		**0**	
31411D5Z8		U.S. BANK N.A.	10	$1,369,258.80	100%	0	$0.00	NA	0	
Total			**10**	**$1,369,258.80**	**100%**	**0**	**$0.00**		**0**	
31411D6A2		U.S. BANK N.A.	7	$969,894.69	100%	0	$0.00	NA	0	
Total			**7**	**$969,894.69**	**100%**	**0**	**$0.00**		**0**	
31411D6B0		U.S. BANK N.A.	2	$263,045.43	100%	0	$0.00	NA	0	
Total			**2**	**$263,045.43**	**100%**	**0**	**$0.00**		**0**	

31411D6C8		U.S. BANK N.A.	23	$2,707,490.65	100%	0	$0.00	NA	0	
Total			**23**	**$2,707,490.65**	**100%**	**0**	**$0.00**		**0**	
31411D6D6		U.S. BANK N.A.	3	$291,115.40	100%	0	$0.00	NA	0	
Total			**3**	**$291,115.40**	**100%**	**0**	**$0.00**		**0**	
31411D6G9		U.S. BANK N.A.	8	$542,434.87	100%	0	$0.00	NA	0	
Total			**8**	**$542,434.87**	**100%**	**0**	**$0.00**		**0**	
31411D6J3		U.S. BANK N.A.	9	$704,922.41	100%	0	$0.00	NA	0	
Total			**9**	**$704,922.41**	**100%**	**0**	**$0.00**		**0**	
31411D6L8		U.S. BANK N.A.	45	$3,472,818.97	100%	0	$0.00	NA	0	
Total			**45**	**$3,472,818.97**	**100%**	**0**	**$0.00**		**0**	
31411D6Q7		U.S. BANK N.A.	3	$222,704.24	100%	0	$0.00	NA	0	
Total			**3**	**$222,704.24**	**100%**	**0**	**$0.00**		**0**	
31411D6R5		U.S. BANK N.A.	3	$191,163.11	100%	0	$0.00	NA	0	
Total			**3**	**$191,163.11**	**100%**	**0**	**$0.00**		**0**	
31411D6S3		U.S. BANK N.A.	10	$739,318.22	100%	0	$0.00	NA	0	
Total			**10**	**$739,318.22**	**100%**	**0**	**$0.00**		**0**	
31411D6T1		U.S. BANK N.A.	3	$223,959.94	100%	0	$0.00	NA	0	
Total			**3**	**$223,959.94**	**100%**	**0**	**$0.00**		**0**	
31411D6Z7		U.S. BANK N.A.	3	$302,211.27	100%	0	$0.00	NA	0	
Total			**3**	**$302,211.27**	**100%**	**0**	**$0.00**		**0**	
31411D7A1		U.S. BANK N.A.	10	$914,447.50	100%	0	$0.00	NA	0	
Total			**10**	**$914,447.50**	**100%**	**0**	**$0.00**		**0**	
31411D7C7		U.S. BANK N.A.	179	$18,155,847.55	100%	0	$0.00	NA	0	
Total			**179**	**$18,155,847.55**	**100%**	**0**	**$0.00**		**0**	
31411D7D5		U.S. BANK N.A.	4	$312,750.80	100%	0	$0.00	NA	0	
Total			**4**	**$312,750.80**	**100%**	**0**	**$0.00**		**0**	
31411D7F0		U.S. BANK N.A.	47	$4,583,261.72	100%	0	$0.00	NA	0	
Total			**47**	**$4,583,261.72**	**100%**	**0**	**$0.00**		**0**	
31411D7G8		U.S. BANK N.A.	16	$2,099,130.85	100%	0	$0.00	NA	0	
Total			**16**	**$2,099,130.85**	**100%**	**0**	**$0.00**		**0**	

31411D7H6		U.S. BANK N.A.	6	$548,572.85	100%	0	$0.00	NA	0	
Total			**6**	**$548,572.85**	**100%**	**0**	**$0.00**		**0**	
31411D7J2		U.S. BANK N.A.	2	$170,833.84	100%	0	$0.00	NA	0	
Total			**2**	**$170,833.84**	**100%**	**0**	**$0.00**		**0**	
31411D7L7		U.S. BANK N.A.	3	$229,607.82	100%	0	$0.00	NA	0	
Total			**3**	**$229,607.82**	**100%**	**0**	**$0.00**		**0**	
31411DA25		BANK OF AMERICA NA	4	$692,466.02	8.51%	0	$0.00	NA	0	
		Unavailable	26	$7,447,941.79	91.49%	0	$0.00	NA	0	
Total			**30**	**$8,140,407.81**	**100%**	**0**	**$0.00**		**0**	
31411DAA7		BANK OF AMERICA NA	419	$54,291,288.01	82.13%	0	$0.00	NA	0	
		Unavailable	90	$11,816,461.51	17.87%	0	$0.00	NA	0	
Total			**509**	**$66,107,749.52**	**100%**	**0**	**$0.00**		**0**	
31411DAB5		BANK OF AMERICA NA	25	$2,664,123.67	95.35%	0	$0.00	NA	0	
		Unavailable	1	$129,826.40	4.65%	0	$0.00	NA	0	
Total			**26**	**$2,793,950.07**	**100%**	**0**	**$0.00**		**0**	
31411DAD1		BANK OF AMERICA NA	31	$7,143,782.12	84.75%	0	$0.00	NA	0	
		Unavailable	6	$1,285,290.00	15.25%	0	$0.00	NA	0	
Total			**37**	**$8,429,072.12**	**100%**	**0**	**$0.00**		**0**	
31411DAE9		BANK OF AMERICA NA	92	$14,841,638.16	90.27%	0	$0.00	NA	0	
		Unavailable	10	$1,600,584.25	9.73%	0	$0.00	NA	0	
Total			**102**	**$16,442,222.41**	**100%**	**0**	**$0.00**		**0**	
31411DAF6		BANK OF AMERICA NA	727	$167,514,304.15	94.02%	0	$0.00	NA	0	
		Unavailable	41	$10,648,150.96	5.98%	0	$0.00	NA	0	
Total			**768**	**$178,162,455.11**	**100%**	**0**	**$0.00**		**0**	
31411DAG4		BANK OF AMERICA NA	77	$4,419,511.22	82.75%	0	$0.00	NA	0	
		Unavailable	15	$921,254.86	17.25%	0	$0.00	NA	0	
Total			**92**	**$5,340,766.08**	**100%**	**0**	**$0.00**		**0**	
31411DAH2		BANK OF AMERICA NA	43	$4,206,592.84	77.65%	0	$0.00	NA	0	
		Unavailable	12	$1,210,813.63	22.35%	0	$0.00	NA	0	
Total			**55**	**$5,417,406.47**	**100%**	**0**	**$0.00**		**0**	
31411DAJ8		BANK OF AMERICA NA	45	$5,783,055.20	67.94%	0	$0.00	NA	0	
		Unavailable	21	$2,728,896.61	32.06%	0	$0.00	NA	0	
Total			**66**	**$8,511,951.81**	**100%**	**0**	**$0.00**		**0**	

31411DAK5		BANK OF AMERICA NA	6	$1,580,693.00	89.91%	0	$0.00	NA	0	
		Unavailable	1	$177,450.79	10.09%	0	$0.00	NA	0	
Total			**7**	**$1,758,143.79**	**100%**	**0**	**$0.00**		**0**	
31411DAL3		BANK OF AMERICA NA	9	$1,509,819.51	74.02%	0	$0.00	NA	0	
		Unavailable	3	$530,000.00	25.98%	0	$0.00	NA	0	
Total			**12**	**$2,039,819.51**	**100%**	**0**	**$0.00**		**0**	
31411DAN9		BANK OF AMERICA NA	81	$16,079,828.26	80.45%	0	$0.00	NA	0	
		Unavailable	16	$3,907,302.26	19.55%	0	$0.00	NA	0	
Total			**97**	**$19,987,130.52**	**100%**	**0**	**$0.00**		**0**	
31411DAP4		BANK OF AMERICA NA	19	$2,058,485.54	46.27%	0	$0.00	NA	0	
		Unavailable	18	$2,390,058.75	53.73%	0	$0.00	NA	0	
Total			**37**	**$4,448,544.29**	**100%**	**0**	**$0.00**		**0**	
31411DAQ2		BANK OF AMERICA NA	38	$8,082,406.15	46.34%	0	$0.00	NA	0	
		Unavailable	39	$9,358,731.00	53.66%	0	$0.00	NA	0	
Total			**77**	**$17,441,137.15**	**100%**	**0**	**$0.00**		**0**	
31411DAR0		BANK OF AMERICA NA	18	$4,852,837.00	39.69%	0	$0.00	NA	0	
		Unavailable	27	$7,372,600.00	60.31%	0	$0.00	NA	0	
Total			**45**	**$12,225,437.00**	**100%**	**0**	**$0.00**		**0**	
31411DAT6		BANK OF AMERICA NA	56	$16,353,474.00	29.24%	0	$0.00	NA	0	
		Unavailable	133	$39,580,052.00	70.76%	0	$0.00	NA	0	
Total			**189**	**$55,933,526.00**	**100%**	**0**	**$0.00**		**0**	
31411DAV1		BANK OF AMERICA NA	44	$7,655,932.00	92.04%	0	$0.00	NA	0	
		Unavailable	3	$662,000.00	7.96%	0	$0.00	NA	0	
Total			**47**	**$8,317,932.00**	**100%**	**0**	**$0.00**		**0**	
31411DAW9		BANK OF AMERICA NA	65	$16,359,285.07	50.63%	0	$0.00	NA	0	
		Unavailable	55	$15,951,251.11	49.37%	0	$0.00	NA	0	
Total			**120**	**$32,310,536.18**	**100%**	**0**	**$0.00**		**0**	
31411DAX7		BANK OF AMERICA NA	184	$40,203,955.65	76.46%	0	$0.00	NA	0	
		Unavailable	46	$12,376,926.32	23.54%	0	$0.00	NA	0	
Total			**230**	**$52,580,881.97**	**100%**	**0**	**$0.00**		**0**	
31411DAY5		BANK OF AMERICA NA	31	$4,445,867.56	59.5%	0	$0.00	NA	0	
		Unavailable	11	$3,026,325.86	40.5%	0	$0.00	NA	0	
Total			**42**	**$7,472,193.42**	**100%**	**0**	**$0.00**		**0**	
31411DB24		Unavailable	60	$4,872,019.57	100%	0	$0.00	NA	0	

Total			**60**	**$4,872,019.57**	**100%**	**0**	**$0.00**		**0**	
31411DB32		BANK OF AMERICA NA	21	$2,499,252.22	100%	0	$0.00	NA	0	
Total			**21**	**$2,499,252.22**	**100%**	**0**	**$0.00**		**0**	
31411DB40		BANK OF AMERICA NA	130	$16,570,076.54	86.81%	0	$0.00	NA	0	
		Unavailable	22	$2,516,754.32	13.19%	0	$0.00	NA	0	
Total			**152**	**$19,086,830.86**	**100%**	**0**	**$0.00**		**0**	
31411DB57		BANK OF AMERICA NA	122	$6,456,073.03	96.39%	0	$0.00	NA	0	
		Unavailable	4	$241,686.00	3.61%	0	$0.00	NA	0	
Total			**126**	**$6,697,759.03**	**100%**	**0**	**$0.00**		**0**	
31411DB65		BANK OF AMERICA NA	150	$13,898,173.80	90.93%	0	$0.00	NA	0	
		Unavailable	15	$1,385,525.63	9.07%	0	$0.00	NA	0	
Total			**165**	**$15,283,699.43**	**100%**	**0**	**$0.00**		**0**	
31411DB73		BANK OF AMERICA NA	256	$41,411,793.85	91.89%	0	$0.00	NA	0	
		Unavailable	26	$3,655,699.43	8.11%	0	$0.00	NA	0	
Total			**282**	**$45,067,493.28**	**100%**	**0**	**$0.00**		**0**	
31411DB81		BANK OF AMERICA NA	120	$5,964,856.30	93.26%	0	$0.00	NA	0	
		Unavailable	9	$431,114.74	6.74%	0	$0.00	NA	0	
Total			**129**	**$6,395,971.04**	**100%**	**0**	**$0.00**		**0**	
31411DB99		BANK OF AMERICA NA	64	$5,802,138.68	94.14%	0	$0.00	NA	0	
		Unavailable	4	$361,358.67	5.86%	0	$0.00	NA	0	
Total			**68**	**$6,163,497.35**	**100%**	**0**	**$0.00**		**0**	
31411DBN8		BANK OF AMERICA NA	125	$12,487,137.28	79.66%	0	$0.00	NA	0	
		Unavailable	32	$3,188,002.46	20.34%	0	$0.00	NA	0	
Total			**157**	**$15,675,139.74**	**100%**	**0**	**$0.00**		**0**	
31411DBP3		BANK OF AMERICA NA	21	$3,891,319.68	100%	0	$0.00	NA	0	
Total			**21**	**$3,891,319.68**	**100%**	**0**	**$0.00**		**0**	
31411DBQ1		BANK OF AMERICA NA	13	$2,125,738.17	100%	0	$0.00	NA	0	
Total			**13**	**$2,125,738.17**	**100%**	**0**	**$0.00**		**0**	
31411DBR9		BANK OF AMERICA NA	2	$201,788.70	16.97%	0	$0.00	NA	0	
		Unavailable	7	$987,203.65	83.03%	0	$0.00	NA	0	
Total			**9**	**$1,188,992.35**	**100%**	**0**	**$0.00**		**0**	
31411DBS7		BANK OF AMERICA NA	4	$442,950.02	20.31%	0	$0.00	NA	0	
		Unavailable	15	$1,737,784.45	79.69%	0	$0.00	NA	0	

Total			**19**	**$2,180,734.47**	**100%**	**0**	**$0.00**		**0**	
31411DBU2		Unavailable	22	$3,707,851.32	100%	0	$0.00	NA	0	
Total			**22**	**$3,707,851.32**	**100%**	**0**	**$0.00**		**0**	
31411DBV0		Unavailable	134	$17,872,329.57	100%	0	$0.00	NA	0	
Total			**134**	**$17,872,329.57**	**100%**	**0**	**$0.00**		**0**	
31411DBW8		Unavailable	68	$9,515,455.78	100%	0	$0.00	NA	0	
Total			**68**	**$9,515,455.78**	**100%**	**0**	**$0.00**		**0**	
31411DBX6		Unavailable	22	$3,476,518.10	100%	0	$0.00	NA	0	
Total			**22**	**$3,476,518.10**	**100%**	**0**	**$0.00**		**0**	
31411DBY4		Unavailable	227	$29,302,323.32	100%	0	$0.00	NA	0	
Total			**227**	**$29,302,323.32**	**100%**	**0**	**$0.00**		**0**	
31411DBZ1		Unavailable	233	$26,162,317.79	100%	0	$0.00	NA	0	
Total			**233**	**$26,162,317.79**	**100%**	**0**	**$0.00**		**0**	
31411DC80		BANK OF AMERICA NA	31	$2,149,179.03	85.88%	0	$0.00	NA	0	
		Unavailable	5	$353,466.12	14.12%	0	$0.00	NA	0	
Total			**36**	**$2,502,645.15**	**100%**	**0**	**$0.00**		**0**	
31411DC98		BANK OF AMERICA NA	35	$3,428,751.69	79.39%	0	$0.00	NA	0	
		Unavailable	9	$890,048.95	20.61%	0	$0.00	NA	0	
Total			**44**	**$4,318,800.64**	**100%**	**0**	**$0.00**		**0**	
31411DCA5		BANK OF AMERICA NA	84	$11,578,002.06	92.37%	0	$0.00	NA	0	
		Unavailable	5	$956,797.16	7.63%	0	$0.00	NA	0	
Total			**89**	**$12,534,799.22**	**100%**	**0**	**$0.00**		**0**	
31411DDA4		BANK OF AMERICA NA	74	$9,697,021.03	78.46%	0	$0.00	NA	0	
		Unavailable	21	$2,662,147.18	21.54%	0	$0.00	NA	0	
Total			**95**	**$12,359,168.21**	**100%**	**0**	**$0.00**		**0**	
31411DDC0		BANK OF AMERICA NA	9	$2,098,026.88	91.94%	0	$0.00	NA	0	
		Unavailable	1	$183,829.57	8.06%	0	$0.00	NA	0	
Total			**10**	**$2,281,856.45**	**100%**	**0**	**$0.00**		**0**	
31411DDD8		BANK OF AMERICA NA	28	$4,559,086.59	96.62%	0	$0.00	NA	0	
		Unavailable	1	$159,641.00	3.38%	0	$0.00	NA	0	
Total			**29**	**$4,718,727.59**	**100%**	**0**	**$0.00**		**0**	
31411DDE6		BANK OF AMERICA NA	125	$31,382,395.60	98.48%	0	$0.00	NA	0	

		Unavailable	2	$483,762.50	1.52%	0	$0.00	NA	0	
Total			**127**	**$31,866,158.10**	**100%**	**0**	**$0.00**		**0**	
31411DDF3		BANK OF AMERICA NA	11	$1,543,954.74	83.03%	0	$0.00	NA	0	
		Unavailable	3	$315,473.81	16.97%	0	$0.00	NA	0	
Total			**14**	**$1,859,428.55**	**100%**	**0**	**$0.00**		**0**	
31411DDG1		BANK OF AMERICA NA	17	$1,181,518.66	88.9%	0	$0.00	NA	0	
		Unavailable	2	$147,576.32	11.1%	0	$0.00	NA	0	
Total			**19**	**$1,329,094.98**	**100%**	**0**	**$0.00**		**0**	
31411DDH9		BANK OF AMERICA NA	24	$2,414,458.79	83.12%	0	$0.00	NA	0	
		Unavailable	5	$490,204.07	16.88%	0	$0.00	NA	0	
Total			**29**	**$2,904,662.86**	**100%**	**0**	**$0.00**		**0**	
31411DDJ5		BANK OF AMERICA NA	199	$42,785,462.11	91.82%	0	$0.00	NA	0	
		Unavailable	22	$3,810,550.29	8.18%	0	$0.00	NA	0	
Total			**221**	**$46,596,012.40**	**100%**	**0**	**$0.00**		**0**	
31411DDK2		BANK OF AMERICA NA	14	$1,090,203.15	93.58%	0	$0.00	NA	0	
		Unavailable	1	$74,739.35	6.42%	0	$0.00	NA	0	
Total			**15**	**$1,164,942.50**	**100%**	**0**	**$0.00**		**0**	
31411DE21		BANK OF AMERICA NA	16	$3,076,331.81	41.53%	0	$0.00	NA	0	
		Unavailable	20	$4,330,964.46	58.47%	0	$0.00	NA	0	
Total			**36**	**$7,407,296.27**	**100%**	**0**	**$0.00**		**0**	
31411DE47		BANK OF AMERICA NA	7	$1,813,977.36	65.88%	0	$0.00	NA	0	
		Unavailable	5	$939,515.00	34.12%	0	$0.00	NA	0	
Total			**12**	**$2,753,492.36**	**100%**	**0**	**$0.00**		**0**	
31411DE54		BANK OF AMERICA NA	21	$3,765,232.57	69.83%	0	$0.00	NA	0	
		Unavailable	8	$1,627,027.84	30.17%	0	$0.00	NA	0	
Total			**29**	**$5,392,260.41**	**100%**	**0**	**$0.00**		**0**	
31411DES4		BANK OF AMERICA NA	9	$1,665,122.05	35.26%	0	$0.00	NA	0	
		Unavailable	17	$3,057,760.85	64.74%	0	$0.00	NA	0	
Total			**26**	**$4,722,882.90**	**100%**	**0**	**$0.00**		**0**	
31411DET2		BANK OF AMERICA NA	15	$2,213,507.40	19.74%	0	$0.00	NA	0	
		Unavailable	52	$9,002,417.92	80.26%	0	$0.00	NA	0	
Total			**67**	**$11,215,925.32**	**100%**	**0**	**$0.00**		**0**	
31411DEU9		BANK OF AMERICA NA	9	$1,225,825.82	33.1%	0	$0.00	NA	0	
		Unavailable	22	$2,477,239.00	66.9%	0	$0.00	NA	0	

Total			**31**	**$3,703,064.82**	**100%**	**0**	**$0.00**		**0**	
31411DEW5		BANK OF AMERICA NA	5	$770,959.77	18.75%	0	$0.00	NA	0	
		Unavailable	21	$3,341,191.78	81.25%	0	$0.00	NA	0	
Total			**26**	**$4,112,151.55**	**100%**	**0**	**$0.00**		**0**	
31411DEX3		BANK OF AMERICA NA	6	$1,079,420.24	27.58%	0	$0.00	NA	0	
		Unavailable	21	$2,834,944.95	72.42%	0	$0.00	NA	0	
Total			**27**	**$3,914,365.19**	**100%**	**0**	**$0.00**		**0**	
31411DEY1		BANK OF AMERICA NA	2	$194,928.03	18.98%	0	$0.00	NA	0	
		Unavailable	4	$832,155.05	81.02%	0	$0.00	NA	0	
Total			**6**	**$1,027,083.08**	**100%**	**0**	**$0.00**		**0**	
31411DEZ8		BANK OF AMERICA NA	6	$1,068,349.69	24.98%	0	$0.00	NA	0	
		Unavailable	14	$3,208,733.61	75.02%	0	$0.00	NA	0	
Total			**20**	**$4,277,083.30**	**100%**	**0**	**$0.00**		**0**	
31411DFJ3		BANK OF AMERICA NA	4	$1,057,237.08	55.48%	0	$0.00	NA	0	
		Unavailable	5	$848,470.78	44.52%	0	$0.00	NA	0	
Total			**9**	**$1,905,707.86**	**100%**	**0**	**$0.00**		**0**	
31411DFK0		BANK OF AMERICA NA	10	$1,519,541.84	29.94%	0	$0.00	NA	0	
		Unavailable	14	$3,556,487.16	70.06%	0	$0.00	NA	0	
Total			**24**	**$5,076,029.00**	**100%**	**0**	**$0.00**		**0**	
31411DFL8		BANK OF AMERICA NA	5	$612,931.62	31.86%	0	$0.00	NA	0	
		Unavailable	6	$1,311,168.06	68.14%	0	$0.00	NA	0	
Total			**11**	**$1,924,099.68**	**100%**	**0**	**$0.00**		**0**	
31411DFN4		BANK OF AMERICA NA	1	$100,000.00	8.11%	0	$0.00	NA	0	
		Unavailable	7	$1,133,490.67	91.89%	0	$0.00	NA	0	
Total			**8**	**$1,233,490.67**	**100%**	**0**	**$0.00**		**0**	
31411DG29		BANK OF AMERICA NA	16	$4,051,800.45	87.55%	0	$0.00	NA	0	
		Unavailable	2	$576,263.59	12.45%	0	$0.00	NA	0	
Total			**18**	**$4,628,064.04**	**100%**	**0**	**$0.00**		**0**	
31411DG37		BANK OF AMERICA NA	3	$718,738.32	56.43%	0	$0.00	NA	0	
		Unavailable	2	$554,989.95	43.57%	0	$0.00	NA	0	
Total			**5**	**$1,273,728.27**	**100%**	**0**	**$0.00**		**0**	
31411DG60		BANK OF AMERICA NA	36	$7,466,650.34	52.98%	0	$0.00	NA	0	
		Unavailable	24	$6,626,813.00	47.02%	0	$0.00	NA	0	
Total			**60**	**$14,093,463.34**	**100%**	**0**	**$0.00**		**0**	

31411DG78		BANK OF AMERICA NA	177	$41,027,154.75	68.24%	0	$0.00	NA	0	
		Unavailable	68	$19,090,813.44	31.76%	0	$0.00	NA	0	
Total			**245**	**$60,117,968.19**	**100%**	**0**	**$0.00**		**0**	
31411DGX1		BANK OF AMERICA NA	12	$860,388.34	83.71%	0	$0.00	NA	0	
		Unavailable	2	$167,400.00	16.29%	0	$0.00	NA	0	
Total			**14**	**$1,027,788.34**	**100%**	**0**	**$0.00**		**0**	
31411DGY9		BANK OF AMERICA NA	24	$1,705,114.17	100%	0	$0.00	NA	0	
Total			**24**	**$1,705,114.17**	**100%**	**0**	**$0.00**		**0**	
31411DGZ6		BANK OF AMERICA NA	23	$5,277,124.44	68.32%	0	$0.00	NA	0	
		Unavailable	9	$2,446,623.95	31.68%	0	$0.00	NA	0	
Total			**32**	**$7,723,748.39**	**100%**	**0**	**$0.00**		**0**	
31411DHA0		BANK OF AMERICA NA	37	$8,465,797.99	64.87%	0	$0.00	NA	0	
		Unavailable	14	$4,583,892.00	35.13%	0	$0.00	NA	0	
Total			**51**	**$13,049,689.99**	**100%**	**0**	**$0.00**		**0**	
31411DHE2		BANK OF AMERICA NA	3	$776,017.16	37.92%	0	$0.00	NA	0	
		Unavailable	5	$1,270,670.66	62.08%	0	$0.00	NA	0	
Total			**8**	**$2,046,687.82**	**100%**	**0**	**$0.00**		**0**	
31411DHU6		CHASE HOME FINANCE	39	$10,148,597.01	100%	0	$0.00	NA	0	
Total			**39**	**$10,148,597.01**	**100%**	**0**	**$0.00**		**0**	
31411DHV4		CHASE HOME FINANCE	66	$12,225,955.38	100%	0	$0.00	NA	0	
Total			**66**	**$12,225,955.38**	**100%**	**0**	**$0.00**		**0**	
31411DKE8		THIRD FEDERAL SAVINGS AND LOAN	50	$10,091,415.26	100%	0	$0.00	NA	0	
Total			**50**	**$10,091,415.26**	**100%**	**0**	**$0.00**		**0**	
31411DKF5		THIRD FEDERAL SAVINGS AND LOAN	33	$4,956,633.27	100%	0	$0.00	NA	0	
Total			**33**	**$4,956,633.27**	**100%**	**0**	**$0.00**		**0**	
31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	$5,044,955.30	100%	0	$0.00	NA	0	
Total			**42**	**$5,044,955.30**	**100%**	**0**	**$0.00**		**0**	
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	$5,044,992.31	100%	0	$0.00	NA	0	

Total			**60**	**$5,044,992.31**	**100%**	**0**	**$0.00**		**0**	
31411DKL2		HOMEBANC MORTGAGE CORPORATION	20	$5,058,450.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,058,450.00**	**100%**	**0**	**$0.00**		**0**	
31411DKM0		CHASE HOME FINANCE	4	$261,554.95	19.5%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	5	$289,909.01	21.61%	0	$0.00	NA	0	
		Unavailable	12	$789,987.22	58.89%	0	$0.00	NA	0	
Total			**21**	**$1,341,451.18**	**100%**	**0**	**$0.00**		**0**	
31411DKN8		CHASE HOME FINANCE	5	$488,027.38	36.9%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$88,421.91	6.69%	0	$0.00	NA	0	
		Unavailable	8	$746,005.74	56.41%	0	$0.00	NA	0	
Total			**14**	**$1,322,455.03**	**100%**	**0**	**$0.00**		**0**	
31411DKP3		GUARANTY BANK F.S.B.	8	$781,808.99	46.81%	0	$0.00	NA	0	
		Unavailable	9	$888,531.22	53.19%	0	$0.00	NA	0	
Total			**17**	**$1,670,340.21**	**100%**	**0**	**$0.00**		**0**	
31411DKQ1		CHASE HOME FINANCE	9	$1,016,761.05	69.92%	0	$0.00	NA	0	
		Unavailable	4	$437,360.59	30.08%	0	$0.00	NA	0	
Total			**13**	**$1,454,121.64**	**100%**	**0**	**$0.00**		**0**	
31411DKR9		CHASE HOME FINANCE	19	$2,526,520.75	47.72%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	7	$941,651.06	17.79%	0	$0.00	NA	0	
		Unavailable	14	$1,825,877.06	34.49%	0	$0.00	NA	0	
Total			**40**	**$5,294,048.87**	**100%**	**0**	**$0.00**		**0**	
31411DKS7		CHASE HOME FINANCE	2	$262,722.09	18.35%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$506,850.00	35.39%	0	$0.00	NA	0	
		Unavailable	5	$662,489.94	46.26%	0	$0.00	NA	0	
Total			**11**	**$1,432,062.03**	**100%**	**0**	**$0.00**		**0**	
31411DKT5		Unavailable	185	$40,490,754.98	100%	0	$0.00	NA	0	
Total			**185**	**$40,490,754.98**	**100%**	**0**	**$0.00**		**0**	

31411DKU2		Unavailable	181	$39,482,116.48	100%	0	$0.00	NA	0	
Total			**181**	**$39,482,116.48**	**100%**	**0**	**$0.00**		**0**	
31411DKV0		Unavailable	18	$3,005,262.22	100%	0	$0.00	NA	0	
Total			**18**	**$3,005,262.22**	**100%**	**0**	**$0.00**		**0**	
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	$10,978,852.70	70.24%	0	$0.00	NA	0	
		Unavailable	67	$4,650,623.33	29.76%	0	$0.00	NA	0	
Total			**231**	**$15,629,476.03**	**100%**	**0**	**$0.00**		**0**	
31411DQ28		Unavailable	9	$1,393,390.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,393,390.72**	**100%**	**0**	**$0.00**		**0**	
31411DQ36		Unavailable	10	$2,402,102.58	100%	0	$0.00	NA	0	
Total			**10**	**$2,402,102.58**	**100%**	**0**	**$0.00**		**0**	
31411DQ44		Unavailable	47	$11,225,053.28	100%	0	$0.00	NA	0	
Total			**47**	**$11,225,053.28**	**100%**	**0**	**$0.00**		**0**	
31411DQ51		Unavailable	171	$43,171,298.25	100%	0	$0.00	NA	0	
Total			**171**	**$43,171,298.25**	**100%**	**0**	**$0.00**		**0**	
31411DQ69		Unavailable	57	$14,391,340.26	100%	0	$0.00	NA	0	
Total			**57**	**$14,391,340.26**	**100%**	**0**	**$0.00**		**0**	
31411DQ77		Unavailable	71	$17,050,482.40	100%	0	$0.00	NA	0	
Total			**71**	**$17,050,482.40**	**100%**	**0**	**$0.00**		**0**	
31411DQ85		Unavailable	78	$14,820,053.95	100%	0	$0.00	NA	0	
Total			**78**	**$14,820,053.95**	**100%**	**0**	**$0.00**		**0**	
31411DQ93		Unavailable	31	$3,541,410.65	100%	0	$0.00	NA	0	
Total			**31**	**$3,541,410.65**	**100%**	**0**	**$0.00**		**0**	
31411DQA0		NATIONAL CITY MORTGAGE COMPANY	16	$1,084,781.15	51.03%	0	$0.00	NA	0	
		Unavailable	15	$1,041,181.45	48.97%	0	$0.00	NA	0	
Total			**31**	**$2,125,962.60**	**100%**	**0**	**$0.00**		**0**	
31411DQC6		NATIONAL CITY MORTGAGE COMPANY	57	$3,211,611.50	63.67%	0	$0.00	NA	0	
		Unavailable	28	$1,832,719.41	36.33%	0	$0.00	NA	0	
Total			**85**	**$5,044,330.91**	**100%**	**0**	**$0.00**		**0**	

31411DQD4		NATIONAL CITY MORTGAGE COMPANY	11	$650,733.70	47.09%	0	$0.00	NA	0	
		Unavailable	13	$731,064.36	52.91%	0	$0.00	NA	0	
Total			**24**	**$1,381,798.06**	**100%**	**0**	**$0.00**		**0**	
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	$2,088,043.25	40.64%	0	$0.00	NA	0	
		Unavailable	31	$3,049,435.93	59.36%	0	$0.00	NA	0	
Total			**52**	**$5,137,479.18**	**100%**	**0**	**$0.00**		**0**	
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	$19,823,084.62	75.14%	0	$0.00	NA	0	
		Unavailable	67	$6,557,256.10	24.86%	0	$0.00	NA	0	
Total			**269**	**$26,380,340.72**	**100%**	**0**	**$0.00**		**0**	
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	$2,358,346.50	63.84%	0	$0.00	NA	0	
		Unavailable	14	$1,335,693.31	36.16%	0	$0.00	NA	0	
Total			**39**	**$3,694,039.81**	**100%**	**0**	**$0.00**		**0**	
31411DQH5		NATIONAL CITY MORTGAGE COMPANY	3	$300,181.08	25.67%	0	$0.00	NA	0	
		Unavailable	9	$869,305.26	74.33%	0	$0.00	NA	0	
Total			**12**	**$1,169,486.34**	**100%**	**0**	**$0.00**		**0**	
31411DQJ1		NATIONAL CITY MORTGAGE COMPANY	37	$4,814,798.72	44.25%	0	$0.00	NA	0	
		Unavailable	45	$6,065,324.38	55.75%	0	$0.00	NA	0	
Total			**82**	**$10,880,123.10**	**100%**	**0**	**$0.00**		**0**	
31411DQK8		NATIONAL CITY MORTGAGE COMPANY	287	$37,283,999.56	66.37%	0	$0.00	NA	0	
		Unavailable	144	$18,894,674.46	33.63%	0	$0.00	NA	0	
Total			**431**	**$56,178,674.02**	**100%**	**0**	**$0.00**		**0**	
31411DQL6		NATIONAL CITY MORTGAGE COMPANY	37	$4,982,688.52	64.15%	0	$0.00	NA	0	
		Unavailable	22	$2,784,073.85	35.85%	0	$0.00	NA	0	
Total			**59**	**$7,766,762.37**	**100%**	**0**	**$0.00**		**0**	
31411DQM4		NATIONAL CITY MORTGAGE COMPANY	10	$1,319,373.87	57.08%	0	$0.00	NA	0	
		Unavailable	8	$992,082.02	42.92%	0	$0.00	NA	0	
Total			**18**	**$2,311,455.89**	**100%**	**0**	**$0.00**		**0**	
31411DQN2		NATIONAL CITY	26	$7,144,588.92	36.46%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	55	$12,450,577.74	63.54%	0	$0.00	NA	0	
Total			**81**	**$19,595,166.66**	**100%**	**0**	**$0.00**		**0**	
31411DQP7		NATIONAL CITY MORTGAGE COMPANY	21	$6,194,484.51	76.99%	0	$0.00	NA	0	
		Unavailable	7	$1,851,746.26	23.01%	0	$0.00	NA	0	
Total			**28**	**$8,046,230.77**	**100%**	**0**	**$0.00**		**0**	
31411DQR3		NATIONAL CITY MORTGAGE COMPANY	13	$2,494,729.63	47.34%	0	$0.00	NA	0	
		Unavailable	15	$2,774,675.09	52.66%	0	$0.00	NA	0	
Total			**28**	**$5,269,404.72**	**100%**	**0**	**$0.00**		**0**	
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	$35,406,925.78	58.57%	0	$0.00	NA	0	
		Unavailable	97	$25,049,969.76	41.43%	0	$0.00	NA	0	
Total			**235**	**$60,456,895.54**	**100%**	**0**	**$0.00**		**0**	
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	$122,891,606.61	67.83%	0	$0.00	NA	0	
		Unavailable	243	$58,278,534.24	32.17%	0	$0.00	NA	0	
Total			**765**	**$181,170,140.85**	**100%**	**0**	**$0.00**		**0**	
31411DQV4		NATIONAL CITY MORTGAGE COMPANY	42	$9,855,289.02	51.22%	0	$0.00	NA	0	
		Unavailable	36	$9,384,899.82	48.78%	0	$0.00	NA	0	
Total			**78**	**$19,240,188.84**	**100%**	**0**	**$0.00**		**0**	
31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	$935,826.94	92.99%	0	$0.00	NA	0	
		Unavailable	1	$70,541.99	7.01%	0	$0.00	NA	0	
Total			**11**	**$1,006,368.93**	**100%**	**0**	**$0.00**		**0**	
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	$1,454,527.77	89.88%	0	$0.00	NA	0	
		Unavailable	1	$163,858.79	10.12%	0	$0.00	NA	0	
Total			**15**	**$1,618,386.56**	**100%**	**0**	**$0.00**		**0**	
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	$1,752,764.56	83.65%	0	$0.00	NA	0	
		Unavailable	3	$342,595.25	16.35%	0	$0.00	NA	0	
Total			**18**	**$2,095,359.81**	**100%**	**0**	**$0.00**		**0**	
31411DR27		NATIONAL CITY MORTGAGE COMPANY	8	$1,706,615.24	68.45%	0	$0.00	NA	0	

		Unavailable	5	$786,734.43	31.55%	0	$0.00	NA	0	
Total			**13**	**$2,493,349.67**	**100%**	**0**	**$0.00**		**0**	
31411DRA9		CHASE HOME FINANCE, LLC	12	$1,608,011.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,608,011.00**	**100%**	**0**	**$0.00**		**0**	
31411DRB7		CHASE HOME FINANCE, LLC	17	$2,504,207.02	100%	0	$0.00	NA	0	
Total			**17**	**$2,504,207.02**	**100%**	**0**	**$0.00**		**0**	
31411DRE1		NATIONAL CITY MORTGAGE COMPANY	9	$1,328,400.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,328,400.10**	**100%**	**0**	**$0.00**		**0**	
31411DRF8		NATIONAL CITY MORTGAGE COMPANY	12	$961,873.85	89.72%	0	$0.00	NA	0	
		Unavailable	1	$110,213.97	10.28%	0	$0.00	NA	0	
Total			**13**	**$1,072,087.82**	**100%**	**0**	**$0.00**		**0**	
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	$12,089,002.18	100%	0	$0.00	NA	0	
Total			**60**	**$12,089,002.18**	**100%**	**0**	**$0.00**		**0**	
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	$2,942,846.39	100%	0	$0.00	NA	0	
Total			**17**	**$2,942,846.39**	**100%**	**0**	**$0.00**		**0**	
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	$2,369,023.20	100%	0	$0.00	NA	0	
Total			**15**	**$2,369,023.20**	**100%**	**0**	**$0.00**		**0**	
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	$2,875,910.04	100%	0	$0.00	NA	0	
Total			**19**	**$2,875,910.04**	**100%**	**0**	**$0.00**		**0**	
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	$17,346,821.44	100%	0	$0.00	NA	0	
Total			**79**	**$17,346,821.44**	**100%**	**0**	**$0.00**		**0**	
31411DRP6		MORGAN STANLEY CREDIT	11	$1,736,045.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**11**	**$1,736,045.00**	**100%**	**0**	**$0.00**		**0**	
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	$3,410,932.45	100%	0	$0.00	NA	0	
Total			**20**	**$3,410,932.45**	**100%**	**0**	**$0.00**		**0**	
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,973,226.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,973,226.79**	**100%**	**0**	**$0.00**		**0**	
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	$6,548,609.94	100%	0	$0.00	NA	0	
Total			**31**	**$6,548,609.94**	**100%**	**0**	**$0.00**		**0**	
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,039,625.89	100%	0	$0.00	NA	0	
Total			**11**	**$2,039,625.89**	**100%**	**0**	**$0.00**		**0**	
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,695,253.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,695,253.56**	**100%**	**0**	**$0.00**		**0**	
31411DRV3		SELF-HELP VENTURES FUND	34	$3,974,181.98	100%	0	$0.00	NA	0	
Total			**34**	**$3,974,181.98**	**100%**	**0**	**$0.00**		**0**	
31411DRW1		SELF-HELP VENTURES FUND	29	$2,705,592.50	100%	0	$0.00	NA	0	
Total			**29**	**$2,705,592.50**	**100%**	**0**	**$0.00**		**0**	
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	$10,539,751.50	37.5%	0	$0.00	NA	0	
		Unavailable	58	$17,562,629.99	62.5%	0	$0.00	NA	0	
Total			**96**	**$28,102,381.49**	**100%**	**0**	**$0.00**		**0**	
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	$25,263,013.47	60.54%	0	$0.00	NA	0	
		Unavailable	67	$16,466,905.15	39.46%	0	$0.00	NA	0	
Total			**171**	**$41,729,918.62**	**100%**	**0**	**$0.00**		**0**	
31411DT25		INDYMAC BANK, FSB	9	$2,092,808.72	24.03%	0	$0.00	NA	0	

		Unavailable	33	$6,617,876.67	75.97%	0	$0.00	NA	0	
Total			**42**	**$8,710,685.39**	**100%**	**0**	**$0.00**		**0**	
31411DT33		INDYMAC BANK, FSB	4	$627,440.26	27.61%	0	$0.00	NA	0	
		Unavailable	13	$1,644,708.79	72.39%	0	$0.00	NA	0	
Total			**17**	**$2,272,149.05**	**100%**	**0**	**$0.00**		**0**	
31411DT41		Unavailable	42	$4,865,439.58	100%	0	$0.00	NA	0	
Total			**42**	**$4,865,439.58**	**100%**	**0**	**$0.00**		**0**	
31411DT58		Unavailable	32	$4,168,671.18	100%	0	$0.00	NA	0	
Total			**32**	**$4,168,671.18**	**100%**	**0**	**$0.00**		**0**	
31411DT66		INDYMAC BANK, FSB	2	$576,737.02	10.83%	0	$0.00	NA	0	
		Unavailable	22	$4,748,108.46	89.17%	0	$0.00	NA	0	
Total			**24**	**$5,324,845.48**	**100%**	**0**	**$0.00**		**0**	
31411DT74		INDYMAC BANK, FSB	1	$222,788.41	18.79%	0	$0.00	NA	0	
		Unavailable	6	$962,751.21	81.21%	0	$0.00	NA	0	
Total			**7**	**$1,185,539.62**	**100%**	**0**	**$0.00**		**0**	
31411DT82		Unavailable	9	$1,078,338.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,078,338.42**	**100%**	**0**	**$0.00**		**0**	
31411DTX7		Unavailable	6	$1,554,797.38	100%	0	$0.00	NA	0	
Total			**6**	**$1,554,797.38**	**100%**	**0**	**$0.00**		**0**	
31411DTY5		INDYMAC BANK, FSB	2	$637,922.38	20.7%	0	$0.00	NA	0	
		Unavailable	9	$2,443,431.02	79.3%	0	$0.00	NA	0	
Total			**11**	**$3,081,353.40**	**100%**	**0**	**$0.00**		**0**	
31411DTZ2		INDYMAC BANK, FSB	62	$16,225,192.88	35.11%	0	$0.00	NA	0	
		Unavailable	124	$29,987,469.91	64.89%	0	$0.00	NA	0	
Total			**186**	**$46,212,662.79**	**100%**	**0**	**$0.00**		**0**	
31411DU23		Unavailable	27	$4,045,869.80	100%	0	$0.00	NA	0	
Total			**27**	**$4,045,869.80**	**100%**	**0**	**$0.00**		**0**	
31411DU31		Unavailable	27	$6,742,884.56	100%	0	$0.00	NA	0	
Total			**27**	**$6,742,884.56**	**100%**	**0**	**$0.00**		**0**	
31411DU49		INDYMAC BANK, FSB	1	$352,000.00	1.71%	0	$0.00	NA	0	
		Unavailable	94	$20,198,113.94	98.29%	0	$0.00	NA	0	
Total			**95**	**$20,550,113.94**	**100%**	**0**	**$0.00**		**0**	

31411DU56		INDYMAC BANK, FSB	1	$292,000.00	1.75%	0	$0.00	NA	0	
		Unavailable	73	$16,349,205.02	98.25%	0	$0.00	NA	0	
Total			**74**	**$16,641,205.02**	**100%**	**0**	**$0.00**		**0**	
31411DU64		Unavailable	40	$8,852,428.53	100%	0	$0.00	NA	0	
Total			**40**	**$8,852,428.53**	**100%**	**0**	**$0.00**		**0**	
31411DU72		Unavailable	11	$1,786,408.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,786,408.67**	**100%**	**0**	**$0.00**		**0**	
31411DU80		INDYMAC BANK, FSB	2	$618,526.58	17.33%	0	$0.00	NA	0	
		Unavailable	12	$2,951,391.11	82.67%	0	$0.00	NA	0	
Total			**14**	**$3,569,917.69**	**100%**	**0**	**$0.00**		**0**	
31411DUC1		Unavailable	10	$1,757,001.30	100%	0	$0.00	NA	0	
Total			**10**	**$1,757,001.30**	**100%**	**0**	**$0.00**		**0**	
31411DUD9		Unavailable	15	$2,501,663.16	100%	0	$0.00	NA	0	
Total			**15**	**$2,501,663.16**	**100%**	**0**	**$0.00**		**0**	
31411DUE7		Unavailable	12	$2,065,539.64	100%	0	$0.00	NA	0	
Total			**12**	**$2,065,539.64**	**100%**	**0**	**$0.00**		**0**	
31411DUF4		Unavailable	50	$10,787,387.05	100%	0	$0.00	NA	0	
Total			**50**	**$10,787,387.05**	**100%**	**0**	**$0.00**		**0**	
31411DUG2		Unavailable	63	$13,069,306.87	100%	0	$0.00	NA	0	
Total			**63**	**$13,069,306.87**	**100%**	**0**	**$0.00**		**0**	
31411DUH0		Unavailable	97	$28,139,373.73	100%	0	$0.00	NA	0	
Total			**97**	**$28,139,373.73**	**100%**	**0**	**$0.00**		**0**	
31411DUJ6		INDYMAC BANK, FSB	4	$921,700.00	3.66%	0	$0.00	NA	0	
		Unavailable	84	$24,259,995.89	96.34%	0	$0.00	NA	0	
Total			**88**	**$25,181,695.89**	**100%**	**0**	**$0.00**		**0**	
31411DUK3		INDYMAC BANK, FSB	1	$172,000.00	1.39%	0	$0.00	NA	0	
		Unavailable	52	$12,165,809.82	98.61%	0	$0.00	NA	0	
Total			**53**	**$12,337,809.82**	**100%**	**0**	**$0.00**		**0**	
31411DUL1		Unavailable	84	$19,631,482.76	100%	0	$0.00	NA	0	
Total			**84**	**$19,631,482.76**	**100%**	**0**	**$0.00**		**0**	
31411DUM9		INDYMAC BANK, FSB	1	$288,000.00	1.71%	0	$0.00	NA	0	
		Unavailable	60	$16,538,568.78	98.29%	0	$0.00	NA	0	

Total			**61**	**$16,826,568.78**	**100%**	**0**	**$0.00**		**0**	
31411DUN7		INDYMAC BANK, FSB	1	$284,000.00	1.95%	0	$0.00	NA	0	
		Unavailable	52	$14,251,732.29	98.05%	0	$0.00	NA	0	
Total			**53**	**$14,535,732.29**	**100%**	**0**	**$0.00**		**0**	
31411DUP2		INDYMAC BANK, FSB	4	$563,083.00	1.91%	0	$0.00	NA	0	
		Unavailable	103	$28,938,025.12	98.09%	0	$0.00	NA	0	
Total			**107**	**$29,501,108.12**	**100%**	**0**	**$0.00**		**0**	
31411DUQ0		INDYMAC BANK, FSB	2	$712,000.00	5.02%	0	$0.00	NA	0	
		Unavailable	42	$13,467,980.00	94.98%	0	$0.00	NA	0	
Total			**44**	**$14,179,980.00**	**100%**	**0**	**$0.00**		**0**	
31411DUR8		INDYMAC BANK, FSB	1	$320,000.00	1.28%	0	$0.00	NA	0	
		Unavailable	81	$24,695,338.32	98.72%	0	$0.00	NA	0	
Total			**82**	**$25,015,338.32**	**100%**	**0**	**$0.00**		**0**	
31411DUS6		INDYMAC BANK, FSB	3	$792,920.00	3.82%	0	$0.00	NA	0	
		Unavailable	65	$19,943,090.00	96.18%	0	$0.00	NA	0	
Total			**68**	**$20,736,010.00**	**100%**	**0**	**$0.00**		**0**	
31411DUT4		INDYMAC BANK, FSB	10	$2,591,300.00	18.14%	0	$0.00	NA	0	
		Unavailable	42	$11,690,500.00	81.86%	0	$0.00	NA	0	
Total			**52**	**$14,281,800.00**	**100%**	**0**	**$0.00**		**0**	
31411DUU1		INDYMAC BANK, FSB	6	$1,794,400.00	3.66%	0	$0.00	NA	0	
		Unavailable	159	$47,187,034.06	96.34%	0	$0.00	NA	0	
Total			**165**	**$48,981,434.06**	**100%**	**0**	**$0.00**		**0**	
31411DUV9		INDYMAC BANK, FSB	8	$1,507,568.34	3.09%	0	$0.00	NA	0	
		Unavailable	175	$47,267,565.21	96.91%	0	$0.00	NA	0	
Total			**183**	**$48,775,133.55**	**100%**	**0**	**$0.00**		**0**	
31411DUW7		INDYMAC BANK, FSB	3	$700,454.24	11.73%	0	$0.00	NA	0	
		Unavailable	23	$5,270,837.78	88.27%	0	$0.00	NA	0	
Total			**26**	**$5,971,292.02**	**100%**	**0**	**$0.00**		**0**	
31411DUX5		Unavailable	102	$23,056,132.35	100%	0	$0.00	NA	0	
Total			**102**	**$23,056,132.35**	**100%**	**0**	**$0.00**		**0**	
31411DUY3		Unavailable	68	$15,823,901.60	100%	0	$0.00	NA	0	
Total			**68**	**$15,823,901.60**	**100%**	**0**	**$0.00**		**0**	
31411DUZ0		Unavailable	59	$11,424,959.33	100%	0	$0.00	NA	0	

Total			**59**	**$11,424,959.33**	**100%**	**0**	**$0.00**		**0**	
31411DVB2		INDYMAC BANK, FSB	1	$207,500.00	0.35%	0	$0.00	NA	0	
		Unavailable	252	$58,776,779.48	99.65%	0	$0.00	NA	0	
Total			**253**	**$58,984,279.48**	**100%**	**0**	**$0.00**		**0**	
31411DVC0		Unavailable	134	$28,222,436.17	100%	0	$0.00	NA	0	
Total			**134**	**$28,222,436.17**	**100%**	**0**	**$0.00**		**0**	
31411DVD8		INDYMAC BANK, FSB	1	$160,000.00	1.38%	0	$0.00	NA	0	
		Unavailable	61	$11,446,815.58	98.62%	0	$0.00	NA	0	
Total			**62**	**$11,606,815.58**	**100%**	**0**	**$0.00**		**0**	
31411DVE6		Unavailable	51	$8,050,204.76	100%	0	$0.00	NA	0	
Total			**51**	**$8,050,204.76**	**100%**	**0**	**$0.00**		**0**	
31411DVF3		Unavailable	106	$13,850,599.39	100%	0	$0.00	NA	0	
Total			**106**	**$13,850,599.39**	**100%**	**0**	**$0.00**		**0**	
31411DVG1		INDYMAC BANK, FSB	5	$1,658,997.58	5.4%	0	$0.00	NA	0	
		Unavailable	115	$29,083,905.02	94.6%	0	$0.00	NA	0	
Total			**120**	**$30,742,902.60**	**100%**	**0**	**$0.00**		**0**	
31411DVH9		INDYMAC BANK, FSB	4	$1,314,800.00	2.21%	0	$0.00	NA	0	
		Unavailable	253	$58,299,063.84	97.79%	0	$0.00	NA	0	
Total			**257**	**$59,613,863.84**	**100%**	**0**	**$0.00**		**0**	
31411DVJ5		Unavailable	211	$44,080,589.89	100%	0	$0.00	NA	0	
Total			**211**	**$44,080,589.89**	**100%**	**0**	**$0.00**		**0**	
31411DVL0		Unavailable	38	$6,918,154.24	100%	0	$0.00	NA	0	
Total			**38**	**$6,918,154.24**	**100%**	**0**	**$0.00**		**0**	
31411DVN6		INDYMAC BANK, FSB	2	$108,802.26	3.69%	0	$0.00	NA	0	
		Unavailable	43	$2,841,942.29	96.31%	0	$0.00	NA	0	
Total			**45**	**$2,950,744.55**	**100%**	**0**	**$0.00**		**0**	
31411DVP1		Unavailable	45	$3,018,804.94	100%	0	$0.00	NA	0	
Total			**45**	**$3,018,804.94**	**100%**	**0**	**$0.00**		**0**	
31411DVQ9		Unavailable	50	$3,279,158.74	100%	0	$0.00	NA	0	
Total			**50**	**$3,279,158.74**	**100%**	**0**	**$0.00**		**0**	
31411DVR7		Unavailable	21	$1,368,432.90	100%	0	$0.00	NA	0	
Total			**21**	**$1,368,432.90**	**100%**	**0**	**$0.00**		**0**	

31411DVS5		Unavailable	53	$5,309,160.15	100%	0	$0.00	NA	0	
Total			**53**	**$5,309,160.15**	**100%**	**0**	**$0.00**		**0**	
31411DVT3		Unavailable	57	$5,670,782.48	100%	0	$0.00	NA	0	
Total			**57**	**$5,670,782.48**	**100%**	**0**	**$0.00**		**0**	
31411DVU0		Unavailable	26	$2,511,795.92	100%	0	$0.00	NA	0	
Total			**26**	**$2,511,795.92**	**100%**	**0**	**$0.00**		**0**	
31411DW39		CHASE HOME FINANCE	10	$2,761,485.21	100%	0	$0.00	NA	0	
Total			**10**	**$2,761,485.21**	**100%**	**0**	**$0.00**		**0**	
31411DY45		LA GRANGE STATE BANK	7	$2,172,858.61	100%	0	$0.00	NA	0	
Total			**7**	**$2,172,858.61**	**100%**	**0**	**$0.00**		**0**	
31411DY52		LA GRANGE STATE BANK	38	$6,893,139.07	100%	0	$0.00	NA	0	
Total			**38**	**$6,893,139.07**	**100%**	**0**	**$0.00**		**0**	
31411DY60		Unavailable	19	$2,564,478.54	100%	0	$0.00	NA	0	
Total			**19**	**$2,564,478.54**	**100%**	**0**	**$0.00**		**0**	
31411DYL7		Unavailable	12	$1,897,869.78	100%	0	$0.00	NA	0	
Total			**12**	**$1,897,869.78**	**100%**	**0**	**$0.00**		**0**	
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	$3,309,087.00	72.21%	0	$0.00	NA	0	
		Unavailable	9	$1,273,546.33	27.79%	0	$0.00	NA	0	
Total			**35**	**$4,582,633.33**	**100%**	**0**	**$0.00**		**0**	
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	$1,327,100.00	83.73%	0	$0.00	NA	0	
		Unavailable	2	$257,838.36	16.27%	0	$0.00	NA	0	
Total			**17**	**$1,584,938.36**	**100%**	**0**	**$0.00**		**0**	
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$62,500.00	5.89%	0	$0.00	NA	0	
		Unavailable	10	$998,289.99	94.11%	0	$0.00	NA	0	
Total			**11**	**$1,060,789.99**	**100%**	**0**	**$0.00**		**0**	

31411DZB8		Unavailable	9	$1,299,962.58	100%	0	$0.00	NA	0	
Total			**9**	**$1,299,962.58**	**100%**	**0**	**$0.00**		**0**	
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	$3,855,156.88	64.91%	0	$0.00	NA	0	
		Unavailable	22	$2,084,419.63	35.09%	0	$0.00	NA	0	
Total			**63**	**$5,939,576.51**	**100%**	**0**	**$0.00**		**0**	
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	$11,741,897.30	62.92%	0	$0.00	NA	0	
		Unavailable	55	$6,919,062.92	37.08%	0	$0.00	NA	0	
Total			**149**	**$18,660,960.22**	**100%**	**0**	**$0.00**		**0**	
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	$4,063,642.53	53.14%	0	$0.00	NA	0	
		Unavailable	20	$3,583,303.92	46.86%	0	$0.00	NA	0	
Total			**43**	**$7,646,946.45**	**100%**	**0**	**$0.00**		**0**	
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	$903,641.27	22.28%	0	$0.00	NA	0	
		Unavailable	18	$3,151,475.78	77.72%	0	$0.00	NA	0	
Total			**23**	**$4,055,117.05**	**100%**	**0**	**$0.00**		**0**	
31411DZG7		FIRST HORIZON HOME LOAN CORPORATION	34	$6,834,345.49	35.63%	0	$0.00	NA	0	
		Unavailable	54	$12,345,112.30	64.37%	0	$0.00	NA	0	
Total			**88**	**$19,179,457.79**	**100%**	**0**	**$0.00**		**0**	
31411DZH5		FIRST HORIZON HOME LOAN CORPORATION	6	$1,137,497.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,137,497.98**	**100%**	**0**	**$0.00**		**0**	
31411DZJ1		FIRST HORIZON HOME LOAN CORPORATION	19	$1,200,617.35	66.03%	0	$0.00	NA	0	
		Unavailable	10	$617,723.47	33.97%	0	$0.00	NA	0	
Total			**29**	**$1,818,340.82**	**100%**	**0**	**$0.00**		**0**	
31411DZK8		FIRST HORIZON HOME LOAN CORPORATION	9	$847,866.23	43.88%	0	$0.00	NA	0	
		Unavailable	11	$1,084,431.99	56.12%	0	$0.00	NA	0	
Total			**20**	**$1,932,298.22**	**100%**	**0**	**$0.00**		**0**	
31411DZL6		FIRST HORIZON HOME LOAN CORPORATION	3	$425,712.99	24.07%	0	$0.00	NA	0	
		Unavailable	10	$1,342,646.86	75.93%	0	$0.00	NA	0	
Total			**13**	**$1,768,359.85**	**100%**	**0**	**$0.00**		**0**	

31411DZM4		FIRST HORIZON HOME LOAN CORPORATION	17	$1,061,986.71	64.46%	0	$0.00	NA	0	
		Unavailable	10	$585,427.15	35.54%	0	$0.00	NA	0	
Total			**27**	**$1,647,413.86**	**100%**	**0**	**$0.00**		**0**	
31411DZN2		FIRST HORIZON HOME LOAN CORPORATION	3	$428,950.23	40.07%	0	$0.00	NA	0	
		Unavailable	6	$641,614.88	59.93%	0	$0.00	NA	0	
Total			**9**	**$1,070,565.11**	**100%**	**0**	**$0.00**		**0**	
31411DZP7		FIRST HORIZON HOME LOAN CORPORATION	18	$2,857,544.85	46.23%	0	$0.00	NA	0	
		Unavailable	20	$3,323,837.57	53.77%	0	$0.00	NA	0	
Total			**38**	**$6,181,382.42**	**100%**	**0**	**$0.00**		**0**	
31411DZQ5		FIRST HORIZON HOME LOAN CORPORATION	9	$814,721.15	60.5%	0	$0.00	NA	0	
		Unavailable	6	$531,898.73	39.5%	0	$0.00	NA	0	
Total			**15**	**$1,346,619.88**	**100%**	**0**	**$0.00**		**0**	
31411DZS1		FIRST HORIZON HOME LOAN CORPORATION	12	$665,280.00	54.44%	0	$0.00	NA	0	
		Unavailable	10	$556,818.33	45.56%	0	$0.00	NA	0	
Total			**22**	**$1,222,098.33**	**100%**	**0**	**$0.00**		**0**	
31411EA64		U.S. BANK N.A.	2	$189,852.87	100%	0	$0.00	NA	0	
Total			**2**	**$189,852.87**	**100%**	**0**	**$0.00**		**0**	
31411EA80		U.S. BANK N.A.	9	$717,238.92	100%	0	$0.00	NA	0	
Total			**9**	**$717,238.92**	**100%**	**0**	**$0.00**		**0**	
31411EA98		U.S. BANK N.A.	6	$580,898.60	100%	0	$0.00	NA	0	
Total			**6**	**$580,898.60**	**100%**	**0**	**$0.00**		**0**	
31411EAA5		U.S. BANK N.A.	2	$113,148.21	100%	0	$0.00	NA	0	
Total			**2**	**$113,148.21**	**100%**	**0**	**$0.00**		**0**	
31411EAB3		U.S. BANK N.A.	6	$653,504.37	100%	0	$0.00	NA	0	
Total			**6**	**$653,504.37**	**100%**	**0**	**$0.00**		**0**	
31411EAC1		U.S. BANK N.A.	13	$1,217,163.52	100%	0	$0.00	NA	0	
Total			**13**	**$1,217,163.52**	**100%**	**0**	**$0.00**		**0**	
31411EAD9		U.S. BANK N.A.	27	$2,105,898.97	100%	0	$0.00	NA	0	
Total			**27**	**$2,105,898.97**	**100%**	**0**	**$0.00**		**0**	

31411EB22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	$17,783,475.12	100%	0	$0.00	NA	0	
Total			**59**	**$17,783,475.12**	**100%**	**0**	**$0.00**		**0**	
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,859,825.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,859,825.78**	**100%**	**0**	**$0.00**		**0**	
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$4,010,539.30	50.41%	0	$0.00	NA	0	
		Unavailable	11	$3,944,638.26	49.59%	0	$0.00	NA	0	
Total			**30**	**$7,955,177.56**	**100%**	**0**	**$0.00**		**0**	
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,050,218.02	89.13%	0	$0.00	NA	0	
		Unavailable	1	$372,000.00	10.87%	0	$0.00	NA	0	
Total			**15**	**$3,422,218.02**	**100%**	**0**	**$0.00**		**0**	
31411EB71		AMSOUTH BANK	17	$2,390,125.71	100%	0	$0.00	NA	0	
Total			**17**	**$2,390,125.71**	**100%**	**0**	**$0.00**		**0**	
31411EB89		AMSOUTH BANK	73	$11,358,838.44	100%	0	$0.00	NA	0	
Total			**73**	**$11,358,838.44**	**100%**	**0**	**$0.00**		**0**	
31411EB97		AMSOUTH BANK	24	$3,477,545.22	100%	0	$0.00	NA	0	
Total			**24**	**$3,477,545.22**	**100%**	**0**	**$0.00**		**0**	
31411EBA4		U.S. BANK N.A.	2	$142,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$142,000.00**	**100%**	**0**	**$0.00**		**0**	
31411EBB2		U.S. BANK N.A.	18	$1,458,615.99	100%	0	$0.00	NA	0	
Total			**18**	**$1,458,615.99**	**100%**	**0**	**$0.00**		**0**	
31411EBS5		Unavailable	72	$12,469,694.59	100%	0	$0.00	NA	0	
Total			**72**	**$12,469,694.59**	**100%**	**0**	**$0.00**		**0**	
31411EBT3		Unavailable	38	$6,626,559.22	100%	0	$0.00	NA	0	
Total			**38**	**$6,626,559.22**	**100%**	**0**	**$0.00**		**0**	
31411EBU0		Unavailable	31	$4,319,304.08	100%	0	$0.00	NA	0	
Total			**31**	**$4,319,304.08**	**100%**	**0**	**$0.00**		**0**	

31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$992,876.81	80.88%	0	$0.00	NA	0	
		Unavailable	2	$234,787.55	19.12%	0	$0.00	NA	0	
Total			**11**	**$1,227,664.36**	**100%**	**0**	**$0.00**		**0**	
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,355,522.13	100%	0	$0.00	NA	0	
Total			**11**	**$1,355,522.13**	**100%**	**0**	**$0.00**		**0**	
31411EBX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$6,617,881.84	71.92%	0	$0.00	NA	0	
		Unavailable	8	$2,583,546.37	28.08%	0	$0.00	NA	0	
Total			**33**	**$9,201,428.21**	**100%**	**0**	**$0.00**		**0**	
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$7,624,536.15	100%	0	$0.00	NA	0	
Total			**31**	**$7,624,536.15**	**100%**	**0**	**$0.00**		**0**	
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	$14,985,830.35	69.6%	0	$0.00	NA	0	
		Unavailable	22	$6,544,203.07	30.4%	0	$0.00	NA	0	
Total			**75**	**$21,530,033.42**	**100%**	**0**	**$0.00**		**0**	
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	$1,415,730.04	86.41%	0	$0.00	NA	0	
		Unavailable	4	$222,579.53	13.59%	0	$0.00	NA	0	
Total			**29**	**$1,638,309.57**	**100%**	**0**	**$0.00**		**0**	
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	$2,131,098.16	82.81%	0	$0.00	NA	0	
		Unavailable	7	$442,306.91	17.19%	0	$0.00	NA	0	
Total			**49**	**$2,573,405.07**	**100%**	**0**	**$0.00**		**0**	
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	$2,618,202.31	86.87%	0	$0.00	NA	0	
		Unavailable	4	$395,724.91	13.13%	0	$0.00	NA	0	
Total			**32**	**$3,013,927.22**	**100%**	**0**	**$0.00**		**0**	
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	$2,828,273.91	83.73%	0	$0.00	NA	0	
		Unavailable	6	$549,495.12	16.27%	0	$0.00	NA	0	

Total			**36**	**$3,377,769.03**	**100%**	**0**	**$0.00**		**0**	
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	$3,432,197.07	87.23%	0	$0.00	NA	0	
		Unavailable	4	$502,401.72	12.77%	0	$0.00	NA	0	
Total			**30**	**$3,934,598.79**	**100%**	**0**	**$0.00**		**0**	
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	$2,713,034.38	76.39%	0	$0.00	NA	0	
		Unavailable	6	$838,297.40	23.61%	0	$0.00	NA	0	
Total			**27**	**$3,551,331.78**	**100%**	**0**	**$0.00**		**0**	
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	$2,039,010.43	64.84%	0	$0.00	NA	0	
		Unavailable	4	$1,105,870.16	35.16%	0	$0.00	NA	0	
Total			**13**	**$3,144,880.59**	**100%**	**0**	**$0.00**		**0**	
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	$1,967,922.07	100%	0	$0.00	NA	0	
Total			**16**	**$1,967,922.07**	**100%**	**0**	**$0.00**		**0**	
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	$1,339,611.48	100%	0	$0.00	NA	0	
Total			**13**	**$1,339,611.48**	**100%**	**0**	**$0.00**		**0**	
31411ECW5		BANK OF HAWAII	1	$155,584.63	100%	0	$0.00	NA	0	
Total			**1**	**$155,584.63**	**100%**	**0**	**$0.00**		**0**	
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	$1,385,189.39	58.06%	0	$0.00	NA	0	
		Unavailable	6	$1,000,800.73	41.94%	0	$0.00	NA	0	
Total			**18**	**$2,385,990.12**	**100%**	**0**	**$0.00**		**0**	
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,893,845.19	100%	0	$0.00	NA	0	
Total			**18**	**$3,893,845.19**	**100%**	**0**	**$0.00**		**0**	
31411FG99		AMSOUTH BANK	9	$1,376,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,376,500.00**	**100%**	**0**	**$0.00**		**0**	
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	$3,031,662.59	94.99%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	5.01%	0	$0.00	NA	0	
Total			**19**	**$3,191,662.59**	**100%**	**0**	**$0.00**		**0**	

31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	$2,499,697.34	87.86%	0	$0.00	NA	0	
		Unavailable	4	$345,485.15	12.14%	0	$0.00	NA	0	
Total			**28**	**$2,845,182.49**	**100%**	**0**	**$0.00**		**0**	
31411FHV9		NATIONAL COOPERATIVE BANK, N.A.	3	$908,829.42	52.8%	0	$0.00	NA	0	
		Unavailable	6	$812,600.00	47.2%	0	$0.00	NA	0	
Total			**9**	**$1,721,429.42**	**100%**	**0**	**$0.00**		**0**	
31411FL69		ABN AMRO MORTGAGE GROUP, INC.	3	$294,300.00	14.12%	0	$0.00	NA	0	
		Unavailable	18	$1,789,751.27	85.88%	0	$0.00	NA	0	
Total			**21**	**$2,084,051.27**	**100%**	**0**	**$0.00**		**0**	
31411FL77		ABN AMRO MORTGAGE GROUP, INC.	1	$85,000.00	4.59%	0	$0.00	NA	0	
		Unavailable	25	$1,766,050.00	95.41%	0	$0.00	NA	0	
Total			**26**	**$1,851,050.00**	**100%**	**0**	**$0.00**		**0**	
31411FL85		ABN AMRO MORTGAGE GROUP, INC.	2	$208,060.00	5.33%	0	$0.00	NA	0	
		Unavailable	38	$3,692,294.29	94.67%	0	$0.00	NA	0	
Total			**40**	**$3,900,354.29**	**100%**	**0**	**$0.00**		**0**	
31411FL93		ABN AMRO MORTGAGE GROUP, INC.	7	$490,351.00	10.96%	0	$0.00	NA	0	
		Unavailable	60	$3,983,687.43	89.04%	0	$0.00	NA	0	
Total			**67**	**$4,474,038.43**	**100%**	**0**	**$0.00**		**0**	
31411FMA9		ABN AMRO MORTGAGE GROUP, INC.	21	$2,719,894.40	11.38%	0	$0.00	NA	0	
		Unavailable	165	$21,174,244.21	88.62%	0	$0.00	NA	0	
Total			**186**	**$23,894,138.61**	**100%**	**0**	**$0.00**		**0**	
31411FMB7		ABN AMRO MORTGAGE GROUP, INC.	9	$872,264.00	10.23%	0	$0.00	NA	0	
		Unavailable	78	$7,657,167.07	89.77%	0	$0.00	NA	0	

Total			**87**	**$8,529,431.07**	**100%**	**0**	**$0.00**		**0**	
31411FMC5		ABN AMRO MORTGAGE GROUP, INC.	2	$694,700.00	10.15%	0	$0.00	NA	0	
		Unavailable	18	$6,149,702.58	89.85%	0	$0.00	NA	0	
Total			**20**	**$6,844,402.58**	**100%**	**0**	**$0.00**		**0**	
31411FMD3		ABN AMRO MORTGAGE GROUP, INC.	1	$191,250.00	3.81%	0	$0.00	NA	0	
		Unavailable	21	$4,833,174.90	96.19%	0	$0.00	NA	0	
Total			**22**	**$5,024,424.90**	**100%**	**0**	**$0.00**		**0**	
31411FME1		ABN AMRO MORTGAGE GROUP, INC.	5	$268,800.00	14.14%	0	$0.00	NA	0	
		Unavailable	25	$1,632,475.00	85.86%	0	$0.00	NA	0	
Total			**30**	**$1,901,275.00**	**100%**	**0**	**$0.00**		**0**	
31411FMF8		ABN AMRO MORTGAGE GROUP, INC.	4	$303,850.00	21.54%	0	$0.00	NA	0	
		Unavailable	17	$1,107,100.00	78.46%	0	$0.00	NA	0	
Total			**21**	**$1,410,950.00**	**100%**	**0**	**$0.00**		**0**	
31411FMG6		ABN AMRO MORTGAGE GROUP, INC.	5	$661,100.00	15.48%	0	$0.00	NA	0	
		Unavailable	29	$3,610,511.85	84.52%	0	$0.00	NA	0	
Total			**34**	**$4,271,611.85**	**100%**	**0**	**$0.00**		**0**	
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	$2,409,351.48	57.2%	0	$0.00	NA	0	
		Unavailable	8	$1,802,800.00	42.8%	0	$0.00	NA	0	
Total			**18**	**$4,212,151.48**	**100%**	**0**	**$0.00**		**0**	
31411FUM4		SELF-HELP VENTURES FUND	14	$1,536,792.13	100%	0	$0.00	NA	0	
Total			**14**	**$1,536,792.13**	**100%**	**0**	**$0.00**		**0**	
31411FUN2		SELF-HELP VENTURES FUND	20	$2,116,476.40	100%	0	$0.00	NA	0	
Total			**20**	**$2,116,476.40**	**100%**	**0**	**$0.00**		**0**	
31411FUP7			56	$5,398,477.30	100%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND								
Total			**56**	**$5,398,477.30**	**100%**	**0**	**$0.00**		**0**	
31411FUQ5		SELF-HELP VENTURES FUND	34	$3,612,586.62	100%	0	$0.00	NA	0	
Total			**34**	**$3,612,586.62**	**100%**	**0**	**$0.00**		**0**	
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	$4,139,277.05	100%	0	$0.00	NA	0	
Total			**31**	**$4,139,277.05**	**100%**	**0**	**$0.00**		**0**	
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$1,327,968.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,327,968.71**	**100%**	**0**	**$0.00**		**0**	
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$2,292,460.69	100%	0	$0.00	NA	0	
Total			**10**	**$2,292,460.69**	**100%**	**0**	**$0.00**		**0**	
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	$6,262,215.75	100%	0	$0.00	NA	0	
Total			**40**	**$6,262,215.75**	**100%**	**0**	**$0.00**		**0**	
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	$59,381,663.60	100%	0	$0.00	NA	0	
Total			**345**	**$59,381,663.60**	**100%**	**0**	**$0.00**		**0**	

31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	$79,812,264.45	100%	0	$0.00	NA	0	
Total			**390**	**$79,812,264.45**	**100%**	**0**	**$0.00**		**0**	
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	$20,293,530.20	100%	0	$0.00	NA	0	
Total			**90**	**$20,293,530.20**	**100%**	**0**	**$0.00**		**0**	
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	$3,248,923.42	100%	0	$0.00	NA	0	
Total			**13**	**$3,248,923.42**	**100%**	**0**	**$0.00**		**0**	
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$1,571,808.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,571,808.94**	**100%**	**0**	**$0.00**		**0**	
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$1,212,834.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,212,834.30**	**100%**	**0**	**$0.00**		**0**	
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	$3,435,812.81	0.26%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$580,000.00	0.04%	0	$0.00	NA	0	
		BANK OF AMERICA NA	12	$1,424,832.22	0.11%	0	$0.00	NA	0	
		CHASE HOME	52	$10,297,364.03	0.79%	0	$0.00	NA	0	

		FINANCE								
		CITIMORTGAGE, INC.	403	$93,340,571.83	7.14%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$875,227.49	0.07%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$774,457.41	0.06%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	414	$82,731,962.53	6.33%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$206,400.00	0.02%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$368,000.00	0.03%	0	$0.00	NA	0	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	$779,000.00	0.06%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	231	$43,986,776.00	3.37%	0	$0.00	NA	0	
		HOMESTREET BANK	161	$38,988,306.24	2.98%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$7,872,609.58	0.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	574	$141,538,257.78	10.83%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	281	$58,204,784.33	4.45%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	3	$472,502.70	0.04%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	11	$1,989,881.63	0.15%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	18	$4,605,445.85	0.35%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$416,604.20	0.03%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$574,160.59	0.04%	0	$0.00	NA	0	
		Unavailable	3,513	$813,262,469.38	62.25%	0	$0.00	NA	0	
Total			**5,738**	**$1,306,725,426.60**	**100%**	**0**	**$0.00**		**0**	
31371M5N3		AMERICAN HOME MORTGAGE CORPORATION	37	$9,277,940.69	0.93%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$148,750.00	0.01%	0	$0.00	NA	0	
		CHASE HOME FINANCE	59	$8,682,135.70	0.87%	0	$0.00	NA	0	

	CITIMORTGAGE, INC.	293	$66,705,045.04	6.65%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$142,873.84	0.01%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	$532,300.00	0.05%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$417,000.00	0.04%	0	$0.00	NA	0	
	EVERBANK	29	$6,063,558.67	0.6%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	795	$152,765,700.87	15.23%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	19	$3,852,467.11	0.38%	0	$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	$739,705.00	0.07%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	274	$43,241,860.79	4.31%	0	$0.00	NA	0	
	HOMESTREET BANK	25	$4,766,822.75	0.48%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	34	$3,545,444.38	0.35%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$229,509.89	0.02%	0	$0.00	NA	0	
	MIDFIRST BANK	8	$801,173.43	0.08%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	$11,996,553.35	1.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	158	$34,809,525.79	3.47%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	14	$2,411,128.15	0.24%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	$2,990,977.39	0.3%	0	$0.00	NA	0	
	PIONEER BANK	18	$2,522,761.27	0.25%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	202	$42,205,813.55	4.21%	0	$0.00	NA	0	
	RBC CENTURA BANK	4	$666,000.00	0.07%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	$5,311,376.16	0.53%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	$174,000.00	0.02%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$1,107,702.20	0.11%	0	$0.00	NA	0	
		7	$957,617.23	0.1%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	66	$8,892,272.74	0.89%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	$631,200.00	0.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$771,440.67	0.08%	0	$0.00	NA	0
		Unavailable	2,748	$585,627,469.99	58.39%	0	$0.00	NA	0
Total			**4,916**	**$1,002,988,126.65**	**100%**	**0**	**$0.00**		**0**
31371M5P8		AMERICAN HOME MORTGAGE CORPORATION	28	$5,834,065.15	4.15%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$113,200.00	0.08%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$160,600.25	0.11%	0	$0.00	NA	0
		CHASE HOME FINANCE	19	$2,207,958.11	1.57%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	14	$1,863,606.58	1.33%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$112,972.22	0.08%	0	$0.00	NA	0
		EVERBANK	5	$770,042.78	0.55%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	92	$15,010,506.22	10.68%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	13	$2,706,035.61	1.93%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	59	$9,528,539.04	6.78%	0	$0.00	NA	0
		HOMESTREET BANK	11	$2,406,122.48	1.71%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	33	$3,758,570.93	2.68%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	$11,558,435.31	8.23%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	$5,113,329.82	3.64%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	6	$828,481.96	0.59%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	13	$2,026,993.52	1.44%	0	$0.00	NA	0
		PIONEER BANK	10	$994,192.34	0.71%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$395,000.00	0.28%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$871,141.09	0.62%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	23	$3,574,350.83	2.54%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	$3,114,294.89	2.22%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$938,876.77	0.67%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	$618,150.00	0.44%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$73,937.82	0.05%	0	$0.00	NA	0
		Unavailable	424	$65,923,399.69	46.92%	0	$0.00	NA	0
Total			**880**	**$140,502,803.41**	**100%**	**0**	**$0.00**		**0**
31371M5Q6		AMERICAN HOME MORTGAGE CORPORATION	1	$78,500.00	0.02%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$377,152.05	0.12%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	$1,110,800.00	0.35%	0	$0.00	NA	0
		CHASE HOME FINANCE	4	$570,876.95	0.18%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	255	$43,630,430.29	13.56%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	85	$13,274,222.47	4.13%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$109,785.61	0.03%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	307	$46,265,141.51	14.38%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,152,413.36	0.36%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	25	$4,423,538.97	1.38%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,000.00	0.06%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	29	$4,744,995.01	1.48%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$139,438.47	0.04%	0	$0.00	NA	0
			12	$1,983,515.19	0.62%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		NATIONAL CITY MORTGAGE COMPANY	72	$12,728,209.05	3.96%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$265,152.66	0.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$861,153.41	0.27%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$1,002,518.00	0.31%	0	$0.00	NA	0	
		REGIONS BANK	3	$281,384.92	0.09%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,860,361.90	0.89%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	68	$10,770,182.12	3.35%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$327,290.10	0.1%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	19	$2,856,865.04	0.89%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$243,000.00	0.08%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$179,621.83	0.06%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	27	$4,237,265.72	1.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	28	$4,747,573.22	1.48%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	2	$355,000.00	0.11%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$214,778.15	0.07%	0	$0.00	NA	0	
		Unavailable	960	$161,699,110.40	50.23%	0	$0.00	NA	0	
Total			**1,949**	**$321,685,276.40**	**100%**	**0**	**$0.00**		**0**	
31371M5R4		AMERICAN HOME MORTGAGE CORPORATION	2	$299,000.00	0.13%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,387,999.90	0.61%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	22	$3,968,368.69	1.76%	0	$0.00	NA	0	
		CHASE HOME FINANCE	13	$1,418,872.08	0.63%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	136	$16,820,163.24	7.45%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	43	$6,620,269.08	2.93%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	160	$19,797,379.45	8.77%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$295,000.00	0.13%	0	$0.00	NA	0	
		EVERBANK	3	$166,214.60	0.07%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,081,883.79	1.81%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$531,851.55	0.24%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	5	$845,970.27	0.37%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	3	$372,000.00	0.16%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$677,098.72	0.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	35	$4,552,703.20	2.02%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$270,439.07	0.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$682,617.50	0.3%	0	$0.00	NA	0	
		REGIONS BANK	35	$4,006,895.04	1.78%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$591,803.52	0.26%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$1,380,465.73	0.61%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	114	$14,037,889.91	6.22%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$307,500.00	0.14%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$633,089.87	0.28%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$781,944.89	0.35%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	15	$3,122,776.33	1.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	129	$16,296,592.56	7.22%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	171	$23,307,871.09	10.33%	0	$0.00	NA	0	
		Unavailable	738	$98,471,210.46	43.63%	0	$0.00	NA	0	
Total			**1,703**	**$225,725,870.54**	**100%**	**0**	**$0.00**		**0**	
31371M5S2			5	$766,140.73	1.08%	0	$0.00	NA	0	

		AMERICAN HOME MORTGAGE CORPORATION								
		AMSOUTH BANK	3	$246,000.00	0.35%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$271,179.98	0.38%	0	$0.00	NA	0	
		CHASE HOME FINANCE	12	$1,383,084.26	1.95%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	$1,328,261.19	1.87%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$938,736.32	1.32%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$215,395.83	0.3%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	$1,289,068.17	1.82%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,334,952.26	3.29%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	100	$17,094,542.46	24.09%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	7	$1,054,500.00	1.49%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	14	$2,736,956.65	3.86%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$640,450.00	0.9%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$483,360.53	0.68%	0	$0.00	NA	0	
		MIDFIRST BANK	7	$510,596.82	0.72%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,008,665.27	1.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,027,707.08	1.45%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	63	$10,928,931.00	15.4%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$502,000.00	0.71%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	17	$1,732,655.13	2.44%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$484,350.00	0.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$363,675.35	0.51%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$84,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	172	$23,535,977.69	33.17%	0	$0.00	NA	0	

Total			**479**	**$70,961,186.72**	**100%**	**0**	**$0.00**		**0**
31371M5T0		AMERICAN HOME MORTGAGE CORPORATION	1	$105,000.00	0.31%	0	$0.00	NA	0
		AMSOUTH BANK	4	$396,000.00	1.18%	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$731,031.86	2.18%	0	$0.00	NA	0
		CHASE HOME FINANCE	11	$740,162.46	2.21%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$871,344.60	2.6%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$564,409.76	1.69%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$181,476.06	0.54%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,054,912.80	3.15%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$585,388.66	1.75%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	22	$3,693,092.93	11.03%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	6	$544,983.59	1.63%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$35,500.00	0.11%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	6	$512,009.61	1.53%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$128,995.65	0.39%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	19	$2,021,783.09	6.04%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$144,532.51	0.43%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$322,489.54	0.96%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,793,839.11	5.36%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$71,103.91	0.21%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$965,686.40	2.88%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$203,831.70	0.61%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$623,900.00	1.86%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$505,209.55	1.51%	0	$0.00	NA	0
			8	$468,007.20	1.4%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	6	$538,557.97	1.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$251,884.51	0.75%	0	$0.00	NA	0
		Unavailable	150	$15,432,599.16	46.08%	0	$0.00	NA	0
Total			**320**	**$33,487,732.63**	**100%**	**0**	**$0.00**		**0**
31371M5U7		BANK OF AMERICA NA	2	$109,120.77	0.16%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	109	$12,602,268.53	18.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	28	$2,379,619.85	3.58%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	62	$6,075,068.85	9.14%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$215,001.00	0.32%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,094,280.00	1.65%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$1,093,875.00	1.65%	0	$0.00	NA	0
		MIDFIRST BANK	7	$493,731.88	0.74%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,457,371.04	2.19%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$177,782.91	0.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	56	$6,138,823.31	9.24%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	10	$640,179.37	0.96%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,309,102.71	1.97%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$535,300.00	0.81%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$602,098.47	0.91%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$75,539.86	0.11%	0	$0.00	NA	0
		Unavailable	287	$31,446,352.93	47.33%	0	$0.00	NA	0
Total			**619**	**$66,445,516.48**	**100%**	**0**	**$0.00**		**0**
31371M5V5		AMSOUTH BANK	1	$50,000.00	0.19%	0	$0.00	NA	0
		BANK OF AMERICA NA	13	$639,502.05	2.49%	0	$0.00	NA	0
		CHASE HOME	33	$2,061,058.39	8.02%	0	$0.00	NA	0

		FINANCE, LLC								
		CITIMORTGAGE, INC.	6	$424,098.30	1.65%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	62	$5,177,959.16	20.15%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$51,000.00	0.2%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	11	$977,568.85	3.81%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	17	$1,941,881.83	7.56%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$327,375.54	1.27%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	$1,031,241.34	4.01%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$159,565.63	0.62%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$62,500.00	0.24%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	10	$952,905.29	3.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	10	$658,879.54	2.56%	0	$0.00	NA	0	
		Unavailable	144	$11,175,166.91	43.52%	0	$0.00	NA	0	
Total			**330**	**$25,690,702.83**	**100%**	**0**	**$0.00**		**0**	
31371M6C6		AMERICAN HOME MORTGAGE CORPORATION	12	$2,320,116.11	1.28%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$71,500.00	0.04%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$415,550.00	0.23%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	9	$2,040,759.77	1.13%	0	$0.00	NA	0	
		CHASE HOME FINANCE	4	$561,361.29	0.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$580,064.74	0.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$111,824.72	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	138	$18,376,891.10	10.13%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$257,199.49	0.14%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE	16	$2,410,395.19	1.33%	0	$0.00	NA	0	

		CORPORATION								
		INDEPENDENT BANK CORPORATION	10	$1,354,272.24	0.75%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$96,000.00	0.05%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$283,673.45	0.16%	0	$0.00	NA	0	
		MIDFIRST BANK	2	$133,477.70	0.07%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$7,822,753.97	4.31%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$771,928.97	0.43%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$84,534.01	0.05%	0	$0.00	NA	0	
		RBC CENTURA BANK	6	$461,554.37	0.25%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$80,746.56	0.04%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	9	$853,012.85	0.47%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$267,986.36	0.15%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$151,354.75	0.08%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$365,410.01	0.2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$209,837.19	0.12%	0	$0.00	NA	0	
		Unavailable	1,026	$141,294,615.26	77.9%	0	$0.00	NA	0	
Total			**1,305**	**$181,376,820.10**	**100%**	**0**	**$0.00**		**0**	
31371M6E2		ABN AMRO MORTGAGE GROUP, INC.	7	$1,322,369.93	25.83%	0	$0.00	NA	0	
		Unavailable	18	$3,797,886.33	74.17%	0	$0.00	NA	0	
Total			**25**	**$5,120,256.26**	**100%**	**0**	**$0.00**		**0**	
31371M6F9		CHASE HOME FINANCE, LLC	32	$5,885,449.06	18.91%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	18	$3,233,376.75	10.39%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$678,076.58	2.18%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$623,250.47	2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$867,561.74	2.79%	0	$0.00	NA	0	

		Unavailable	103	$19,839,149.52	63.73%	0	$0.00	NA	0	
Total			**163**	**$31,126,864.12**	**100%**	**0**	**$0.00**		**0**	
31371M6G7		CCO MORTGAGE CORPORATION	7	$928,131.37	4.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$532,681.83	2.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$99,808.03	0.44%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	$2,036,949.50	8.89%	0	$0.00	NA	0	
		EVERBANK	1	$47,910.62	0.21%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$117,896.34	0.51%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	$919,693.86	4.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$188,138.13	0.82%	0	$0.00	NA	0	
		REGIONS BANK	6	$576,942.99	2.52%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	23	$1,508,364.99	6.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$274,378.34	1.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$39,100.00	0.17%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$89,478.66	0.39%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$60,000.00	0.26%	0	$0.00	NA	0	
		Unavailable	161	$15,504,888.62	67.63%	0	$0.00	NA	0	
Total			**244**	**$22,924,363.28**	**100%**	**0**	**$0.00**		**0**	
31371M6H5		AMERICAN HOME MORTGAGE CORPORATION	4	$413,029.39	0.94%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$149,896.77	0.34%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	$1,279,290.23	2.91%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	57	$6,951,351.20	15.84%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	2	$428,622.45	0.98%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$654,017.27	1.49%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$46,868.53	0.11%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	4	$390,598.50	0.89%	0	$0.00	NA	0	
		Unavailable	297	$33,579,573.16	76.5%	0	$0.00	NA	0	
Total			**379**	**$43,893,247.50**	**100%**	**0**	**$0.00**		**0**	
31371M6J1		CHASE HOME FINANCE, LLC	82	$16,314,629.39	55.23%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	34	$5,923,575.11	20.05%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$1,117,000.00	3.78%	0	$0.00	NA	0	
		Unavailable	30	$6,185,849.00	20.94%	0	$0.00	NA	0	
Total			**151**	**$29,541,053.50**	**100%**	**0**	**$0.00**		**0**	
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,876,823.45	0.45%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$1,976,667.00	0.31%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	395	$94,534,222.72	14.93%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	90	$23,104,166.00	3.65%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$532,000.00	0.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,530,111.46	0.4%	0	$0.00	NA	0	
		Unavailable	1,915	$507,818,003.92	80.18%	0	$0.00	NA	0	
Total			**2,431**	**$633,371,994.55**	**100%**	**0**	**$0.00**		**0**	
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,155,758.79	0.51%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	10	$2,707,550.00	0.27%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	18	$3,549,099.99	0.35%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	512	$122,132,033.71	12.14%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$340,000.00	0.03%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	125	$32,179,605.00	3.2%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$677,000.00	0.07%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	6	$1,506,890.00	0.15%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	4	$802,000.00	0.08%	0	$0.00	NA	0	
			13	$2,447,511.73	0.24%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	3,460	$834,320,662.97	82.96%	0	$0.00	NA	0	
Total			**4,180**	**$1,005,818,112.19**	**100%**	**0**	**$0.00**		**0**	
31371M6P7		CCO MORTGAGE CORPORATION	10	$2,189,000.00	0.82%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$95,500.00	0.04%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	103	$21,402,061.06	8.06%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,695,250.60	0.64%	0	$0.00	NA	0	
		Unavailable	1,103	$240,133,837.35	90.44%	0	$0.00	NA	0	
Total			**1,226**	**$265,515,649.01**	**100%**	**0**	**$0.00**		**0**	
31371M6R3		WACHOVIA MORTGAGE CORPORATION	4	$1,013,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,013,000.00**	**100%**	**0**	**$0.00**		**0**	
31371M6S1		BANK OF AMERICA NA	4	$640,884.77	0.8%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$88,900.00	0.11%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$307,997.22	0.38%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$920,289.07	1.14%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	78	$16,263,534.68	20.19%	0	$0.00	NA	0	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	$244,600.00	0.3%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	9	$1,814,870.30	2.25%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$6,261,302.11	7.77%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	57	$11,251,923.59	13.97%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	6	$1,578,500.00	1.96%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$1,470,706.66	1.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$126,982.42	0.16%	0	$0.00	NA	0	

		Unavailable	174	$39,581,140.08	49.14%	0	$0.00	NA	0	
Total			**369**	**$80,551,630.90**	**100%**	**0**	**$0.00**		**0**	
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	$3,038,024.00	21.58%	0	$0.00	NA	0	
		Unavailable	40	$11,042,497.52	78.42%	0	$0.00	NA	0	
Total			**50**	**$14,080,521.52**	**100%**	**0**	**$0.00**		**0**	
31371M6V4		COUNTRYWIDE HOME LOANS, INC.	10	$1,503,535.00	5.11%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	$615,639.00	2.09%	0	$0.00	NA	0	
		Unavailable	131	$27,306,852.97	92.8%	0	$0.00	NA	0	
Total			**144**	**$29,426,026.97**	**100%**	**0**	**$0.00**		**0**	
31371M6W2		BANK OF AMERICA NA	9	$1,406,546.85	6.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$735,844.68	3.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,377,826.89	6.85%	0	$0.00	NA	0	
		Unavailable	73	$16,607,432.41	82.5%	0	$0.00	NA	0	
Total			**90**	**$20,127,650.83**	**100%**	**0**	**$0.00**		**0**	
31371M6X0		BANK OF AMERICA NA	31	$6,062,080.53	16.14%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,579,938.38	4.21%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,996,920.35	5.32%	0	$0.00	NA	0	
		Unavailable	128	$27,920,043.87	74.33%	0	$0.00	NA	0	
Total			**174**	**$37,558,983.13**	**100%**	**0**	**$0.00**		**0**	
31371M6Z5		BANK OF AMERICA NA	1	$80,000.00	0.21%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	68	$10,000,697.30	25.92%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$311,275.22	0.81%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	21	$2,516,911.43	6.52%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$389,950.00	1.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$644,801.44	1.67%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$26,081.66	0.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$627,450.50	1.63%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	7	$855,723.62	2.22%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$121,621.30	0.32%	0	$0.00	NA	0	

		U.S. BANK N.A.	1	$278,256.40	0.72%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$325,902.87	0.84%	0	$0.00	NA	0
		Unavailable	158	$22,405,524.60	58.06%	0	$0.00	NA	0
Total			**277**	**$38,584,196.34**	**100%**	**0**	**$0.00**		**0**
31371M7A9		CHASE HOME FINANCE, LLC	1	$67,381.80	1.78%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$157,496.44	4.15%	0	$0.00	NA	0
		Unavailable	33	$3,566,535.53	94.07%	0	$0.00	NA	0
Total			**36**	**$3,791,413.77**	**100%**	**0**	**$0.00**		**0**
31371M7B7		AMERICAN HOME MORTGAGE CORPORATION	1	$281,200.00	0.7%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$499,103.12	1.24%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$784,588.46	1.95%	0	$0.00	NA	0
		CHASE HOME FINANCE	10	$1,499,702.28	3.72%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$120,749.49	0.3%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$661,952.82	1.64%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$850,406.59	2.11%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,477,326.12	6.15%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$418,900.00	1.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	48	$11,468,377.78	28.47%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	33	$5,945,277.00	14.76%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$297,949.78	0.74%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$862,365.13	2.14%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$629,742.95	1.56%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$508,500.00	1.26%	0	$0.00	NA	0
			20	$4,140,465.39	10.28%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	1	$57,600.00	0.14%	0	$0.00	NA	0
		Unavailable	47	$8,776,841.47	21.8%	0	$0.00	NA	0
Total			**212**	**$40,281,048.38**	**100%**	**0**	**$0.00**		**0**
31371M7C5		AMSOUTH BANK	2	$385,320.00	3.55%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$198,988.95	1.83%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	$1,583,713.32	14.59%	0	$0.00	NA	0
		Unavailable	82	$8,690,082.57	80.03%	0	$0.00	NA	0
Total			**102**	**$10,858,104.84**	**100%**	**0**	**$0.00**		**0**
31371M7D3		AMERICAN HOME MORTGAGE CORPORATION	4	$325,614.57	2.29%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	$1,798,651.55	12.66%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$51,015.73	0.36%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$575,167.12	4.05%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$262,166.60	1.85%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$30,412.55	0.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$100,800.00	0.71%	0	$0.00	NA	0
		Unavailable	133	$11,058,382.08	77.87%	0	$0.00	NA	0
Total			**178**	**$14,202,210.20**	**100%**	**0**	**$0.00**		**0**
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	$146,831.39	9.36%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	$1,069,879.35	68.18%	0	$0.00	NA	0
		Unavailable	2	$352,463.77	22.46%	0	$0.00	NA	0
Total			**8**	**$1,569,174.51**	**100%**	**0**	**$0.00**		**0**
31371M7F8		BANK OF AMERICA NA	5	$1,094,736.25	20.37%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$117,567.67	2.19%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$661,438.92	12.31%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	1	$150,463.99	2.8%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$133,646.05	2.49%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	$1,518,833.33	28.26%	0	$0.00	NA	0
		Unavailable	12	$1,698,314.72	31.58%	0	$0.00	NA	0
Total			**35**	**$5,375,000.93**	**100%**	**0**	**$0.00**		**0**
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	$4,973,303.54	30.31%	0	$0.00	NA	0
		Unavailable	101	$11,434,235.89	69.69%	0	$0.00	NA	0
Total			**144**	**$16,407,539.43**	**100%**	**0**	**$0.00**		**0**
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$672,000.00	46.52%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$190,800.00	13.21%	0	$0.00	NA	0
		Unavailable	2	$581,699.86	40.27%	0	$0.00	NA	0
Total			**6**	**$1,444,499.86**	**100%**	**0**	**$0.00**		**0**
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,530,120.77	31.89%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$210,000.00	4.38%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$403,000.00	8.4%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$149,850.67	3.12%	0	$0.00	NA	0
		Unavailable	10	$2,505,510.23	52.21%	0	$0.00	NA	0
Total			**22**	**$4,798,481.67**	**100%**	**0**	**$0.00**		**0**
31371QR42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$743,400.00	15.84%	0	$0.00	NA	0
		Unavailable	17	$3,950,876.25	84.16%	0	$0.00	NA	0
Total			**24**	**$4,694,276.25**	**100%**	**0**	**$0.00**		**0**
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$87,920.00	1.03%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$640,038.30	7.5%	0	$0.00	NA	0
			1	$181,670.03	2.13%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	52	$7,623,103.02	89.34%	0	$0.00	NA	0	
Total			**59**	**$8,532,731.35**	**100%**	**0**	**$0.00**		**0**	
31371QR67		AMSOUTH BANK	6	$655,634.52	100%	0	$0.00	NA	0	
Total			**6**	**$655,634.52**	**100%**	**0**	**$0.00**		**0**	
31371QR75		AMSOUTH BANK	8	$937,364.21	100%	0	$0.00	NA	0	
Total			**8**	**$937,364.21**	**100%**	**0**	**$0.00**		**0**	
31371QR83		COUNTRYWIDE HOME LOANS, INC.	1	$136,000.00	6.25%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$949,613.78	43.63%	0	$0.00	NA	0	
		Unavailable	8	$1,091,081.85	50.12%	0	$0.00	NA	0	
Total			**14**	**$2,176,695.63**	**100%**	**0**	**$0.00**		**0**	
31371QR91		CITIMORTGAGE, INC.	1	$220,000.00	7.39%	0	$0.00	NA	0	
		Unavailable	16	$2,755,360.00	92.61%	0	$0.00	NA	0	
Total			**17**	**$2,975,360.00**	**100%**	**0**	**$0.00**		**0**	
31371QRQ3		COUNTRYWIDE HOME LOANS, INC.	3	$212,888.19	42.33%	0	$0.00	NA	0	
		Unavailable	4	$289,988.31	57.67%	0	$0.00	NA	0	
Total			**7**	**$502,876.50**	**100%**	**0**	**$0.00**		**0**	
31371QRR1		CHASE HOME FINANCE	1	$41,000.00	3.8%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$98,000.00	9.08%	0	$0.00	NA	0	
		Unavailable	7	$939,735.35	87.12%	0	$0.00	NA	0	
Total			**9**	**$1,078,735.35**	**100%**	**0**	**$0.00**		**0**	
31371QRS9		CHASE HOME FINANCE	2	$255,781.70	13.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$572,213.89	29.38%	0	$0.00	NA	0	
		Unavailable	6	$1,119,462.92	57.49%	0	$0.00	NA	0	
Total			**12**	**$1,947,458.51**	**100%**	**0**	**$0.00**		**0**	
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$251,664.38	5.5%	0	$0.00	NA	0	
			6	$632,614.30	13.84%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
		CITIMORTGAGE, INC.	1	$100,689.00	2.2%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$435,923.41	9.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$86,922.56	1.9%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$93,675.00	2.05%	0	$0.00	NA	0	
		Unavailable	24	$2,970,416.07	64.98%	0	$0.00	NA	0	
Total			**38**	**$4,571,904.72**	**100%**	**0**	**$0.00**		**0**	
31371QRU4		Unavailable	7	$600,616.92	100%	0	$0.00	NA	0	
Total			**7**	**$600,616.92**	**100%**	**0**	**$0.00**		**0**	
31371QRW0		Unavailable	6	$1,000,698.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,698.02**	**100%**	**0**	**$0.00**		**0**	
31371QRY6		CITIMORTGAGE, INC.	1	$211,793.95	3.21%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$424,000.00	6.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$889,497.58	13.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$411,599.56	6.23%	0	$0.00	NA	0	
		Unavailable	26	$4,665,198.79	70.67%	0	$0.00	NA	0	
Total			**37**	**$6,602,089.88**	**100%**	**0**	**$0.00**		**0**	
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	$196,500.00	8.76%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$229,771.03	10.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$229,786.97	10.24%	0	$0.00	NA	0	
		Unavailable	5	$1,587,423.72	70.76%	0	$0.00	NA	0	
Total			**8**	**$2,243,481.72**	**100%**	**0**	**$0.00**		**0**	
31371QSA7		CITIMORTGAGE, INC.	5	$603,891.85	21.77%	0	$0.00	NA	0	
		Unavailable	16	$2,170,528.03	78.23%	0	$0.00	NA	0	
Total			**21**	**$2,774,419.88**	**100%**	**0**	**$0.00**		**0**	
31400L3L6		PHH MORTGAGE CORPORATION	47	$11,273,345.32	44.73%	0	$0.00	NA	0	
		Unavailable	72	$13,931,296.25	55.27%	0	$0.00	NA	0	

Total			**119**	**$25,204,641.57**	**100%**	**0**	**$0.00**		**0**	
31400L3M4		PHH MORTGAGE CORPORATION	50	$11,126,587.35	42.13%	0	$0.00	NA	0	
		Unavailable	71	$15,285,760.25	57.87%	0	$0.00	NA	0	
Total			**121**	**$26,412,347.60**	**100%**	**0**	**$0.00**		**0**	
31400L3N2		PHH MORTGAGE CORPORATION	13	$1,670,066.79	41.63%	0	$0.00	NA	0	
		Unavailable	16	$2,341,977.34	58.37%	0	$0.00	NA	0	
Total			**29**	**$4,012,044.13**	**100%**	**0**	**$0.00**		**0**	
31400L3P7		PHH MORTGAGE CORPORATION	5	$842,305.37	44.21%	0	$0.00	NA	0	
		Unavailable	9	$1,063,070.04	55.79%	0	$0.00	NA	0	
Total			**14**	**$1,905,375.41**	**100%**	**0**	**$0.00**		**0**	
31400L3Q5		PHH MORTGAGE CORPORATION	3	$653,914.00	22.95%	0	$0.00	NA	0	
		Unavailable	17	$2,195,913.30	77.05%	0	$0.00	NA	0	
Total			**20**	**$2,849,827.30**	**100%**	**0**	**$0.00**		**0**	
31400L3R3		PHH MORTGAGE CORPORATION	11	$1,942,323.67	42.77%	0	$0.00	NA	0	
		Unavailable	17	$2,599,357.35	57.23%	0	$0.00	NA	0	
Total			**28**	**$4,541,681.02**	**100%**	**0**	**$0.00**		**0**	
31405AH30		CROWN MORTGAGE COMPANY	7	$1,032,105.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,032,105.00**	**100%**	**0**	**$0.00**		**0**	
31405AH48		CROWN MORTGAGE COMPANY	6	$1,027,241.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,027,241.60**	**100%**	**0**	**$0.00**		**0**	
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,012,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,012,400.00**	**100%**	**0**	**$0.00**		**0**	
31405WXA8		Unavailable	150	$27,109,148.23	100%	0	$0.00	NA	0	
Total			**150**	**$27,109,148.23**	**100%**	**0**	**$0.00**		**0**	
31405WXC4		Unavailable	55	$10,614,632.56	100%	0	$0.00	NA	0	
Total			**55**	**$10,614,632.56**	**100%**	**0**	**$0.00**		**0**	

31406L3T3		SUNTRUST MORTGAGE INC.	37	$7,901,119.76	72.98%	0	$0.00	NA	0	
		Unavailable	13	$2,924,754.84	27.02%	0	$0.00	NA	0	
Total			**50**	**$10,825,874.60**	**100%**	**0**	**$0.00**		**0**	
31406L5H7		SUNTRUST MORTGAGE INC.	23	$3,880,937.97	67.85%	0	$0.00	NA	0	
		Unavailable	8	$1,838,834.89	32.15%	0	$0.00	NA	0	
Total			**31**	**$5,719,772.86**	**100%**	**0**	**$0.00**		**0**	
31406RS71		Unavailable	30	$1,763,726.80	100%	0	$0.00	NA	0	
Total			**30**	**$1,763,726.80**	**100%**	**0**	**$0.00**		**0**	
31406RTC9		Unavailable	18	$1,210,859.58	100%	0	$0.00	NA	0	
Total			**18**	**$1,210,859.58**	**100%**	**0**	**$0.00**		**0**	
31406RTD7		Unavailable	19	$1,849,707.69	100%	0	$0.00	NA	0	
Total			**19**	**$1,849,707.69**	**100%**	**0**	**$0.00**		**0**	
31406RTF2		Unavailable	35	$4,591,404.74	100%	0	$0.00	NA	0	
Total			**35**	**$4,591,404.74**	**100%**	**0**	**$0.00**		**0**	
31406RTG0		Unavailable	36	$4,632,237.67	100%	0	$0.00	NA	0	
Total			**36**	**$4,632,237.67**	**100%**	**0**	**$0.00**		**0**	
31406RTJ4		Unavailable	20	$1,987,690.67	100%	0	$0.00	NA	0	
Total			**20**	**$1,987,690.67**	**100%**	**0**	**$0.00**		**0**	
31406RTK1		Unavailable	8	$1,506,555.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,506,555.52**	**100%**	**0**	**$0.00**		**0**	
31406RTL9		Unavailable	62	$12,066,745.51	100%	0	$0.00	NA	0	
Total			**62**	**$12,066,745.51**	**100%**	**0**	**$0.00**		**0**	
31406RTM7		Unavailable	76	$16,814,468.12	100%	0	$0.00	NA	0	
Total			**76**	**$16,814,468.12**	**100%**	**0**	**$0.00**		**0**	
31406RTQ8		Unavailable	73	$14,678,177.96	100%	0	$0.00	NA	0	
Total			**73**	**$14,678,177.96**	**100%**	**0**	**$0.00**		**0**	
31406RTR6		Unavailable	39	$8,597,236.21	100%	0	$0.00	NA	0	
Total			**39**	**$8,597,236.21**	**100%**	**0**	**$0.00**		**0**	
31406RTS4		Unavailable	12	$1,436,117.64	100%	0	$0.00	NA	0	
Total			**12**	**$1,436,117.64**	**100%**	**0**	**$0.00**		**0**	

31406RTT2		Unavailable	19	$2,220,511.92	100%	0	$0.00	NA	0	
Total			**19**	**$2,220,511.92**	**100%**	**0**	**$0.00**		**0**	
31406RTU9		Unavailable	15	$1,966,910.10	100%	0	$0.00	NA	0	
Total			**15**	**$1,966,910.10**	**100%**	**0**	**$0.00**		**0**	
31406RTV7		Unavailable	43	$6,651,746.22	100%	0	$0.00	NA	0	
Total			**43**	**$6,651,746.22**	**100%**	**0**	**$0.00**		**0**	
31406RTW5		Unavailable	34	$5,711,038.16	100%	0	$0.00	NA	0	
Total			**34**	**$5,711,038.16**	**100%**	**0**	**$0.00**		**0**	
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	$61,771.23	2.54%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$80,000.00	3.29%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$136,934.88	5.63%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$71,928.32	2.96%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$95,204.09	3.91%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,951.40	2.05%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$75,500.00	3.1%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$54,345.84	2.23%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$303,501.91	12.48%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$73,428.56	3.02%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$71,834.92	2.95%	0	$0.00	NA	0	
		FULTON BANK	2	$158,000.00	6.49%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$75,700.00	3.11%	0	$0.00	NA	0	
		HILLTOP NATIONAL BANK	1	$49,951.40	2.05%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$58,939.84	2.42%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	2	$143,854.63	5.91%	0	$0.00	NA	0	
		KITSAP BANK	1	$74,928.82	3.08%	0	$0.00	NA	0	

		MACON SAVINGS BANK	1	$80,000.00	3.29%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$78,423.71	3.22%	0	$0.00	NA	0
		OLIN COMMUNITY CREDIT UNION	1	$81,000.00	3.33%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$69,832.06	2.87%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	3	$204,474.98	8.41%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$69,926.92	2.87%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$113,346.54	4.66%	0	$0.00	NA	0
		Unavailable	2	$99,900.45	4.13%	0	$0.00	NA	0
Total			**37**	**$2,432,680.50**	**100%**	**0**	**$0.00**		**0**
31407JG30		ADDISON AVENUE FEDERAL CREDIT UNION	1	$128,000.00	0.92%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$141,855.23	1.02%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,348.60	1.07%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$434,913.91	3.13%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$143,756.75	1.03%	0	$0.00	NA	0
		BANK OF HAWAII	3	$360,887.85	2.6%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$110,000.00	0.79%	0	$0.00	NA	0
		BENCHMARK BANK	1	$120,000.00	0.86%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$832,407.83	5.99%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$313,260.91	2.26%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$139,857.26	1.01%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,850.00	0.76%	0	$0.00	NA	0
		CORTRUST BANK	2	$250,953.42	1.81%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,386.33	0.8%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$97,904.75	0.7%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$118,500.00	0.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$939,127.47	6.76%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$130,872.68	0.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$279,859.05	2.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$125,477.92	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$126,976.47	0.91%	0	$0.00	NA	0	
	FULTON BANK	2	$218,677.26	1.57%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$104,769.85	0.75%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$119,880.53	0.86%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$101,900.86	0.73%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$134,320.00	0.97%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$129,870.58	0.93%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$322,800.76	2.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$89,908.23	0.65%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$344,740.42	2.48%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$92,000.00	0.66%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$112,000.00	0.81%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,593.35	1.05%	0	$0.00	NA	0	
		2	$234,144.28	1.69%	0	$0.00	NA	0	

		NORTHWEST FEDERAL CREDIT UNION							
		OPTEUM FINANCIAL SERVICES, LLC	1	$108,694.24	0.78%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$128,000.00	0.92%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,074.37	0.91%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$127,875.59	0.92%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$262,858.79	1.89%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	7	$849,876.44	6.12%	0	$0.00	NA	0
		ST. MARYS BANK	1	$121,653.64	0.88%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.9%	0	$0.00	NA	0
		TIERONE BANK	1	$115,787.35	0.83%	0	$0.00	NA	0
		UNION BANK	1	$134,868.79	0.97%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$100,000.00	0.72%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$107,896.53	0.78%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,500.00	0.83%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$338,228.91	2.43%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$127,866.36	0.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,416.90	0.61%	0	$0.00	NA	0
		Unavailable	31	$3,605,224.69	26%	0	$0.00	NA	0
Total			**119**	**$13,891,625.15**	**100%**	**0**	**$0.00**		**0**
31407JG48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$328,180.72	0.37%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$625,391.55	0.71%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,249,858.99	1.43%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$299,000.00	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$597,908.22	0.68%	0	$0.00	NA	0

	AMEGY MORTGAGE	3	$1,088,487.48	1.24%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$574,437.02	0.66%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$199,805.61	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$223,776.60	0.26%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$429,447.59	0.49%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$724,424.33	0.83%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,265,313.72	1.44%	0	$0.00	NA	0	
	BANK OF HAWAII	24	$8,416,977.33	9.6%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$194,809.56	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$227,900.00	0.26%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$395,800.35	0.45%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$863,266.05	0.98%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$442,000.00	0.5%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	40	$10,843,678.82	12.37%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$403,588.10	0.46%	0	$0.00	NA	0	
	CHARTER BANK	1	$159,840.71	0.18%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$201,996.01	0.23%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$275,731.74	0.31%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$272,235.15	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$161,500.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$149,092.74	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	1	$243,762.85	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$398,763.35	0.45%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$183,821.16	0.21%	0	$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$204,629.43	0.23%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$279,727.86	0.32%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$174,829.91	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,954,187.63	2.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$468,107.57	0.53%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$449,562.62	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,191,485.40	1.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$281,719.27	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$1,554,153.40	1.77%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$271,735.62	0.31%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$149,854.20	0.17%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$225,000.00	0.26%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$398,612.19	0.45%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$229,776.46	0.26%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$205,000.00	0.23%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$714,109.83	0.81%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$361,700.00	0.41%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$193,734.03	0.22%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$405,154.29	0.46%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$245,600.00	0.28%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$186,900.00	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$174,829.91	0.2%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,095,867.06	1.25%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$1,021,490.09	1.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$189,810.85	0.22%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$369,631.66	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$1,260,900.00	1.44%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$205,300.27	0.23%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	21	$6,786,427.95	7.74%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$306,701.62	0.35%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$407,000.00	0.46%	0	$0.00	NA	0	
	PEOPLES BANK	1	$282,398.99	0.32%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$382,618.96	0.44%	0	$0.00	NA	0	
	REGIONS BANK	1	$417,000.00	0.48%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$249,751.12	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,829.91	0.2%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$285,000.00	0.33%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$272,601.52	0.31%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$195,804.88	0.22%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$359,641.62	0.41%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$492,304.28	0.56%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$183,200.00	0.21%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$318,000.00	0.36%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	39	$9,005,612.52	10.27%	0	$0.00	NA	0	

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$235,000.00	0.27%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	$1,402,000.00	1.6%	0	$0.00	NA	0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$170,000.00	0.19%	0	$0.00	NA	0
		TIERONE BANK	1	$167,779.03	0.19%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	9	$2,043,164.21	2.33%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$215,200.00	0.25%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$136,619.14	0.16%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$172,000.00	0.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$390,602.57	0.45%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$286,000.00	0.33%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$410,000.00	0.47%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.27%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,280,910.20	2.6%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,530,877.55	1.75%	0	$0.00	NA	0
		Unavailable	51	$12,129,875.63	13.69%	0	$0.00	NA	0
Total			**343**	**$87,833,127.00**	**100%**	**0**	**$0.00**		**0**
31407JG55		ARVEST MORTGAGE COMPANY	2	$116,500.00	3.21%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$130,368.76	3.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	$3,096,583.84	85.3%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$153,448.83	4.23%	0	$0.00	NA	0
		Unavailable	2	$133,239.81	3.67%	0	$0.00	NA	0
Total			**53**	**$3,630,141.24**	**100%**	**0**	**$0.00**		**0**
31407JG63		ARVEST MORTGAGE COMPANY	6	$718,870.39	3.08%	0	$0.00	NA	0

		CITIMORTGAGE, INC.	1	$141,465.64	0.61%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$257,743.16	1.1%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$104,897.95	0.45%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$90,000.00	0.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	173	$20,734,493.08	88.72%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$121,481.10	0.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$210,584.13	0.9%	0	$0.00	NA	0
		Unavailable	8	$991,630.85	4.23%	0	$0.00	NA	0
Total			**195**	**$23,371,166.30**	**100%**	**0**	**$0.00**		**0**
31407JG71		ARVEST MORTGAGE COMPANY	12	$3,101,922.53	2.12%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$196,808.53	0.13%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$249,745.12	0.17%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	8	$1,907,742.01	1.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	532	$135,673,168.60	92.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$783,980.50	0.54%	0	$0.00	NA	0
		Unavailable	17	$4,223,398.07	2.89%	0	$0.00	NA	0
Total			**574**	**$146,136,765.36**	**100%**	**0**	**$0.00**		**0**
31407JG89		1ST SECURITY BANK OF WASHINGTON	7	$454,716.69	1.24%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$67,940.01	0.19%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$52,949.71	0.14%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$84,800.00	0.23%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$218,534.56	0.6%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$81,925.87	0.22%	0	$0.00	NA	0
			8	$496,651.96	1.36%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	$55,448.59	0.15%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$125,861.11	0.34%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$57,098.33	0.16%	0	$0.00	NA	0	
	AMERICAN BANK	3	$213,250.62	0.58%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$75,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$184,381.69	0.5%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$213,880.23	0.58%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$228,902.46	0.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	55	$3,623,111.06	9.9%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$907,948.91	2.48%	0	$0.00	NA	0	
	BANK MUTUAL	5	$338,595.57	0.93%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$63,500.00	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	1	$69,000.00	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$50,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$162,499.11	0.44%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$127,933.31	0.35%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$222,393.83	0.61%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$145,000.00	0.4%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$79,927.68	0.22%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$151,795.83	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$194,194.36	0.53%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$74,113.83	0.2%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	
	CHARTER BANK	2	$155,857.26	0.43%	0	$0.00	NA	0	
		9	$511,112.01	1.4%	0	$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHITTENDEN TRUST COMPANY	1	$57,349.36	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$138,100.00	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$479,800.63	1.31%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$121,500.00	0.33%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$142,537.29	0.39%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$83,922.20	0.23%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$80,928.19	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$115,795.23	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$43,961.18	0.12%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$51,650.00	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	1	$47,956.61	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$270,306.79	0.74%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$47,025.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$177,188.66	0.48%	0	$0.00	NA	0	
	EAST WEST BANK	1	$80,926.77	0.22%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$55,850.00	0.15%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$63,000.00	0.17%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,945.76	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$776,563.11	2.12%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$76,932.06	0.21%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$360,876.40	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,568.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$276,748.14	0.76%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$70,935.81	0.19%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$119,500.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$357,865.59	0.98%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,052,166.70	2.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$80,924.98	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$145,465.14	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,500.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$114,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$63,942.15	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$531,321.13	1.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$59,947.06	0.16%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$42,000.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$753,106.44	2.06%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$147,965.00	0.4%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$236,915.37	0.65%	0	$0.00	NA	0	
	FREMONT BANK	1	$74,960.00	0.2%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$142,448.82	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE	1	$81,750.00	0.22%	0	$0.00	NA	0	

	CORPORATION								
	GECU	3	$197,375.07	0.54%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$143,104.86	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$271,433.05	0.74%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	$332,646.96	0.91%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$81,522.57	0.22%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$62,943.87	0.17%	0	$0.00	NA	0	
	HOME STATE BANK	1	$59,945.76	0.16%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.2%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$231,704.28	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$139,481.48	0.38%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	8	$510,862.15	1.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$63,693.75	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$256,655.20	0.7%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$149,532.98	0.41%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$76,000.00	0.21%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$290,450.49	0.79%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$81,460.42	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$52,548.71	0.14%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$77,600.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$357,339.14	0.98%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$77,431.62	0.21%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	$59,862.03	0.16%	0	$0.00	NA	0	

	UNION								
	MIDWEST FINANCIAL CREDIT UNION	1	$50,550.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$98,358.05	0.27%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$71,936.47	0.2%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$40,389.16	0.11%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$59,943.07	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$78,327.39	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$75,434.22	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$325,354.94	0.89%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$82,350.43	0.23%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$154,361.85	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$91,856.24	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$80,000.00	0.22%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$74,932.20	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$182,382.84	0.5%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$128,481.56	0.35%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$77,652.39	0.21%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$43,161.89	0.12%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$144,000.00	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$132,882.64	0.36%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$124,891.31	0.34%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$65,000.00	0.18%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$120,353.69	0.33%	0	$0.00	NA	0	
	PRIMEBANK	1	$72,000.00	0.2%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$49,953.72	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$178,397.52	0.49%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$71,931.68	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$144,619.15	0.4%	0	$0.00	NA	0	
	S&T BANK	2	$126,325.44	0.35%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$207,902.00	0.57%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$79,924.10	0.22%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	16	$1,012,209.22	2.77%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$88,058.70	0.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$75,931.30	0.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$155,806.45	0.43%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	$319,473.03	0.87%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$124,337.50	0.34%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$60,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$75,931.30	0.21%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	$69,933.58	0.19%	0	$0.00	NA	0	

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	$72,900.00	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$59,546.12	0.16%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$159,929.42	0.44%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$264,432.20	0.72%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	TEXAS BANK	3	$183,655.76	0.5%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	$228,273.47	0.62%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$50,355.53	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$51,053.80	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$117,800.00	0.32%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$60,545.21	0.17%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$202,944.76	0.55%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$64,941.24	0.18%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$43,961.18	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$503,140.88	1.37%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$82,650.00	0.23%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$79,927.68	0.22%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$44,957.30	0.12%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$71,932.99	0.2%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$193,890.87	0.53%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$84,523.52	0.23%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$59,944.43	0.16%	0	$0.00	NA	0	
		3	$211,581.79	0.58%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	$82,072.25	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$451,922.38	1.23%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$59,943.07	0.16%	0	$0.00	NA	0
		Unavailable	94	$6,221,763.23	17.06%	0	$0.00	NA	0
Total			**563**	**$36,597,988.66**	**100%**	**0**	**$0.00**		**0**
31407JG97		1ST SECURITY BANK OF WASHINGTON	3	$254,345.00	0.51%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$210,057.68	0.42%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$95,000.00	0.19%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$204,400.85	0.41%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$393,145.84	0.78%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$197,750.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$200,327.93	0.4%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$694,063.15	1.38%	0	$0.00	NA	0
		AMERICAN BANK	2	$197,905.11	0.39%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$99,685.52	0.2%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,400.00	0.17%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$92,600.00	0.18%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$191,080.07	0.38%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	57	$5,554,735.13	11.08%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$104,403.21	0.21%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	$97,700.00	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,069,880.23	2.13%	0	$0.00	NA	0	
	BANK MUTUAL	6	$599,248.32	1.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$205,054.94	0.41%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$104,902.75	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$108,899.04	0.22%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$184,613.31	0.37%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$283,438.06	0.57%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$189,901.53	0.38%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$567,536.45	1.13%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	$1,013,806.39	2.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$279,480.20	0.56%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$193,421.91	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$776,561.72	1.55%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$93,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$105,506.83	0.21%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$99,907.38	0.2%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$94,915.01	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$174,841.80	0.35%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$99,907.38	0.2%	0	$0.00	NA	0	
		1	$89,916.65	0.18%	0	$0.00	NA	0	

	COMMUNITY SECURITY BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$267,015.57	0.53%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$107,502.72	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$373,646.89	0.75%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$210,504.71	0.42%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$87,918.49	0.18%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$109,098.86	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$104,422.72	0.21%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$105,904.18	0.21%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,831.90	0.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	$2,172,256.36	4.33%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$89,300.00	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,907.38	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$93,600.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,913.65	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$1,211,901.84	2.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,561,924.22	3.12%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$85,820.44	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$195,822.68	0.39%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	2	$179,535.48	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$311,702.83	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$283,521.69	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$179,337.73	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$209,510.43	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$108,899.04	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$266,754.66	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$390,862.63	0.78%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$98,301.10	0.2%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$201,056.20	0.4%	0	$0.00	NA	0	
	FREMONT BANK	1	$98,975.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$99,911.76	0.2%	0	$0.00	NA	0	
	FULTON BANK	1	$99,500.00	0.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$94,916.18	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$281,485.07	0.56%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$513,835.65	1.02%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$309,332.11	0.62%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$189,826.21	0.38%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$89,500.00	0.18%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$200,738.38	0.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$191,500.00	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$273,918.64	0.55%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$208,404.27	0.42%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$94,512.37	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$193,740.47	0.39%	0	$0.00	NA	0	
	ILLINI BANK	1	$98,912.65	0.2%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	$100,500.00	0.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$94,400.00	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$475,053.81	0.95%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$306,870.13	0.61%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$87,920.45	0.18%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$89,200.00	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$196,517.82	0.39%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$94,912.01	0.19%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$200,809.28	0.4%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$184,112.48	0.37%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$676,143.90	1.35%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$101,760.14	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$184,140.66	0.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$208,009.46	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$968,428.88	1.93%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$84,923.16	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$101,406.00	0.2%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$106,905.60	0.21%	0	$0.00	NA	0	
	MID-STATE BANK	1	$99,647.81	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$108,000.00	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$96,160.86	0.19%	0	$0.00	NA	0	

	MONSON SAVINGS BANK	1	$89,417.11	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$107,902.36	0.22%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,386.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$186,909.60	0.37%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$85,000.00	0.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,079,760.58	2.15%	0	$0.00	NA	0	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$102,906.89	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$487,420.75	0.97%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$86,923.24	0.17%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$299,730.92	0.6%	0	$0.00	NA	0	
	PEOPLES BANK	1	$91,617.60	0.18%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$87,123.07	0.17%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	$99,626.56	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,920.00	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$272,800.00	0.54%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$86,925.00	0.17%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$84,923.16	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$307,405.99	0.61%	0	$0.00	NA	0	
	REDSTONE FEDERAL	1	$91,000.00	0.18%	0	$0.00	NA	0	

	CREDIT UNION								
	REPUBLIC BANK	2	$205,715.26	0.41%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,950.00	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$89,918.64	0.18%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$101,600.00	0.2%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$892,841.19	1.78%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$103,408.69	0.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,011.91	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$293,927.51	0.59%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	$506,021.25	1.01%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$98,729.48	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	2	$201,605.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$95,800.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$199,200.00	0.4%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$486,572.50	0.97%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$190,814.48	0.38%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$107,899.97	0.22%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$188,659.37	0.38%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	$99,911.77	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,920.59	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,219.27	0.18%	0	$0.00	NA	0	

		TOYOTA FEDERAL CREDIT UNION	1	$84,919.35	0.17%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$90,961.22	0.18%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$104,902.75	0.21%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$99,814.27	0.2%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$88,018.40	0.18%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$392,432.30	0.78%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$95,414.17	0.19%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	$107,902.37	0.22%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$107,797.17	0.21%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$312,971.16	0.62%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$100,908.69	0.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$109,995.00	0.22%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$105,906.93	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$302,121.91	0.6%	0	$0.00	NA	0	
		Unavailable	68	$6,668,300.36	13.23%	0	$0.00	NA	0	
Total			**514**	**$50,138,236.76**	**100%**	**0**	**$0.00**		**0**	
31407JGQ9		AMEGY MORTGAGE	1	$372,711.73	7.84%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$60,010.06	1.26%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$64,604.87	1.36%	0	$0.00	NA	0	
		BANK OF STANLY	1	$119,262.77	2.51%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$170,000.00	3.58%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$122,500.00	2.58%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	$69,575.74	1.46%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$169,515.14	3.57%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$69,575.75	1.46%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	$59,636.35	1.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$40,500.00	0.85%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$115,507.57	2.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$263,371.96	5.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$135,500.00	2.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$120,000.00	2.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$224,928.45	4.73%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$367,711.46	7.74%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$254,448.45	5.35%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$133,039.39	2.8%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$114,293.49	2.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$51,684.84	1.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$119,262.77	2.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$51,660.00	1.09%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$131,194.53	2.76%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$60,000.00	1.26%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$152,849.47	3.22%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$67,587.87	1.42%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$92,929.46	1.96%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$198,787.84	4.18%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$59,636.35	1.25%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$120,000.00	2.52%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$237,838.70	5%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$41,000.00	0.86%	0	$0.00	NA	0	
		Unavailable	3	$321,670.62	6.8%	0	$0.00	NA	0	
Total			**40**	**$4,752,795.63**	**100%**	**0**	**$0.00**		**0**	
31407JGR7		ARVEST MORTGAGE COMPANY	2	$358,157.56	21.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,110,565.83	68.04%	0	$0.00	NA	0	
		Unavailable	1	$163,496.15	10.02%	0	$0.00	NA	0	
Total			**11**	**$1,632,219.54**	**100%**	**0**	**$0.00**		**0**	
31407JGS5		AURORA FINANCIAL GROUP INC.	1	$87,374.46	1.89%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$63,484.47	1.37%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$288,254.30	6.23%	0	$0.00	NA	0	
		BROOKLINE BANK	1	$49,701.06	1.07%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	3	$328,085.53	7.09%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$42,336.74	0.92%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$57,352.66	1.24%	0	$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	$67,000.00	1.45%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	17	$1,990,271.62	43.03%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	1	$51,000.00	1.1%	0	$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$92,500.00	2%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$100,000.00	2.16%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$382,355.96	8.27%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$41,250.18	0.89%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	1	$107,354.29	2.32%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,100.00	3.09%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP	1	$174,450.71	3.77%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$171,500.00	3.71%	0	$0.00	NA	0	
		TEXAS BANK	1	$40,256.21	0.87%	0	$0.00	NA	0	
		UNIONBANK	2	$128,790.66	2.78%	0	$0.00	NA	0	
		Unavailable	1	$218,693.61	4.75%	0	$0.00	NA	0	
Total			**43**	**$4,625,112.46**	**100%**	**0**	**$0.00**		**0**	
31407JGT3		PHH MORTGAGE CORPORATION	46	$10,377,752.99	99.57%	0	$0.00	NA	0	
		Unavailable	1	$44,841.94	0.43%	0	$0.00	NA	0	
Total			**47**	**$10,422,594.93**	**100%**	**0**	**$0.00**		**0**	
31407JGU0		ARVEST MORTGAGE COMPANY	4	$411,918.25	1.66%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$174,076.01	0.7%	0	$0.00	NA	0	
		LA GRANGE STATE BANK	3	$231,882.82	0.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	146	$23,691,088.90	95.65%	0	$0.00	NA	0	
		Unavailable	2	$325,894.02	1.05%	0	$0.00	NA	0	
Total			**157**	**$24,834,860.00**	**100%**	**0**	**$0.00**		**0**	
31407JGV8		ARVEST MORTGAGE COMPANY	3	$187,895.29	5.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$417,718.94	11.25%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$286,273.73	7.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$2,530,712.14	68.16%	0	$0.00	NA	0	
		Unavailable	3	$290,400.46	7.82%	0	$0.00	NA	0	
Total			**32**	**$3,713,000.56**	**100%**	**0**	**$0.00**		**0**	
31407JGW6		ARVEST MORTGAGE COMPANY	4	$683,664.85	8.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$165,257.24	2.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	$7,373,051.25	89.67%	0	$0.00	NA	0	
Total			**44**	**$8,221,973.34**	**100%**	**0**	**$0.00**		**0**	
31407JGX4		ARVEST MORTGAGE COMPANY	5	$417,989.86	11.82%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$334,818.99	9.47%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$179,627.43	5.08%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$319,347.50	9.03%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	19	$2,204,082.54	62.34%	0	$0.00	NA	0	
		Unavailable	1	$79,836.87	2.26%	0	$0.00	NA	0	
Total			**31**	**$3,535,703.19**	**100%**	**0**	**$0.00**		**0**	
31407JGY2		BANK OF LANCASTER COUNTY NA	1	$171,317.52	6.34%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$305,000.00	11.28%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	$367,105.77	13.58%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$105,000.00	3.88%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$110,000.00	4.07%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$105,000.00	3.88%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$243,259.66	9%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$267,695.99	9.9%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$416,900.00	15.42%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$204,769.46	7.57%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$331,300.00	12.26%	0	$0.00	NA	0	
		Unavailable	1	$75,922.51	2.82%	0	$0.00	NA	0	
Total			**16**	**$2,703,270.91**	**100%**	**0**	**$0.00**		**0**	
31407JGZ9		PHH MORTGAGE CORPORATION	38	$8,893,211.13	97.71%	0	$0.00	NA	0	
		Unavailable	1	$208,786.92	2.29%	0	$0.00	NA	0	
Total			**39**	**$9,101,998.05**	**100%**	**0**	**$0.00**		**0**	
31407JH21		AMSOUTH BANK	1	$111,125.77	1.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$484,013.84	6.41%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$464,130.37	6.14%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	$1,893,649.85	25.06%	0	$0.00	NA	0	
			3	$351,474.40	4.65%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	8	$949,483.28	12.57%	0	$0.00	NA	0	
		Unavailable	28	$3,301,340.40	43.7%	0	$0.00	NA	0	
Total			**64**	**$7,555,217.91**	**100%**	**0**	**$0.00**		**0**	
31407JH39		ARVEST MORTGAGE COMPANY	1	$127,000.00	1.08%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$544,786.42	4.63%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$537,698.03	4.57%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$144,875.16	1.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$2,909,212.51	24.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,415,361.55	12.03%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$143,182.54	1.22%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	$1,584,422.40	13.47%	0	$0.00	NA	0	
		Unavailable	32	$4,355,067.08	37.04%	0	$0.00	NA	0	
Total			**86**	**$11,761,605.69**	**100%**	**0**	**$0.00**		**0**	
31407JH47		ARVEST MORTGAGE COMPANY	1	$172,000.00	1.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$808,343.36	5.61%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$321,730.04	2.23%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$153,371.04	1.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$2,753,776.26	19.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$480,882.82	3.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	14	$2,251,614.09	15.64%	0	$0.00	NA	0	
		Unavailable	46	$7,455,096.56	51.79%	0	$0.00	NA	0	
Total			**89**	**$14,396,814.17**	**100%**	**0**	**$0.00**		**0**	
31407JH54		CENTRAL MORTGAGE COMPANY	1	$197,643.98	0.29%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	13	$3,723,800.88	5.49%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$199,831.97	0.29%	0	$0.00	NA	0	
		FIFTH THIRD BANK	15	$3,742,503.62	5.52%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$175,768.54	0.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	55	$13,437,456.49	19.81%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	5	$1,340,953.20	1.98%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$231,800.25	0.34%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	49	$15,972,988.09	23.55%	0	$0.00	NA	0
		Unavailable	110	$28,801,978.96	42.47%	0	$0.00	NA	0
Total			**251**	**$67,824,725.98**	**100%**	**0**	**$0.00**		**0**
31407JH62		ASSOCIATED BANK, NA	1	$121,500.00	2.04%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$59,200.00	0.99%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,000.00	1.83%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$102,519.95	1.72%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$54,958.15	0.92%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$61,551.95	1.03%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$65,199.10	1.09%	0	$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	$114,629.07	1.92%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	$592,518.18	9.94%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	3	$190,251.47	3.19%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$316,659.90	5.31%	0	$0.00	NA	0
		FIRST WEST MORTGAGE BANKERS LTD.	1	$129,693.92	2.18%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$368,286.43	6.18%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$101,424.67	1.7%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$51,300.00	0.86%	0	$0.00	NA	0
		FREMONT BANK	1	$85,000.00	1.43%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$75,942.17	1.27%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	1.34%	0	$0.00	NA	0

		LAKE MORTGAGE COMPANY INC.	1	$69,148.64	1.16%	0	$0.00	NA	0	
		MAIN STREET BANK AND TRUST	1	$106,400.00	1.79%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,845.16	1.74%	0	$0.00	NA	0	
		MID-PENN BANK	1	$71,945.21	1.21%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$78,800.00	1.32%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	1	$134,400.00	2.26%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$835,963.44	14.03%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	4	$408,941.18	6.86%	0	$0.00	NA	0	
		PARK BANK	1	$50,364.43	0.85%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$112,662.05	1.89%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$81,000.00	1.36%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$147,589.03	2.48%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$117,100.00	1.97%	0	$0.00	NA	0	
		THE HONOR STATE BANK	2	$126,250.00	2.12%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$65,000.00	1.09%	0	$0.00	NA	0	
		VIEWPOINT BANK	2	$202,549.57	3.4%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$107,917.82	1.81%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$157,700.08	2.65%	0	$0.00	NA	0	
		Unavailable	3	$300,855.96	5.07%	0	$0.00	NA	0	
Total			**64**	**$5,958,067.53**	**100%**	**0**	**$0.00**		**0**	
31407JH70		AMERICAN NATIONAL BANK, TERRELL	1	$411,678.60	4.45%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$304,673.72	3.29%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$152,000.00	1.64%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,133,160.05	12.25%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$552,876.80	5.98%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$208,345.27	2.25%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	5	$1,562,940.64	16.9%	0	$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$149,776.64	1.62%	0	$0.00	NA	0	
		FREMONT BANK	5	$1,564,676.69	16.92%	0	$0.00	NA	0	
		MEDWAY COOPERATIVE BANK	1	$223,825.25	2.42%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$361,945.13	3.91%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$537,874.36	5.82%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	2	$413,414.95	4.47%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$368,000.00	3.98%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$220,000.00	2.38%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$149,765.27	1.62%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$198,914.87	2.15%	0	$0.00	NA	0	
		Unavailable	5	$883,928.76	7.95%	0	$0.00	NA	0	
Total			**39**	**$9,397,797.00**	**100%**	**0**	**$0.00**		**0**	
31407JH88		ARVEST MORTGAGE COMPANY	1	$50,410.64	0.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$212,264.22	2.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	76	$4,828,552.50	52.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$1,329,672.93	14.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$483,111.18	5.21%	0	$0.00	NA	0	
		Unavailable	37	$2,374,126.58	25.59%	0	$0.00	NA	0	

Total			**145**	**$9,278,138.05**	**100%**	**0**	**$0.00**		**0**
31407JH96		ARVEST MORTGAGE COMPANY	2	$214,232.76	2.31%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$107,661.02	1.16%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	$3,385,148.50	36.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$996,089.18	10.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$485,103.38	5.23%	0	$0.00	NA	0
		Unavailable	42	$4,080,235.61	44.03%	0	$0.00	NA	0
Total			**95**	**$9,268,470.45**	**100%**	**0**	**$0.00**		**0**
31407JHA3		ADIRONDACK TRUST COMPANY THE	2	$420,000.00	7.59%	0	$0.00	NA	0
		BANK OF AKRON	1	$134,880.89	2.44%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$126,000.00	2.28%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$427,420.12	7.73%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	2	$357,184.59	6.46%	0	$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	1	$137,000.00	2.48%	0	$0.00	NA	0
		EVANS NATIONAL BANK	1	$115,600.00	2.09%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$179,829.21	3.25%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$155,000.00	2.8%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$428,837.28	7.75%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$606,797.89	10.97%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$464,160.98	8.39%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$200,000.00	3.61%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$221,804.13	4.01%	0	$0.00	NA	0
			2	$423,607.29	7.66%	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION							
		THE SUMMIT FEDERAL CREDIT UNION	2	$265,861.99	4.81%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$535,903.49	9.69%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$332,743.69	5.99%	0	$0.00	NA	0
Total			**30**	**$5,532,631.55**	**100%**	**0**	**$0.00**		**0**
31407JHB1		1ST SECURITY BANK OF WASHINGTON	1	$115,346.75	0.32%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$121,600.00	0.34%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.33%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$237,500.00	0.66%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$231,292.74	0.64%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$111,047.05	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$343,903.34	0.95%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,891.52	0.33%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$114,393.94	0.32%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,000.00	0.33%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$237,236.18	0.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	36	$4,237,426.31	11.76%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$355,581.46	0.99%	0	$0.00	NA	0
		BANK MUTUAL	6	$709,396.08	1.97%	0	$0.00	NA	0
		BANK OF STANLY	1	$121,500.00	0.34%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$120,000.00	0.33%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$121,887.00	0.34%	0	$0.00	NA	0
		BENCHMARK BANK	1	$113,425.00	0.31%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$111,796.36	0.31%	0	$0.00	NA	0

	BLOOMFIELD STATE BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$229,122.61	0.64%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$576,497.91	1.6%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$122,886.08	0.34%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	$571,030.23	1.58%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$122,886.08	0.34%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$233,681.85	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$123,388.36	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$333,544.00	0.93%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$123,885.15	0.34%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$109,898.12	0.3%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$355,084.96	0.99%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$115,889.94	0.32%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,147.66	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$332,088.65	0.92%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$118,750.00	0.33%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$109,900.56	0.3%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$121,980.15	0.34%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$118,619.21	0.33%	0	$0.00	NA	0	
		18	$2,100,605.68	5.83%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	$115,198.27	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$243,774.05	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$119,888.86	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$361,975.07	1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,288,492.92	3.58%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$469,618.86	1.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$122,500.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$117,890.71	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,887.08	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$234,290.33	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$116,380.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$109,900.56	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$116,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$111,404.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$110,897.19	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$351,936.36	0.98%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$236,383.68	0.66%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$121,460.00	0.34%	0	$0.00	NA	0	
	FREMONT BANK	2	$229,759.57	0.64%	0	$0.00	NA	0	
	GECU	1	$109,898.12	0.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,920.65	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$224,646.27	0.62%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$114,131.89	0.32%	0	$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	2	$229,792.06	0.64%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$238,173.32	0.66%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$589,599.07	1.64%	0	$0.00	NA	0	
	HOME STATE BANK	1	$112,698.03	0.31%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$114,094.23	0.32%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$115,889.94	0.32%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$121,887.01	0.34%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$225,498.75	0.63%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$222,727.36	0.62%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$124,800.00	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$237,137.40	0.66%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$121,884.25	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$123,887.90	0.34%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$114,893.49	0.32%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	$118,287.66	0.33%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$109,898.12	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$113,612.98	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$114,346.54	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$704,734.79	1.96%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,893.49	0.32%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,885.15	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$115,500.00	0.32%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.33%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE	4	$474,898.29	1.32%	0	$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$114,893.49	0.32%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$352,888.86	0.98%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$111,879.44	0.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$350,832.74	0.97%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,638.12	0.34%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$229,786.98	0.64%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$235,495.52	0.65%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$112,398.29	0.31%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$118,642.65	0.33%	0	$0.00	NA	0	
	S&T BANK	1	$111,901.18	0.31%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,891.51	0.33%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$124,384.69	0.35%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$583,187.44	1.62%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$123,807.97	0.34%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$117,343.82	0.33%	0	$0.00	NA	0	
	ST. ANNES CREDIT	1	$114,242.43	0.32%	0	$0.00	NA	0	

		UNION							
		STANDARD MORTGAGE CORPORATION	1	$119,886.14	0.33%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$122,800.00	0.34%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$226,200.26	0.63%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	2	$236,388.36	0.66%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$112,000.00	0.31%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0
		TEXAS BANK	1	$115,000.00	0.32%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$114,898.54	0.32%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$115,900.00	0.32%	0	$0.00	NA	0
		TIERONE BANK	1	$120,000.00	0.33%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$121,584.48	0.34%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$111,813.81	0.31%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$120,147.82	0.33%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$225,045.81	0.62%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,500.00	0.33%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$236,136.08	0.66%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$123,890.59	0.34%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$117,500.00	0.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$230,996.17	0.64%	0	$0.00	NA	0
		Unavailable	47	$5,494,742.84	15.23%	0	$0.00	NA	0
Total			**308**	**$36,040,011.23**	**100%**	**0**	**$0.00**		**0**
31407JHC9		1ST SECURITY BANK OF WASHINGTON	1	$134,231.69	0.19%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT	4	$518,383.54	0.72%	0	$0.00	NA	0

	UNION								
	ADVANTAGE BANK	1	$136,879.12	0.19%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	$259,881.39	0.36%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,057.58	0.18%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$147,859.57	0.21%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	$654,906.09	0.91%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$127,183.24	0.18%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$279,875.99	0.39%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$262,627.22	0.37%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$831,761.17	1.16%	0	$0.00	NA	0	
	AMERICAN BANK	1	$129,882.48	0.18%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$259,379.60	0.36%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$265,769.87	0.37%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$538,563.73	0.75%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$129,876.65	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	57	$7,787,584.67	10.83%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$261,000.00	0.36%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$147,066.92	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,048,342.16	1.46%	0	$0.00	NA	0	
	BANK MUTUAL	5	$672,142.43	0.93%	0	$0.00	NA	0	
	BANK OF STANLY	1	$135,870.95	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$288,868.92	0.4%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$418,269.31	0.58%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$276,100.00	0.38%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$399,282.84	0.56%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$415,015.21	0.58%	0	$0.00	NA	0	
		1	$136,000.00	0.19%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	3	$421,534.95	0.59%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$143,960.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$277,366.66	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$557,419.23	0.78%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	$1,363,758.49	1.9%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$124,889.71	0.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$129,151.47	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$254,067.24	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$273,900.00	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,194,437.83	3.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,200.00	0.18%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$138,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$837,372.85	1.16%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$128,380.99	0.18%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$139,870.33	0.19%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$267,183.28	0.37%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$542,535.69	0.75%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$145,000.00	0.2%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,270.26	0.19%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$125,528.31	0.17%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	3	$410,379.33	0.57%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$290,251.12	0.4%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$520,000.00	0.72%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$136,500.00	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$399,957.31	0.56%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,242.82	0.19%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	$2,457,950.69	3.42%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$139,876.48	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$135,000.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,876.65	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,873.43	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$296,008.57	0.41%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	5	$690,578.48	0.96%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$809,440.19	1.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,227,026.03	1.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$137,372.65	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$133,800.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$683,387.77	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$847,423.25	1.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$274,751.39	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$393,413.24	0.55%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO	2	$280,945.97	0.39%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$134,743.84	0.19%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$139,873.43	0.19%	0	$0.00	NA	0	
	FREMONT BANK	3	$419,248.83	0.58%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$277,000.00	0.39%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$135,200.00	0.19%	0	$0.00	NA	0	
	GECU	2	$277,742.52	0.39%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$275,744.23	0.38%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$694,062.05	0.97%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	9	$1,229,455.23	1.71%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$285,347.48	0.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$266,000.00	0.37%	0	$0.00	NA	0	
	HOME STATE BANK	1	$138,000.00	0.19%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$131,883.54	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$124,881.39	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$134,934.91	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$412,650.12	0.57%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$131,880.67	0.18%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$275,746.80	0.38%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$131,883.54	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$143,467.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$523,230.29	0.73%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$138,277.89	0.19%	0	$0.00	NA	0	
		1	$147,859.57	0.21%	0	$0.00	NA	0	

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	$125,000.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$678,365.84	0.94%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$268,282.31	0.37%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$270,549.19	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$149,866.66	0.21%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$136,270.58	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$143,732.55	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,076,176.63	1.5%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$434,500.00	0.6%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$127,884.29	0.18%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$270,752.31	0.38%	0	$0.00	NA	0	
	MID-STATE BANK	1	$128,754.56	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$143,700.00	0.2%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$139,870.33	0.19%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$124,889.71	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$134,874.97	0.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$2,198,673.16	3.06%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$140,176.43	0.19%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$145,600.00	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$418,925.10	0.58%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$280,149.60	0.39%	0	$0.00	NA	0	
		1	$135,000.00	0.19%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION								
	ONE WASHINGTON FINANCIAL	3	$403,872.06	0.56%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$146,667.29	0.2%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$134,239.77	0.19%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$288,000.00	0.4%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$402,601.53	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,887.07	0.18%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,667.83	0.21%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$134,880.89	0.19%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$141,871.63	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$273,000.00	0.38%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$287,366.66	0.4%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$391,759.17	0.54%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$131,481.03	0.18%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$278,000.00	0.39%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,873.43	0.19%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$146,860.52	0.2%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$1,387,523.11	1.93%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$142,300.00	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$898,356.26	1.25%	0	$0.00	NA	0	
		10	$1,344,695.44	1.87%	0	$0.00	NA	0	

	ST. ANNES CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	2	$275,963.80	0.38%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$287,369.69	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$133,878.86	0.19%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$136,817.05	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$136,000.00	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,268.68	0.19%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$536,892.64	0.75%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$133,000.00	0.18%	0	$0.00	NA	0	
	TD BANKNORTH, N.A.	1	$125,000.00	0.17%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$147,866.21	0.21%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	3	$407,603.09	0.57%	0	$0.00	NA	0	
	TIERONE BANK	1	$132,900.00	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$280,368.98	0.39%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$137,500.00	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$281,800.00	0.39%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$129,885.30	0.18%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$133,482.12	0.19%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$129,385.74	0.18%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,000.00	0.19%	0	$0.00	NA	0	

		VISTA FEDERAL CREDIT UNION	2	$277,824.57	0.39%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,500.00	0.2%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$134,500.00	0.19%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$147,862.92	0.21%	0	$0.00	NA	0
		WESTBANK	1	$139,873.43	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$277,372.07	0.39%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$144,865.70	0.2%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$281,748.74	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$414,466.13	0.58%	0	$0.00	NA	0
		Unavailable	59	$8,065,610.32	11.24%	0	$0.00	NA	0
Total			**527**	**$71,905,162.28**	**100%**	**0**	**$0.00**		**0**
31407JHD7		1ST SECURITY BANK OF WASHINGTON	7	$1,119,301.74	1.65%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$306,719.12	0.45%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$156,858.07	0.23%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$314,704.52	0.46%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$317,400.00	0.47%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$156,997.94	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$628,561.48	0.93%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$320,210.26	0.47%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$159,628.07	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$966,501.98	1.43%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$156,654.77	0.23%	0	$0.00	NA	0
			1	$154,500.00	0.23%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ANCHORBANK FSB	4	$621,921.78	0.92%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$618,251.03	0.91%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	34	$5,382,353.36	7.94%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$149,864.39	0.22%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$652,083.54	0.96%	0	$0.00	NA	0	
	BANK MUTUAL	4	$659,332.57	0.97%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$661,602.53	0.98%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$661,294.59	0.98%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$172,839.77	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$157,000.00	0.23%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$165,846.26	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$651,693.92	0.96%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$305,165.62	0.45%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$169,838.70	0.25%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$172,400.00	0.25%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$640,582.90	0.95%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$154,866.55	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$169,842.55	0.25%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$499,768.67	0.74%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$486,963.66	0.72%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$322,760.00	0.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,744,150.34	2.57%	0	$0.00	NA	0	

	CITY STATE BANK	1	$173,062.22	0.26%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$321,592.87	0.47%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$156,604.81	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$795,711.67	1.17%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$323,600.00	0.48%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$154,859.87	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$149,864.39	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$656,805.51	0.97%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$169,896.27	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,120,506.52	1.65%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$165,353.98	0.24%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$158,656.45	0.23%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$171,107.02	0.25%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	$2,397,437.65	3.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,462.04	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$160,854.45	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$167,940.49	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$340,849.03	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,300,723.66	1.92%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,093,894.77	1.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$163,000.00	0.24%	0	$0.00	NA	0	
		1	$163,344.86	0.24%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	2	$306,719.15	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,500.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$324,110.03	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$152,658.48	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$159,448.57	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	3	$456,969.46	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$161,457.43	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$943,571.78	1.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$474,670.88	0.7%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$159,852.52	0.24%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$341,194.19	0.5%	0	$0.00	NA	0	
	FREMONT BANK	3	$460,901.94	0.68%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$332,000.00	0.49%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$463,200.00	0.68%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$324,846.31	0.48%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$149,864.40	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$626,040.29	0.92%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$157,558.67	0.23%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	$953,777.81	1.41%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$149,864.40	0.22%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$632,993.64	0.93%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$324,000.00	0.48%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	$169,846.02	0.25%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$169,838.70	0.25%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$152,915.46	0.23%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$167,248.67	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$155,000.00	0.23%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$170,535.35	0.25%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$152,000.00	0.22%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$149,867.65	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$324,998.71	0.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$621,422.11	0.92%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$164,843.44	0.24%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$172,647.54	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$309,520.00	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$150,264.04	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,492,496.47	2.2%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$333,214.00	0.49%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$153,361.24	0.23%	0	$0.00	NA	0	
	MID-STATE BANK	1	$151,724.44	0.22%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$310,581.40	0.46%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$172,643.79	0.25%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$159,851.80	0.24%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$169,555.62	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$167,740.69	0.25%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	1	$151,855.78	0.22%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$164,843.44	0.24%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$157,364.12	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$658,310.63	0.97%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$318,618.37	0.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$327,995.88	0.48%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$169,850.01	0.25%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$150,860.14	0.22%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$324,909.61	0.48%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$159,855.36	0.24%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$152,865.01	0.23%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	$166,376.33	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$469,708.96	0.69%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$158,652.92	0.23%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$301,327.35	0.44%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$171,842.30	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$486,793.44	0.72%	0	$0.00	NA	0	
	REGIONS BANK	1	$151,959.12	0.22%	0	$0.00	NA	0	
	S&T BANK	1	$167,200.00	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$488,793.09	0.72%	0	$0.00	NA	0	
		1	$169,842.55	0.25%	0	$0.00	NA	0	

	SAVINGS BANK OF DANBURY								
	SAXON MORTGAGE INC.	1	$151,466.25	0.22%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$317,348.18	0.47%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$331,992.51	0.49%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$167,680.35	0.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$169,842.55	0.25%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	$1,095,341.80	1.62%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$149,861.08	0.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$165,600.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$170,000.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$154,656.63	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$323,714.13	0.48%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,172.88	0.23%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$164,904.38	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$157,361.04	0.23%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$331,846.31	0.49%	0	$0.00	NA	0	
	TEXAS BANK	1	$169,446.68	0.25%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$169,536.43	0.25%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	$337,094.99	0.5%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$159,430.63	0.24%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$166,852.66	0.25%	0	$0.00	NA	0	
		1	$155,256.07	0.23%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,762.68	0.22%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	2	$337,600.00	0.5%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$339,688.81	0.5%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$154,863.24	0.23%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$483,517.38	0.71%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$483,042.55	0.71%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	3	$486,455.80	0.72%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$304,717.51	0.45%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$169,842.55	0.25%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$627,172.77	0.93%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$325,930.10	0.48%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$158,756.35	0.23%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$318,250.00	0.47%	0	$0.00	NA	0	
		Unavailable	45	$7,207,573.08	10.71%	0	$0.00	NA	0	
Total			**423**	**$67,753,309.08**	**100%**	**0**	**$0.00**		**0**	
31407JHE5		ABACUS FEDERAL SAVINGS BANK	2	$748,306.28	11.78%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$365,361.29	5.75%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$869,376.01	13.69%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$299,722.14	4.72%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	$331,699.86	5.22%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$369,673.56	5.82%	0	$0.00	NA	0	

		ISLAND FEDERAL CREDIT UNION	2	$704,500.00	11.09%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$765,000.00	12.05%	0	$0.00	NA	0
		PATHFINDER BANK	2	$67,490.40	1.06%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	$198,057.27	3.12%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$592,450.76	9.33%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$309,600.00	4.88%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$444,000.00	6.99%	0	$0.00	NA	0
		Unavailable	1	$284,748.55	4.5%	0	$0.00	NA	0
Total			**21**	**$6,349,986.12**	**100%**	**0**	**$0.00**		**0**
31407JHF2		AMARILLO NATIONAL BANK	3	$336,793.63	3.56%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$339,715.35	3.59%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$208,000.00	2.2%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$492,780.04	5.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$371,089.23	3.92%	0	$0.00	NA	0
		BENCHMARK BANK	1	$417,000.00	4.4%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$559,271.41	5.91%	0	$0.00	NA	0
		GECU	4	$608,616.91	6.43%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$242,250.00	2.56%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	4	$1,198,671.16	12.66%	0	$0.00	NA	0
		LA GRANGE STATE BANK	4	$1,009,225.58	10.66%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$175,680.00	1.85%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$510,294.73	5.39%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$175,836.99	1.86%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$599,805.50	6.33%	0	$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$180,000.00	1.9%	0	$0.00	NA	0	
		Unavailable	9	$2,045,808.45	21.58%	0	$0.00	NA	0	
Total			**42**	**$9,470,838.98**	**100%**	**0**	**$0.00**		**0**	
31407JHG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$924,398.38	0.28%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	5	$1,075,862.52	0.33%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$292,528.81	0.09%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$274,757.37	0.08%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$689,744.91	0.21%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,214,754.21	1.27%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$708,359.83	0.21%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$422,050.00	0.13%	0	$0.00	NA	0	
		AF BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$565,656.19	0.17%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$174,833.95	0.05%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	7	$1,640,839.18	0.5%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$217,605.96	0.07%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$4,017,050.83	1.21%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$378,647.99	0.11%	0	$0.00	NA	0	
		AMERICAN BANK	1	$219,545.71	0.07%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$519,185.09	0.16%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	4	$1,126,967.78	0.34%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$758,541.53	0.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	5	$1,062,923.93	0.32%	0	$0.00	NA	0	
			5	$1,094,343.35	0.33%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	96	$22,058,800.40	6.67%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$484,792.07	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$260,000.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$4,411,840.05	1.33%	0	$0.00	NA	0	
	BANK MUTUAL	13	$2,924,026.82	0.88%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$464,569.32	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	3	$749,050.34	0.23%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,435,717.09	0.43%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$320,800.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,008,321.28	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,801,240.61	0.54%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$303,718.44	0.09%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$296,000.00	0.09%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$853,630.71	0.26%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	$691,069.18	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$467,846.88	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	$6,852,618.84	2.07%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$349,683.59	0.11%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$691,751.39	0.21%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$730,208.25	0.22%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$748,113.71	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$403,830.04	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,852,224.44	0.56%	0	$0.00	NA	0	
		1	$300,000.00	0.09%	0	$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	3	$884,769.48	0.27%	0	$0.00	NA	0	
	CHARTER BANK	1	$199,315.21	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	$6,034,031.86	1.82%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$379,699.11	0.11%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,581,926.98	0.78%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	$1,734,762.72	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$499,379.43	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$6,308,774.48	1.91%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$411,086.99	0.12%	0	$0.00	NA	0	
	CITY STATE BANK	1	$195,818.47	0.06%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$274,500.00	0.08%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$215,005.46	0.06%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$400,436.11	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$346,409.87	0.1%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$705,675.30	0.21%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$656,500.00	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$245,766.59	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,536,914.41	0.77%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$601,000.00	0.18%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,635,654.59	0.49%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$4,027,465.63	1.22%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$199,814.76	0.06%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$235,000.00	0.07%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$319,696.37	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,214,078.69	0.37%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$713,119.72	0.22%	0	$0.00	NA	0	
	EQUITABLE BANK SSB	2	$551,298.42	0.17%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$420,996.23	0.13%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$212,445.84	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$1,680,423.78	0.51%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,376.78	0.05%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	$8,834,335.27	2.67%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$200,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$510,365.28	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$735,771.90	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$1,021,642.70	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$944,372.17	0.29%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$299,715.34	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$4,236,622.32	1.28%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$2,270,757.82	0.69%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$253,500.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$708,211.46	0.21%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$416,632.09	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$1,306,564.60	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	$2,041,288.08	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$617,604.32	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$910,774.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$208,761.10	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$183,833.66	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$735,700.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$1,871,714.83	0.57%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$285,735.11	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$3,099,137.10	0.94%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$1,146,796.53	0.35%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	11	$2,631,846.78	0.8%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$612,745.57	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$244,544.96	0.07%	0	$0.00	NA	0	
	FREMONT BANK	55	$16,407,420.89	4.96%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	12	$3,739,147.69	1.13%	0	$0.00	NA	0	
	FULTON BANK	2	$476,448.90	0.14%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$523,275.90	0.16%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$1,369,763.03	0.41%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$823,300.00	0.25%	0	$0.00	NA	0	
	GECU	2	$380,647.11	0.12%	0	$0.00	NA	0	

	GRANITE STATE CREDIT UNION	2	$533,686.19	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	8	$1,832,588.46	0.55%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,688,137.17	0.51%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$199,827.80	0.06%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	$2,959,994.41	0.89%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$441,250.73	0.13%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	$1,159,742.48	0.35%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	$3,331,993.24	1.01%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$412,800.00	0.12%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$315,000.00	0.1%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	9	$2,119,297.48	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	14	$3,266,584.68	0.99%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$176,000.00	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	2	$567,250.00	0.17%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$419,795.05	0.13%	0	$0.00	NA	0	
	ILLINI BANK	2	$372,546.63	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$175,185.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$465,578.71	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,756,109.25	0.53%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$508,528.46	0.15%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$231,795.31	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$370,000.00	0.11%	0	$0.00	NA	0	
	KITSAP BANK	1	$379,647.97	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$377,477.85	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$196,026.90	0.06%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$596,183.99	0.18%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION	4	$898,000.00	0.27%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$745,000.00	0.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	$4,845,616.69	1.46%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$516,000.00	0.16%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$1,028,258.11	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$743,490.81	0.22%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$249,600.00	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$443,192.53	0.13%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$540,841.19	0.16%	0	$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	$598,358.59	0.18%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$762,777.71	0.23%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$468,748.55	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$183,012.44	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$429,100.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,402,969.94	1.03%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$401,344.72	0.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$1,078,973.80	0.33%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$183,334.12	0.06%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$946,940.67	0.29%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$187,322.09	0.06%	0	$0.00	NA	0	
	MID-STATE BANK	6	$1,815,245.25	0.55%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$613,000.00	0.19%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$922,692.00	0.28%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	$240,700.00	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$307,721.56	0.09%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$416,623.03	0.13%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$306,123.01	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$186,835.02	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$918,458.16	0.28%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	3	$916,802.45	0.28%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$204,819.65	0.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$4,475,406.58	1.35%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$209,805.50	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$380,156.01	0.11%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$174,845.60	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	$3,127,516.97	0.95%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$2,280,933.48	0.69%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.08%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$324,000.00	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$299,722.14	0.09%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	$913,608.16	0.28%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$867,845.30	0.26%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	$1,379,062.48	0.42%	0	$0.00	NA	0	
	PARK BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	
		3	$831,436.39	0.25%	0	$0.00	NA	0	

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	$381,835.47	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	22	$6,026,066.84	1.82%	0	$0.00	NA	0	
	PEOPLES BANK	2	$614,457.40	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$416,640.98	0.13%	0	$0.00	NA	0	
	PFF BANK AND TRUST	3	$1,120,000.00	0.34%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$819,453.20	0.25%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	3	$589,379.74	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,449,007.69	0.74%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$557,481.63	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$218,307.22	0.07%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$239,788.25	0.07%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$184,824.46	0.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$492,543.38	0.15%	0	$0.00	NA	0	
	REGIONS BANK	1	$199,778.08	0.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$564,189.50	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$180,236.92	0.05%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	$839,327.78	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$207,632.96	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$339,700.02	0.1%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	4	$945,141.10	0.29%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$303,711.55	0.09%	0	$0.00	NA	0	
		9	$2,075,160.41	0.63%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$183,030.32	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$694,000.00	0.21%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$231,200.00	0.07%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$501,678.60	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$2,193,816.84	0.66%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	47	$11,831,585.74	3.58%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$1,476,184.68	0.45%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$364,853.24	0.11%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$536,400.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$1,173,548.60	0.35%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$252,477.04	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$213,400.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$675,947.94	0.2%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$611,048.58	0.18%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$492,757.00	0.15%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	$603,820.02	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$192,708.05	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$240,587.55	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	$2,004,230.16	0.61%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$639,414.32	0.19%	0	$0.00	NA	0	

	TIERONE BANK	1	$354,663.16	0.11%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$202,217.95	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	$2,413,543.56	0.73%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$203,250.00	0.06%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$197,600.00	0.06%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$428,776.35	0.13%	0	$0.00	NA	0	
	UNION BANK	1	$181,503.74	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$322,000.00	0.1%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$250,000.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$631,653.49	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$620,981.97	0.19%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$186,932.46	0.06%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$413,505.81	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$986,225.63	0.3%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$725,505.40	0.22%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	$1,076,294.43	0.33%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,892,216.50	0.87%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	5	$1,420,152.12	0.43%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	19	$4,696,999.81	1.42%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$1,139,168.07	0.34%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,226,822.71	0.37%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	$952,327.75	0.29%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	13	$3,817,716.85	1.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$400,636.96	0.12%	0	$0.00	NA	0	
		Unavailable	100	$24,358,754.43	7.34%	0	$0.00	NA	0	
Total			**1,312**	**$330,926,641.63**	**100%**	**0**	**$0.00**		**0**	
31407JHH8		ARVEST MORTGAGE COMPANY	9	$612,219.58	7.36%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$323,909.43	3.89%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$66,878.53	0.8%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$216,450.11	2.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$75,865.51	0.91%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	66	$4,524,720.20	54.38%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	$544,160.67	6.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	$1,162,333.36	13.97%	0	$0.00	NA	0	
		Unavailable	11	$794,769.73	9.55%	0	$0.00	NA	0	
Total			**121**	**$8,321,307.12**	**100%**	**0**	**$0.00**		**0**	
31407JHJ4		ARVEST MORTGAGE COMPANY	13	$1,311,931.38	9.76%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$84,928.59	0.63%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$102,218.80	0.76%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$395,285.46	2.94%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$498,584.41	3.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	69	$6,773,609.46	50.38%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$280,639.87	2.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	10	$974,470.17	7.25%	0	$0.00	NA	0	
		Unavailable	31	$3,024,523.54	22.48%	0	$0.00	NA	0	
Total			**137**	**$13,446,191.68**	**100%**	**0**	**$0.00**		**0**	
31407JHK1		ARVEST MORTGAGE COMPANY	4	$480,730.56	4.96%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$117,893.33	1.22%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$342,782.35	3.53%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$358,557.20	3.7%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$225,507.21	2.33%	0	$0.00	NA	0	
			42	$4,887,469.97	50.39%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	$118,290.33	1.22%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$932,377.59	9.61%	0	$0.00	NA	0	
		Unavailable	19	$2,235,547.92	23.04%	0	$0.00	NA	0	
Total			**83**	**$9,699,156.46**	**100%**	**0**	**$0.00**		**0**	
31407JHL9		ARVEST MORTGAGE COMPANY	9	$1,274,710.59	6.52%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$709,431.76	3.63%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$421,092.92	2.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,380,093.70	7.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	70	$9,603,018.14	49.12%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$382,953.30	1.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	14	$1,929,507.26	9.87%	0	$0.00	NA	0	
		Unavailable	29	$3,850,344.31	19.69%	0	$0.00	NA	0	
Total			**143**	**$19,551,151.98**	**100%**	**0**	**$0.00**		**0**	
31407JHM7		ARVEST MORTGAGE COMPANY	6	$954,968.29	5.34%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$342,329.29	1.91%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$471,761.65	2.64%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$977,443.80	5.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	54	$8,696,882.18	48.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$1,451,864.28	8.11%	0	$0.00	NA	0	
		Unavailable	31	$5,004,503.17	27.95%	0	$0.00	NA	0	
Total			**111**	**$17,899,752.66**	**100%**	**0**	**$0.00**		**0**	
31407JHN5		CITIMORTGAGE, INC.	2	$666,365.84	13.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$363,340.09	7.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$3,374,745.75	69.89%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$424,358.30	8.79%	0	$0.00	NA	0	
Total			**16**	**$4,828,809.98**	**100%**	**0**	**$0.00**		**0**	
31407JHP0		FRANKLIN BANK, SSB	2	$650,103.76	9.74%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	2	$608,729.76	9.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,457,906.67	21.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$235,902.91	3.53%	0	$0.00	NA	0
		Unavailable	15	$3,721,368.01	55.77%	0	$0.00	NA	0
Total			**26**	**$6,674,011.11**	**100%**	**0**	**$0.00**		**0**
31407JHQ8		ARVEST MORTGAGE COMPANY	16	$3,787,559.12	3.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,216,422.38	1.27%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$753,584.28	0.79%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$1,571,968.34	1.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	$4,232,748.69	4.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	207	$51,995,228.51	54.2%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$445,591.44	0.46%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	45	$12,131,523.57	12.65%	0	$0.00	NA	0
		Unavailable	76	$20,025,983.67	20.63%	0	$0.00	NA	0
Total			**377**	**$96,160,610.00**	**100%**	**0**	**$0.00**		**0**
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	$46,110.66	0.28%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$75,934.57	0.46%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$80,201.14	0.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$233,842.72	1.41%	0	$0.00	NA	0
		AMERICAN BANK	1	$60,000.00	0.36%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$196,186.38	1.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$283,956.84	1.71%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$59,948.34	0.36%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$100,956.95	0.61%	0	$0.00	NA	0
		BANK OF STANLY	1	$66,500.00	0.4%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$55,000.00	0.33%	0	$0.00	NA	0

	BLACKHAWK STATE BANK	1	$70,000.00	0.42%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$151,569.39	0.92%	0	$0.00	NA	0	
	CHARTER BANK	1	$54,379.27	0.33%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	40	$2,580,034.35	15.58%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$73,918.16	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$116,961.48	0.71%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$60,000.00	0.36%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$57,143.50	0.35%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$54,909.56	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$47,959.67	0.29%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$155,307.60	0.94%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$70,923.13	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,000.00	0.47%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$56,816.00	0.34%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,949.59	0.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$220,360.52	1.33%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$49,507.34	0.3%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$131,886.35	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$79,932.78	0.48%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$45,028.19	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$108,750.82	0.66%	0	$0.00	NA	0	
		2	$126,369.63	0.76%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF DANVILLE	2	$138,301.61	0.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$43,000.00	0.26%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$191,838.25	1.16%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$70,000.00	0.42%	0	$0.00	NA	0	
	FULTON BANK	2	$139,809.07	0.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$79,100.00	0.48%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$79,087.43	0.48%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$78,935.24	0.48%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$170,477.79	1.03%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$81,629.66	0.49%	0	$0.00	NA	0	
	ILLINI BANK	1	$74,531.96	0.45%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$42,962.98	0.26%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$79,936.02	0.48%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$80,933.60	0.49%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$59,949.59	0.36%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$65,000.00	0.39%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$81,929.40	0.49%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$135,882.91	0.82%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$56,451.35	0.34%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$75,936.15	0.46%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$106,079.47	0.64%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$73,244.72	0.44%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$272,039.56	1.64%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	2	$159,132.79	0.96%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$49,956.95	0.3%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$61,548.25	0.37%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$52,957.62	0.32%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$78,335.73	0.47%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	$146,888.41	0.89%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$501,897.31	3.03%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$42,164.54	0.25%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$55,951.79	0.34%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$72,485.00	0.44%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$84,000.00	0.51%	0	$0.00	NA	0	
	PATHFINDER BANK	5	$313,339.28	1.89%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$284,302.92	1.72%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$50,957.15	0.31%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$74,936.99	0.45%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$616,176.68	3.72%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$54,000.00	0.33%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$59,751.15	0.36%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$124,614.08	0.75%	0	$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	$145,340.00	0.88%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$62,945.76	0.38%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$44,922.30	0.27%	0	$0.00	NA	0	
		3	$169,946.24	1.03%	0	$0.00	NA	0	

		THE HONOR STATE BANK								
		THE NATIONAL BANK OF OAK HARBOR	2	$120,842.53	0.73%	0	$0.00	NA	0	
		TIERONE BANK	1	$52,454.80	0.32%	0	$0.00	NA	0	
		UNIONBANK	1	$79,481.51	0.48%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$136,849.21	0.83%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$81,500.00	0.49%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$58,701.84	0.35%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	3	$226,673.54	1.37%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$243,437.09	1.47%	0	$0.00	NA	0	
		Unavailable	67	$4,195,509.17	25.37%	0	$0.00	NA	0	
Total			**260**	**$16,557,402.32**	**100%**	**0**	**$0.00**		**0**	
31407JHS4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$184,273.51	1.23%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$92,987.28	0.62%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$498,281.70	3.33%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$93,038.89	0.62%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$687,593.67	4.6%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$195,235.36	1.31%	0	$0.00	NA	0	
		CHARTER BANK	1	$106,907.88	0.71%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	21	$2,046,795.34	13.68%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$103,910.45	0.69%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$91,920.79	0.61%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$192,934.75	1.29%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$100,713.21	0.67%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$94,918.21	0.63%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$93,995.45	0.63%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$189,842.22	1.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$87,000.00	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$99,120.67	0.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$90,000.00	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$106,800.00	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,500.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$98,918.85	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,920.03	0.67%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$204,715.27	1.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$95,919.35	0.64%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$104,909.60	0.7%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$103,547.19	0.69%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$104,405.00	0.7%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$180,751.51	1.21%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$99,116.66	0.66%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$87,926.07	0.59%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,413.89	0.68%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$101,250.00	0.68%	0	$0.00	NA	0	
	MID-PENN BANK	2	$176,920.79	1.18%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$99,445.33	0.66%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	$652,478.55	4.36%	0	$0.00	NA	0	

		CHANNEL								
		OLD SECOND MORTGAGE COMPANY	1	$87,000.00	0.58%	0	$0.00	NA	0	
		PATHFINDER BANK	2	$196,169.10	1.31%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$213,200.79	1.43%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$198,600.00	1.33%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,664.11	0.67%	0	$0.00	NA	0	
		S&T BANK	1	$99,913.90	0.67%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	3	$265,896.93	1.78%	0	$0.00	NA	0	
		SECURITY FEDERAL CREDIT UNION	1	$89,926.23	0.6%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	8	$744,269.93	4.97%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,844.58	0.6%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$101,000.00	0.68%	0	$0.00	NA	0	
		TEXAS BANK	1	$87,924.23	0.59%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$88,822.94	0.59%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$177,770.54	1.19%	0	$0.00	NA	0	
		THE HONOR STATE BANK	1	$100,000.00	0.67%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$104,000.00	0.7%	0	$0.00	NA	0	
		UNIONBANK	1	$88,723.54	0.59%	0	$0.00	NA	0	
		Unavailable	49	$4,757,987.71	30.56%	0	$0.00	NA	0	
Total			**157**	**$15,150,122.00**	**100%**	**0**	**$0.00**		**0**	
31407JHT2		ALASKA USA FEDERAL CREDIT UNION	1	$113,196.84	0.95%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$239,336.23	2%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$119,899.18	1%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$113,803.15	0.95%	0	$0.00	NA	0	
		BANK MUTUAL	1	$118,302.76	0.99%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$114,905.73	0.96%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	2	$233,803.40	1.96%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	$1,394,412.99	11.68%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	1%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$112,800.00	0.94%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,898.35	1.01%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$123,991.83	1.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$118,853.77	1%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$341,574.58	2.86%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$119,896.68	1%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$114,903.38	0.96%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,949.15	1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,896.68	1%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$121,395.39	1.02%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$115,351.01	0.97%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,300.00	1.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,000.00	1.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$230,176.64	1.93%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$226,719.23	1.9%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$111,004.34	0.93%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$114,653.59	0.96%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$113,506.89	0.95%	0	$0.00	NA	0	

		HONESDALE NATIONAL BANK THE	1	$109,905.29	0.92%	0	$0.00	NA	0	
		LA GRANGE STATE BANK	1	$116,699.44	0.98%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$120,000.00	1%	0	$0.00	NA	0	
		MARSHFIELD SAVINGS BANK	1	$123,800.00	1.04%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,390.01	1.02%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	2	$234,652.87	1.97%	0	$0.00	NA	0	
		MID-STATE BANK	1	$119,695.83	1%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,722.52	1.04%	0	$0.00	NA	0	
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$112,410.04	0.94%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$109,521.03	0.92%	0	$0.00	NA	0	
		PATHFINDER BANK	2	$234,938.50	1.97%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	2	$226,701.16	1.9%	0	$0.00	NA	0	
		PFF BANK AND TRUST	1	$115,000.00	0.96%	0	$0.00	NA	0	
		PRIMARY MORTGAGE CORPORATION	1	$113,152.49	0.95%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$119,899.19	1%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$124,800.00	1.05%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	6	$693,158.86	5.8%	0	$0.00	NA	0	
		UNIONBANK	1	$111,905.90	0.94%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	2	$240,598.00	2.01%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$114,908.03	0.96%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$111,806.60	0.94%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,899.19	1%	0	$0.00	NA	0	
		Unavailable	27	$3,182,401.09	26.67%	0	$0.00	NA	0	
Total			**102**	**$11,941,497.83**	**100%**	**0**	**$0.00**		**0**	

31407JHU9		AMARILLO NATIONAL BANK	1	$144,878.18	0.96%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$279,790.78	1.86%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$426,213.80	2.83%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$126,000.00	0.84%	0	$0.00	NA	0	
		BANK OF STANLY	1	$127,889.79	0.85%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$146,873.44	0.98%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	17	$2,307,828.51	15.33%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,875.16	0.96%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$136,882.05	0.91%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$139,879.46	0.93%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$141,231.25	0.94%	0	$0.00	NA	0	
		CORNERBANK, NATIONAL ASSOCIATION	1	$143,876.02	0.96%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,000.00	0.93%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$279,904.31	1.86%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$146,879.51	0.98%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,488.42	0.86%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$273,167.67	1.81%	0	$0.00	NA	0	
		FIRST CENTURY BANK	1	$143,500.00	0.95%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$268,668.48	1.78%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$128,000.00	0.85%	0	$0.00	NA	0	
			1	$130,387.63	0.87%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, FSB								
	FIRST INTERSTATE BANK	1	$130,892.20	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$127,670.26	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$266,250.00	1.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,786.44	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$136,884.91	0.91%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$137,761.69	0.92%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$131,600.00	0.87%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.85%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$149,370.24	0.99%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$395,777.91	2.63%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$139,882.38	0.93%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$144,878.18	0.96%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$137,550.00	0.91%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$143,000.00	0.95%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$134,883.77	0.9%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$146,882.45	0.98%	0	$0.00	NA	0	
	MID-STATE BANK	1	$137,641.53	0.91%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$142,876.88	0.95%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	$258,072.67	1.71%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$279,287.21	1.86%	0	$0.00	NA	0	

		NORTHERN OHIO INVESTMENT COMPANY	1	$126,650.00	0.84%	0	$0.00	NA	0	
		NUMERICA CREDIT UNION	1	$132,500.00	0.88%	0	$0.00	NA	0	
		PATHFINDER BANK	2	$271,756.60	1.81%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$263,778.21	1.75%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$261,779.78	1.74%	0	$0.00	NA	0	
		PEOPLES TRUST AND SAVINGS BANK	1	$133,930.13	0.89%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,879.86	0.95%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$148,372.14	0.99%	0	$0.00	NA	0	
		RIDDELL NATIONAL BANK	1	$140,000.00	0.93%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	3	$378,439.79	2.51%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,771.50	0.86%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$125,000.00	0.83%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$125,000.00	0.83%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	3	$377,585.02	2.51%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$129,441.16	0.86%	0	$0.00	NA	0	
		Unavailable	21	$2,860,547.00	18.98%	0	$0.00	NA	0	
Total			**111**	**$15,054,594.37**	**100%**	**0**	**$0.00**		**0**	
31407JHV7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$169,706.44	1.1%	0	$0.00	NA	0	
		AF BANK	1	$156,000.00	1.01%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$171,088.57	1.11%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$329,722.76	2.14%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$165,700.00	1.08%	0	$0.00	NA	0	
			16	$2,562,433.25	16.64%	0	$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$151,069.81	0.98%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$670,192.48	4.35%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$306,305.52	1.99%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$157,849.85	1.03%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$164,834.85	1.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$150,636.85	0.98%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$158,673.01	1.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$167,858.86	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$152,868.27	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$159,865.58	1.04%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$159,465.91	1.04%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$154,638.24	1%	0	$0.00	NA	0	
	FULTON BANK	1	$149,873.98	0.97%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$171,355.92	1.11%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$620,935.20	4.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$327,351.48	2.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$318,266.88	2.07%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$169,000.00	1.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$156,864.83	1.02%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$167,012.99	1.08%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$159,862.24	1.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$152,871.45	0.99%	0	$0.00	NA	0	
		1	$155,000.00	1.01%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	$158,400.00	1.03%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$150,573.40	0.98%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.97%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$154,879.08	1.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$151,878.44	0.99%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$152,656.83	0.99%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$326,222.26	2.12%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$155,471.24	1.01%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$330,065.00	2.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$497,281.17	3.23%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,873.98	0.97%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$159,865.58	1.04%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$159,862.24	1.04%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$171,851.91	1.12%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$150,000.00	0.97%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$152,000.00	0.99%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$166,646.95	1.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$159,862.24	1.04%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$160,868.03	1.04%	0	$0.00	NA	0	
		1	$164,857.94	1.07%	0	$0.00	NA	0	

		THE NATIONAL BANK OF OAK HARBOR							
		WORLD SAVINGS BANK	1	$160,724.69	1.04%	0	$0.00	NA	0
		Unavailable	17	$2,754,076.21	17.91%	0	$0.00	NA	0
Total			**96**	**$15,395,222.41**	**100%**	**0**	**$0.00**		**0**
31407JHW5		CARVER FEDERAL SAVINGS BANK	1	$231,800.25	6.33%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$560,731.77	15.32%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$230,610.74	6.3%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$416,649.67	11.38%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$189,836.41	5.19%	0	$0.00	NA	0
		PATHFINDER BANK	1	$176,796.85	4.83%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,576,738.10	43.07%	0	$0.00	NA	0
		Unavailable	2	$810,116.21	7.58%	0	$0.00	NA	0
Total			**15**	**$4,193,280.00**	**100%**	**0**	**$0.00**		**0**
31407JHX3		1ST SECURITY BANK OF WASHINGTON	2	$384,366.99	0.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$458,738.33	0.78%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$195,835.34	0.33%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$258,785.59	0.44%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,664,291.34	2.84%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$179,175.00	0.31%	0	$0.00	NA	0
		BANK OF HAWAII	1	$421,237.01	0.72%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$398,000.00	0.68%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	2	$589,492.02	1.01%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$253,342.17	0.43%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	2	$422,386.02	0.72%	0	$0.00	NA	0
		CHARTER BANK	1	$416,640.97	0.71%	0	$0.00	NA	0

	CHASE HOME FINANCE, LLC	41	$9,720,671.35	16.59%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$310,717.23	0.53%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,489,115.94	2.54%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$398,815.49	0.68%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,477,440.90	2.52%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$176,378.95	0.3%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$189,600.00	0.32%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$269,100.00	0.46%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$174,849.33	0.3%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$628,572.80	1.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$198,000.00	0.34%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$704,397.69	1.2%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$528,449.42	0.9%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$301,340.33	0.51%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,500.00	0.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$194,023.70	0.33%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$224,910.00	0.38%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$397,642.23	0.68%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$432,627.20	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$234,802.57	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$219,897.41	0.38%	0	$0.00	NA	0	
		1	$205,000.00	0.35%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	4	$834,949.96	1.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$210,000.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$185,447.87	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$336,709.85	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$187,941.97	0.32%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$275,773.77	0.47%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$641,234.78	1.09%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$219,412.46	0.37%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$239,798.37	0.41%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$185,094.37	0.32%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$224,806.28	0.38%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$253,781.31	0.43%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$208,320.48	0.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$417,839.94	0.71%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$204,823.50	0.35%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$185,025.48	0.32%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$229,806.77	0.39%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$1,103,538.27	1.88%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$179,848.78	0.31%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$185,090.50	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$647,627.54	1.11%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$252,782.18	0.43%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$199,836.07	0.34%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	2	$467,544.28	0.8%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$174,705.10	0.3%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$428,830.46	0.73%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$289,750.00	0.49%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$359,690.05	0.61%	0	$0.00	NA	0	
	MID-STATE BANK	2	$429,114.85	0.73%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$230,837.86	0.39%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$627,631.49	1.07%	0	$0.00	NA	0	
	OCEAN BANK	1	$174,849.33	0.3%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$199,836.06	0.34%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$209,827.86	0.36%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$365,934.72	0.62%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$214,814.89	0.37%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$204,823.50	0.35%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	$177,347.17	0.3%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$257,278.30	0.44%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$236,500.00	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$263,778.21	0.45%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$220,000.00	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.51%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	7	$1,691,101.51	2.89%	0	$0.00	NA	0	
		1	$305,742.92	0.52%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO							
		SKY FINANCIAL GROUP	2	$439,046.32	0.75%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$509,560.90	0.87%	0	$0.00	NA	0
		ST. MARYS BANK	2	$429,353.45	0.73%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$179,848.78	0.31%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$223,000.00	0.38%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	4	$1,000,637.73	1.71%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$201,330.72	0.34%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$214,665.01	0.37%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$269,773.16	0.46%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$342,000.00	0.58%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$189,836.41	0.32%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$607,489.27	1.04%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$364,847.94	0.62%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$218,884.80	0.37%	0	$0.00	NA	0
		WORLD SAVINGS BANK	12	$3,587,321.33	6.12%	0	$0.00	NA	0
		Unavailable	46	$10,738,748.80	17.19%	0	$0.00	NA	0
Total			**247**	**$59,276,917.00**	**100%**	**0**	**$0.00**		**0**
31407JHY1		ARVEST MORTGAGE COMPANY	5	$327,936.21	4.6%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$745,388.69	10.46%	0	$0.00	NA	0
		FIFTH THIRD BANK	6	$412,242.76	5.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$966,724.42	13.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$1,347,794.23	18.92%	0	$0.00	NA	0
			18	$1,187,081.18	16.67%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	31	$2,135,842.48	29.99%	0	$0.00	NA	0	
Total			**106**	**$7,123,009.97**	**100%**	**0**	**$0.00**		**0**	
31407JHZ8		ARVEST MORTGAGE COMPANY	1	$108,806.24	1.14%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$395,800.74	4.16%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$85,500.00	0.9%	0	$0.00	NA	0	
		FIFTH THIRD BANK	9	$886,945.44	9.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,172,644.28	22.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$1,225,379.83	12.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	$1,265,175.38	13.3%	0	$0.00	NA	0	
		Unavailable	34	$3,370,940.19	35.45%	0	$0.00	NA	0	
Total			**97**	**$9,511,192.10**	**100%**	**0**	**$0.00**		**0**	
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	$2,484,622.20	37.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$802,852.42	12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$239,336.99	3.58%	0	$0.00	NA	0	
		Unavailable	27	$3,164,935.52	47.29%	0	$0.00	NA	0	
Total			**57**	**$6,691,747.13**	**100%**	**0**	**$0.00**		**0**	
31407JJB9		CITIMORTGAGE, INC.	1	$127,809.42	1.37%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$146,037.16	1.57%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	29	$4,025,260.22	43.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,515,467.49	16.25%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$671,914.96	7.2%	0	$0.00	NA	0	
		Unavailable	21	$2,839,678.81	30.45%	0	$0.00	NA	0	
Total			**68**	**$9,326,168.06**	**100%**	**0**	**$0.00**		**0**	
31407JJC7		CITIMORTGAGE, INC.	1	$166,748.01	2.79%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,958,469.55	32.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,323,081.37	22.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$478,450.10	8%	0	$0.00	NA	0	

		Unavailable	14	$2,214,823.97	34.32%	0	$0.00	NA	0	
Total			**38**	**$6,141,573.00**	**100%**	**0**	**$0.00**		**0**	
31407JJD5		CITIMORTGAGE, INC.	1	$279,797.35	0.9%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	42	$10,592,385.03	34.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$5,592,581.06	17.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	$3,507,812.35	11.26%	0	$0.00	NA	0	
		Unavailable	47	$11,168,709.00	35.87%	0	$0.00	NA	0	
Total			**124**	**$31,141,284.79**	**100%**	**0**	**$0.00**		**0**	
31407JJE3		1ST SECURITY BANK OF WASHINGTON	3	$178,842.75	3.67%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$115,165.79	2.36%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$101,966.75	2.09%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$309,294.78	6.34%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	$202,271.58	4.15%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$245,766.14	5.04%	0	$0.00	NA	0	
		EVERBANK	1	$55,302.99	1.13%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$141,700.00	2.91%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$117,200.00	2.4%	0	$0.00	NA	0	
		FULTON BANK	2	$252,387.70	5.18%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$305,910.20	6.27%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$356,928.44	7.32%	0	$0.00	NA	0	
		MAYFLOWER COOPERATIVE BANK	1	$44,836.85	0.92%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$138,200.00	2.83%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,404.44	1.65%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	2	$252,554.25	5.18%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$232,485.62	4.77%	0	$0.00	NA	0	

		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$279,447.46	5.73%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	6	$645,887.71	13.25%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	2.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$97,700.00	2%	0	$0.00	NA	0
		Unavailable	4	$596,635.29	12.25%	0	$0.00	NA	0
Total			**39**	**$4,875,888.74**	**100%**	**0**	**$0.00**		**0**
31407JJF0		1ST SECURITY BANK OF WASHINGTON	2	$115,070.44	1.29%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$74,741.00	0.84%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$64,427.70	0.72%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$78,722.52	0.88%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$63,780.87	0.71%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$60,583.89	0.68%	0	$0.00	NA	0
		AMERICAN BANK	1	$78,750.00	0.88%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$74,739.35	0.84%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$83,000.00	0.93%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$127,765.18	1.43%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$142,000.00	1.59%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$276,096.54	3.09%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$331,519.94	3.71%	0	$0.00	NA	0
		BANK MUTUAL	2	$145,499.16	1.63%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$124,610.00	1.39%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$61,782.23	0.69%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$49,826.23	0.56%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	6	$356,167.71	3.98%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$59,795.88	0.67%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	$134,042.42	1.5%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$63,283.96	0.71%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$81,877.45	0.92%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$80,000.00	0.89%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$172,716.30	1.93%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$130,528.86	1.46%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$67,265.41	0.75%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$111,302.26	1.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,600.00	0.92%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$439,196.78	4.91%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$65,000.00	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$41,857.11	0.47%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$170,445.78	1.91%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$241,094.15	2.7%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$296,734.05	3.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$126,000.00	1.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$68,507.35	0.77%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$46,341.80	0.52%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$274,045.02	3.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$78,230.07	0.88%	0	$0.00	NA	0	
	GECU	1	$61,786.80	0.69%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,793.69	0.67%	0	$0.00	NA	0	
		2	$154,469.94	1.73%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	HOME SAVINGS AND LOAN COMPANY	1	$52,000.00	0.58%	0	$0.00	NA	0	
	ILLINI BANK	2	$127,664.65	1.43%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$70,000.00	0.78%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$49,662.54	0.56%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$41,458.47	0.46%	0	$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	$69,759.30	0.78%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$130,691.71	1.46%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$201,582.96	2.26%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$131,550.91	1.47%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$200,136.29	2.24%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$77,728.92	0.87%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.78%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$41,309.28	0.46%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$62,781.06	0.7%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,000.00	0.84%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$74,744.84	0.84%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$55,809.48	0.62%	0	$0.00	NA	0	
	PIONEER BANK	1	$58,125.00	0.65%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	$133,129.14	1.49%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,824.63	0.57%	0	$0.00	NA	0	
		2	$146,499.88	1.64%	0	$0.00	NA	0	

		SPACE COAST CREDIT UNION							
		ST. ANNES CREDIT UNION	1	$80,950.90	0.91%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$68,000.00	0.76%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$55,808.00	0.62%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$49,655.28	0.56%	0	$0.00	NA	0
		TIERONE BANK	1	$72,000.00	0.81%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$69,756.73	0.78%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$49,829.90	0.56%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$76,440.47	0.86%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.56%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,739.35	0.84%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$72,250.70	0.81%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$96,500.00	1.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$78,573.93	0.88%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$62,500.00	0.7%	0	$0.00	NA	0
		Unavailable	10	$645,757.93	7.17%	0	$0.00	NA	0
Total			**136**	**$8,939,220.09**	**100%**	**0**	**$0.00**		**0**
31407JJG8		1ST SECURITY BANK OF WASHINGTON	8	$754,472.07	3.81%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$244,162.11	1.23%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$98,037.26	0.5%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$139,020.32	0.7%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$134,530.83	0.68%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$88,700.00	0.45%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	2	$287,363.59	1.45%	0	$0.00	NA	0

	UNION								
	AMERICAN BANK	2	$199,200.00	1.01%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$89,693.15	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$99,652.46	0.5%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$259,594.66	1.31%	0	$0.00	NA	0	
	BANK MUTUAL	1	$90,685.76	0.46%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$100,000.00	0.51%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$85,000.00	0.43%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$145,000.00	0.73%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$134,735.11	0.68%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$102,000.00	0.52%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$259,523.71	1.31%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$121,580.57	0.61%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$720,324.83	3.64%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$92,000.00	0.46%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.56%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$202,975.80	1.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$104,666.57	0.53%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$261,207.11	1.32%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,597,636.03	8.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$630,493.25	3.19%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$91,188.70	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$238,000.00	1.2%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,564.53	0.64%	0	$0.00	NA	0	
		1	$115,000.00	0.58%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	10	$1,106,090.04	5.59%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$120,583.93	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$465,988.61	2.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$254,707.48	1.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$441,138.43	2.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$109,625.77	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$220,327.98	1.11%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$124,574.73	0.63%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.45%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$89,893.13	0.45%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$90,687.09	0.46%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$99,657.61	0.5%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$217,600.00	1.1%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$88,693.97	0.45%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$123,578.15	0.62%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$267,200.00	1.35%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$220,000.00	1.11%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$109,000.00	0.55%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$319,060.01	1.61%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$113,500.00	0.57%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,785.23	0.55%	0	$0.00	NA	0	
		2	$230,590.81	1.17%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PATELCO CREDIT UNION	1	$124,311.55	0.63%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.53%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$99,648.76	0.5%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$111,606.61	0.56%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$119,587.37	0.6%	0	$0.00	NA	0	
	S&T BANK	1	$100,000.00	0.51%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$143,510.10	0.73%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$120,000.00	0.61%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$768,969.72	3.89%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	$480,678.89	2.43%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$98,000.00	0.5%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$120,000.00	0.61%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$143,000.00	0.72%	0	$0.00	NA	0	
	TEXAS BANK	2	$203,300.00	1.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$114,604.56	0.58%	0	$0.00	NA	0	
	THE GRANGE BANK	1	$116,003.99	0.59%	0	$0.00	NA	0	
	TIERONE BANK	2	$230,097.41	1.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,800.00	0.49%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$92,500.00	0.47%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$118,191.53	0.6%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$131,546.11	0.66%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$342,687.21	1.73%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	1	$116,303.83	0.59%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$225,710.54	1.14%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$278,893.20	1.41%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$247,146.91	1.25%	0	$0.00	NA	0
		Unavailable	21	$2,206,000.05	11.16%	0	$0.00	NA	0
Total			**177**	**$19,791,389.73**	**100%**	**0**	**$0.00**		**0**
31407JJH6		1ST SECURITY BANK OF WASHINGTON	3	$582,982.31	1.43%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	$3,405,080.77	8.36%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$165,000.00	0.41%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$461,794.81	1.13%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$200,842.06	0.49%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$319,244.02	0.78%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,474,150.50	3.62%	0	$0.00	NA	0
		BANK MUTUAL	1	$149,482.01	0.37%	0	$0.00	NA	0
		BANK OF STANLY	2	$832,550.78	2.04%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$208,000.00	0.51%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,761.55	1.59%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$251,500.00	0.62%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$193,557.97	0.48%	0	$0.00	NA	0
		BENCHMARK BANK	1	$285,404.66	0.7%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$298,968.43	0.73%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$293,996.39	0.72%	0	$0.00	NA	0
		CARROLLTON BANK	1	$415,581.58	1.02%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$579,867.11	1.42%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$183,689.95	0.45%	0	$0.00	NA	0
			1	$174,391.81	0.43%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	$199,304.93	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$432,240.20	1.06%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$319,900.00	0.79%	0	$0.00	NA	0	
	EVERBANK	1	$266,380.87	0.65%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,439,003.17	3.53%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$249,149.48	0.61%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$792,576.84	1.95%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$199,312.29	0.49%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$614,402.61	1.51%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$889,760.00	2.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$453,657.02	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$950,651.51	2.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$180,000.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$498,264.47	1.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$159,449.83	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$597,318.42	1.47%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$169,200.00	0.42%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$1,023,570.97	2.51%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$244,166.49	0.6%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$260,000.00	0.64%	0	$0.00	NA	0	
		1	$230,300.00	0.57%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.								
	HOME SAVINGS AND LOAN COMPANY	1	$149,483.78	0.37%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.37%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$173,401.69	0.43%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$553,400.00	1.36%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$412,220.92	1.01%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$149,478.69	0.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$1,018,900.87	2.5%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$288,800.00	0.71%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$883,911.11	2.17%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$160,000.00	0.39%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$599,915.14	1.47%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$158,242.25	0.39%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,262,415.44	3.1%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$234,200.51	0.57%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,409,459.09	3.46%	0	$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	$197,228.42	0.48%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.44%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$348,809.27	0.86%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$219,235.42	0.54%	0	$0.00	NA	0	
		2	$421,531.46	1.03%	0	$0.00	NA	0	

		SAXON MORTGAGE INC.							
		SOUTHERN BANK & TRUST COMPANY	1	$228,000.00	0.56%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$387,705.06	0.95%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	7	$1,625,619.87	3.99%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.54%	0	$0.00	NA	0
		STATE BANK FINANCIAL	3	$540,228.58	1.33%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$177,500.00	0.44%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.4%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$252,000.00	0.62%	0	$0.00	NA	0
		TIERONE BANK	1	$213,486.04	0.52%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$152,468.27	0.37%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$567,776.67	1.39%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$411,081.59	1.01%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$606,227.26	1.49%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$267,088.25	0.66%	0	$0.00	NA	0
		Unavailable	16	$4,197,978.11	10.3%	0	$0.00	NA	0
Total			**167**	**$40,737,249.57**	**100%**	**0**	**$0.00**		**0**
31407JJJ2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$124,734.10	1.82%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$59,504.27	0.87%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$66,776.60	0.97%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$79,466.92	1.16%	0	$0.00	NA	0
			5	$327,353.87	4.77%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	$68,000.00	0.99%	0	$0.00	NA	0	
	BANK OF STANLY	1	$82,000.00	1.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$234,400.95	3.41%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$211,463.35	3.08%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$59,798.05	0.87%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$116,306.73	1.69%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$41,600.00	0.61%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$67,771.12	0.99%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$67,775.98	0.99%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$116,566.85	1.7%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$57,810.97	0.84%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$41,162.47	0.6%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,734.10	1.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$80,100.00	1.17%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$46,843.49	0.68%	0	$0.00	NA	0	
	EVERBANK	1	$51,660.11	0.75%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$79,730.73	1.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$476,865.72	6.94%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$52,000.00	0.76%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$49,833.50	0.73%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$49,833.51	0.73%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	2	$113,462.47	1.65%	0	$0.00	NA	0	

	OF SC								
	FIRST FEDERAL BANK OF OHIO	2	$123,822.10	1.8%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$41,958.29	0.61%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$158,963.14	2.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$59,798.04	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$65,012.43	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$41,250.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$41,462.95	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$94,516.26	1.38%	0	$0.00	NA	0	
	FREMONT BANK	1	$67,200.00	0.98%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$54,814.88	0.8%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$52,653.09	0.77%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$47,840.16	0.7%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$170,564.20	2.48%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$75,000.00	1.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$48,840.30	0.71%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$70,000.00	1.02%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$226,000.00	3.29%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$69,769.39	1.02%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$75,000.00	1.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$136,774.49	1.99%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$74,750.25	1.09%	0	$0.00	NA	0	

		PEOPLES BANK, NATIONAL ASSOCIATION	2	$124,304.45	1.81%	0	$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$54,632.72	0.8%	0	$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	$55,000.00	0.8%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$68,177.07	0.99%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$74,504.50	1.08%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$75,600.00	1.1%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	4	$240,089.79	3.5%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	2	$128,854.26	1.88%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$73,400.00	1.07%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$45,239.38	0.66%	0	$0.00	NA	0
		TIERONE BANK	1	$50,000.00	0.73%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$58,000.00	0.84%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$69,764.38	1.02%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$75,744.18	1.1%	0	$0.00	NA	0
		Unavailable	16	$975,953.35	14.2%	0	$0.00	NA	0
Total			**111**	**$6,866,809.91**	**100%**	**0**	**$0.00**		**0**
31407JJK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.85%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$81,945.11	0.69%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$99,670.56	0.84%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,974.55	1.07%	0	$0.00	NA	0
		AMERICAN BANK	1	$109,641.69	0.93%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$90,000.00	0.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$243,182.73	2.06%	0	$0.00	NA	0
			2	$233,212.38	1.98%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	BELLCO CREDIT UNION	1	$129,000.00	1.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$95,810.43	0.81%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$205,000.00	1.74%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$90,000.00	0.76%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$91,850.00	0.78%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$320,424.48	2.72%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$198,277.07	1.68%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$133,600.00	1.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	1.02%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$99,670.56	0.84%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,257.56	0.93%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$95,200.00	0.81%	0	$0.00	NA	0	
	CORTRUST BANK	1	$94,687.03	0.8%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$144,511.94	1.22%	0	$0.00	NA	0	
	EVERBANK	1	$139,102.37	1.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$772,160.28	6.54%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$109,633.70	0.93%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$142,720.00	1.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$206,303.25	1.75%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$237,973.88	2.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$89,697.07	0.76%	0	$0.00	NA	0	
		1	$123,587.08	1.05%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	1	$105,689.50	0.9%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$177,457.04	1.5%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$84,372.96	0.72%	0	$0.00	NA	0	
	FREMONT BANK	6	$741,200.81	6.28%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$87,771.85	0.74%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$86,050.00	0.73%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$219,425.82	1.86%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$84,713.90	0.72%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$115,115.38	0.98%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$316,938.01	2.69%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,606.19	0.99%	0	$0.00	NA	0	
	MID-STATE BANK	2	$262,805.26	2.23%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$86,788.89	0.74%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$139,528.78	1.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$230,000.00	1.95%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$143,048.63	1.21%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$81,697.64	0.69%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$84,713.90	0.72%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$139,130.12	1.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$139,055.10	1.18%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$101,729.50	0.86%	0	$0.00	NA	0	
		1	$148,005.50	1.25%	0	$0.00	NA	0	

		SHELBY SAVINGS BANK, SSB								
		SKY FINANCIAL GROUP	4	$477,190.70	4.04%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,700.43	0.75%	0	$0.00	NA	0	
		ST. ANNES CREDIT UNION	2	$187,039.03	1.59%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$89,685.60	0.76%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	2	$194,400.00	1.65%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,600.00	1.1%	0	$0.00	NA	0	
		TEXAS BANK	1	$115,617.85	0.98%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$114,114.60	0.97%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$136,543.79	1.16%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	$99,663.41	0.84%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	4	$400,967.47	3.4%	0	$0.00	NA	0	
		Unavailable	11	$1,240,318.41	10.51%	0	$0.00	NA	0	
Total			**107**	**$11,797,779.79**	**100%**	**0**	**$0.00**		**0**	
31407JJL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$216,269.60	1.71%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$149,500.50	1.18%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$158,464.81	1.25%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$701,360.48	5.55%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$225,000.00	1.78%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$770,800.73	6.1%	0	$0.00	NA	0	
		CITIZENS BANK	1	$151,000.00	1.2%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$147,987.10	1.17%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$180,988.75	1.43%	0	$0.00	NA	0	

	CORNERBANK, NATIONAL ASSOCIATION	1	$157,600.00	1.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$341,000.00	2.7%	0	$0.00	NA	0	
	EVERBANK	2	$414,389.69	3.28%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$448,485.35	3.55%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$340,101.38	2.69%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$169,433.90	1.34%	0	$0.00	NA	0	
	FREMONT BANK	9	$1,839,269.13	14.56%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$522,000.00	4.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$184,377.31	1.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$186,868.89	1.48%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$153,105.93	1.21%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$265,583.29	2.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$182,384.04	1.44%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$342,529.90	2.71%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$209,000.00	1.65%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$165,000.00	1.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$401,543.89	3.18%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$157,468.19	1.25%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$199,326.82	1.58%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$332,384.03	2.63%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$149,500.50	1.18%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$165,850.00	1.31%	0	$0.00	NA	0	

		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$466,145.57	3.69%	0	$0.00	NA	0
		S&T BANK	1	$169,427.80	1.34%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$169,427.80	1.34%	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	2	$373,537.81	2.96%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$149,495.12	1.18%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$261,934.23	2.07%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$356,809.94	2.82%	0	$0.00	NA	0
		Unavailable	3	$658,625.72	5.24%	0	$0.00	NA	0
Total			**62**	**$12,633,978.20**	**100%**	**0**	**$0.00**		**0**
31407JJM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$384,000.00	1.43%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	$315,095.10	1.18%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$460,000.00	1.72%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.22%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$192,050.00	0.72%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$51,550.00	0.19%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$106,781.82	0.4%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$291,900.00	1.09%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$84,825.11	0.32%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$97,803.15	0.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$251,225.00	0.94%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$299,388.28	1.12%	0	$0.00	NA	0
			2	$249,081.38	0.93%	0	$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	ANCHORBANK FSB	2	$226,528.82	0.85%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$111,548.80	0.42%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$73,347.87	0.27%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.75%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$535,888.50	2%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$264,694.28	0.99%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$50,100.00	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$244,619.08	0.91%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$139,909.81	0.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,053,339.80	3.93%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$103,000.00	0.38%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$351,980.81	1.31%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	5	$516,912.34	1.93%	0	$0.00	NA	0	
	CITY STATE BANK	2	$222,000.00	0.83%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$122,142.84	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$154,688.66	0.58%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$341,795.69	1.28%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$79,200.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$246,000.00	0.92%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$160,117.90	0.6%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,708.15	0.53%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$119,751.62	0.45%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	$151,686.33	0.57%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$114,761.97	0.43%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,274,621.27	4.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$703,977.07	2.63%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$146,096.97	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.37%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$349,230.92	1.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$131,722.67	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$631,500.00	2.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$122,500.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$431,350.39	1.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$100,790.95	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$102,587.22	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$299,379.05	1.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$307,547.25	1.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$49,899.56	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$75,842.69	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$117,759.39	0.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$122,745.41	0.46%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$165,556.61	0.62%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	$164,325.28	0.61%	0	$0.00	NA	0	

	CHANNEL								
	FREMONT BANK - DEDICATED CHANNEL	2	$545,000.00	2.03%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$65,166.85	0.24%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$106,000.00	0.4%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$145,000.00	0.54%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$52,888.65	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$148,356.78	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$818,673.72	3.06%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$197,590.18	0.74%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$140,500.00	0.52%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$45,000.00	0.17%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$163,000.00	0.61%	0	$0.00	NA	0	
	ILLINI BANK	1	$85,824.64	0.32%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$115,000.00	0.43%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$83,628.97	0.31%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$92,500.00	0.35%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$142,209.43	0.53%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$344,859.70	1.29%	0	$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	$79,437.69	0.3%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$72,000.00	0.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$149,800.00	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$458,677.34	1.71%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$355,535.75	1.33%	0	$0.00	NA	0	
		1	$102,986.39	0.38%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,787.93	0.39%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$249,490.23	0.93%	0	$0.00	NA	0	
	MID-STATE BANK	1	$374,439.37	1.4%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$174,643.17	0.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$611,043.96	2.28%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$64,867.45	0.24%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$57,879.95	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$98,770.73	0.37%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$416,136.88	1.55%	0	$0.00	NA	0	
	PARK BANK	1	$87,750.00	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,903.58	0.18%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$67,062.98	0.25%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$83,800.59	0.31%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$330,000.00	1.23%	0	$0.00	NA	0	
	S&T BANK	2	$221,144.39	0.83%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$96,000.00	0.36%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$803,044.23	3%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,863.38	0.25%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$109,772.32	0.41%	0	$0.00	NA	0	

		TEACHERS FEDERAL CREDIT UNION	1	$416,136.88	1.55%	0	$0.00	NA	0
		TEXAS BANK	1	$79,834.41	0.3%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$99,793.02	0.37%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$301,000.00	1.12%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$77,099.82	0.29%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$261,364.06	0.98%	0	$0.00	NA	0
		UNITY BANK EAST	1	$80,000.00	0.3%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$91,815.21	0.34%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$189,793.01	0.71%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,500.00	0.33%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$224,541.21	0.84%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$207,569.48	0.77%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$540,535.48	2.02%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$66,566.02	0.25%	0	$0.00	NA	0
		Unavailable	11	$1,395,187.93	5.14%	0	$0.00	NA	0
Total			**214**	**$26,788,229.57**	**100%**	**0**	**$0.00**		**0**
31407JJN3		1ST SECURITY BANK OF WASHINGTON	6	$668,727.47	10.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$416,097.48	6.27%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$320,321.56	4.83%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$144,686.17	2.18%	0	$0.00	NA	0
		BANK OF HAWAII	1	$104,277.16	1.57%	0	$0.00	NA	0
		BANK OF STANLY	1	$371,650.00	5.6%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$891,356.82	13.44%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	$329,275.13	4.96%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$200,000.00	3.01%	0	$0.00	NA	0
			1	$84,416.89	1.27%	0	$0.00	NA	0

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
		CORTRUST BANK	1	$52,800.00	0.8%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$179,217.45	2.7%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,529.89	1.88%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$205,196.59	3.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,724.91	1.94%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$309,340.51	4.66%	0	$0.00	NA	0
		MACON SAVINGS BANK	2	$211,541.17	3.19%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$93,299.24	1.41%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,947.51	2.49%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$309,240.00	4.66%	0	$0.00	NA	0
		POINT BREEZE CREDIT UNION	1	$128,265.52	1.93%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$297,300.61	4.48%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$56,872.93	0.86%	0	$0.00	NA	0
		Unavailable	6	$841,512.38	12.7%	0	$0.00	NA	0
Total			**44**	**$6,633,597.39**	**100%**	**0**	**$0.00**		**0**
31407JJP8		NATIONAL CITY MORTGAGE COMPANY	5	$1,347,670.56	45.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,386,557.12	46.65%	0	$0.00	NA	0
		Unavailable	1	$237,891.95	8.01%	0	$0.00	NA	0
Total			**12**	**$2,972,119.63**	**100%**	**0**	**$0.00**		**0**
31407KX20		AMERICAN HOME MORTGAGE	4	$507,675.00	32.63%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	8	$1,048,027.29	67.37%	0	$0.00	NA	0	
Total			**12**	**$1,555,702.29**	**100%**	**0**	**$0.00**		**0**	
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	$512,384.94	41.61%	0	$0.00	NA	0	
		Unavailable	6	$718,928.04	58.39%	0	$0.00	NA	0	
Total			**11**	**$1,231,312.98**	**100%**	**0**	**$0.00**		**0**	
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	$1,029,899.68	68.76%	0	$0.00	NA	0	
		Unavailable	2	$467,950.00	31.24%	0	$0.00	NA	0	
Total			**6**	**$1,497,849.68**	**100%**	**0**	**$0.00**		**0**	
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	$449,826.19	38.91%	0	$0.00	NA	0	
		Unavailable	9	$706,241.71	61.09%	0	$0.00	NA	0	
Total			**15**	**$1,156,067.90**	**100%**	**0**	**$0.00**		**0**	
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	$491,187.98	40.09%	0	$0.00	NA	0	
		Unavailable	6	$734,147.28	59.91%	0	$0.00	NA	0	
Total			**10**	**$1,225,335.26**	**100%**	**0**	**$0.00**		**0**	
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	$499,002.00	46.82%	0	$0.00	NA	0	
		Unavailable	7	$566,828.65	53.18%	0	$0.00	NA	0	
Total			**14**	**$1,065,830.65**	**100%**	**0**	**$0.00**		**0**	
31407TXN5		CHASE HOME FINANCE	18	$1,994,099.43	100%	0	$0.00	NA	0	
Total			**18**	**$1,994,099.43**	**100%**	**0**	**$0.00**		**0**	
31407XJC6		CHASE HOME FINANCE	7	$1,462,095.75	100%	0	$0.00	NA	0	
Total			**7**	**$1,462,095.75**	**100%**	**0**	**$0.00**		**0**	
31407XJD4		CHASE HOME FINANCE	8	$1,792,903.36	100%	0	$0.00	NA	0	
Total			**8**	**$1,792,903.36**	**100%**	**0**	**$0.00**		**0**	
31408F5G0		Unavailable	44	$10,315,178.30	100%	0	$0.00	NA	0	

Total			**44**	**$10,315,178.30**	**100%**	**0**	**$0.00**		**0**	
31408F5H8		Unavailable	38	$8,731,410.14	100%	0	$0.00	NA	0	
Total			**38**	**$8,731,410.14**	**100%**	**0**	**$0.00**		**0**	
31408HU29		CHASE HOME FINANCE	13	$3,059,045.57	100%	0	$0.00	NA	0	
Total			**13**	**$3,059,045.57**	**100%**	**0**	**$0.00**		**0**	
31408HU45		CHASE HOME FINANCE	9	$1,752,046.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,752,046.00**	**100%**	**0**	**$0.00**		**0**	
31409FU22		Unavailable	12	$1,382,728.51	100%	0	$0.00	NA	0	
Total			**12**	**$1,382,728.51**	**100%**	**0**	**$0.00**		**0**	
31409GJ23		CITIMORTGAGE, INC.	3	$369,950.00	14.29%	0	$0.00	NA	0	
		Unavailable	17	$2,218,736.80	85.71%	0	$0.00	NA	0	
Total			**20**	**$2,588,686.80**	**100%**	**0**	**$0.00**		**0**	
31409GJ31		CITIMORTGAGE, INC.	3	$200,630.65	7.44%	0	$0.00	NA	0	
		Unavailable	10	$2,496,871.87	92.56%	0	$0.00	NA	0	
Total			**13**	**$2,697,502.52**	**100%**	**0**	**$0.00**		**0**	
31409GJ49		CITIMORTGAGE, INC.	11	$1,919,229.76	24.55%	0	$0.00	NA	0	
		Unavailable	32	$5,899,993.85	75.45%	0	$0.00	NA	0	
Total			**43**	**$7,819,223.61**	**100%**	**0**	**$0.00**		**0**	
31409GJW7		CITIMORTGAGE, INC.	45	$2,481,691.66	38.29%	0	$0.00	NA	0	
		Unavailable	73	$3,999,223.55	61.71%	0	$0.00	NA	0	
Total			**118**	**$6,480,915.21**	**100%**	**0**	**$0.00**		**0**	
31409GJX5		CITIMORTGAGE, INC.	22	$2,013,650.72	31.05%	0	$0.00	NA	0	
		Unavailable	50	$4,472,172.11	68.95%	0	$0.00	NA	0	
Total			**72**	**$6,485,822.83**	**100%**	**0**	**$0.00**		**0**	
31409GJY3		CITIMORTGAGE, INC.	6	$367,578.63	15.29%	0	$0.00	NA	0	
		Unavailable	40	$2,036,776.56	84.71%	0	$0.00	NA	0	
Total			**46**	**$2,404,355.19**	**100%**	**0**	**$0.00**		**0**	
31409GJZ0		CITIMORTGAGE, INC.	4	$344,595.99	11.49%	0	$0.00	NA	0	
		Unavailable	28	$2,653,393.28	88.51%	0	$0.00	NA	0	
Total			**32**	**$2,997,989.27**	**100%**	**0**	**$0.00**		**0**	
31409GR24		CITIMORTGAGE, INC.	5	$966,791.27	9.62%	0	$0.00	NA	0	
		Unavailable	37	$9,086,092.75	90.38%	0	$0.00	NA	0	

Total			**42**	**$10,052,884.02**	**100%**	**0**	**$0.00**		**0**	
31409GR32		Unavailable	383	$97,074,118.95	100%	0	$0.00	NA	0	
Total			**383**	**$97,074,118.95**	**100%**	**0**	**$0.00**		**0**	
31409GR40		Unavailable	148	$36,852,870.69	100%	0	$0.00	NA	0	
Total			**148**	**$36,852,870.69**	**100%**	**0**	**$0.00**		**0**	
31409GR65		CITIMORTGAGE, INC.	3	$792,000.00	6.31%	0	$0.00	NA	0	
		Unavailable	52	$11,758,001.41	93.69%	0	$0.00	NA	0	
Total			**55**	**$12,550,001.41**	**100%**	**0**	**$0.00**		**0**	
31409GR73		CITIMORTGAGE, INC.	39	$8,889,129.74	81.16%	0	$0.00	NA	0	
		Unavailable	9	$2,063,596.57	18.84%	0	$0.00	NA	0	
Total			**48**	**$10,952,726.31**	**100%**	**0**	**$0.00**		**0**	
31409GR99		Unavailable	24	$6,566,617.99	100%	0	$0.00	NA	0	
Total			**24**	**$6,566,617.99**	**100%**	**0**	**$0.00**		**0**	
31409GRF5		Unavailable	34	$7,447,665.24	100%	0	$0.00	NA	0	
Total			**34**	**$7,447,665.24**	**100%**	**0**	**$0.00**		**0**	
31409GRS7		CITIMORTGAGE, INC.	11	$2,362,280.64	75.05%	0	$0.00	NA	0	
		Unavailable	4	$785,458.69	24.95%	0	$0.00	NA	0	
Total			**15**	**$3,147,739.33**	**100%**	**0**	**$0.00**		**0**	
31409GRT5		CITIMORTGAGE, INC.	22	$3,571,705.53	31.15%	0	$0.00	NA	0	
		Unavailable	38	$7,894,309.47	68.85%	0	$0.00	NA	0	
Total			**60**	**$11,466,015.00**	**100%**	**0**	**$0.00**		**0**	
31409GRU2		CITIMORTGAGE, INC.	37	$7,987,157.17	68.05%	0	$0.00	NA	0	
		Unavailable	17	$3,749,987.30	31.95%	0	$0.00	NA	0	
Total			**54**	**$11,737,144.47**	**100%**	**0**	**$0.00**		**0**	
31409GRX6		CITIMORTGAGE, INC.	17	$3,841,785.30	12.78%	0	$0.00	NA	0	
		Unavailable	118	$26,229,979.90	87.22%	0	$0.00	NA	0	
Total			**135**	**$30,071,765.20**	**100%**	**0**	**$0.00**		**0**	
31409GRZ1		CITIMORTGAGE, INC.	11	$2,409,919.46	100%	0	$0.00	NA	0	
Total			**11**	**$2,409,919.46**	**100%**	**0**	**$0.00**		**0**	
31409GSA5		Unavailable	34	$9,244,349.36	100%	0	$0.00	NA	0	
Total			**34**	**$9,244,349.36**	**100%**	**0**	**$0.00**		**0**	
31409GSB3		Unavailable	19	$5,990,599.26	100%	0	$0.00	NA	0	

Total			**19**	**$5,990,599.26**	**100%**	**0**	**$0.00**		**0**	
31409GSC1		Unavailable	319	$81,581,237.28	100%	0	$0.00	NA	0	
Total			**319**	**$81,581,237.28**	**100%**	**0**	**$0.00**		**0**	
31409GSE7		Unavailable	216	$55,247,800.05	100%	0	$0.00	NA	0	
Total			**216**	**$55,247,800.05**	**100%**	**0**	**$0.00**		**0**	
31409GSF4		CITIMORTGAGE, INC.	40	$10,586,104.14	88.58%	0	$0.00	NA	0	
		Unavailable	6	$1,364,770.72	11.42%	0	$0.00	NA	0	
Total			**46**	**$11,950,874.86**	**100%**	**0**	**$0.00**		**0**	
31409GSG2		CITIMORTGAGE, INC.	4	$1,333,184.07	76.73%	0	$0.00	NA	0	
		Unavailable	1	$404,216.58	23.27%	0	$0.00	NA	0	
Total			**5**	**$1,737,400.65**	**100%**	**0**	**$0.00**		**0**	
31409GSH0		Unavailable	357	$95,678,094.70	100%	0	$0.00	NA	0	
Total			**357**	**$95,678,094.70**	**100%**	**0**	**$0.00**		**0**	
31409GSJ6		Unavailable	157	$40,338,287.78	100%	0	$0.00	NA	0	
Total			**157**	**$40,338,287.78**	**100%**	**0**	**$0.00**		**0**	
31409GSK3		Unavailable	115	$29,845,210.61	100%	0	$0.00	NA	0	
Total			**115**	**$29,845,210.61**	**100%**	**0**	**$0.00**		**0**	
31409GU20		CITIMORTGAGE, INC.	1	$213,824.58	7.06%	0	$0.00	NA	0	
		Unavailable	10	$2,814,652.67	92.94%	0	$0.00	NA	0	
Total			**11**	**$3,028,477.25**	**100%**	**0**	**$0.00**		**0**	
31409GU46		Unavailable	154	$8,882,016.91	100%	0	$0.00	NA	0	
Total			**154**	**$8,882,016.91**	**100%**	**0**	**$0.00**		**0**	
31409GU53		CITIMORTGAGE, INC.	143	$34,471,031.16	67.05%	0	$0.00	NA	0	
		Unavailable	69	$16,938,083.04	32.95%	0	$0.00	NA	0	
Total			**212**	**$51,409,114.20**	**100%**	**0**	**$0.00**		**0**	
31409GU61		CITIMORTGAGE, INC.	1	$99,925.79	2.06%	0	$0.00	NA	0	
		Unavailable	50	$4,746,113.45	97.94%	0	$0.00	NA	0	
Total			**51**	**$4,846,039.24**	**100%**	**0**	**$0.00**		**0**	
31409GU79		CITIMORTGAGE, INC.	1	$119,913.15	7.14%	0	$0.00	NA	0	
		Unavailable	13	$1,558,987.13	92.86%	0	$0.00	NA	0	
Total			**14**	**$1,678,900.28**	**100%**	**0**	**$0.00**		**0**	
31409GU95		Unavailable	27	$1,627,608.29	100%	0	$0.00	NA	0	

Total			**27**	**$1,627,608.29**	**100%**	**0**	**$0.00**		**0**	
31409GUD6		CITIMORTGAGE, INC.	4	$761,528.65	58.78%	0	$0.00	NA	0	
		Unavailable	2	$534,130.43	41.22%	0	$0.00	NA	0	
Total			**6**	**$1,295,659.08**	**100%**	**0**	**$0.00**		**0**	
31409GUE4		CITIMORTGAGE, INC.	4	$625,983.12	28.29%	0	$0.00	NA	0	
		Unavailable	9	$1,586,748.99	71.71%	0	$0.00	NA	0	
Total			**13**	**$2,212,732.11**	**100%**	**0**	**$0.00**		**0**	
31409GUJ3		CITIMORTGAGE, INC.	1	$152,950.00	7.9%	0	$0.00	NA	0	
		Unavailable	11	$1,784,111.74	92.1%	0	$0.00	NA	0	
Total			**12**	**$1,937,061.74**	**100%**	**0**	**$0.00**		**0**	
31409GUN4		CITIMORTGAGE, INC.	15	$992,410.37	11.68%	0	$0.00	NA	0	
		Unavailable	110	$7,502,203.65	88.32%	0	$0.00	NA	0	
Total			**125**	**$8,494,614.02**	**100%**	**0**	**$0.00**		**0**	
31409GUP9		CITIMORTGAGE, INC.	20	$1,918,526.59	11.21%	0	$0.00	NA	0	
		Unavailable	152	$15,200,785.72	88.79%	0	$0.00	NA	0	
Total			**172**	**$17,119,312.31**	**100%**	**0**	**$0.00**		**0**	
31409GUQ7		CITIMORTGAGE, INC.	53	$3,362,567.56	19.47%	0	$0.00	NA	0	
		Unavailable	203	$13,906,504.01	80.53%	0	$0.00	NA	0	
Total			**256**	**$17,269,071.57**	**100%**	**0**	**$0.00**		**0**	
31409GUR5		CITIMORTGAGE, INC.	17	$1,705,978.12	9.83%	0	$0.00	NA	0	
		Unavailable	160	$15,650,731.51	90.17%	0	$0.00	NA	0	
Total			**177**	**$17,356,709.63**	**100%**	**0**	**$0.00**		**0**	
31409GUS3		CITIMORTGAGE, INC.	32	$3,837,659.01	12.98%	0	$0.00	NA	0	
		Unavailable	218	$25,729,051.81	87.02%	0	$0.00	NA	0	
Total			**250**	**$29,566,710.82**	**100%**	**0**	**$0.00**		**0**	
31409GUT1		CITIMORTGAGE, INC.	16	$2,161,407.43	11.89%	0	$0.00	NA	0	
		Unavailable	117	$16,015,866.16	88.11%	0	$0.00	NA	0	
Total			**133**	**$18,177,273.59**	**100%**	**0**	**$0.00**		**0**	
31409GUU8		CITIMORTGAGE, INC.	30	$7,881,570.38	28.5%	0	$0.00	NA	0	
		Unavailable	65	$19,769,302.13	71.5%	0	$0.00	NA	0	
Total			**95**	**$27,650,872.51**	**100%**	**0**	**$0.00**		**0**	
31409GUV6		CITIMORTGAGE, INC.	17	$3,409,874.68	18.43%	0	$0.00	NA	0	
		Unavailable	71	$15,092,060.74	81.57%	0	$0.00	NA	0	
Total			**88**	**$18,501,935.42**	**100%**	**0**	**$0.00**		**0**	

31409GUW4		CITIMORTGAGE, INC.	15	$996,726.95	2.9%	0	$0.00	NA	0	
		Unavailable	537	$33,418,516.66	97.1%	0	$0.00	NA	0	
Total			**552**	**$34,415,243.61**	**100%**	**0**	**$0.00**		**0**	
31409GUX2		CITIMORTGAGE, INC.	5	$487,592.02	2.18%	0	$0.00	NA	0	
		Unavailable	223	$21,848,296.03	97.82%	0	$0.00	NA	0	
Total			**228**	**$22,335,888.05**	**100%**	**0**	**$0.00**		**0**	
31409GUY0		CITIMORTGAGE, INC.	3	$366,209.18	4.37%	0	$0.00	NA	0	
		Unavailable	68	$8,019,960.05	95.63%	0	$0.00	NA	0	
Total			**71**	**$8,386,169.23**	**100%**	**0**	**$0.00**		**0**	
31409GUZ7		CITIMORTGAGE, INC.	1	$125,896.72	0.88%	0	$0.00	NA	0	
		Unavailable	103	$14,160,902.00	99.12%	0	$0.00	NA	0	
Total			**104**	**$14,286,798.72**	**100%**	**0**	**$0.00**		**0**	
31409GVA1		Unavailable	23	$1,602,619.88	100%	0	$0.00	NA	0	
Total			**23**	**$1,602,619.88**	**100%**	**0**	**$0.00**		**0**	
31409GVB9		CITIMORTGAGE, INC.	59	$13,506,333.62	10.56%	0	$0.00	NA	0	
		Unavailable	487	$114,367,166.35	89.44%	0	$0.00	NA	0	
Total			**546**	**$127,873,499.97**	**100%**	**0**	**$0.00**		**0**	
31409GVC7		CITIMORTGAGE, INC.	11	$1,995,377.00	10.79%	0	$0.00	NA	0	
		Unavailable	67	$16,493,292.06	89.21%	0	$0.00	NA	0	
Total			**78**	**$18,488,669.06**	**100%**	**0**	**$0.00**		**0**	
31409GVD5		Unavailable	304	$76,241,581.52	100%	0	$0.00	NA	0	
Total			**304**	**$76,241,581.52**	**100%**	**0**	**$0.00**		**0**	
31409GVE3		CITIMORTGAGE, INC.	2	$419,585.50	6.17%	0	$0.00	NA	0	
		Unavailable	36	$6,386,004.48	93.83%	0	$0.00	NA	0	
Total			**38**	**$6,805,589.98**	**100%**	**0**	**$0.00**		**0**	
31409GYD2		CITIMORTGAGE, INC.	4	$1,011,900.00	3.37%	0	$0.00	NA	0	
		Unavailable	113	$29,054,242.45	96.63%	0	$0.00	NA	0	
Total			**117**	**$30,066,142.45**	**100%**	**0**	**$0.00**		**0**	
31409GYE0		Unavailable	101	$26,863,462.07	100%	0	$0.00	NA	0	
Total			**101**	**$26,863,462.07**	**100%**	**0**	**$0.00**		**0**	
31409GYF7		Unavailable	24	$5,657,324.42	100%	0	$0.00	NA	0	
Total			**24**	**$5,657,324.42**	**100%**	**0**	**$0.00**		**0**	

31409GYG5		CITIMORTGAGE, INC.	8	$1,950,754.99	2.74%	0	$0.00	NA	0	
		Unavailable	303	$69,347,951.17	97.26%	0	$0.00	NA	0	
Total			**311**	**$71,298,706.16**	**100%**	**0**	**$0.00**		**0**	
31409GYJ9		CITIMORTGAGE, INC.	1	$117,165.46	2.66%	0	$0.00	NA	0	
		Unavailable	18	$4,287,869.53	97.34%	0	$0.00	NA	0	
Total			**19**	**$4,405,034.99**	**100%**	**0**	**$0.00**		**0**	
31409GYK6		CITIMORTGAGE, INC.	1	$100,384.81	0.26%	0	$0.00	NA	0	
		Unavailable	143	$39,169,447.25	99.74%	0	$0.00	NA	0	
Total			**144**	**$39,269,832.06**	**100%**	**0**	**$0.00**		**0**	
31409GYN0		CITIMORTGAGE, INC.	81	$18,429,515.87	8.01%	0	$0.00	NA	0	
		Unavailable	897	$211,583,522.77	91.99%	0	$0.00	NA	0	
Total			**978**	**$230,013,038.64**	**100%**	**0**	**$0.00**		**0**	
31409GYP5		CITIMORTGAGE, INC.	7	$1,245,611.00	10.75%	0	$0.00	NA	0	
		Unavailable	43	$10,341,347.86	89.25%	0	$0.00	NA	0	
Total			**50**	**$11,586,958.86**	**100%**	**0**	**$0.00**		**0**	
31409GYQ3		CITIMORTGAGE, INC.	54	$11,186,227.00	16.04%	0	$0.00	NA	0	
		Unavailable	273	$58,541,272.43	83.96%	0	$0.00	NA	0	
Total			**327**	**$69,727,499.43**	**100%**	**0**	**$0.00**		**0**	
31409GYR1		CITIMORTGAGE, INC.	1	$132,600.00	1.84%	0	$0.00	NA	0	
		Unavailable	39	$7,085,157.42	98.16%	0	$0.00	NA	0	
Total			**40**	**$7,217,757.42**	**100%**	**0**	**$0.00**		**0**	
31409GYS9		Unavailable	12	$2,594,502.17	100%	0	$0.00	NA	0	
Total			**12**	**$2,594,502.17**	**100%**	**0**	**$0.00**		**0**	
31409GYT7		CITIMORTGAGE, INC.	31	$7,421,753.44	44.22%	0	$0.00	NA	0	
		Unavailable	48	$9,362,572.12	55.78%	0	$0.00	NA	0	
Total			**79**	**$16,784,325.56**	**100%**	**0**	**$0.00**		**0**	
31409GYU4		CITIMORTGAGE, INC.	3	$336,891.31	3.57%	0	$0.00	NA	0	
		Unavailable	44	$9,109,225.16	96.43%	0	$0.00	NA	0	
Total			**47**	**$9,446,116.47**	**100%**	**0**	**$0.00**		**0**	
31409GYV2		CITIMORTGAGE, INC.	39	$8,995,145.87	15.44%	0	$0.00	NA	0	
		Unavailable	222	$49,278,651.94	84.56%	0	$0.00	NA	0	
Total			**261**	**$58,273,797.81**	**100%**	**0**	**$0.00**		**0**	
31409GYW0		CITIMORTGAGE, INC.	29	$6,649,406.58	18.51%	0	$0.00	NA	0	
		Unavailable	141	$29,280,136.59	81.49%	0	$0.00	NA	0	

Total			**170**	**$35,929,543.17**	**100%**	**0**	**$0.00**		**0**	
31409GYX8		Unavailable	25	$4,883,717.19	100%	0	$0.00	NA	0	
Total			**25**	**$4,883,717.19**	**100%**	**0**	**$0.00**		**0**	
31409H7H1		GUILD MORTGAGE COMPANY	3	$777,575.00	100%	0	$0.00	NA	0	
Total			**3**	**$777,575.00**	**100%**	**0**	**$0.00**		**0**	
31409H7J7		GUILD MORTGAGE COMPANY	6	$1,336,396.20	100%	0	$0.00	NA	0	
Total			**6**	**$1,336,396.20**	**100%**	**0**	**$0.00**		**0**	
31409H7K4		GUILD MORTGAGE COMPANY	4	$1,461,681.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,461,681.00**	**100%**	**0**	**$0.00**		**0**	
31409LD44		M & T REALTY CAPITAL CORPORATION	2	$11,500,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	$2,317,668.25	100%	0	$0.00	NA	0	
Total			**1**	**$2,317,668.25**	**100%**	**0**	**$0.00**		**0**	
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	$2,317,699.25	100%	0	$0.00	NA	0	
Total			**1**	**$2,317,699.25**	**100%**	**0**	**$0.00**		**0**	
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	$5,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,512,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,512,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,635,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LE50			1	$6,000,000.00	100%	0	$0.00	NA	0	

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	$2,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,678,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,678,300.00**	**100%**	**0**	**$0.00**		**0**	
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	$3,978,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$3,978,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	$7,823,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,823,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,798.52	100%	0	$0.00	NA	0	
Total			**1**	**$1,198,798.52**	**100%**	**0**	**$0.00**		**0**	
31409LEG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,269,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,269,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	$525,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$525,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LEZ4		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**	
31409LFC4			1	$987,000.00	100%	0	$0.00	NA	0	

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			**1**	**$987,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,770,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,770,000.00**	**100%**	**0**	**$0.00**		**0**	
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	$1,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	$17,234,113.16	100%	0	$0.00	NA	0	
Total			**113**	**$17,234,113.16**	**100%**	**0**	**$0.00**		**0**	
31409URX5		Unavailable	10	$1,501,904.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,501,904.35**	**100%**	**0**	**$0.00**		**0**	
31409WDY4		SUNTRUST MORTGAGE INC.	18	$4,024,888.00	6.91%	0	$0.00	NA	0	
		Unavailable	203	$54,257,696.86	93.09%	0	$0.00	NA	0	
Total			**221**	**$58,282,584.86**	**100%**	**0**	**$0.00**		**0**	
31409WDZ1		SUNTRUST MORTGAGE INC.	60	$14,352,661.71	17.11%	0	$0.00	NA	0	
		Unavailable	277	$69,530,669.18	82.89%	0	$0.00	NA	0	
Total			**337**	**$83,883,330.89**	**100%**	**0**	**$0.00**		**0**	
31409WXP1		SUNTRUST MORTGAGE INC.	127	$7,720,522.31	48.5%	0	$0.00	NA	0	
		Unavailable	131	$8,198,701.68	51.5%	0	$0.00	NA	0	
Total			**258**	**$15,919,223.99**	**100%**	**0**	**$0.00**		**0**	
31409WXQ9		SUNTRUST MORTGAGE INC.	63	$6,165,051.28	44.7%	0	$0.00	NA	0	
		Unavailable	78	$7,627,685.15	55.3%	0	$0.00	NA	0	
Total			**141**	**$13,792,736.43**	**100%**	**0**	**$0.00**		**0**	

31409WXR7		SUNTRUST MORTGAGE INC.	101	$20,238,595.89	37.89%	0	$0.00	NA	0	
		Unavailable	150	$33,180,959.10	62.11%	0	$0.00	NA	0	
Total			**251**	**$53,419,554.99**	**100%**	**0**	**$0.00**		**0**	
31409WXS5		SUNTRUST MORTGAGE INC.	96	$18,632,695.49	37.24%	0	$0.00	NA	0	
		Unavailable	163	$31,401,912.82	62.76%	0	$0.00	NA	0	
Total			**259**	**$50,034,608.31**	**100%**	**0**	**$0.00**		**0**	
31409WXT3		SUNTRUST MORTGAGE INC.	55	$9,119,695.31	52.03%	0	$0.00	NA	0	
		Unavailable	55	$8,406,440.15	47.97%	0	$0.00	NA	0	
Total			**110**	**$17,526,135.46**	**100%**	**0**	**$0.00**		**0**	
31409XD48		SUNTRUST MORTGAGE INC.	21	$4,283,674.98	81.89%	0	$0.00	NA	0	
		Unavailable	3	$947,155.16	18.11%	0	$0.00	NA	0	
Total			**24**	**$5,230,830.14**	**100%**	**0**	**$0.00**		**0**	
31409XDE6		POPULAR MORTGAGE, INC.	3	$242,105.61	3.44%	0	$0.00	NA	0	
		Unavailable	104	$6,792,872.18	96.56%	0	$0.00	NA	0	
Total			**107**	**$7,034,977.79**	**100%**	**0**	**$0.00**		**0**	
31409XDF3		POPULAR MORTGAGE, INC.	6	$392,506.65	45.34%	0	$0.00	NA	0	
		Unavailable	6	$473,094.24	54.66%	0	$0.00	NA	0	
Total			**12**	**$865,600.89**	**100%**	**0**	**$0.00**		**0**	
31409XDG1		POPULAR MORTGAGE, INC.	11	$703,694.87	60.55%	0	$0.00	NA	0	
		Unavailable	6	$458,498.83	39.45%	0	$0.00	NA	0	
Total			**17**	**$1,162,193.70**	**100%**	**0**	**$0.00**		**0**	
31409XDH9		POPULAR MORTGAGE, INC.	8	$500,365.34	62.64%	0	$0.00	NA	0	
		Unavailable	4	$298,476.72	37.36%	0	$0.00	NA	0	
Total			**12**	**$798,842.06**	**100%**	**0**	**$0.00**		**0**	
31409XDJ5		POPULAR MORTGAGE, INC.	12	$692,810.06	100%	0	$0.00	NA	0	
Total			**12**	**$692,810.06**	**100%**	**0**	**$0.00**		**0**	
31409XDK2		POPULAR MORTGAGE,	10	$1,415,878.47	100%	0	$0.00	NA	0	

		INC.								
Total			**10**	**$1,415,878.47**	**100%**	**0**	**$0.00**		**0**	
31409XDL0		POPULAR MORTGAGE, INC.	20	$3,212,730.55	92.39%	0	$0.00	NA	0	
		Unavailable	2	$264,637.74	7.61%	0	$0.00	NA	0	
Total			**22**	**$3,477,368.29**	**100%**	**0**	**$0.00**		**0**	
31409XDM8		POPULAR MORTGAGE, INC.	74	$13,030,867.67	95.14%	0	$0.00	NA	0	
		Unavailable	5	$665,870.41	4.86%	0	$0.00	NA	0	
Total			**79**	**$13,696,738.08**	**100%**	**0**	**$0.00**		**0**	
31409XDN6		POPULAR MORTGAGE, INC.	43	$6,440,611.58	89.82%	0	$0.00	NA	0	
		Unavailable	6	$730,232.49	10.18%	0	$0.00	NA	0	
Total			**49**	**$7,170,844.07**	**100%**	**0**	**$0.00**		**0**	
31409XDP1		POPULAR MORTGAGE, INC.	18	$2,594,576.24	90.77%	0	$0.00	NA	0	
		Unavailable	4	$263,898.87	9.23%	0	$0.00	NA	0	
Total			**22**	**$2,858,475.11**	**100%**	**0**	**$0.00**		**0**	
31409XDQ9		POPULAR MORTGAGE, INC.	20	$2,396,152.71	100%	0	$0.00	NA	0	
Total			**20**	**$2,396,152.71**	**100%**	**0**	**$0.00**		**0**	
31409XDR7		POPULAR MORTGAGE, INC.	10	$1,155,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,155,300.00**	**100%**	**0**	**$0.00**		**0**	
31409XDS5		POPULAR MORTGAGE, INC.	49	$6,531,078.55	97.29%	0	$0.00	NA	0	
		Unavailable	1	$181,796.06	2.71%	0	$0.00	NA	0	
Total			**50**	**$6,712,874.61**	**100%**	**0**	**$0.00**		**0**	
31409YHR1		PULTE MORTGAGE, L.L.C.	50	$12,000,253.12	100%	0	$0.00	NA	0	
Total			**50**	**$12,000,253.12**	**100%**	**0**	**$0.00**		**0**	
31409YHS9		PULTE MORTGAGE, L.L.C.	168	$37,000,233.99	100%	0	$0.00	NA	0	
Total			**168**	**$37,000,233.99**	**100%**	**0**	**$0.00**		**0**	
31409YHT7		PULTE MORTGAGE, L.L.C.	41	$10,000,407.00	100%	0	$0.00	NA	0	

Total			**41**	**$10,000,407.00**	**100%**	**0**	**$0.00**		**0**	
31409YHU4		PULTE MORTGAGE, L.L.C.	11	$1,563,463.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,563,463.00**	**100%**	**0**	**$0.00**		**0**	
31410B4X9		CITIMORTGAGE, INC.	1	$193,900.00	12.27%	0	$0.00	NA	0	
		Unavailable	7	$1,386,579.33	87.73%	0	$0.00	NA	0	
Total			**8**	**$1,580,479.33**	**100%**	**0**	**$0.00**		**0**	
31410B6V1		CITIMORTGAGE, INC.	9	$1,658,332.55	38.02%	0	$0.00	NA	0	
		Unavailable	13	$2,703,066.98	61.98%	0	$0.00	NA	0	
Total			**22**	**$4,361,399.53**	**100%**	**0**	**$0.00**		**0**	
31410B6W9		CITIMORTGAGE, INC.	2	$543,978.78	14.6%	0	$0.00	NA	0	
		Unavailable	15	$3,183,108.63	85.4%	0	$0.00	NA	0	
Total			**17**	**$3,727,087.41**	**100%**	**0**	**$0.00**		**0**	
31410CCN0		OPTEUM FINANCIAL SERVICES, LLC	17	$4,214,055.46	100%	0	$0.00	NA	0	
Total			**17**	**$4,214,055.46**	**100%**	**0**	**$0.00**		**0**	
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	$1,303,155.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,303,155.06**	**100%**	**0**	**$0.00**		**0**	
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	$11,500,945.00	100%	0	$0.00	NA	0	
Total			**47**	**$11,500,945.00**	**100%**	**0**	**$0.00**		**0**	
31410ET73		FREEDOM MORTGAGE CORP.	4	$791,213.16	55.16%	0	$0.00	NA	0	
		Unavailable	2	$643,300.00	44.84%	0	$0.00	NA	0	
Total			**6**	**$1,434,513.16**	**100%**	**0**	**$0.00**		**0**	
31410FNK7		CHASE HOME FINANCE	21	$1,882,394.77	100%	0	$0.00	NA	0	
Total			**21**	**$1,882,394.77**	**100%**	**0**	**$0.00**		**0**	
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	$416,200.00	18.87%	0	$0.00	NA	0	
		Unavailable	8	$1,789,250.00	81.13%	0	$0.00	NA	0	
Total			**9**	**$2,205,450.00**	**100%**	**0**	**$0.00**		**0**	
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	$1,297,473.39	41.34%	0	$0.00	NA	0	

		Unavailable	7	$1,840,882.40	58.66%	0	$0.00	NA	0	
Total			**15**	**$3,138,355.79**	**100%**	**0**	**$0.00**		**0**	
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	$633,200.00	40.26%	0	$0.00	NA	0	
		Unavailable	4	$939,500.00	59.74%	0	$0.00	NA	0	
Total			**6**	**$1,572,700.00**	**100%**	**0**	**$0.00**		**0**	
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	$1,301,273.12	38.73%	0	$0.00	NA	0	
		Unavailable	9	$2,058,884.59	61.27%	0	$0.00	NA	0	
Total			**16**	**$3,360,157.71**	**100%**	**0**	**$0.00**		**0**	
31410N3G1		Unavailable	19	$4,691,008.53	100%	0	$0.00	NA	0	
Total			**19**	**$4,691,008.53**	**100%**	**0**	**$0.00**		**0**	
31410N3H9		Unavailable	31	$7,063,339.49	100%	0	$0.00	NA	0	
Total			**31**	**$7,063,339.49**	**100%**	**0**	**$0.00**		**0**	
31410N3J5		Unavailable	17	$3,463,910.44	100%	0	$0.00	NA	0	
Total			**17**	**$3,463,910.44**	**100%**	**0**	**$0.00**		**0**	
31410N3K2		Unavailable	20	$5,250,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,250,250.00**	**100%**	**0**	**$0.00**		**0**	
31410N3N6		Unavailable	47	$9,659,080.90	100%	0	$0.00	NA	0	
Total			**47**	**$9,659,080.90**	**100%**	**0**	**$0.00**		**0**	
31410N3P1		Unavailable	17	$1,473,896.83	100%	0	$0.00	NA	0	
Total			**17**	**$1,473,896.83**	**100%**	**0**	**$0.00**		**0**	
31410N3Q9		Unavailable	10	$1,308,451.51	100%	0	$0.00	NA	0	
Total			**10**	**$1,308,451.51**	**100%**	**0**	**$0.00**		**0**	
31410N3R7		Unavailable	22	$5,003,262.35	100%	0	$0.00	NA	0	
Total			**22**	**$5,003,262.35**	**100%**	**0**	**$0.00**		**0**	
31410N3S5		Unavailable	14	$1,116,838.30	100%	0	$0.00	NA	0	
Total			**14**	**$1,116,838.30**	**100%**	**0**	**$0.00**		**0**	
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,500,493.29	100%	0	$0.00	NA	0	
Total			**6**	**$1,500,493.29**	**100%**	**0**	**$0.00**		**0**	
31410PJB0			31	$8,001,616.74	100%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**31**	**$8,001,616.74**	**100%**	**0**	**$0.00**		**0**	
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,395,760.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,395,760.00**	**100%**	**0**	**$0.00**		**0**	
31410RC31		OHIO SAVINGS BANK	2	$212,573.43	3.03%	0	$0.00	NA	0	
		Unavailable	40	$6,804,647.21	96.97%	0	$0.00	NA	0	
Total			**42**	**$7,017,220.64**	**100%**	**0**	**$0.00**		**0**	
31410RC49		OHIO SAVINGS BANK	1	$324,783.12	1.14%	0	$0.00	NA	0	
		Unavailable	167	$28,148,031.39	98.86%	0	$0.00	NA	0	
Total			**168**	**$28,472,814.51**	**100%**	**0**	**$0.00**		**0**	
31410RC56		OHIO SAVINGS BANK	2	$282,948.52	2.19%	0	$0.00	NA	0	
		Unavailable	88	$12,618,871.32	97.81%	0	$0.00	NA	0	
Total			**90**	**$12,901,819.84**	**100%**	**0**	**$0.00**		**0**	
31410RC64		Unavailable	17	$2,152,010.95	100%	0	$0.00	NA	0	
Total			**17**	**$2,152,010.95**	**100%**	**0**	**$0.00**		**0**	
31410RC72		OHIO SAVINGS BANK	1	$146,367.56	4.21%	0	$0.00	NA	0	
		Unavailable	20	$3,334,344.30	95.79%	0	$0.00	NA	0	
Total			**21**	**$3,480,711.86**	**100%**	**0**	**$0.00**		**0**	
31410RC80		OHIO SAVINGS BANK	1	$74,938.52	0.95%	0	$0.00	NA	0	
		Unavailable	46	$7,780,700.54	99.05%	0	$0.00	NA	0	
Total			**47**	**$7,855,639.06**	**100%**	**0**	**$0.00**		**0**	
31410RC98		Unavailable	46	$6,239,900.70	100%	0	$0.00	NA	0	
Total			**46**	**$6,239,900.70**	**100%**	**0**	**$0.00**		**0**	
31410RCG2		Unavailable	160	$37,367,228.26	100%	0	$0.00	NA	0	
Total			**160**	**$37,367,228.26**	**100%**	**0**	**$0.00**		**0**	
31410RCH0		OHIO SAVINGS BANK	26	$5,268,408.77	2.72%	0	$0.00	NA	0	
		Unavailable	852	$188,154,016.48	97.28%	0	$0.00	NA	0	
Total			**878**	**$193,422,425.25**	**100%**	**0**	**$0.00**		**0**	
31410RCJ6		OHIO SAVINGS BANK	10	$2,239,388.11	2.8%	0	$0.00	NA	0	
		Unavailable	306	$77,820,612.23	97.2%	0	$0.00	NA	0	
Total			**316**	**$80,060,000.34**	**100%**	**0**	**$0.00**		**0**	

31410RCK3		OHIO SAVINGS BANK	1	$364,611.00	3.79%	0	$0.00	NA	0	
		Unavailable	38	$9,249,177.83	96.21%	0	$0.00	NA	0	
Total			**39**	**$9,613,788.83**	**100%**	**0**	**$0.00**		**0**	
31410RCL1		OHIO SAVINGS BANK	1	$77,711.21	2.4%	0	$0.00	NA	0	
		Unavailable	46	$3,153,611.05	97.6%	0	$0.00	NA	0	
Total			**47**	**$3,231,322.26**	**100%**	**0**	**$0.00**		**0**	
31410RCM9		OHIO SAVINGS BANK	10	$620,018.59	7.52%	0	$0.00	NA	0	
		Unavailable	115	$7,627,701.97	92.48%	0	$0.00	NA	0	
Total			**125**	**$8,247,720.56**	**100%**	**0**	**$0.00**		**0**	
31410RCN7		OHIO SAVINGS BANK	2	$134,331.27	2.64%	0	$0.00	NA	0	
		Unavailable	79	$4,945,102.40	97.36%	0	$0.00	NA	0	
Total			**81**	**$5,079,433.67**	**100%**	**0**	**$0.00**		**0**	
31410RCP2		Unavailable	20	$1,121,315.68	100%	0	$0.00	NA	0	
Total			**20**	**$1,121,315.68**	**100%**	**0**	**$0.00**		**0**	
31410RCQ0		OHIO SAVINGS BANK	7	$671,157.54	5.57%	0	$0.00	NA	0	
		Unavailable	115	$11,372,469.65	94.43%	0	$0.00	NA	0	
Total			**122**	**$12,043,627.19**	**100%**	**0**	**$0.00**		**0**	
31410RCR8		OHIO SAVINGS BANK	6	$573,770.48	4.53%	0	$0.00	NA	0	
		Unavailable	122	$12,082,507.54	95.47%	0	$0.00	NA	0	
Total			**128**	**$12,656,278.02**	**100%**	**0**	**$0.00**		**0**	
31410RCS6		Unavailable	20	$1,962,013.70	100%	0	$0.00	NA	0	
Total			**20**	**$1,962,013.70**	**100%**	**0**	**$0.00**		**0**	
31410RCT4		OHIO SAVINGS BANK	2	$253,027.03	0.94%	0	$0.00	NA	0	
		Unavailable	203	$26,795,278.83	99.06%	0	$0.00	NA	0	
Total			**205**	**$27,048,305.86**	**100%**	**0**	**$0.00**		**0**	
31410RCU1		OHIO SAVINGS BANK	1	$129,571.80	3.22%	0	$0.00	NA	0	
		Unavailable	30	$3,890,240.97	96.78%	0	$0.00	NA	0	
Total			**31**	**$4,019,812.77**	**100%**	**0**	**$0.00**		**0**	
31410RCV9		OHIO SAVINGS BANK	1	$289,343.97	20.65%	0	$0.00	NA	0	
		Unavailable	4	$1,112,137.06	79.35%	0	$0.00	NA	0	
Total			**5**	**$1,401,481.03**	**100%**	**0**	**$0.00**		**0**	
31410RCW7		OHIO SAVINGS BANK	3	$511,414.28	1.38%	0	$0.00	NA	0	
		Unavailable	157	$36,468,148.05	98.62%	0	$0.00	NA	0	

Total			**160**	**$36,979,562.33**	**100%**	**0**	**$0.00**		**0**	
31410RCX5		OHIO SAVINGS BANK	12	$2,320,337.38	2.87%	0	$0.00	NA	0	
		Unavailable	379	$78,600,843.52	97.13%	0	$0.00	NA	0	
Total			**391**	**$80,921,180.90**	**100%**	**0**	**$0.00**		**0**	
31410RCY3		Unavailable	215	$41,690,398.36	100%	0	$0.00	NA	0	
Total			**215**	**$41,690,398.36**	**100%**	**0**	**$0.00**		**0**	
31410RCZ0		OHIO SAVINGS BANK	1	$61,054.66	1.05%	0	$0.00	NA	0	
		Unavailable	42	$5,766,258.57	98.95%	0	$0.00	NA	0	
Total			**43**	**$5,827,313.23**	**100%**	**0**	**$0.00**		**0**	
31410RDA4		Unavailable	11	$1,627,130.88	100%	0	$0.00	NA	0	
Total			**11**	**$1,627,130.88**	**100%**	**0**	**$0.00**		**0**	
31410RDC0		Unavailable	45	$6,559,855.02	100%	0	$0.00	NA	0	
Total			**45**	**$6,559,855.02**	**100%**	**0**	**$0.00**		**0**	
31410RDD8		OHIO SAVINGS BANK	1	$94,409.44	1.27%	0	$0.00	NA	0	
		Unavailable	67	$7,340,245.75	98.73%	0	$0.00	NA	0	
Total			**68**	**$7,434,655.19**	**100%**	**0**	**$0.00**		**0**	
31410RDE6		Unavailable	20	$1,711,847.92	100%	0	$0.00	NA	0	
Total			**20**	**$1,711,847.92**	**100%**	**0**	**$0.00**		**0**	
31410RDF3		Unavailable	16	$2,170,579.71	100%	0	$0.00	NA	0	
Total			**16**	**$2,170,579.71**	**100%**	**0**	**$0.00**		**0**	
31410RDG1		OHIO SAVINGS BANK	2	$274,320.44	5.03%	0	$0.00	NA	0	
		Unavailable	32	$5,177,300.40	94.97%	0	$0.00	NA	0	
Total			**34**	**$5,451,620.84**	**100%**	**0**	**$0.00**		**0**	
31410RK32		NAVY FEDERAL CREDIT UNION	8	$1,820,579.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,820,579.80**	**100%**	**0**	**$0.00**		**0**	
31410RK40		NAVY FEDERAL CREDIT UNION	9	$1,071,837.48	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,837.48**	**100%**	**0**	**$0.00**		**0**	
31410RK57		NAVY FEDERAL CREDIT UNION	13	$2,061,471.77	100%	0	$0.00	NA	0	
Total			**13**	**$2,061,471.77**	**100%**	**0**	**$0.00**		**0**	
31410RK65			8	$1,067,420.17	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**8**	**$1,067,420.17**	**100%**	**0**	**$0.00**		**0**	
31410RQA0		REGIONS BANK	78	$13,823,016.15	97.78%	0	$0.00	NA	0	
		Unavailable	3	$313,532.40	2.22%	0	$0.00	NA	0	
Total			**81**	**$14,136,548.55**	**100%**	**0**	**$0.00**		**0**	
31410SCL9		SUNTRUST MORTGAGE INC.	10	$1,919,600.00	28.43%	0	$0.00	NA	0	
		Unavailable	20	$4,831,548.34	71.57%	0	$0.00	NA	0	
Total			**30**	**$6,751,148.34**	**100%**	**0**	**$0.00**		**0**	
31410SCM7		SUNTRUST MORTGAGE INC.	77	$16,172,403.38	27.36%	0	$0.00	NA	0	
		Unavailable	184	$42,943,975.85	72.64%	0	$0.00	NA	0	
Total			**261**	**$59,116,379.23**	**100%**	**0**	**$0.00**		**0**	
31410SCN5		SUNTRUST MORTGAGE INC.	92	$17,312,410.60	24.51%	0	$0.00	NA	0	
		Unavailable	236	$53,312,321.40	75.49%	0	$0.00	NA	0	
Total			**328**	**$70,624,732.00**	**100%**	**0**	**$0.00**		**0**	
31410SCP0		SUNTRUST MORTGAGE INC.	32	$5,107,066.37	22.67%	0	$0.00	NA	0	
		Unavailable	98	$17,423,811.04	77.33%	0	$0.00	NA	0	
Total			**130**	**$22,530,877.41**	**100%**	**0**	**$0.00**		**0**	
31410SCQ8		SUNTRUST MORTGAGE INC.	3	$603,251.30	17.32%	0	$0.00	NA	0	
		Unavailable	14	$2,879,741.36	82.68%	0	$0.00	NA	0	
Total			**17**	**$3,482,992.66**	**100%**	**0**	**$0.00**		**0**	
31410TED3		CITIMORTGAGE, INC.	6	$1,221,655.24	37.57%	0	$0.00	NA	0	
		Unavailable	10	$2,030,026.57	62.43%	0	$0.00	NA	0	
Total			**16**	**$3,251,681.81**	**100%**	**0**	**$0.00**		**0**	
31410TXK6		STANDARD MORTGAGE CORPORATION	1	$160,000.00	12.85%	0	$0.00	NA	0	
		Unavailable	8	$1,085,001.53	87.15%	0	$0.00	NA	0	
Total			**9**	**$1,245,001.53**	**100%**	**0**	**$0.00**		**0**	
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$476,737.90	19.06%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	7	$472,113.67	18.87%	0	$0.00	NA	0	
		Unavailable	22	$1,552,950.02	62.07%	0	$0.00	NA	0	
Total			**36**	**$2,501,801.59**	**100%**	**0**	**$0.00**		**0**	
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$151,154.73	13.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$128,360.00	11.25%	0	$0.00	NA	0	
		Unavailable	14	$861,409.84	75.5%	0	$0.00	NA	0	
Total			**19**	**$1,140,924.57**	**100%**	**0**	**$0.00**		**0**	
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$689,786.77	20.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$400,181.82	11.83%	0	$0.00	NA	0	
		Unavailable	23	$2,293,988.75	67.79%	0	$0.00	NA	0	
Total			**34**	**$3,383,957.34**	**100%**	**0**	**$0.00**		**0**	
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$183,882.67	10.01%	0	$0.00	NA	0	
		Unavailable	7	$1,653,614.64	89.99%	0	$0.00	NA	0	
Total			**8**	**$1,837,497.31**	**100%**	**0**	**$0.00**		**0**	
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,348,034.24	20.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,240,865.46	11.07%	0	$0.00	NA	0	
		Unavailable	58	$7,619,480.62	67.98%	0	$0.00	NA	0	
Total			**85**	**$11,208,380.32**	**100%**	**0**	**$0.00**		**0**	
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$511,980.23	23.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$147,900.00	6.66%	0	$0.00	NA	0	
		Unavailable	12	$1,562,213.61	70.3%	0	$0.00	NA	0	
Total			**17**	**$2,222,093.84**	**100%**	**0**	**$0.00**		**0**	
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,899,120.51	35.85%	0	$0.00	NA	0	
		Unavailable	100	$19,504,474.60	64.15%	0	$0.00	NA	0	

Total			**156**	**$30,403,595.11**	**100%**	**0**	**$0.00**		**0**	
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$14,073,848.54	43.91%	0	$0.00	NA	0	
		Unavailable	91	$17,976,439.41	56.09%	0	$0.00	NA	0	
Total			**159**	**$32,050,287.95**	**100%**	**0**	**$0.00**		**0**	
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,604,555.64	59.04%	0	$0.00	NA	0	
		Unavailable	31	$4,582,113.20	40.96%	0	$0.00	NA	0	
Total			**75**	**$11,186,668.84**	**100%**	**0**	**$0.00**		**0**	
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,742,352.70	69.01%	0	$0.00	NA	0	
		Unavailable	13	$1,231,645.76	30.99%	0	$0.00	NA	0	
Total			**40**	**$3,973,998.46**	**100%**	**0**	**$0.00**		**0**	
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,343,847.16	97.76%	0	$0.00	NA	0	
		Unavailable	1	$53,667.47	2.24%	0	$0.00	NA	0	
Total			**26**	**$2,397,514.63**	**100%**	**0**	**$0.00**		**0**	
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$152,335.27	10.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$144,138.92	9.64%	0	$0.00	NA	0	
		Unavailable	22	$1,198,650.96	80.17%	0	$0.00	NA	0	
Total			**28**	**$1,495,125.15**	**100%**	**0**	**$0.00**		**0**	
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$415,611.38	18.06%	0	$0.00	NA	0	
		Unavailable	17	$1,885,631.37	81.94%	0	$0.00	NA	0	
Total			**18**	**$2,301,242.75**	**100%**	**0**	**$0.00**		**0**	
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,010,786.22	23.31%	0	$0.00	NA	0	
		Unavailable	26	$3,325,863.17	76.69%	0	$0.00	NA	0	
Total			**32**	**$4,336,649.39**	**100%**	**0**	**$0.00**		**0**	
31410UDR0			1	$215,233.23	6.64%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	$568,909.21	17.55%	0	$0.00	NA	0
		Unavailable	12	$2,457,179.11	75.81%	0	$0.00	NA	0
Total			**15**	**$3,241,321.55**	**100%**	**0**	**$0.00**		**0**
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$20,465.44	0.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$88,253.29	2.3%	0	$0.00	NA	0
		Unavailable	19	$3,729,965.52	97.17%	0	$0.00	NA	0
Total			**21**	**$3,838,684.25**	**100%**	**0**	**$0.00**		**0**
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,203,500.00	51.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$810,000.00	34.53%	0	$0.00	NA	0
		Unavailable	1	$332,000.00	14.16%	0	$0.00	NA	0
Total			**8**	**$2,345,500.00**	**100%**	**0**	**$0.00**		**0**
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,170,212.91	20.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$951,967.17	16.96%	0	$0.00	NA	0
		Unavailable	16	$3,492,038.74	62.2%	0	$0.00	NA	0
Total			**27**	**$5,614,218.82**	**100%**	**0**	**$0.00**		**0**
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$534,355.00	9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$4,118,902.63	69.37%	0	$0.00	NA	0
		Unavailable	5	$1,284,200.00	21.63%	0	$0.00	NA	0
Total			**23**	**$5,937,457.63**	**100%**	**0**	**$0.00**		**0**
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,022,946.95	15.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$388,454.00	5.71%	0	$0.00	NA	0
		Unavailable	25	$5,393,623.70	79.26%	0	$0.00	NA	0
Total			**31**	**$6,805,024.65**	**100%**	**0**	**$0.00**		**0**

31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,604,022.26	21.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	$8,379,904.72	67.98%	0	$0.00	NA	0	
		Unavailable	4	$1,343,000.00	10.9%	0	$0.00	NA	0	
Total			**50**	**$12,326,926.98**	**100%**	**0**	**$0.00**		**0**	
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,329,853.15	14.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$5,031,210.00	54.66%	0	$0.00	NA	0	
		Unavailable	14	$2,843,110.90	30.89%	0	$0.00	NA	0	
Total			**39**	**$9,204,174.05**	**100%**	**0**	**$0.00**		**0**	
31410UQ47		Unavailable	19	$4,649,407.63	100%	0	$0.00	NA	0	
Total			**19**	**$4,649,407.63**	**100%**	**0**	**$0.00**		**0**	
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	$2,080,089.67	5.23%	0	$0.00	NA	0	
		Unavailable	187	$37,724,280.58	94.77%	0	$0.00	NA	0	
Total			**196**	**$39,804,370.25**	**100%**	**0**	**$0.00**		**0**	
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	$351,725.41	3.61%	0	$0.00	NA	0	
		Unavailable	40	$9,379,513.14	96.39%	0	$0.00	NA	0	
Total			**41**	**$9,731,238.55**	**100%**	**0**	**$0.00**		**0**	
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	$1,091,356.50	4.84%	0	$0.00	NA	0	
		Unavailable	98	$21,458,469.76	95.16%	0	$0.00	NA	0	
Total			**102**	**$22,549,826.26**	**100%**	**0**	**$0.00**		**0**	
31410UQ96		Unavailable	6	$1,613,124.65	100%	0	$0.00	NA	0	
Total			**6**	**$1,613,124.65**	**100%**	**0**	**$0.00**		**0**	
31410URB0		Unavailable	65	$16,640,900.00	100%	0	$0.00	NA	0	
Total			**65**	**$16,640,900.00**	**100%**	**0**	**$0.00**		**0**	
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	$360,800.00	1.62%	0	$0.00	NA	0	

		Unavailable	93	$21,936,314.42	98.38%	0	$0.00	NA	0	
Total			**95**	**$22,297,114.42**	**100%**	**0**	**$0.00**		**0**	
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	$403,300.00	3.69%	0	$0.00	NA	0	
		Unavailable	47	$10,516,950.00	96.31%	0	$0.00	NA	0	
Total			**49**	**$10,920,250.00**	**100%**	**0**	**$0.00**		**0**	
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	$389,400.69	19.25%	0	$0.00	NA	0	
		Unavailable	10	$1,633,378.79	80.75%	0	$0.00	NA	0	
Total			**12**	**$2,022,779.48**	**100%**	**0**	**$0.00**		**0**	
31410URH7		Unavailable	13	$1,046,515.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,046,515.47**	**100%**	**0**	**$0.00**		**0**	
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	$919,571.94	16.97%	0	$0.00	NA	0	
		Unavailable	15	$4,499,689.79	83.03%	0	$0.00	NA	0	
Total			**18**	**$5,419,261.73**	**100%**	**0**	**$0.00**		**0**	
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	$1,029,820.07	24.18%	0	$0.00	NA	0	
		Unavailable	11	$3,229,625.28	75.82%	0	$0.00	NA	0	
Total			**14**	**$4,259,445.35**	**100%**	**0**	**$0.00**		**0**	
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	$755,804.80	15.43%	0	$0.00	NA	0	
		Unavailable	14	$4,142,794.10	84.57%	0	$0.00	NA	0	
Total			**18**	**$4,898,598.90**	**100%**	**0**	**$0.00**		**0**	
31410URN4		Unavailable	19	$1,204,324.26	100%	0	$0.00	NA	0	
Total			**19**	**$1,204,324.26**	**100%**	**0**	**$0.00**		**0**	
31410URP9		Unavailable	17	$1,143,970.43	100%	0	$0.00	NA	0	
Total			**17**	**$1,143,970.43**	**100%**	**0**	**$0.00**		**0**	
31410URQ7		Unavailable	36	$2,127,998.75	100%	0	$0.00	NA	0	
Total			**36**	**$2,127,998.75**	**100%**	**0**	**$0.00**		**0**	
31410URR5		Unavailable	16	$1,562,014.04	100%	0	$0.00	NA	0	

Total			**16**	**$1,562,014.04**	**100%**	**0**	**$0.00**		**0**	
31410URS3		Unavailable	21	$2,097,501.01	100%	0	$0.00	NA	0	
Total			**21**	**$2,097,501.01**	**100%**	**0**	**$0.00**		**0**	
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	$105,148.39	4.76%	0	$0.00	NA	0	
		Unavailable	21	$2,104,224.74	95.24%	0	$0.00	NA	0	
Total			**22**	**$2,209,373.13**	**100%**	**0**	**$0.00**		**0**	
31410VA34		CHASE HOME FINANCE	46	$4,231,821.97	100%	0	$0.00	NA	0	
Total			**46**	**$4,231,821.97**	**100%**	**0**	**$0.00**		**0**	
31410VA42		CHASE HOME FINANCE	29	$2,253,570.79	100%	0	$0.00	NA	0	
Total			**29**	**$2,253,570.79**	**100%**	**0**	**$0.00**		**0**	
31410VA59		CHASE HOME FINANCE	28	$5,426,931.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,426,931.00**	**100%**	**0**	**$0.00**		**0**	
31410VA67		CHASE HOME FINANCE	122	$28,892,139.66	100%	0	$0.00	NA	0	
Total			**122**	**$28,892,139.66**	**100%**	**0**	**$0.00**		**0**	
31410VA75		CHASE HOME FINANCE	163	$35,307,947.95	100%	0	$0.00	NA	0	
Total			**163**	**$35,307,947.95**	**100%**	**0**	**$0.00**		**0**	
31410VA83		CHASE HOME FINANCE	48	$8,871,223.17	100%	0	$0.00	NA	0	
Total			**48**	**$8,871,223.17**	**100%**	**0**	**$0.00**		**0**	
31410VA91		CHASE HOME FINANCE	10	$3,115,502.34	100%	0	$0.00	NA	0	
Total			**10**	**$3,115,502.34**	**100%**	**0**	**$0.00**		**0**	
31410VB74		Unavailable	2	$181,317.82	100%	0	$0.00	NA	0	
Total			**2**	**$181,317.82**	**100%**	**0**	**$0.00**		**0**	
31410VB90		Unavailable	27	$3,793,771.15	100%	0	$0.00	NA	0	
Total			**27**	**$3,793,771.15**	**100%**	**0**	**$0.00**		**0**	
31410VBA7		CHASE HOME	9	$1,544,728.30	100%	0	$0.00	NA	0	

		FINANCE								
Total			**9**	**$1,544,728.30**	**100%**	**0**	**$0.00**		**0**	
31410VBB5		CHASE HOME FINANCE	25	$4,837,486.88	100%	0	$0.00	NA	0	
Total			**25**	**$4,837,486.88**	**100%**	**0**	**$0.00**		**0**	
31410VBS8		Unavailable	1	$168,996.00	100%	0	$0.00	NA	0	
Total			**1**	**$168,996.00**	**100%**	**0**	**$0.00**		**0**	
31410VC73		Unavailable	29	$5,388,955.14	100%	0	$0.00	NA	0	
Total			**29**	**$5,388,955.14**	**100%**	**0**	**$0.00**		**0**	
31410VC81		Unavailable	22	$2,360,171.94	100%	0	$0.00	NA	0	
Total			**22**	**$2,360,171.94**	**100%**	**0**	**$0.00**		**0**	
31410VCA6		CHARTER BANK	17	$2,043,536.17	32.59%	0	$0.00	NA	0	
		Unavailable	34	$4,227,675.92	67.41%	0	$0.00	NA	0	
Total			**51**	**$6,271,212.09**	**100%**	**0**	**$0.00**		**0**	
31410VCB4		CHARTER BANK	5	$629,761.71	13.56%	0	$0.00	NA	0	
		Unavailable	36	$4,013,511.82	86.44%	0	$0.00	NA	0	
Total			**41**	**$4,643,273.53**	**100%**	**0**	**$0.00**		**0**	
31410VDG2		WELLS FARGO BANK, N.A.	76	$15,229,177.05	80.39%	0	$0.00	NA	0	
		Unavailable	17	$3,713,826.26	19.61%	0	$0.00	NA	0	
Total			**93**	**$18,943,003.31**	**100%**	**0**	**$0.00**		**0**	
31410VDH0		WELLS FARGO BANK, N.A.	38	$7,878,349.36	76.81%	0	$0.00	NA	0	
		Unavailable	11	$2,378,494.05	23.19%	0	$0.00	NA	0	
Total			**49**	**$10,256,843.41**	**100%**	**0**	**$0.00**		**0**	
31410VDJ6		WELLS FARGO BANK, N.A.	43	$8,711,712.12	76.71%	0	$0.00	NA	0	
		Unavailable	13	$2,644,634.67	23.29%	0	$0.00	NA	0	
Total			**56**	**$11,356,346.79**	**100%**	**0**	**$0.00**		**0**	
31410VDK3		WELLS FARGO BANK, N.A.	12	$974,360.72	73.87%	0	$0.00	NA	0	
		Unavailable	3	$344,599.30	26.13%	0	$0.00	NA	0	
Total			**15**	**$1,318,960.02**	**100%**	**0**	**$0.00**		**0**	
31410VFH8		Unavailable	12	$2,221,210.50	100%	0	$0.00	NA	0	
Total			**12**	**$2,221,210.50**	**100%**	**0**	**$0.00**		**0**	

31410VK82		WASHINGTON MUTUAL BANK	10	$2,173,947.89	56.65%	0	$0.00	NA	0	
		Unavailable	9	$1,663,229.57	43.35%	0	$0.00	NA	0	
Total			**19**	**$3,837,177.46**	**100%**	**0**	**$0.00**		**0**	
31410VK90		WASHINGTON MUTUAL BANK	11	$2,664,074.39	92.49%	0	$0.00	NA	0	
		Unavailable	1	$216,304.27	7.51%	0	$0.00	NA	0	
Total			**12**	**$2,880,378.66**	**100%**	**0**	**$0.00**		**0**	
31410VLE8		WASHINGTON MUTUAL BANK	24	$2,193,736.72	83.47%	0	$0.00	NA	0	
		Unavailable	6	$434,432.82	16.53%	0	$0.00	NA	0	
Total			**30**	**$2,628,169.54**	**100%**	**0**	**$0.00**		**0**	
31410VLF5		WASHINGTON MUTUAL BANK	10	$738,328.63	67.04%	0	$0.00	NA	0	
		Unavailable	4	$362,970.36	32.96%	0	$0.00	NA	0	
Total			**14**	**$1,101,298.99**	**100%**	**0**	**$0.00**		**0**	
31410VLH1		WASHINGTON MUTUAL BANK	15	$2,079,872.11	87.49%	0	$0.00	NA	0	
		Unavailable	2	$297,521.80	12.51%	0	$0.00	NA	0	
Total			**17**	**$2,377,393.91**	**100%**	**0**	**$0.00**		**0**	
31410VLJ7		WASHINGTON MUTUAL BANK	13	$1,150,721.49	77.28%	0	$0.00	NA	0	
		Unavailable	3	$338,350.56	22.72%	0	$0.00	NA	0	
Total			**16**	**$1,489,072.05**	**100%**	**0**	**$0.00**		**0**	
31410VLM0		WASHINGTON MUTUAL BANK	12	$2,130,904.56	100%	0	$0.00	NA	0	
Total			**12**	**$2,130,904.56**	**100%**	**0**	**$0.00**		**0**	
31410VLN8		WASHINGTON MUTUAL BANK	7	$985,605.23	46.47%	0	$0.00	NA	0	
		Unavailable	9	$1,135,410.96	53.53%	0	$0.00	NA	0	
Total			**16**	**$2,121,016.19**	**100%**	**0**	**$0.00**		**0**	
31410VLT5		WASHINGTON MUTUAL BANK	33	$8,312,362.61	97.87%	0	$0.00	NA	0	
		Unavailable	1	$180,600.00	2.13%	0	$0.00	NA	0	
Total			**34**	**$8,492,962.61**	**100%**	**0**	**$0.00**		**0**	
31410VU81		Unavailable	47	$8,741,662.04	100%	0	$0.00	NA	0	

Total			**47**	**$8,741,662.04**	**100%**	**0**	**$0.00**		**0**	
31410VU99		Unavailable	52	$10,543,954.73	100%	0	$0.00	NA	0	
Total			**52**	**$10,543,954.73**	**100%**	**0**	**$0.00**		**0**	
31410VVA5		Unavailable	156	$32,143,766.24	100%	0	$0.00	NA	0	
Total			**156**	**$32,143,766.24**	**100%**	**0**	**$0.00**		**0**	
31410VVB3		Unavailable	48	$9,023,563.96	100%	0	$0.00	NA	0	
Total			**48**	**$9,023,563.96**	**100%**	**0**	**$0.00**		**0**	
31410VW22		Unavailable	10	$870,818.73	100%	0	$0.00	NA	0	
Total			**10**	**$870,818.73**	**100%**	**0**	**$0.00**		**0**	
31410VW71		Unavailable	2	$220,319.56	100%	0	$0.00	NA	0	
Total			**2**	**$220,319.56**	**100%**	**0**	**$0.00**		**0**	
31410VWR7		Unavailable	2	$477,240.43	100%	0	$0.00	NA	0	
Total			**2**	**$477,240.43**	**100%**	**0**	**$0.00**		**0**	
31410VWS5		Unavailable	6	$1,307,981.19	100%	0	$0.00	NA	0	
Total			**6**	**$1,307,981.19**	**100%**	**0**	**$0.00**		**0**	
31410VWZ9		Unavailable	1	$79,759.41	100%	0	$0.00	NA	0	
Total			**1**	**$79,759.41**	**100%**	**0**	**$0.00**		**0**	
31410VX54		CITIMORTGAGE, INC.	109	$20,541,291.10	37.54%	0	$0.00	NA	0	
		Unavailable	164	$34,171,211.27	62.46%	0	$0.00	NA	0	
Total			**273**	**$54,712,502.37**	**100%**	**0**	**$0.00**		**0**	
31410VX62		CITIMORTGAGE, INC.	8	$1,637,622.25	23%	0	$0.00	NA	0	
		Unavailable	28	$5,481,382.01	77%	0	$0.00	NA	0	
Total			**36**	**$7,119,004.26**	**100%**	**0**	**$0.00**		**0**	
31410VX70		Unavailable	15	$1,106,674.83	100%	0	$0.00	NA	0	
Total			**15**	**$1,106,674.83**	**100%**	**0**	**$0.00**		**0**	
31410VX88		CITIMORTGAGE, INC.	9	$1,146,100.00	19.59%	0	$0.00	NA	0	
		Unavailable	27	$4,703,182.82	80.41%	0	$0.00	NA	0	
Total			**36**	**$5,849,282.82**	**100%**	**0**	**$0.00**		**0**	
31410VYA2		CITIMORTGAGE, INC.	9	$1,433,179.90	21.72%	0	$0.00	NA	0	
		Unavailable	39	$5,166,351.43	78.28%	0	$0.00	NA	0	
Total			**48**	**$6,599,531.33**	**100%**	**0**	**$0.00**		**0**	

31410VYB0		Unavailable	26	$1,997,680.29	100%	0	$0.00	NA	0	
Total			**26**	**$1,997,680.29**	**100%**	**0**	**$0.00**		**0**	
31410VYC8		CITIMORTGAGE, INC.	1	$79,418.62	3.11%	0	$0.00	NA	0	
		Unavailable	10	$2,476,380.00	96.89%	0	$0.00	NA	0	
Total			**11**	**$2,555,798.62**	**100%**	**0**	**$0.00**		**0**	
31410VYD6		CITIMORTGAGE, INC.	5	$742,334.45	5.21%	0	$0.00	NA	0	
		Unavailable	77	$13,519,367.54	94.79%	0	$0.00	NA	0	
Total			**82**	**$14,261,701.99**	**100%**	**0**	**$0.00**		**0**	
31410VYE4		CITIMORTGAGE, INC.	34	$4,315,826.42	35.11%	0	$0.00	NA	0	
		Unavailable	61	$7,976,349.28	64.89%	0	$0.00	NA	0	
Total			**95**	**$12,292,175.70**	**100%**	**0**	**$0.00**		**0**	
31410VYF1		CITIMORTGAGE, INC.	3	$290,242.00	15.65%	0	$0.00	NA	0	
		Unavailable	16	$1,564,749.91	84.35%	0	$0.00	NA	0	
Total			**19**	**$1,854,991.91**	**100%**	**0**	**$0.00**		**0**	
31410XX84		OHIO SAVINGS BANK	5	$452,765.23	3.49%	0	$0.00	NA	0	
		Unavailable	66	$12,521,459.86	96.51%	0	$0.00	NA	0	
Total			**71**	**$12,974,225.09**	**100%**	**0**	**$0.00**		**0**	