FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 14 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% prin bala
31376KK47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$139,678.63	0.36%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$240,000.00	0.61%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$104,761.77	0.27%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$201,543.05	0.51%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$385,621.11	0.98%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$886,995.66	2.26%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$611,711.83	1.56%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,665.62	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$590,888.07	1.51%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$209,517.94	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$112,243.25	0.29%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$122,214.66	0.31%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	6	$811,001.10	2.07%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$136,000.00	0.35%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$115,733.72	0.29%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$419,099.18	1.07%	0	$0.00	NA	0	$0.00	

	BANK CENTER FIRST	1	$239,457.08	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$880,298.05	2.24%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$500,506.74	1.28%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$357,190.15	0.91%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$201,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$113,200.00	0.29%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$509,801.33	1.3%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$154,250.27	0.39%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$115,135.09	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$416,759.94	1.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$720,613.09	1.84%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$441,403.58	1.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$350,792.89	0.89%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$91,600.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$776,870.04	1.98%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$235,466.12	0.6%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$93,855.68	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$99,969.99	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$287,164.17	0.73%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,358.90	0.6%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$415,193.57	1.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$117,733.07	0.3%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$276,373.38	0.7%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$89,787.29	0.23%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST	1	$209,524.95	0.53%	0	$0.00	NA	0	$0.00	

	COMPANY								
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$365,627.95	0.93%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$209,517.94	0.53%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$217,503.51	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	3	$618,635.22	1.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$122,547.15	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$193,055.81	0.49%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$310,660.26	0.79%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$91,991.43	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$234,770.39	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$195,044.62	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$131,702.27	0.34%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$591,723.42	1.51%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$136,075.09	0.35%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$517,384.78	1.32%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$422,020.75	1.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$284,957.56	0.73%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	3	$567,973.63	1.45%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$177,984.45	0.45%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL	1	$154,494.72	0.39%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	INTERNATIONAL BANK OF COMMERCE	1	$260,000.00	0.66%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,525,121.08	3.89%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,181,654.22	3.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,010,596.35	2.58%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$350,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$269,632.71	0.69%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$309,603.65	0.79%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$319,265.43	0.81%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$104,762.48	0.27%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$119,169.83	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$147,864.41	0.38%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$485,897.18	1.24%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$190,813.90	0.49%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$394,426.11	1.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$363,368.66	0.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$116,631.65	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$93,150.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$770,942.89	1.96%	0	$0.00	NA	0	$0.00	

	- DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	2	$416,000.00	1.06%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	5	$705,886.97	1.8%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$209,521.14	0.53%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$255,000.00	0.65%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,000.00	0.85%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$198,850.00	0.51%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$87,621.34	0.22%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$176,400.05	0.45%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$124,708.84	0.32%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,263.60	0.27%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$325,761.41	0.83%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$352,767.45	0.9%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	1	$121,724.02	0.31%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$270,000.00	0.69%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$594,800.00	1.52%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$361,859.32	0.92%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,516.49	0.25%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$89,796.41	0.23%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$87,052.62	0.22%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$125,914.51	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$370,739.85	0.94%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$442,173.48	1.13%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION	1	$260,000.00	0.66%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$650,856.98	1.66%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$96,450.00	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$89,796.41	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,567,637.37	3.99%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$99,274.92	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$895,859.07	2.28%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,637.31	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,918,128.13	4.89%	0	$0.00	NA	0	$0.00
Total			**255**	**$39,244,550.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KK54		ARVEST MORTGAGE COMPANY	6	$969,376.57	9.29%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	$8,971,195.40	85.98%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$134,694.60	1.29%	0	$0.00	NA	0	$0.00
		TEXAS BANK	5	$840,905.43	3.44%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,916,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KKP0		Unavailable	87	$15,330,670.72	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,330,670.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KKQ8		Unavailable	45	$7,369,048.13	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,369,048.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KKR6		ADVANTAGE BANK	2	$213,297.42	0.41%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$215,017.08	0.41%	0	$0.00	NA	0	$0.00
			2	$264,548.75	0.51%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	1	$104,636.04	0.2%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$109,895.63	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	4	$497,719.97	0.96%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$103,905.98	0.2%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$281,339.18	0.54%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$110,505.05	0.21%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$89,514.98	0.17%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$165,859.82	0.32%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$123,681.07	0.24%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$495,529.36	0.95%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$107,897.53	0.21%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	15	$3,094,078.14	5.95%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$903,796.65	1.74%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	1	$134,431.29	0.26%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	5	$725,066.76	1.39%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC.	1	$122,289.35	0.24%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$128,001.25	0.25%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	1	$210,167.89	0.4%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$355,462.40	0.68%	0	$0.00	NA	0	$0.00
		1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FINANCIAL PARTNERS CREDIT UNION	13	$2,608,472.03	5.01%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$113,392.31	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$145,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	7	$1,227,291.57	2.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,920.35	0.17%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	$522,477.25	1%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	$706,096.66	1.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$141,865.26	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$126,885.19	0.24%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	$172,835.85	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,107,744.81	2.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	8	$2,187,641.50	4.2%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$228,538.13	0.44%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$2,556,984.81	4.91%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$484,824.96	0.93%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$977,655.68	1.88%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$114,291.45	0.22%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.44%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$134,871.90	0.26%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$123,802.42	0.24%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$115,645.44	0.22%	0	$0.00	NA	0	$0.00

	HARTFORD FUNDING LTD.	1	$260,158.82	0.5%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	5	$855,309.48	1.64%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$171,761.20	0.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$394,823.96	0.76%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$288,032.97	0.55%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$319,775.70	0.61%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$209,800.74	0.4%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$100,624.43	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	10	$1,370,820.64	2.63%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$269,743.81	0.52%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$494,663.53	0.95%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$427,278.49	0.82%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,514.54	0.19%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$862,745.61	1.66%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	5	$1,376,957.81	2.65%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$240,310.41	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$308,450.00	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$286,634.28	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$294,933.14	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$161,939.00	0.31%	0	$0.00	NA	0	$0.00	

	NAPUS FEDERAL CREDIT UNION	2	$252,361.88	0.48%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$90,234.30	0.17%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,596.93	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$188,725.03	0.36%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$106,898.47	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	5	$743,971.25	1.43%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$353,044.38	0.68%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$494,170.71	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$432,579.21	0.83%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$254,158.62	0.49%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$219,500.00	0.42%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$219,791.25	0.42%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$85,420.81	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$133,260.16	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$101,903.22	0.2%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$142,664.51	0.27%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$1,094,297.90	2.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$91,648.10	0.18%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$268,766.26	0.52%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	11	$1,882,423.91	3.62%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY	1	$225,368.69	0.43%	0	$0.00	NA	0	$0.00
		TRANE FEDERAL CREDIT UNION	1	$94,500.00	0.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	4	$659,796.92	1.27%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$236,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	$1,600,272.10	3.08%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$96,282.88	0.19%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$274,661.93	0.53%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,449,300.00	2.79%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$171,840.69	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,819.31	0.33%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$349,675.84	0.67%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$88,915.56	0.17%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	6	$1,016,029.88	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,099,409.58	11.46%	0	$0.00	NA	0	$0.00
Total			**297**	**$52,181,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KKS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,050,842.27	0.18%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	6	$1,451,672.69	0.25%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$2,033,887.78	0.35%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,319,456.80	0.23%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$230,958.61	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	11	$1,370,651.37	0.24%	0	$0.00	NA	0	$0.00
			30	$6,221,227.32	1.08%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$223,766.13	0.04%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$229,759.85	0.04%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	19	$2,385,094.30	0.42%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	11	$1,570,469.93	0.27%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,993,715.13	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	8	$1,357,669.01	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$779,229.52	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	$1,296,252.11	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	$4,454,137.57	0.78%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$461,207.61	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	$2,096,181.53	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	2	$396,712.72	0.07%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$359,283.32	0.06%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	4	$561,942.14	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$1,939,500.20	0.34%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$244,354.72	0.04%	0	$0.00	NA	0	$0.00
	ASHORE FUNDING, INC	1	$146,350.64	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$270,220.94	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	105	$16,872,287.97	2.94%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$490,851.60	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$127,866.35	0.02%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$733,694.74	0.13%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	6	$948,933.85	0.17%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$719,942.57	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$2,272,961.22	0.4%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$330,670.49	0.06%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$550,383.99	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,245,866.07	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$283,351.52	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$3,189,013.02	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$539,149.75	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$583,418.10	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	7	$1,072,304.80	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	4	$832,819.23	0.14%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$756,921.67	0.13%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	6	$1,556,704.52	0.27%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$185,296.63	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	18	$3,159,284.32	0.55%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$135,858.01	0.02%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	$999,969.82	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$527,850.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$292,903.86	0.05%	0	$0.00	NA	0	$0.00	
		8	$1,006,550.66	0.18%	0	$0.00	NA	0	$0.00	

	BLUE BALL NATIONAL BANK									
	BOEING EMPLOYEES CREDIT UNION	29	$5,400,643.31	0.94%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$200,300.36	0.03%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	9	$1,749,123.25	0.3%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	13	$2,355,564.21	0.41%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$1,242,539.55	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$348,539.24	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$870,374.15	0.15%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	17	$3,329,109.57	0.58%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$105,889.33	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,019,934.38	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$446,469.55	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$366,616.83	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$3,741,409.32	0.65%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$169,581.01	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$200,850.00	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$134,500.00	0.02%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$131,200.00	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	8	$1,765,780.33	0.31%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$5,483,238.35	0.95%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$373,529.42	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	3	$378,343.82	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	7	$1,120,579.16	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$516,246.05	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$9,157,865.57	1.59%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$232,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$98,701.64	0.02%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,505.22	0.02%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$112,784.89	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	5	$705,823.14	0.12%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,785.97	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	4	$1,120,840.64	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$476,594.18	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$161,972.06	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	4	$666,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	6	$1,122,540.75	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$141,552.06	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$506,950.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$246,654.21	0.04%	0	$0.00	NA	0	$0.00	
		2	$296,847.20	0.05%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONCORD MORTGAGE CORPORATION	1	$333,375.66	0.06%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	7	$895,793.19	0.16%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	1	$87,000.00	0.02%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	$275,652.37	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	8	$1,184,732.70	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$2,615,165.25	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	$632,812.39	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	12	$1,891,825.37	0.33%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	19	$2,907,617.02	0.51%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$145,854.66	0.03%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	6	$893,573.43	0.16%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$583,765.83	0.1%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$154,138.90	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$5,893,271.99	1.03%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	16	$2,423,666.76	0.42%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$335,565.60	0.06%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$211,284.36	0.04%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$888,649.96	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$250,344.51	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,068,603.35	0.19%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	9	$1,346,250.71	0.23%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$217,378.14	0.04%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	2	$190,904.43	0.03%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$784,715.27	0.14%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$229,759.86	0.04%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$318,883.07	0.06%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$100,399.95	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$239,253.21	0.04%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$557,395.11	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$440,373.22	0.08%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	5	$1,118,249.86	0.19%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$202,408.43	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$883,164.30	0.15%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$1,028,383.76	0.18%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$337,746.79	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	26	$4,294,445.72	0.75%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$404,173.07	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,530,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	$1,555,563.44	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,224,792.88	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$857,442.54	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$786,467.55	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	$563,505.84	0.1%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	4	$874,557.27	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$291,765.63	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	21	$3,182,818.63	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	$802,368.72	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	$660,657.56	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$412,630.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$171,820.42	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	7	$828,977.40	0.14%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	$359,647.44	0.06%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	1	$314,678.85	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,675,093.23	0.29%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,645.86	0.02%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	$922,769.21	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	34	$5,745,602.11	1%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$318,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$800,679.32	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$248,046.34	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$107,200.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	5	$803,730.29	0.14%	0	$0.00	NA	0	$0.00
		17	$3,206,053.19	0.56%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN CANNON FALLS	2	$281,625.66	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	$732,454.35	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	$640,166.48	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$211,200.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	$631,840.49	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$359,817.29	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$94,500.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$387,604.42	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	10	$2,022,364.86	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$140,400.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$159,836.87	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	46	$6,392,900.60	1.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$229,765.50	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	$772,652.77	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	78	$13,559,853.48	2.36%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	3	$380,191.20	0.07%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF RUSH CITY	2	$324,592.51	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$464,630.01	0.08%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$308,000.00	0.05%	0	$0.00	NA	0	$0.00

	FIRSTBANK PUERTO RICO	22	$5,076,870.61	0.88%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$400,585.36	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$239,555.51	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	4	$723,451.34	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	135	$28,625,138.20	4.98%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,251,168.07	0.22%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	13	$1,853,940.74	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$453,749.19	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,145,805.55	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$132,864.40	0.02%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$104,895.47	0.02%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	3	$908,882.23	0.16%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$1,022,831.80	0.18%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$203,796.91	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$214,680.89	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	18	$3,564,870.27	0.62%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	11	$1,746,131.17	0.3%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	2	$392,682.69	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,343.90	0.03%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$99,898.04	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$162,060.00	0.03%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$232,892.49	0.04%	0	$0.00	NA	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK	25	$4,232,181.53	0.74%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$547,486.31	0.1%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	4	$913,583.41	0.16%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$716,777.40	0.12%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$389,592.81	0.07%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$162,833.81	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	20	$2,770,709.02	0.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$234,420.40	0.04%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$96,653.68	0.02%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	$394,493.67	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$1,023,639.70	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	13	$1,735,208.96	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	32	$5,955,258.40	1.04%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$828,997.06	0.14%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,720.15	0.04%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$938,888.85	0.16%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$298,944.90	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$437,350.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$543,656.73	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$239,855.21	0.04%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$260,733.90	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$277,210.27	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	7	$1,225,291.78	0.21%	0	$0.00	NA	0	$0.00	
		1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL HOME CAPITAL CORPORATION								
	INVESTORS SAVINGS BANK	1	$207,782.83	0.04%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,800.00	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$276,137.00	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	$3,142,876.98	0.55%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	4	$671,000.00	0.12%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$830,000.00	0.14%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	3	$571,145.00	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	36	$5,610,852.58	0.98%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	$309,917.46	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$259,000.00	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	$725,691.54	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	27	$4,816,179.10	0.84%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	$334,879.93	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$823,710.02	0.14%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	14	$2,452,839.45	0.43%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	3	$600,445.60	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	10	$1,958,313.11	0.34%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$555,525.44	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	13	$2,026,552.99	0.35%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$129,367.97	0.02%	0	$0.00	NA	0	$0.00
		1	$120,259.48	0.02%	0	$0.00	NA	0	$0.00

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	3	$740,700.85	0.13%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	13	$2,878,706.45	0.5%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$345,847.06	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	6	$1,113,168.67	0.19%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$488,682.59	0.09%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	2	$291,200.00	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$91,903.94	0.02%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	9	$1,365,905.44	0.24%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$170,687.65	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$390,656.26	0.07%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$97,600.00	0.02%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	7	$893,927.95	0.16%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A.	2	$479,368.42	0.08%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	4	$678,958.84	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$89,910.40	0.02%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	$976,072.67	0.17%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$107,889.89	0.02%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	$8,223,694.87	1.43%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$246,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	5	$702,747.06	0.12%	0	$0.00	NA	0	$0.00
		10	$1,901,004.60	0.33%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	METROBANK MORTGAGE SERVICES, LLC	1	$191,504.55	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	65	$13,402,647.84	2.33%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$87,500.00	0.02%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	22	$5,589,156.25	0.97%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	8	$1,554,418.41	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$351,848.68	0.06%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$159,840.72	0.03%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$336,715.31	0.06%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,019,595.11	0.18%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD.	1	$217,200.00	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	7	$1,126,006.42	0.2%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$247,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$148,845.31	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	36	$5,687,861.49	0.99%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$1,261,658.10	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	3	$419,100.00	0.07%	0	$0.00	NA	0	$0.00
		2	$364,088.22	0.06%	0	$0.00	NA	0	$0.00

	MORTGAGE LENDERS NETOWRK USA, INC									
	MORTGAGE SECURITY, INC.	1	$300,923.14	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$524,249.24	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,889.50	0.02%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	2	$326,266.63	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$277,302.71	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$3,747,884.76	0.65%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$587,922.36	0.1%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	3	$370,404.93	0.06%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$87,514.85	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$149,847.06	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$1,927,249.43	0.34%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$332,652.32	0.06%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$136,214.20	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,165,751.43	0.2%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$189,620.75	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	22	$3,750,792.77	0.65%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	3	$499,297.54	0.09%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$307,950.00	0.05%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	19	$3,263,715.57	0.57%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$446,504.12	0.08%	0	$0.00	NA	0	$0.00	

	OLD NATIONAL BANK IN EVANSVILLE	2	$290,882.84	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	31	$5,777,996.40	1.01%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$111,888.50	0.02%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	6	$646,037.20	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$654,258.86	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$556,983.02	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$2,597,729.57	0.45%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$904,798.06	0.16%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$426,262.22	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$369,697.24	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$131,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$695,187.76	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$1,357,171.00	0.24%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$240,400.00	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$3,923,256.35	0.68%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$1,376,363.00	0.24%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$867,550.68	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$274,715.21	0.05%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	3	$401,742.05	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$700,393.12	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	3	$348,486.70	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	8	$1,672,096.75	0.29%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,417.43	0.05%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$111,386.33	0.02%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$391,595.43	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$231,750.00	0.04%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$738,566.71	0.13%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$300,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$484,274.07	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	9	$1,520,012.56	0.26%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	$1,039,280.50	0.18%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	15	$2,749,733.27	0.48%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$349,643.16	0.06%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,138.61	0.02%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$95,221.92	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$272,822.80	0.05%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	3	$475,274.20	0.08%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$220,391.94	0.04%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	2	$455,522.09	0.08%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$245,095.60	0.04%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$559,422.68	0.1%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	24	$4,257,657.54	0.74%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$231,910.27	0.04%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE	1	$130,966.33	0.02%	0	$0.00	NA	0	$0.00

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,780.74	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	16	$2,695,785.13	0.47%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$241,479.98	0.04%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	7	$1,049,661.00	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$341,564.63	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$589,500.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$891,548.74	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$957,745.12	0.17%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	7	$1,010,742.71	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$165,700.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	5	$617,968.24	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	5	$630,553.51	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$329,699.38	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	6	$1,092,146.19	0.19%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	8	$1,212,056.16	0.21%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$238,700.00	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$746,252.03	0.13%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	$759,512.07	0.13%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$2,015,216.83	0.35%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	3	$401,891.41	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	$1,560,402.91	0.27%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	2	$197,140.64	0.03%	0	$0.00	NA	0	$0.00

	SWAIN MORTGAGE COMPANY	7	$804,062.81	0.14%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$234,771.60	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$176,519.84	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$238,369.72	0.04%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$223,499.85	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	5	$650,583.85	0.11%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	69	$11,702,083.22	2.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,788.59	0.02%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	19	$3,234,091.68	0.56%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$324,676.46	0.06%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$122,281.03	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$578,557.16	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$86,909.16	0.02%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$459,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,184,233.41	0.21%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$630,809.62	0.11%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	13	$2,185,221.04	0.38%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	$647,437.93	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$901,738.82	0.16%	0	$0.00	NA	0	$0.00	
		1	$117,397.30	0.02%	0	$0.00	NA	0	$0.00	

	TRUSTCORP MORTGAGE COMPANY								
	U OF C FEDERAL CREDIT UNION	4	$816,666.98	0.14%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	32	$5,677,174.12	0.99%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	17	$3,109,044.14	0.54%	0	$0.00	NA	0	$0.00
	UNION BANK	1	$219,331.44	0.04%	0	$0.00	NA	0	$0.00
	UNIONBANK	8	$1,418,732.71	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	6	$784,208.67	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	2	$309,200.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$1,608,727.83	0.28%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	$174,462.12	0.03%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$842,874.71	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	4	$700,917.35	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	$980,864.41	0.17%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	2	$321,100.00	0.06%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	7	$915,417.91	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$513,344.16	0.09%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$86,535.25	0.02%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	7	$953,202.53	0.17%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$1,095,355.76	0.19%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$550,548.04	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	$13,590,752.19	2.37%	0	$0.00	NA	0	$0.00
		1	$107,550.00	0.02%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK									
		WAUKESHA STATE BANK	9	$1,712,816.32	0.3%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$420,121.23	0.07%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	5	$616,753.30	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	18	$2,775,314.83	0.48%	0	$0.00	NA	0	$0.00	
		WESTERLY SAVINGS BANK	1	$107,425.00	0.02%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,446,405.43	0.25%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$316,300.00	0.06%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	6	$1,199,470.96	0.21%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	8	$1,432,182.11	0.25%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	21	$4,302,653.26	0.75%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	8	$994,271.65	0.17%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$147,849.10	0.03%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$49,062,307.32	8.26%	0	$0.00	NA	0	$0.00	
Total			**3,352**	**$575,059,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KKT2		ARVEST MORTGAGE COMPANY	46	$7,029,481.81	9.39%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$310,284.74	0.41%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	$52,799,627.90	70.51%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1	$149,316.42	0.2%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$2,499,584.84	3.34%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	9	$1,435,380.10	1.92%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$685,011.65	0.91%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$753,367.05	1.01%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$321,594.63	0.43%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	$2,616,493.19	3.49%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$276,387.96	0.37%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00
		TEXAS BANK	7	$1,175,292.42	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,544,682.29	6.28%	0	$0.00	NA	0	$0.00
Total			**487**	**$79,724,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KKU9		ADDISON AVENUE FEDERAL CREDIT UNION	2	$523,600.00	0.23%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$240,898.92	0.11%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$174,808.45	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$181,805.44	0.08%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$175,811.84	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$94,898.43	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$517,304.46	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,831.09	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$409,417.03	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN CHARTERED BANK	1	$199,786.19	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,843.39	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$2,362,875.53	1.04%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION	1	$316,653.03	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	18	$3,620,547.11	1.59%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	24	$4,317,869.44	1.9%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$291,680.39	0.13%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,626,216.63	0.72%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$399,541.18	0.18%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$221,624.71	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	40	$7,563,146.41	3.33%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$297,818.26	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	31	$5,495,851.75	2.42%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	32	$8,528,331.20	3.75%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$936,497.76	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	8	$1,733,254.95	0.76%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$618,539.99	0.27%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	13	$2,543,084.94	1.12%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$359,246.99	0.16%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$342,788.33	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,116,720.98	1.37%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
		3	$551,786.80	0.24%	0	$0.00	NA	0	$0.00	

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	52	$10,057,257.19	4.42%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC.	1	$359,246.99	0.16%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	3	$564,387.19	0.25%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	$390,100.63	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$209,477.16	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$381,297.43	0.17%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,550,582.38	1.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,588.00	0.07%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$305,622.92	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	5	$694,000.00	0.31%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	1	$315,662.18	0.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	4	$602,868.21	0.27%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$399,797.11	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$144,800.00	0.06%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$558,066.11	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$169,318.79	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$907,697.67	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	4	$508,488.68	0.22%	0	$0.00	NA	0	$0.00

	CROWN BANK FSB	2	$379,186.16	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,844.99	0.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$816,387.27	0.36%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$164,824.43	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$155,829.25	0.07%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$446,211.84	0.2%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$332,644.00	0.15%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$560,699.93	0.25%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$249,726.35	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$245,717.82	0.11%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$181,805.43	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,469,053.44	0.65%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,626,566.17	1.6%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$251,621.71	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$630,491.13	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	14	$2,719,647.69	1.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$413,493.87	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$214,420.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$245,737.02	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	25	$6,744,837.05	2.97%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$206,900.49	0.09%	0	$0.00	NA	0	$0.00	
		14	$2,903,309.93	1.28%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	2	$324,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$505,934.20	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,201,264.38	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$781,642.14	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$357,800.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$91,304.57	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$1,636,049.96	0.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$118,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	31	$5,992,352.79	2.64%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	5	$1,292,414.28	0.57%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$687,658.27	0.3%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$184,802.23	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$361,408.84	0.16%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	16	$3,054,404.49	1.34%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	$672,246.46	0.3%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$151,437.93	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$697,204.72	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$547,198.39	0.24%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$199,373.38	0.09%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$171,816.12	0.08%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	$176,606.47	0.08%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$585,003.32	0.26%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$144,042.16	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$667,502.12	0.29%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$176,620.67	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$164,823.61	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	13	$2,061,276.37	0.91%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$117,199.57	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	9	$1,467,753.04	0.65%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$614,584.59	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$145,194.61	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,410.00	0.04%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$713,732.74	0.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$249,732.73	0.11%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	$223,062.95	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$969,155.66	0.43%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	4	$596,489.49	0.26%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,187,800.36	0.52%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	8	$1,578,595.51	0.69%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$265,600.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$355,200.00	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	22	$3,847,722.08	1.69%	0	$0.00	NA	0	$0.00	
		1	$124,366.90	0.05%	0	$0.00	NA	0	$0.00	

	LEA COUNTY STATE BANK								
	LIBERTY SAVINGS BANK, FSB	2	$446,976.77	0.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	12	$2,477,123.00	1.09%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	4	$716,214.13	0.32%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$396,690.62	0.17%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$418,185.89	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$6,097,305.49	2.68%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$203,781.91	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$114,229.67	0.05%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$871,354.38	0.38%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	11	$2,142,798.42	0.94%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	8	$1,162,747.98	0.51%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$223,008.45	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$537,473.39	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	26	$4,958,340.76	2.18%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$416,027.01	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$200,201.83	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,648.52	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	$1,464,312.45	0.64%	0	$0.00	NA	0	$0.00

	CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$250,197.84	0.11%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$373,313.58	0.16%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,500.00	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$1,030,497.17	0.45%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	9	$1,947,890.88	0.86%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$698,611.38	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,800.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,879.93	0.05%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$94,846.07	0.04%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$668,134.92	0.29%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$204,780.84	0.09%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$119,800.00	0.05%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$333,700.00	0.15%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$256,718.69	0.11%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$107,884.54	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$131,852.08	0.06%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$295,746.37	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$326,500.26	0.14%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$163,910.79	0.07%	0	$0.00	NA	0	$0.00

	SARASOTA COASTAL CREDIT UNION	1	$87,096.52	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	5	$944,036.25	0.42%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	7	$906,876.84	0.4%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$179,802.98	0.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$403,749.84	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	7	$1,120,954.52	0.49%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$420,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,908.83	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$317,901.66	0.14%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	3	$367,020.39	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$173,060.37	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$187,650.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$359,263.69	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$146,900.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$151,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,022.00	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$934,046.28	0.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$267,713.49	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$135,854.61	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	11	$2,341,862.50	1.03%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$237,887.75	0.1%	0	$0.00	NA	0	$0.00	

	THE HUNTINGTON NATIONAL BANK	36	$6,509,686.37	2.86%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$349,814.78	0.15%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$89,192.11	0.04%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$117,873.86	0.05%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$306,767.43	0.13%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	4	$898,561.42	0.4%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$315,662.18	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	10	$1,881,384.34	0.83%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$305,870.57	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$1,001,402.65	0.44%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$163,784.71	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$953,984.49	0.42%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$127,300.00	0.06%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$161,676.97	0.07%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	4	$457,014.93	0.2%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$124,866.37	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,422,970.30	1.07%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$269,711.36	0.12%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$395,245.60	0.17%	0	$0.00	NA	0	$0.00	
	WESTERLY SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$340,519.86	0.15%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	10	$2,066,785.33	0.91%	0	$0.00	NA	0	$0.00	
		1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00	

		WORKERS CREDIT UNION								
		WORLD SAVINGS BANK	6	$1,293,042.33	0.57%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$359,650.00	0.16%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$199,183.01	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	199	$35,510,270.59	15.61%	0	$0.00	NA	0	$0.00
Total			**1,214**	**$227,315,100.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KKV7		ARVEST MORTGAGE COMPANY	89	$14,851,075.71	23.41%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$236,348.83	0.37%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	$41,490,083.47	65.4%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$660,199.83	1.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$394,234.93	0.62%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$110,831.39	0.17%	0	$0.00	NA	0	$0.00
		TEXAS BANK	8	$1,642,409.92	2.59%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	3	$581,681.19	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,117,137.73	5.48%	0	$0.00	NA	0	$0.00
Total			**351**	**$66,084,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KKW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$740,644.81	0.75%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	23	$4,836,167.28	4.9%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$273,991.56	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$211,422.55	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$598,504.32	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$379,670.08	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$98,637.29	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	4	$541,636.69	0.55%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$152,040.91	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$176,365.01	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$296,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$293,576.13	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$577,910.81	0.59%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$350,300.00	0.35%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	27	$3,933,034.14	3.98%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,097,177.96	1.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$159,413.79	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$185,816.71	0.19%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$249,084.06	0.25%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$1,546,230.76	1.57%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,511,809.71	1.53%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	7	$1,514,429.84	1.53%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$262,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$822,247.87	0.83%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$568,567.34	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$104,615.31	0.11%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$853,257.08	0.86%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$91,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$184,737.83	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$114,578.67	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$203,524.95	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$102,833.65	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$121,855.78	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$95,651.95	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	5	$738,170.19	0.75%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$487,942.92	0.49%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$164,395.48	0.17%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,400.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$497,733.44	0.5%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$113,088.51	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$133,912.73	0.14%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$578,784.15	0.59%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$349,652.90	0.35%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$104,370.23	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	17	$2,745,819.69	2.78%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,093,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$647,203.76	0.66%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$219,211.33	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00	

	OF SC								
	FIRST CITIZENS BANK NA	1	$152,800.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$811,139.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$339,794.35	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,651.95	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$323,809.27	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$804,773.48	0.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	$142,492.37	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$2,490,597.59	2.52%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$725,494.87	0.73%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$139,487.07	0.14%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$95,651.95	0.1%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$442,672.18	0.45%	0	$0.00	NA	0	$0.00
	FREMONT BANK	55	$9,451,477.48	9.57%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$353,620.79	0.36%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$261,534.71	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$432,913.74	0.44%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$206,744.27	0.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$493,690.13	0.5%	0	$0.00	NA	0	$0.00

	GREENPOINT MORTGAGE FUNDING, INC.	3	$393,556.26	0.4%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$150,694.39	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$568,193.50	0.58%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$409,323.79	0.41%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$1,239,990.24	1.26%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$102,622.64	0.1%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$331,522.87	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$339,673.42	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	14	$2,248,757.66	2.28%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$93,713.97	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$471,025.54	0.48%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$229,157.33	0.23%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$83,300.83	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$127,535.93	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$231,983.79	0.23%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$290,600.41	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$231,167.70	0.23%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$92,360.37	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$1,633,954.83	1.65%	0	$0.00	NA	0	$0.00	
		1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	$145,177.30	0.15%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$306,309.07	0.31%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$180,670.26	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,040,760.08	1.05%	0	$0.00	NA	0	$0.00
	METABANK	1	$94,800.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	$1,744,809.78	1.77%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	3	$969,000.00	0.98%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$209,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$350,311.91	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$103,618.97	0.1%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$123,061.60	0.12%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$271,556.38	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$915,743.31	0.93%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	2	$472,000.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$577,688.35	0.58%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	1	$111,593.95	0.11%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$137,481.39	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$282,959.49	0.29%	0	$0.00	NA	0	$0.00
		1	$239,129.88	0.24%	0	$0.00	NA	0	$0.00

	OLD NATIONAL BANK IN EVANSVILLE								
	OLD SECOND MORTGAGE COMPANY	5	$881,769.60	0.89%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$405,553.39	0.41%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$250,016.17	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,923.16	0.16%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$255,500.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$86,165.04	0.09%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$103,244.21	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$295,563.15	0.3%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$98,700.00	0.1%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$113,757.66	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$96,694.42	0.1%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	3	$565,985.02	0.57%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$180,891.79	0.18%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$216,412.53	0.22%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$505,275.34	0.51%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	32	$4,039,424.89	4.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$544,212.29	0.55%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$179,340.52	0.18%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$89,700.00	0.09%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	3	$428,000.00	0.43%	0	$0.00	NA	0	$0.00

	SOUTH CENTRAL BANK, N.A.	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$985,702.98	1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$392,700.00	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$358,648.85	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$241,018.91	0.24%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$380,116.88	0.38%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,392.71	0.15%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$395,694.22	0.4%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$121,503.20	0.12%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$103,618.97	0.1%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$325,881.24	0.33%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$130,525.06	0.13%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$257,084.15	0.26%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$99,633.62	0.1%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$278,974.14	0.28%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	2	$254,862.81	0.26%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	4	$660,567.65	0.67%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$102,200.00	0.1%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	1	$157,022.58	0.16%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$105,200.00	0.11%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	2	$213,800.00	0.22%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$219,300.00	0.22%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00
		VT DEVELOPMENT CREDIT UNION	1	$332,490.18	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,633.62	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$633,060.88	0.64%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$99,737.08	0.1%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	7	$1,043,140.83	1.06%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	5	$813,793.01	0.82%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$237,870.95	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,607,708.55	9.81%	0	$0.00	NA	0	$0.00
Total			**642**	**$98,756,984.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KKX3		ARVEST MORTGAGE COMPANY	14	$2,349,151.80	15.48%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	$9,606,309.08	63.32%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$471,089.26	3.11%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$496,738.66	3.27%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$322,000.00	2.12%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$747,004.78	4.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,179,603.32	7.78%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,171,896.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KKY1		ABACUS FEDERAL SAVINGS BANK	1	$199,236.01	0.24%	0	$0.00	NA	0	$0.00
			2	$266,011.47	0.32%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	3	$573,506.99	0.69%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	$195,991.67	0.24%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$283,000.00	0.34%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	1	$167,279.67	0.2%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$589,295.27	0.71%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$805,899.30	0.97%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$113,779.70	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$328,787.30	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$167,371.47	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	2	$281,551.89	0.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	17	$3,384,093.80	4.07%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,563.12	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	10	$1,799,095.58	2.16%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$98,175.01	0.12%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$91,655.80	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$2,323,572.40	2.79%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$1,272,283.54	1.53%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$465,676.93	0.56%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$791,727.42	0.95%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$294,031.43	0.35%	0	$0.00	NA	0	$0.00
		5	$769,051.69	0.92%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	6	$1,197,621.95	1.44%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$157,000.00	0.19%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$225,500.00	0.27%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	$524,536.38	0.63%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$589,819.66	0.71%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$131,250.00	0.16%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$202,240.51	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$219,588.46	0.26%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	3	$400,919.65	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$163,200.00	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$97,800.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$373,600.60	0.45%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$401,259.52	0.48%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$174,119.73	0.21%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$179,333.57	0.22%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$300,509.89	0.36%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$181,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIMI, INC.	2	$220,175.25	0.26%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK	1	$120,053.87	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,711,915.71	2.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$325,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	4	$574,209.17	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$87,670.77	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	17	$3,159,703.95	3.8%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,508,002.08	1.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$212,800.86	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$90,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$239,103.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$769,296.38	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,259.53	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$311,215.10	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$115,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,384,159.34	1.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$290,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	3	$400,956.84	0.48%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,337,013.05	1.61%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	2	$431,467.10	0.52%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$82,656.74	0.1%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$180,329.87	0.22%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$487,875.05	0.59%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$1,105,936.55	1.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$102,243.06	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$906,283.74	1.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$235,126.24	0.28%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	6	$1,427,099.57	1.72%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$85,681.59	0.1%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$215,640.84	0.26%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$239,102.10	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$93,851.23	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$104,611.25	0.13%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	11	$1,829,538.85	2.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$446,774.70	0.54%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$453,851.27	0.55%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$99,629.76	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$159,874.37	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,850.00	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$268,966.23	0.32%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$188,773.11	0.23%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$205,000.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$132,258.51	0.16%	0	$0.00	NA	0	$0.00	

	JEFFERSON CITY HIGHWAY CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$264,018.87	0.32%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$899,097.18	1.08%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	3	$460,848.27	0.55%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$497,071.31	0.6%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$1,083,267.40	1.3%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$292,017.99	0.35%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$123,042.76	0.15%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$174,352.08	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,460,040.07	1.76%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	$2,577,684.35	3.1%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$196,000.68	0.24%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$405,986.89	0.49%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$1,699,462.10	2.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$331,754.16	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	$472,734.85	0.57%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$384,154.41	0.46%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$434,444.63	0.52%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS	1	$101,746.43	0.12%	0	$0.00	NA	0	$0.00

	BANK								
	NEXSTAR FINANCIAL CORPORATION	1	$137,583.33	0.17%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$210,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	$146,953.90	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$421,421.39	0.51%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$1,012,756.41	1.22%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$106,370.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$785,111.55	0.94%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$133,907.59	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,209.03	0.13%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$114,574.23	0.14%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$485,605.38	0.58%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,550.00	0.19%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$107,595.94	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$454,735.25	0.55%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,584.37	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$89,666.78	0.11%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	1	$117,961.64	0.14%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	2	$312,321.55	0.38%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$235,749.82	0.28%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$134,494.93	0.16%	0	$0.00	NA	0	$0.00
		4	$535,400.00	0.64%	0	$0.00	NA	0	$0.00

	SKY FINANCIAL GROUP								
	SOUND COMMUNITY BANK	2	$364,000.00	0.44%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$184,893.27	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$224,405.89	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$199,251.74	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$87,400.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$575,423.56	0.69%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$264,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$908,731.57	1.09%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$179,326.57	0.22%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	2	$253,000.67	0.3%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$250,500.00	0.3%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$258,026.51	0.31%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$207,529.62	0.25%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$94,150.12	0.11%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	3	$719,124.01	0.86%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	5	$793,030.93	0.95%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$180,500.00	0.22%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$282,689.30	0.34%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$149,438.81	0.18%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	14	$2,397,642.68	2.88%	0	$0.00	NA	0	$0.00

		UNION								
		WASHINGTON TRUST BANK	1	$92,655.68	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$328,778.21	0.4%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$625,059.57	0.75%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$325,470.67	0.39%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$359,804.04	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,397,355.92	11.31%	0	$0.00	NA	0	$0.00
Total			**516**	**$83,147,760.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KKZ8		ARVEST MORTGAGE COMPANY	26	$3,793,424.25	20.48%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	$11,668,846.87	63.01%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	4	$754,496.30	4.07%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$250,549.21	1.35%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$377,198.28	2.04%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$98,196.18	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,108,038.91	8.52%	0	$0.00	NA	0	$0.00
Total			**106**	**$19,050,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,298,780.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,298,780.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$779,344.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$779,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$608,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$608,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UE25		COLUMN GUARANTEED LLC	1	$1,060,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UEZ2		COLUMN GUARANTEED LLC	3	$9,295,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$9,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JE81		Unavailable	15	$4,955,332.16	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,955,332.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JFB3		Unavailable	84	$28,791,461.38	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$28,791,461.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JFE7		Unavailable	7	$1,997,880.56	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,997,880.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JFF4		Unavailable	29	$8,131,959.62	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,131,959.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QAY7		Unavailable	6	$894,825.73	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$894,825.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31386QAZ4		Unavailable	5	$476,047.54	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$476,047.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	$27,481,384.63	60.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$447,000.00	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$17,518,122.82	38.55%	0	$0.00	NA	0	$0.00	
Total			**232**	**$45,446,507.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	$24,465,615.33	60.6%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,904,630.62	39.4%	0	$0.00	NA	0	$0.00	
Total			**200**	**$40,370,245.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	$901,555.83	73.73%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$321,303.37	26.27%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,222,859.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,002,641.09	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,002,641.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,169,663.99	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,169,663.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LN23		U.S. BANK N.A.	1	$109,389.21	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,361,120.10	92.56%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,470,509.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	$2,685,676.56	85.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$458,500.00	14.58%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,144,176.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	$2,885,637.35	95.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$150,000.00	4.94%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,035,637.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S5E2		THE BRANCH BANKING AND TRUST COMPANY	17	$2,296,897.15	77.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$653,522.37	22.15%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,950,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S5F9		THE BRANCH BANKING AND TRUST COMPANY	13	$1,855,307.35	80.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$450,877.73	19.55%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,306,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S5G7		THE BRANCH BANKING AND TRUST COMPANY	13	$1,529,815.67	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$975,608.48	38.94%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,505,424.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403S6S0		THE BRANCH BANKING AND TRUST COMPANY	67	$11,266,691.76	68.43%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,197,456.64	31.57%	0	$0.00	NA	0	$0.00	
Total			**97**	**$16,464,148.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S6T8		THE BRANCH BANKING AND TRUST COMPANY	100	$16,970,268.17	58.61%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,985,080.40	41.39%	0	$0.00	NA	0	$0.00	
Total			**161**	**$28,955,348.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S6U5		THE BRANCH BANKING AND TRUST COMPANY	3	$737,778.24	56.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$567,033.59	43.46%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,304,811.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S6W1		THE BRANCH BANKING AND TRUST COMPANY	15	$1,846,603.38	82.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$386,433.43	17.31%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,233,036.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S6X9		THE BRANCH BANKING AND TRUST COMPANY	10	$1,186,395.30	58.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$837,398.69	41.38%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,023,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S6Y7		THE BRANCH BANKING AND TRUST COMPANY	64	$11,716,412.90	61.23%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,417,653.60	38.77%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,134,066.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S6Z4		THE BRANCH BANKING AND TRUST COMPANY	100	$17,200,384.95	65.38%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,109,340.24	34.62%	0	$0.00	NA	0	$0.00	
Total			**145**	**$26,309,725.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T3F9		USAA FEDERAL SAVINGS BANK	8	$1,677,512.99	83.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$331,610.61	16.51%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,009,123.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403T3G7		Unavailable	5	$1,143,702.87	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,143,702.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T3H5		USAA FEDERAL SAVINGS BANK	6	$1,185,846.28	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,185,846.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T3J1		USAA FEDERAL SAVINGS BANK	1	$139,021.75	9.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,273,762.53	90.16%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,412,784.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T3K8		Unavailable	12	$2,303,688.81	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,303,688.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T3L6		USAA FEDERAL SAVINGS BANK	10	$2,384,686.86	56.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,814,228.82	43.21%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,198,915.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T3M4		Unavailable	9	$1,239,116.85	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,239,116.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJD7		Unavailable	11	$1,709,031.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,709,031.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJE5		Unavailable	10	$1,232,814.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,232,814.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJF2		Unavailable	31	$5,221,543.32	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,221,543.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJG0		Unavailable	36	$3,772,890.63	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,772,890.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJH8		Unavailable	156	$37,152,064.90	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$37,152,064.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJJ4		Unavailable	16	$2,334,383.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,334,383.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJK1		Unavailable	74	$10,922,453.55	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,922,453.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJL9		Unavailable	12	$2,785,345.76	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,785,345.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403TK29		Unavailable	16	$1,637,670.52	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,637,670.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TK37		Unavailable	16	$3,227,683.29	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,227,683.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TKT0		Unavailable	19	$2,750,408.62	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,750,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UXQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	60	$8,615,365.73	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,615,365.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UXR7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,594,690.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,594,690.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UXS5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,553,699.11	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,553,699.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UXT3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,256,090.26	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,256,090.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	$6,168,906.64	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,168,906.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,776,506.20	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,776,506.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,899,208.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,899,208.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DL89		Unavailable	190	$26,988,427.33	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$26,988,427.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DL97		Unavailable	81	$16,584,188.18	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$16,584,188.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DMG0		Unavailable	15	$2,608,142.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,608,142.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DMH8		Unavailable	23	$3,059,035.93	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,059,035.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DMK1		Unavailable	64	$10,171,452.28	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,171,452.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DML9		Unavailable	32	$3,688,963.90	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,688,963.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DMN5		CITIMORTGAGE, INC.	4	$338,635.99	13.24%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,218,634.99	86.76%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,557,270.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DMP0		CITIMORTGAGE, INC.	23	$2,491,383.68	11.86%	0	$0.00	NA	0	$0.00
		Unavailable	164	$18,523,278.98	88.14%	0	$0.00	NA	0	$0.00
Total			**187**	**$21,014,662.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DMQ8		CITIMORTGAGE, INC.	10	$2,043,249.01	22.9%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,878,352.87	77.1%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,921,601.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DMR6		CITIMORTGAGE, INC.	2	$424,530.68	16.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,169,888.23	83.64%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,594,418.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DMS4		CITIMORTGAGE, INC.	6	$366,873.75	25.47%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,073,524.00	74.53%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,440,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DMT2		CITIMORTGAGE, INC.	28	$1,027,688.55	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,027,688.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	$2,055,765.00	91.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$198,980.09	8.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,254,745.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404MEY0			38	$6,863,055.32	62.92%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	17	$4,044,941.87	37.08%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,907,997.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NB39		Unavailable	56	$11,929,885.42	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,929,885.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NB47		Unavailable	79	$21,778,548.83	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,778,548.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NB54		Unavailable	236	$35,965,928.56	100%	0	$0.00	NA	0	$0.00
Total			**236**	**$35,965,928.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NB62		CITIMORTGAGE, INC.	22	$4,024,019.04	23.82%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,871,899.27	76.18%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,895,918.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NB70		CITIMORTGAGE, INC.	1	$262,400.00	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	85	$16,734,447.92	98.46%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,996,847.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NB88		CITIMORTGAGE, INC.	21	$4,478,515.00	27.84%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,607,574.06	72.16%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,086,089.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NB96		CITIMORTGAGE, INC.	25	$5,264,451.00	9.31%	0	$0.00	NA	0	$0.00
		Unavailable	248	$51,251,566.28	90.69%	0	$0.00	NA	0	$0.00
Total			**273**	**$56,516,017.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYA5		HOMESTREET BANK	13	$2,411,400.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,411,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	$8,913,603.13	59.26%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,127,406.01	40.74%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,041,009.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	$5,796,346.41	57.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,279,293.77	42.47%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,075,640.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404VNY0			30	$5,827,899.76	83.64%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	$1,140,055.70	16.36%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,967,955.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	$5,241,529.44	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,013,108.60	27.75%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,254,638.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XL28		CITIMORTGAGE, INC.	2	$127,863.16	9.07%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,282,624.18	90.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,410,487.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XL36		CITIMORTGAGE, INC.	8	$752,881.04	23.38%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,467,751.75	76.62%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,220,632.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XL51		Unavailable	6	$1,028,520.10	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,028,520.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XL69		Unavailable	12	$1,377,070.27	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,377,070.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XL77		CITIMORTGAGE, INC.	107	$22,212,148.96	83.05%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,532,397.73	16.95%	0	$0.00	NA	0	$0.00
Total			**126**	**$26,744,546.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XL93		CITIMORTGAGE, INC.	3	$410,295.18	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,558,879.87	91.74%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,969,175.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XLY8		CITIMORTGAGE, INC.	10	$1,081,836.65	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,154,098.20	66.57%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,235,934.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XLZ5		CITIMORTGAGE, INC.	3	$356,531.32	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,758,760.55	83.15%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,115,291.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XM27		CITIMORTGAGE, INC.	2	$371,600.00	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,162,114.94	93.28%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,533,714.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404XM35		Unavailable	19	$3,471,141.53	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,471,141.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMA9		CITIMORTGAGE, INC.	104	$10,143,106.03	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	202	$19,923,408.96	66.26%	0	$0.00	NA	0	$0.00
Total			**306**	**$30,066,514.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMB7		CITIMORTGAGE, INC.	36	$3,508,601.52	13.66%	0	$0.00	NA	0	$0.00
		Unavailable	226	$22,185,166.00	86.34%	0	$0.00	NA	0	$0.00
Total			**262**	**$25,693,767.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMC5		CITIMORTGAGE, INC.	2	$197,848.03	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,860,254.22	97.54%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,058,102.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMD3		CITIMORTGAGE, INC.	12	$2,449,044.12	33.12%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,944,860.06	66.88%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,393,904.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMF8		CITIMORTGAGE, INC.	14	$2,731,478.71	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	125	$23,722,193.12	89.67%	0	$0.00	NA	0	$0.00
Total			**139**	**$26,453,671.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMH4		CITIMORTGAGE, INC.	123	$16,237,676.98	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	257	$34,135,010.99	67.76%	0	$0.00	NA	0	$0.00
Total			**380**	**$50,372,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMJ0		CITIMORTGAGE, INC.	3	$411,876.91	3.52%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,296,699.22	96.48%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,708,576.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMK7		CITIMORTGAGE, INC.	2	$511,537.14	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	124	$23,484,079.49	97.87%	0	$0.00	NA	0	$0.00
Total			**126**	**$23,995,616.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMM3		CITIMORTGAGE, INC.	10	$2,360,805.81	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	162	$34,573,421.02	93.61%	0	$0.00	NA	0	$0.00
Total			**172**	**$36,934,226.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMN1		CITIMORTGAGE, INC.	102	$23,625,432.97	25.32%	0	$0.00	NA	0	$0.00
		Unavailable	295	$69,685,547.72	74.68%	0	$0.00	NA	0	$0.00
Total			**397**	**$93,310,980.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMP6		CITIMORTGAGE, INC.	230	$52,632,661.38	36.15%	0	$0.00	NA	0	$0.00
		Unavailable	412	$92,942,615.20	63.85%	0	$0.00	NA	0	$0.00

Total			**642**	**$145,575,276.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMQ4		CITIMORTGAGE, INC.	10	$1,375,430.00	21.1%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,144,073.31	78.9%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,519,503.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMR2		CITIMORTGAGE, INC.	22	$4,373,536.87	14.67%	0	$0.00	NA	0	$0.00
		Unavailable	125	$25,432,060.89	85.33%	0	$0.00	NA	0	$0.00
Total			**147**	**$29,805,597.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMS0		CITIMORTGAGE, INC.	64	$10,288,819.87	34.12%	0	$0.00	NA	0	$0.00
		Unavailable	119	$19,866,824.97	65.88%	0	$0.00	NA	0	$0.00
Total			**183**	**$30,155,644.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMT8		CITIMORTGAGE, INC.	7	$782,770.59	10.75%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,501,573.22	89.25%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,284,343.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMU5		CITIMORTGAGE, INC.	5	$223,073.29	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	52	$2,764,272.09	92.53%	0	$0.00	NA	0	$0.00
Total			**57**	**$2,987,345.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XMZ4		CITIMORTGAGE, INC.	70	$13,446,154.00	29.15%	0	$0.00	NA	0	$0.00
		Unavailable	165	$32,676,313.65	70.85%	0	$0.00	NA	0	$0.00
Total			**235**	**$46,122,467.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XT20		CITIMORTGAGE, INC.	4	$162,783.90	15.48%	0	$0.00	NA	0	$0.00
		Unavailable	18	$888,455.80	84.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,051,239.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XT87		CITIMORTGAGE, INC.	1	$195,603.07	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	445	$99,083,083.36	99.8%	0	$0.00	NA	0	$0.00
Total			**446**	**$99,278,686.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XT95		Unavailable	73	$7,098,000.04	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,098,000.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XTH7		Unavailable	22	$1,392,823.78	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,392,823.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XTJ3		Unavailable	18	$1,697,673.94	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,697,673.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XTK0		Unavailable	32	$4,107,388.36	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,107,388.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404XTL8		Unavailable	59	$3,989,485.26	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,989,485.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XTM6		Unavailable	16	$1,542,522.35	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,542,522.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XTT1		Unavailable	24	$3,082,346.28	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,082,346.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XTU8		CITIMORTGAGE, INC.	6	$231,440.05	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,034,272.74	97.2%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,265,712.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XTX2		CITIMORTGAGE, INC.	2	$110,289.73	2.98%	0	$0.00	NA	0	$0.00
		Unavailable	71	$3,590,372.18	97.02%	0	$0.00	NA	0	$0.00
Total			**73**	**$3,700,661.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XTY0		CITIMORTGAGE, INC.	2	$162,787.28	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,613,387.43	94.14%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,776,174.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XTZ7		CITIMORTGAGE, INC.	3	$346,096.48	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,586,210.55	91.2%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,932,307.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XUA0		CITIMORTGAGE, INC.	1	$133,157.70	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	166	$21,399,812.85	99.38%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,532,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XUB8		Unavailable	92	$14,297,384.27	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,297,384.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XUC6		Unavailable	35	$4,105,137.71	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,105,137.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XUD4		Unavailable	40	$3,315,749.67	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,315,749.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XUE2		CITIMORTGAGE, INC.	1	$21,137.90	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,387,086.07	99.52%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,408,223.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XUF9		CITIMORTGAGE, INC.	26	$1,287,589.00	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	120	$8,227,612.91	86.47%	0	$0.00	NA	0	$0.00

Total			**146**	**$9,515,201.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUG7		CITIMORTGAGE, INC.	15	$1,125,808.81	36.78%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$1,935,517.76	63.22%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,061,326.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUJ1		Unavailable	25	$1,943,890.14	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,943,890.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUK8		Unavailable	22	$2,319,959.65	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,319,959.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUM4		CITIMORTGAGE, INC.	1	$31,031.64	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,663,915.69	98.85%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,694,947.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUN2		CITIMORTGAGE, INC.	1	$45,419.30	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,793,672.11	98.82%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,839,091.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUP7		CITIMORTGAGE, INC.	9	$1,685,323.00	12.43%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,870,049.66	87.57%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,555,372.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUQ5		CITIMORTGAGE, INC.	38	$7,997,270.00	12.15%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$57,799,129.26	87.85%	0	$0.00	NA	0	$0.00	
Total			**299**	**$65,796,399.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHA4		CROWN MORTGAGE COMPANY	12	$1,072,121.40	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,072,121.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHB2		CROWN MORTGAGE COMPANY	6	$1,056,287.84	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,056,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARF2		WASHINGTON MUTUAL BANK, FA	156	$34,931,899.79	46.69%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$39,882,406.75	53.31%	0	$0.00	NA	0	$0.00	
Total			**325**	**$74,814,306.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARG0		WASHINGTON MUTUAL BANK, FA	110	$25,909,425.76	44.25%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$32,638,982.08	55.75%	0	$0.00	NA	0	$0.00	
Total			**235**	**$58,548,407.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405ARH8		WASHINGTON MUTUAL BANK, FA	50	$11,448,251.21	37.83%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,815,051.00	62.17%	0	$0.00	NA	0	$0.00	
Total			**127**	**$30,263,302.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	$1,852,474.02	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,852,474.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARK1		WASHINGTON MUTUAL BANK, FA	14	$3,178,572.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,178,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BD81		SUNTRUST MORTGAGE INC.	47	$8,335,810.13	61.27%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,268,259.20	38.73%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,604,069.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	$3,421,821.07	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,421,821.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	$7,065,770.76	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,065,770.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	$1,958,952.63	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,958,952.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	$872,009.61	66.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$446,286.04	33.85%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,318,295.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E5N1		GREENPOINT MORTGAGE FUNDING, INC.	42	$8,559,965.46	13.93%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$52,888,360.65	86.07%	0	$0.00	NA	0	$0.00	
Total			**284**	**$61,448,326.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC.	12	$1,891,813.64	5%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$35,979,161.45	95%	0	$0.00	NA	0	$0.00	
Total			**215**	**$37,870,975.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,851,305.82	6.5%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$26,617,893.25	93.5%	0	$0.00	NA	0	$0.00	
Total			**196**	**$28,469,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E5R2		GREENPOINT MORTGAGE FUNDING, INC.	2	$142,987.38	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,606,144.25	98.37%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,749,131.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E5S0		GREENPOINT MORTGAGE FUNDING, INC.	2	$322,019.26	7.36%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,051,321.48	92.64%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,373,340.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E5T8		GREENPOINT MORTGAGE FUNDING, INC.	11	$2,031,779.42	26.5%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,634,845.32	73.5%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,666,624.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC.	1	$127,550.40	4.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,840,439.62	95.7%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,967,990.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC.	6	$950,304.77	16.6%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,773,626.20	83.4%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,723,930.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FUU4		WACHOVIA MORTGAGE CORPORATION	16	$3,203,427.00	63.6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,833,559.37	36.4%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,036,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HRV2		STATE FARM BANK, FSB	39	$4,011,562.61	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,011,562.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HRW0			20	$1,527,227.98	100%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB								
Total			**20**	**$1,527,227.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KR29		GUILD MORTGAGE COMPANY	13	$1,707,049.67	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,707,049.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KR37		GUILD MORTGAGE COMPANY	2	$593,640.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$593,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KRY9		GUILD MORTGAGE COMPANY	58	$11,428,597.46	95.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$560,000.00	4.67%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,988,597.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KRZ6		GUILD MORTGAGE COMPANY	12	$1,625,687.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,625,687.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,007,918.35	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,007,918.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,524,170.31	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,524,170.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LF87		RBC CENTURA BANK	20	$2,498,499.97	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,498,499.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	$2,834,131.13	70.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,209,175.60	29.91%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,043,306.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	$1,251,720.00	89.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,829.76	10.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,396,549.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405NCC7			13	$1,695,700.00	33.92%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	26	$3,303,979.41	66.08%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,999,679.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	$179,000.00	6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,803,589.44	94%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,982,589.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	$299,000.00	26.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$816,137.45	73.19%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,115,137.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	$6,097,742.55	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,097,742.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	$4,966,472.91	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,966,472.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	$5,218,504.70	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,218,504.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	$584,800.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$584,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	$4,172,682.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,172,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405QHB7		Unavailable	7	$1,184,980.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,184,980.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405QHE1			56	$3,682,094.63	82.95%	0	$0.00	NA	0	$0.00

		COMMERCIAL FEDERAL BANK								
		Unavailable	11	$756,658.32	17.05%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,438,752.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405QHF8		COMMERCIAL FEDERAL BANK	16	$1,518,508.65	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$502,151.13	24.85%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,020,659.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R6J0		CITIMORTGAGE, INC.	8	$1,084,418.61	10.35%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,397,461.09	89.65%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,481,879.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405RF92		THE HUNTINGTON NATIONAL BANK	38	$6,588,144.17	80.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,587,987.01	19.42%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,176,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405RGB6		THE HUNTINGTON NATIONAL BANK	13	$1,582,279.28	77.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$457,783.84	22.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,040,063.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	$9,853,375.52	83.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,888,521.88	16.08%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,741,897.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	$3,624,490.01	84.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$657,768.13	15.36%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,282,258.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	$3,113,518.19	91.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,596.77	8.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,393,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	$2,222,506.15	73.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$803,465.08	26.55%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,025,971.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SH23		Unavailable	16	$1,139,983.18	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,139,983.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405SH31		CITIMORTGAGE, INC.	22	$3,644,596.45	89.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$424,142.48	10.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,068,738.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SH49		CITIMORTGAGE, INC.	21	$3,467,267.58	4.6%	0	$0.00	NA	0	$0.00
		Unavailable	355	$71,960,186.86	95.4%	0	$0.00	NA	0	$0.00
Total			**376**	**$75,427,454.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SH56		CITIMORTGAGE, INC.	4	$705,402.00	10.84%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,802,830.25	89.16%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,508,232.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SH64		CITIMORTGAGE, INC.	48	$3,977,095.32	22.97%	0	$0.00	NA	0	$0.00
		Unavailable	135	$13,334,462.62	77.03%	0	$0.00	NA	0	$0.00
Total			**183**	**$17,311,557.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SH72		CITIMORTGAGE, INC.	1	$330,000.00	5.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,723,197.04	94.55%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,053,197.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SH80		CITIMORTGAGE, INC.	16	$2,531,116.00	11.47%	0	$0.00	NA	0	$0.00
		Unavailable	102	$19,536,427.81	88.53%	0	$0.00	NA	0	$0.00
Total			**118**	**$22,067,543.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SH98		CITIMORTGAGE, INC.	1	$44,720.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,723,389.24	99.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,768,109.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SHN7		CITIMORTGAGE, INC.	107	$6,442,533.35	32.52%	0	$0.00	NA	0	$0.00
		Unavailable	209	$13,366,778.99	67.48%	0	$0.00	NA	0	$0.00
Total			**316**	**$19,809,312.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SHP2		CITIMORTGAGE, INC.	4	$259,979.96	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	111	$7,330,025.35	96.57%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,590,005.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SHQ0		CITIMORTGAGE, INC.	76	$5,609,357.46	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	229	$16,462,931.81	74.59%	0	$0.00	NA	0	$0.00
Total			**305**	**$22,072,289.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SHR8		CITIMORTGAGE, INC.	2	$110,686.52	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,178,571.56	97.42%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,289,258.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405SHS6		CITIMORTGAGE, INC.	19	$2,800,565.55	34.55%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,305,477.66	65.45%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,106,043.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SHU1		CITIMORTGAGE, INC.	26	$1,467,606.00	58.89%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,024,326.34	41.11%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,491,932.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SHV9		CITIMORTGAGE, INC.	2	$130,500.00	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,719,012.93	92.94%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,849,512.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SHW7		CITIMORTGAGE, INC.	32	$2,951,011.33	72.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,109,888.69	27.33%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,060,900.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SHX5		CITIMORTGAGE, INC.	2	$205,500.00	13.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,274,389.83	86.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,479,889.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SHY3		CITIMORTGAGE, INC.	25	$3,244,775.18	56.59%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,489,149.47	43.41%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,733,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SHZ0		CITIMORTGAGE, INC.	3	$377,030.39	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,332,957.13	86.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,709,987.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJA3		CITIMORTGAGE, INC.	7	$1,311,700.00	14.81%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,546,749.02	85.19%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,858,449.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJC9		CITIMORTGAGE, INC.	6	$1,278,074.99	21.18%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,757,308.17	78.82%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,035,383.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJD7		CITIMORTGAGE, INC.	1	$198,310.00	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	88	$18,345,089.29	98.93%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,543,399.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJE5		CITIMORTGAGE, INC.	11	$1,944,679.00	24.73%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,918,483.90	75.27%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,863,162.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJF2		CITIMORTGAGE, INC.	7	$1,174,510.00	5.88%	0	$0.00	NA	0	$0.00

		Unavailable	92	$18,790,129.43	94.12%	0	$0.00	NA	0	$0.00	
Total			**99**	**$19,964,639.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJG0		CITIMORTGAGE, INC.	13	$2,035,438.26	21.44%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,459,067.15	78.56%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,494,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJH8		CITIMORTGAGE, INC.	1	$141,793.00	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,314,854.05	95.9%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,456,647.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJJ4		CITIMORTGAGE, INC.	4	$515,500.00	3.79%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,089,418.32	96.21%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,604,918.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJK1		CITIMORTGAGE, INC.	29	$5,310,734.17	24.14%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$16,686,501.84	75.86%	0	$0.00	NA	0	$0.00	
Total			**120**	**$21,997,236.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJL9		CITIMORTGAGE, INC.	6	$761,125.00	60.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$495,617.70	39.44%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,256,742.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SL28		CITIMORTGAGE, INC.	19	$4,070,668.80	86.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$656,877.44	13.89%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,727,546.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SL36		CITIMORTGAGE, INC.	49	$4,469,353.22	96.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$152,784.37	3.31%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,622,137.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SL44		CITIMORTGAGE, INC.	40	$7,520,524.74	10.66%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$63,044,633.75	89.34%	0	$0.00	NA	0	$0.00	
Total			**342**	**$70,565,158.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SL51		CITIMORTGAGE, INC.	38	$8,725,181.02	9.49%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$83,223,367.61	90.51%	0	$0.00	NA	0	$0.00	
Total			**403**	**$91,948,548.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SL69		CITIMORTGAGE, INC.	39	$9,002,622.72	9.39%	0	$0.00	NA	0	$0.00	
		Unavailable	385	$86,860,064.49	90.61%	0	$0.00	NA	0	$0.00	
Total			**424**	**$95,862,687.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SL77		CITIMORTGAGE, INC.	123	$26,292,746.70	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$64,821,982.81	71.14%	0	$0.00	NA	0	$0.00	

Total			**414**	**$91,114,729.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SL85		CITIMORTGAGE, INC.	32	$6,831,436.32	9.21%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$67,378,643.79	90.79%	0	$0.00	NA	0	$0.00	
Total			**337**	**$74,210,080.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLL6		Unavailable	33	$1,751,524.89	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,751,524.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLM4		Unavailable	19	$1,091,300.64	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,091,300.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLN2		CITIMORTGAGE, INC.	2	$86,863.21	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,648,398.12	96.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,735,261.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLP7		Unavailable	32	$2,801,098.97	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,801,098.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLQ5		Unavailable	53	$4,731,533.15	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,731,533.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLR3		Unavailable	36	$4,413,575.54	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,413,575.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLS1		Unavailable	57	$6,638,169.81	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,638,169.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLT9		Unavailable	48	$9,352,424.58	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,352,424.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLZ5		CITIMORTGAGE, INC.	2	$653,909.42	40.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$951,917.70	59.28%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,605,827.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SME1		CITIMORTGAGE, INC.	5	$1,120,800.00	1.39%	0	$0.00	NA	0	$0.00	
		Unavailable	362	$79,794,167.90	98.61%	0	$0.00	NA	0	$0.00	
Total			**367**	**$80,914,967.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SMF8		CITIMORTGAGE, INC.	6	$1,099,037.00	20.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,148,532.55	79.06%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,247,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SMG6		CITIMORTGAGE, INC.	39	$7,998,411.00	23.31%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$26,310,482.01	76.69%	0	$0.00	NA	0	$0.00	

Total			**150**	**$34,308,893.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SMH4		CITIMORTGAGE, INC.	48	$9,692,089.00	40.75%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,093,167.21	59.25%	0	$0.00	NA	0	$0.00
Total			**115**	**$23,785,256.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SMJ0		CITIMORTGAGE, INC.	2	$307,000.00	9.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,815,290.26	90.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,122,290.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SML5		CITIMORTGAGE, INC.	154	$26,546,514.16	42.26%	0	$0.00	NA	0	$0.00
		Unavailable	196	$36,275,718.26	57.74%	0	$0.00	NA	0	$0.00
Total			**350**	**$62,822,232.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SMM3		CITIMORTGAGE, INC.	21	$3,474,729.00	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	344	$64,486,957.37	94.89%	0	$0.00	NA	0	$0.00
Total			**365**	**$67,961,686.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SMT8		CITIMORTGAGE, INC.	30	$5,151,147.01	22.34%	0	$0.00	NA	0	$0.00
		Unavailable	115	$17,904,847.26	77.66%	0	$0.00	NA	0	$0.00
Total			**145**	**$23,055,994.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SMU5		CITIMORTGAGE, INC.	14	$1,744,909.81	14.49%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,299,042.97	85.51%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,043,952.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SMV3		CITIMORTGAGE, INC.	23	$2,302,850.83	14.11%	0	$0.00	NA	0	$0.00
		Unavailable	116	$14,022,404.20	85.89%	0	$0.00	NA	0	$0.00
Total			**139**	**$16,325,255.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SMW1		CITIMORTGAGE, INC.	15	$2,010,522.17	20.54%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,778,699.36	79.46%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,789,221.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SMX9		CITIMORTGAGE, INC.	21	$3,920,678.14	19.35%	0	$0.00	NA	0	$0.00
		Unavailable	103	$16,346,183.18	80.65%	0	$0.00	NA	0	$0.00
Total			**124**	**$20,266,861.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ST46		Unavailable	6	$1,166,573.92	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,166,573.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ST79		Unavailable	7	$1,765,097.59	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,765,097.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ST87		INDYMAC BANK, FSB	1	$288,498.53	16.23%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,488,544.52	83.77%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,777,043.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STJ3		INDYMAC BANK, FSB	6	$1,117,638.14	40.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,627,291.25	59.28%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,744,929.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STK0		INDYMAC BANK, FSB	6	$1,537,864.32	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,170,105.97	77.07%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,707,970.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STL8		INDYMAC BANK, FSB	10	$2,151,492.56	38.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,450,076.67	61.59%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,601,569.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STM6		INDYMAC BANK, FSB	26	$5,590,063.52	30.6%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,678,218.85	69.4%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,268,282.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STN4		Unavailable	7	$1,690,646.55	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,690,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STP9		Unavailable	19	$3,270,694.66	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,270,694.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STQ7		INDYMAC BANK, FSB	1	$80,000.00	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,579,199.73	98.8%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,659,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STR5		Unavailable	17	$2,400,904.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,400,904.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STS3		Unavailable	16	$1,460,660.63	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,460,660.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STT1		INDYMAC BANK, FSB	6	$1,365,246.61	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$42,166,384.61	96.86%	0	$0.00	NA	0	$0.00	
Total			**257**	**$43,531,631.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STU8		Unavailable	124	$19,682,654.03	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$19,682,654.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405STV6		Unavailable	29	$3,617,612.50	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,617,612.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405STW4		Unavailable	15	$2,204,380.87	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,204,380.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405STZ7		INDYMAC BANK, FSB	3	$997,602.65	50.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$965,266.72	49.18%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,962,869.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUB8		Unavailable	7	$1,208,776.56	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,208,776.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUC6		INDYMAC BANK, FSB	6	$1,202,821.56	13.06%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,005,202.89	86.94%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,208,024.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUD4		INDYMAC BANK, FSB	11	$2,341,468.61	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	105	$17,742,091.50	88.34%	0	$0.00	NA	0	$0.00
Total			**116**	**$20,083,560.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUE2		INDYMAC BANK, FSB	8	$879,700.00	13.43%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,668,643.84	86.57%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,548,343.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUF9		INDYMAC BANK, FSB	1	$448,000.00	8.61%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,757,017.01	91.39%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,205,017.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUG7		INDYMAC BANK, FSB	21	$4,943,223.39	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	303	$64,300,216.76	92.86%	0	$0.00	NA	0	$0.00
Total			**324**	**$69,243,440.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUH5		INDYMAC BANK, FSB	3	$847,700.00	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	158	$32,994,748.85	97.5%	0	$0.00	NA	0	$0.00
Total			**161**	**$33,842,448.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUJ1		INDYMAC BANK, FSB	2	$276,000.00	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	119	$22,747,587.67	98.8%	0	$0.00	NA	0	$0.00
Total			**121**	**$23,023,587.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUK8		Unavailable	26	$4,344,183.49	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,344,183.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUL6		Unavailable	56	$7,828,772.88	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,828,772.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUM4		INDYMAC BANK, FSB	2	$118,500.00	6.07%	0	$0.00	NA	0	$0.00

		Unavailable	29	$1,833,079.96	93.93%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,951,579.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SUN2		INDYMAC BANK, FSB	1	$61,750.00	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$5,035,112.55	98.79%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,096,862.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SUP7		INDYMAC BANK, FSB	2	$188,384.19	4.05%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,467,270.99	95.95%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,655,655.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SUQ5		Unavailable	49	$4,835,733.68	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,835,733.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SY99		HARWOOD STREET FUNDING I, LLC	22	$4,161,575.54	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,161,575.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SZ49		HARWOOD STREET FUNDING I, LLC	7	$1,251,527.53	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,251,527.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SZB3		HARWOOD STREET FUNDING I, LLC	5	$1,121,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,121,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SZD9		HARWOOD STREET FUNDING I, LLC	13	$2,028,597.64	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,028,597.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	$1,516,492.42	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,516,492.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	$1,907,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,907,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	$2,059,716.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,059,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SZM9		HARWOOD STREET FUNDING I, LLC	11	$2,570,456.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,570,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405SZN7		HARWOOD STREET FUNDING I, LLC	5	$1,154,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,154,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405T6V9		SUNTRUST MORTGAGE INC.	35	$2,151,520.68	42.71%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,886,402.60	57.29%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,037,923.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405T6W7		SUNTRUST MORTGAGE INC.	14	$1,385,983.23	54.74%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,145,970.10	45.26%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,531,953.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405T6X5		SUNTRUST MORTGAGE INC.	11	$1,515,132.00	43.79%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,944,520.40	56.21%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,459,652.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405T6Y3		SUNTRUST MORTGAGE INC.	17	$3,888,145.57	65.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,079,164.48	34.84%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,967,310.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405T6Z0		SUNTRUST MORTGAGE INC.	79	$4,809,441.42	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,809,441.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405T7A4		SUNTRUST MORTGAGE INC.	43	$2,774,499.77	54.87%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,281,946.87	45.13%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,056,446.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405T7B2		SUNTRUST MORTGAGE INC.	18	$1,115,261.94	17.93%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,105,841.86	82.07%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,221,103.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405T7C0		SUNTRUST MORTGAGE INC.	69	$6,604,524.78	63.85%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,738,530.21	36.15%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,343,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,149,612.35	73.13%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$790,019.44	26.87%	0	$0.00	NA	0	$0.00	

Total			**13**	**$2,939,631.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$410,496.26	20.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$341,576.67	16.75%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,287,153.04	63.12%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,039,225.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,265,660.95	47.83%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$172,000.00	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,752,528.30	51.04%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,190,189.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,223,896.00	38.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$640,209.14	2.7%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$13,848,400.02	58.4%	0	$0.00	NA	0	$0.00	
Total			**115**	**$23,712,505.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TU26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,366,891.14	20.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,343,957.73	20.13%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,964,169.77	59.39%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,675,018.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,971,047.99	26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	40	$7,855,725.55	20.48%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,530,542.19	53.52%	0	$0.00	NA	0	$0.00	
Total			**180**	**$38,357,315.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,238,766.90	45.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$127,650.00	4.69%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,355,662.71	49.8%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,722,079.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$785,135.00	15.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,244,278.69	84.39%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,029,413.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,369,900.00	27.52%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,608,610.00	72.48%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,978,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,055,692.75	70.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$264,000.00	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,676,606.52	26.78%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,996,299.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,471,706.62	84.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,526,350.00	15.27%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,998,056.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,218,277.07	64.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,761,704.12	35.38%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,979,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$812,978.35	20.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$338,517.49	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,809,764.15	70.93%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,961,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,690,578.23	53.76%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$2,313,944.77	46.24%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,004,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,187,758.45	43.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$194,260.85	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,623,765.56	52.42%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,005,784.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,191,003.98	83.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$854,645.80	16.94%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,045,649.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,597,848.26	51.27%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,469,483.70	48.73%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,067,331.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$725,900.00	18.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$308,550.00	7.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,960,618.00	74.11%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,995,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,942,510.50	56.37%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,600,230.49	43.63%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,542,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,619,561.67	40.76%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,075,232.86	59.24%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,694,794.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$717,679.58	52.09%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$659,996.57	47.91%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,377,676.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,326,698.15	94.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$194,805.88	5.53%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,521,504.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,411,500.38	31.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$711,437.34	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,724,166.66	61.99%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,847,104.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,490,142.43	41.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$520,000.00	2.27%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$12,906,598.07	56.32%	0	$0.00	NA	0	$0.00	
Total			**146**	**$22,916,740.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,147,807.73	63.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$163,150.00	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,684,600.00	33.72%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,995,557.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,334,088.10	66.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,712,669.79	33.94%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,046,757.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,023,868.15	80.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$989,100.00	19.73%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,012,968.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,482,511.33	89.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$511,600.00	10.24%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,994,111.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,937,169.20	38.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$344,163.64	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,744,788.11	54.61%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,026,120.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,075,833.42	22.55%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,695,869.81	77.45%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,771,703.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,310,571.25	33.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$59,938.53	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,446,399.57	65.23%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,816,909.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,947,330.25	36.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$102,400.00	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,876,834.93	62.93%	0	$0.00	NA	0	$0.00	
Total			**111**	**$10,926,565.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,782,128.70	33.82%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$406,165.08	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$12,866,100.50	64.15%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,054,394.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TVJ8		BISHOPS GATE RESIDENTIAL	13	$1,258,195.40	89.72%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		Unavailable	1	$144,200.00	10.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,402,395.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,012,070.00	26.96%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,160,410.72	73.04%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,172,480.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,071,297.56	27.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$999,650.52	6.7%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,859,206.92	66.03%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,930,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,657,214.96	65.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,386,278.08	34.28%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,043,493.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,865,692.26	68.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$101,862.15	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$754,155.70	27.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,721,710.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,244,600.00	62.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$746,400.00	37.49%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,981,666.40	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,981,666.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,471,607.50	70.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,481,245.02	29.91%	0	$0.00	NA	0	$0.00

Total			**28**	**$4,952,852.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,777,816.22	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,206,618.20	40.43%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,984,434.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,347,279.10	66.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,670,802.33	33.3%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,018,081.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,426,645.00	24.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$798,000.00	8%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,749,969.65	67.67%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,974,614.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,887,956.56	68.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	16	$3,186,500.98	31.63%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,074,457.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$3,039,200.00	60.46%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,987,540.00	39.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,026,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,797,142.51	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,171,656.91	43.71%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,968,799.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,494,625.15	62.09%	0	$0.00	NA	0	$0.00
			1	$112,000.00	2.79%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	8	$1,411,349.36	35.12%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,017,974.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,773,592.20	44.47%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$45,500.00	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,169,284.00	54.39%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,988,376.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$879,992.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$879,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,085,181.40	78.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$563,000.00	21.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,648,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,911,735.95	87.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$279,160.41	12.74%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,190,896.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,771,595.82	87.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,200.67	12.46%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,023,796.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,197,105.79	83.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$48,823.83	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$186,051.36	12.99%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,431,980.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$680,270.49	58.33%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	1	$92,191.03	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$393,750.00	33.76%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,166,211.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,648,681.83	89.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$294,500.00	10.01%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,943,181.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$629,000.00	19.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$208,800.00	6.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,346,896.00	73.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,184,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$459,684.99	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$771,871.04	62.67%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,231,556.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,607,405.89	52.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,442,360.00	47.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,049,765.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405UBX6		Unavailable	12	$1,556,100.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,556,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	$2,481,100.00	76.94%	0	$0.00	NA	0	$0.00
		Unavailable	4	$743,595.51	23.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,224,695.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405W5H4		BANK OF AMERICA NA	5	$1,029,292.86	76.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$321,611.23	23.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,350,904.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405W5L5		BANK OF AMERICA NA	6	$1,085,198.38	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,085,198.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405WEM3		Unavailable	53	$3,843,932.40	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,843,932.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WKR5		U.S. BANK N.A.	3	$186,863.25	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$186,863.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,233,195.48	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,233,195.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,432,355.97	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,432,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,511,575.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,511,575.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,795,277.95	92.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$229,983.83	7.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,025,261.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,750,610.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,750,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,534,600.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,534,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,370,884.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,370,884.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XU76		CHARTER ONE MORTGAGE CORP.	13	$2,001,915.00	95.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,326.71	4.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,102,241.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405XUW1		CHARTER ONE MORTGAGE CORP.	8	$2,055,199.64	95.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,000.00	4.6%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,154,199.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVG5		EVERBANK	8	$1,666,690.68	61.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,059,034.04	38.85%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,725,724.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVH3		EVERBANK	13	$2,866,237.67	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,866,237.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVL4		Unavailable	3	$1,004,800.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,004,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVM2		EVERBANK	6	$1,382,700.35	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,290,000.00	62.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,672,700.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVP5		EVERBANK	8	$1,554,245.20	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,554,245.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVQ3		EVERBANK	2	$149,416.50	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,195,904.33	88.89%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,345,320.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVT7		EVERBANK	9	$1,405,241.55	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,405,241.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XX32		Unavailable	19	$4,541,827.05	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,541,827.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XX99		Unavailable	67	$13,272,606.26	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,272,606.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XYF4		Unavailable	14	$3,128,814.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,128,814.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XYG2		Unavailable	10	$2,111,930.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,111,930.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XYH0		Unavailable	65	$13,490,718.61	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,490,718.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405XYK3		Unavailable	104	$19,005,702.35	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$19,005,702.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XYL1		Unavailable	45	$9,335,799.64	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,335,799.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XYM9		Unavailable	28	$5,187,563.28	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,187,563.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XYP2		Unavailable	21	$3,852,583.57	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,852,583.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XYR8		Unavailable	19	$3,577,547.20	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,577,547.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XYS6		Unavailable	50	$10,784,774.79	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,784,774.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XYT4		Unavailable	48	$9,144,550.71	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,144,550.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XYU1		Unavailable	22	$3,992,163.59	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,992,163.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XYV9		Unavailable	17	$2,883,479.58	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,883,479.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XYX5		Unavailable	12	$2,636,335.10	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,636,335.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XZ63		COMMERCIAL FEDERAL BANK	2	$200,506.77	43.43%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$261,137.08	56.57%	0	$0.00	NA	0	$0.00	
Total			**6**	**$461,643.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YNH0		RBC MORTGAGE COMPANY	2	$240,135.41	10.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,107,104.83	89.77%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,347,240.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YNJ6		RBC MORTGAGE COMPANY	10	$1,575,544.00	90%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$175,000.00	10%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,750,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YNK3			9	$747,750.00	42.33%	0	$0.00	NA	0	$0.00	

		RBC MORTGAGE COMPANY								
		Unavailable	5	$1,018,600.00	57.67%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,766,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YNL1		RBC MORTGAGE COMPANY	5	$1,019,291.00	72.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$383,800.00	27.35%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,403,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YNM9		RBC MORTGAGE COMPANY	5	$852,350.00	44.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,071,500.00	55.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,923,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YNN7		RBC MORTGAGE COMPANY	8	$1,176,300.00	66.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$580,950.00	33.06%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,757,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YQG9		SALEM FIVE MORTGAGE COMPANY, LLC	59	$14,001,354.65	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,001,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YQL8		SALEM FIVE MORTGAGE COMPANY, LLC	2	$520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YT76		NAVY FEDERAL CREDIT UNION	102	$20,118,942.22	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,118,942.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YT84		NAVY FEDERAL CREDIT UNION	24	$4,057,446.94	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,057,446.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YT92		NAVY FEDERAL CREDIT UNION	95	$20,114,580.20	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,114,580.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YUA7		NAVY FEDERAL CREDIT UNION	54	$11,108,416.19	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,108,416.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YUB5			59	$10,538,137.62	100%	0	$0.00	NA	0	$0.00

		NAVY FEDERAL CREDIT UNION								
Total			**59**	**$10,538,137.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406AEE8		BANK OF AMERICA NA	5	$591,018.83	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,175,882.97	84.31%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,766,901.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406AFQ0		BANK OF AMERICA NA	15	$1,093,528.20	69.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$488,550.00	30.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,582,078.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406AGX4		SUNTRUST MORTGAGE INC.	30	$4,634,660.43	23.13%	0	$0.00	NA	0	$0.00
		Unavailable	83	$15,398,724.12	76.87%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,033,384.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406AGY2		SUNTRUST MORTGAGE INC.	35	$6,348,792.00	27.55%	0	$0.00	NA	0	$0.00
		Unavailable	94	$16,692,370.64	72.45%	0	$0.00	NA	0	$0.00
Total			**129**	**$23,041,162.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ANW8		FIRST STAR SAVINGS BANK	10	$1,144,557.71	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,144,557.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406AS78		HIBERNIA NATIONAL BANK	156	$21,327,679.30	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,327,679.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406AS86		HIBERNIA NATIONAL BANK	16	$1,029,794.47	92.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,924.10	7.2%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,109,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406AS94		HIBERNIA NATIONAL BANK	15	$1,479,139.03	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,479,139.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATA0		HIBERNIA NATIONAL BANK	18	$2,970,236.94	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,970,236.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATB8		HIBERNIA NATIONAL BANK	54	$6,198,260.30	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,198,260.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406ATC6		HIBERNIA NATIONAL BANK	18	$3,013,156.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,013,156.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATD4		HIBERNIA NATIONAL BANK	35	$4,898,833.41	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,898,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B3T5		BANKNORTH, NA	53	$8,938,905.71	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,938,905.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B3V0		BANKNORTH, NA	66	$10,675,839.60	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,675,839.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	$2,143,614.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,143,614.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	$1,867,430.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,867,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CW46		Unavailable	17	$1,791,577.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,791,577.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CW61		Unavailable	17	$1,027,667.48	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,027,667.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CW79		Unavailable	9	$1,072,652.89	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,072,652.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CW87		Unavailable	10	$2,089,547.16	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,089,547.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	$3,511,377.01	96.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$112,500.00	3.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,623,877.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CWV6		WACHOVIA MORTGAGE CORPORATION	29	$2,845,274.65	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$2,845,274.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	$6,039,660.56	96.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$245,486.00	3.91%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,285,146.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	$17,068,676.93	98.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$209,197.80	1.21%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,277,874.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	$1,445,485.12	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,445,485.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	$1,072,500.19	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,072,500.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406D6H4		IRWIN MORTGAGE CORPORATION	5	$930,700.00	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,069,332.97	88.37%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,000,032.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406D6J0		IRWIN MORTGAGE CORPORATION	8	$1,803,095.00	18.03%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,197,483.42	81.97%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,000,578.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406D6K7		IRWIN MORTGAGE CORPORATION	7	$975,675.00	15.11%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,481,181.62	84.89%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,456,856.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406D6M3		IRWIN MORTGAGE CORPORATION	6	$760,250.00	16.43%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,868,029.00	83.57%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,628,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406D6P6		IRWIN MORTGAGE CORPORATION	6	$884,856.00	27.41%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,343,873.74	72.59%	0	$0.00	NA	0	$0.00	

Total			**21**	**$3,228,729.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DB21		FIRST HORIZON HOME LOAN CORPORATION	47	$6,413,848.72	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,413,848.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DB39		FIRST HORIZON HOME LOAN CORPORATION	33	$4,130,042.71	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,130,042.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DB47		FIRST HORIZON HOME LOAN CORPORATION	139	$29,750,810.53	96.79%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$985,250.00	3.21%	0	$0.00	NA	0	$0.00	
Total			**144**	**$30,736,060.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DB54		FIRST HORIZON HOME LOAN CORPORATION	25	$5,200,718.34	92.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$441,683.71	7.83%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,642,402.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DBB1		FIRST HORIZON HOME LOAN CORPORATION	94	$17,718,186.98	88.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,329,621.64	11.62%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,047,808.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DBC9		FIRST HORIZON HOME LOAN CORPORATION	85	$7,499,547.52	83.05%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,530,162.00	16.95%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,029,709.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DBD7		FIRST HORIZON HOME LOAN CORPORATION	9	$2,116,131.76	67.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,020,526.19	32.54%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,136,657.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DBE5		FIRST HORIZON HOME LOAN CORPORATION	13	$1,786,983.52	86.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$270,400.00	13.14%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,057,383.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DBF2		FIRST HORIZON HOME LOAN CORPORATION	51	$3,411,517.17	77.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$979,852.34	22.31%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,391,369.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DBZ8		FIRST HORIZON HOME	305	$67,009,221.99	95.72%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION								
		Unavailable	14	$2,995,942.00	4.28%	0	$0.00	NA	0	$0.00
Total			**319**	**$70,005,163.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DHR0		NAVY FEDERAL CREDIT UNION	6	$1,622,641.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,622,641.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DWJ1		Unavailable	17	$3,304,450.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,304,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DWL6		Unavailable	31	$5,473,826.86	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,473,826.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DXP6		Unavailable	9	$1,552,674.45	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,552,674.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DXQ4		BANK OF AMERICA NA	4	$772,378.43	8.29%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,546,199.18	91.71%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,318,577.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DXR2		BANK OF AMERICA NA	6	$690,150.74	42.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$927,190.00	57.33%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,617,340.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3P7		WASHINGTON MUTUAL BANK, FA	12	$1,429,275.25	83.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,602.96	16.36%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,708,878.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3Q5		WASHINGTON MUTUAL BANK, FA	2	$357,960.00	13.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,335,875.79	86.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,693,835.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3R3		WASHINGTON MUTUAL BANK, FA	15	$1,964,955.62	68.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$891,745.13	31.22%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,856,700.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3S1		WASHINGTON MUTUAL BANK, FA	7	$951,297.66	79.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$240,000.00	20.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,191,297.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3T9			12	$993,974.54	85.94%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	$162,636.89	14.06%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,156,611.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3U6		WASHINGTON MUTUAL BANK, FA	7	$908,003.64	75.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$293,696.58	24.44%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,201,700.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	$557,651.56	35.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,012,538.15	64.49%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,570,189.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3W2		Unavailable	7	$1,189,984.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,189,984.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3X0		WASHINGTON MUTUAL BANK, FA	8	$1,133,079.70	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,085,505.93	64.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,218,585.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	$655,554.57	39.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$989,949.70	60.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,645,504.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	$521,746.00	10.9%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,264,234.52	89.1%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,785,980.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5D2		PULTE MORTGAGE, L.L.C.	93	$15,999,939.39	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,999,939.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5E0		PULTE MORTGAGE, L.L.C.	29	$6,000,140.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,000,140.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ED68		UNION PLANTERS BANK NA	92	$5,757,120.62	89.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$686,625.11	10.66%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,443,745.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406ED76		UNION PLANTERS BANK NA	124	$8,333,976.32	78.18%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,325,646.56	21.82%	0	$0.00	NA	0	$0.00	
Total			**160**	**$10,659,622.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ED84		UNION PLANTERS BANK NA	28	$1,988,258.62	97.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$54,941.19	2.69%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,043,199.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ED92		UNION PLANTERS BANK NA	31	$2,130,467.38	94.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$124,265.37	5.51%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,254,732.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EEB6		UNION PLANTERS BANK NA	25	$1,498,978.43	67.87%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$709,759.23	32.13%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,208,737.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EEC4		UNION PLANTERS BANK NA	21	$1,207,307.98	80.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$298,172.42	19.81%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,505,480.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EED2		UNION PLANTERS BANK NA	93	$5,575,207.06	74%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,959,329.88	26%	0	$0.00	NA	0	$0.00	
Total			**123**	**$7,534,536.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EEF7		UNION PLANTERS BANK NA	79	$7,763,398.69	72.31%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,972,845.08	27.69%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,736,243.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	$7,762,058.77	83.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,586,962.39	16.97%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,349,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	$1,496,652.14	77.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$436,567.30	22.58%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,933,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406EMW1		WACHOVIA MORTGAGE CORPORATION	5	$962,514.61	61.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$598,253.34	38.33%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,560,767.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	$4,137,196.80	71.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,675,582.24	28.83%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,812,779.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EMY7		WACHOVIA MORTGAGE CORPORATION	13	$2,103,290.41	91.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,714.88	8.07%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,288,005.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	$3,347,932.92	89.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$380,831.08	10.21%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,728,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ENG5		WACHOVIA MORTGAGE CORPORATION	7	$456,200.00	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$620,137.66	57.62%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,076,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ENH3		WACHOVIA MORTGAGE CORPORATION	23	$2,910,067.82	80.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$701,334.78	19.42%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,611,402.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	$1,684,450.77	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,684,450.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ENQ3		Unavailable	12	$1,695,527.76	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,695,527.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EP24		Unavailable	67	$6,335,991.18	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,335,991.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406EP32		Unavailable	52	$4,996,514.43	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,996,514.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	$10,657,911.48	70.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,466,238.23	29.53%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,124,149.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ERG1		USAA FEDERAL SAVINGS BANK	118	$22,569,045.67	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$22,569,045.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ERH9		USAA FEDERAL SAVINGS BANK	10	$1,524,829.84	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,524,829.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	$36,379,820.95	98.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$419,951.50	1.14%	0	$0.00	NA	0	$0.00	
Total			**209**	**$36,799,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ERK2		USAA FEDERAL SAVINGS BANK	214	$36,653,685.92	99.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,639.96	0.46%	0	$0.00	NA	0	$0.00	
Total			**215**	**$36,821,325.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ERL0		USAA FEDERAL SAVINGS BANK	206	$36,307,554.27	97.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$774,870.66	2.09%	0	$0.00	NA	0	$0.00	
Total			**210**	**$37,082,424.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ERM8		USAA FEDERAL SAVINGS BANK	209	$37,010,564.63	99.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$138,255.51	0.37%	0	$0.00	NA	0	$0.00	
Total			**210**	**$37,148,820.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ERN6		USAA FEDERAL SAVINGS BANK	85	$14,831,054.49	96.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$494,672.60	3.23%	0	$0.00	NA	0	$0.00	
Total			**87**	**$15,325,727.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ERP1		USAA FEDERAL SAVINGS BANK	90	$13,182,944.49	47.74%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,429,093.60	52.26%	0	$0.00	NA	0	$0.00	
Total			**182**	**$27,612,038.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406ERQ9		USAA FEDERAL SAVINGS BANK	38	$6,497,473.90	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,951,950.12	37.82%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,449,424.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ERR7		USAA FEDERAL SAVINGS BANK	25	$3,770,005.56	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,770,005.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ERS5		USAA FEDERAL SAVINGS BANK	170	$23,271,095.76	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,271,095.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ERT3		USAA FEDERAL SAVINGS BANK	108	$14,326,783.51	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,326,783.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ERU0		USAA FEDERAL SAVINGS BANK	199	$33,866,021.69	99.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$288,419.79	0.84%	0	$0.00	NA	0	$0.00
Total			**201**	**$34,154,441.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EV27		WASHINGTON MUTUAL BANK, FA	4	$479,386.33	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,724,833.24	95.3%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,204,219.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EV35		WASHINGTON MUTUAL BANK, FA	44	$5,920,991.21	47.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,476,347.59	52.24%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,397,338.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EV43		WASHINGTON MUTUAL BANK, FA	192	$26,582,360.89	63.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$132,905.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,215,907.45	36.28%	0	$0.00	NA	0	$0.00
Total			**304**	**$41,931,173.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EV50		WASHINGTON MUTUAL BANK, FA	10	$1,393,680.86	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	171	$23,762,963.02	94.46%	0	$0.00	NA	0	$0.00
Total			**181**	**$25,156,643.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EV68		WASHINGTON MUTUAL BANK, FA	112	$30,438,355.47	59.28%	0	$0.00	NA	0	$0.00

		Unavailable	72	$20,910,150.59	40.72%	0	$0.00	NA	0	$0.00	
Total			**184**	**$51,348,506.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EV76		WASHINGTON MUTUAL BANK, FA	8	$2,250,277.42	33.17%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,533,796.40	66.83%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,784,073.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EV84		WASHINGTON MUTUAL BANK, FA	10	$2,308,701.20	13.09%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,331,134.81	86.91%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,639,836.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EV92		WASHINGTON MUTUAL BANK, FA	160	$37,358,169.60	32.89%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	335	$76,012,850.40	66.93%	0	$0.00	NA	0	$0.00	
Total			**496**	**$113,580,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	$14,974,112.83	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,974,112.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EVT8		WASHINGTON MUTUAL BANK, FA	1	$177,500.00	5.54%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,026,202.60	94.46%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,203,702.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	$15,751,137.08	76.84%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$4,748,404.16	23.16%	0	$0.00	NA	0	$0.00	
Total			**312**	**$20,499,541.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	$37,104,192.04	60.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$110,100.00	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$24,434,519.76	39.63%	0	$0.00	NA	0	$0.00	
Total			**916**	**$61,648,811.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	$13,405,998.36	70.55%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,597,408.72	29.45%	0	$0.00	NA	0	$0.00	
Total			**195**	**$19,003,407.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406EVX9		WASHINGTON MUTUAL BANK, FA	349	$33,964,428.07	63.13%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$93,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	202	$19,741,744.08	36.7%	0	$0.00	NA	0	$0.00
Total			**552**	**$53,799,172.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EVY7		WASHINGTON MUTUAL BANK, FA	8	$798,917.53	6.45%	0	$0.00	NA	0	$0.00
		Unavailable	116	$11,584,183.67	93.55%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,383,101.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EVZ4		WASHINGTON MUTUAL BANK, FA	142	$16,585,945.89	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,281,014.56	35.88%	0	$0.00	NA	0	$0.00
Total			**221**	**$25,866,960.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EW26		WASHINGTON MUTUAL BANK, FA	8	$1,149,829.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,149,829.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EW34		WASHINGTON MUTUAL BANK, FA	78	$10,859,554.03	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,859,554.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EW42		WASHINGTON MUTUAL BANK, FA	46	$6,990,522.22	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,990,522.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EW59		WASHINGTON MUTUAL BANK, FA	8	$1,345,960.72	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,345,960.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EW67		WASHINGTON MUTUAL BANK, FA	12	$2,447,405.18	86.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$381,193.05	13.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,828,598.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EW75		WASHINGTON MUTUAL BANK, FA	9	$620,765.76	8.1%	0	$0.00	NA	0	$0.00
		Unavailable	101	$7,046,511.01	91.9%	0	$0.00	NA	0	$0.00
Total			**110**	**$7,667,276.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EW83		WASHINGTON MUTUAL BANK, FA	5	$552,347.26	34.92%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,029,529.21	65.08%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,581,876.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EW91		WASHINGTON MUTUAL BANK, FA	72	$8,450,536.57	70.48%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,539,370.85	29.52%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,989,907.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWA8		WASHINGTON MUTUAL BANK, FA	8	$1,961,331.61	5.86%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$31,489,781.19	94.14%	0	$0.00	NA	0	$0.00	
Total			**141**	**$33,451,112.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWB6		WASHINGTON MUTUAL BANK, FA	28	$6,175,968.57	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,077,027.95	73.44%	0	$0.00	NA	0	$0.00	
Total			**108**	**$23,252,996.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWC4		Unavailable	28	$5,594,826.51	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,594,826.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWD2		WASHINGTON MUTUAL BANK, FA	7	$1,962,485.39	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,744,621.11	83.24%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,707,106.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWE0		WASHINGTON MUTUAL BANK, FA	74	$15,342,217.91	65.03%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,252,091.43	34.97%	0	$0.00	NA	0	$0.00	
Total			**109**	**$23,594,309.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWF7		WASHINGTON MUTUAL BANK, FA	31	$6,506,114.75	53.45%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,666,222.61	46.55%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,172,337.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWG5		WASHINGTON MUTUAL BANK, FA	7	$1,606,296.11	11.68%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,148,908.51	88.32%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,755,204.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWH3		WASHINGTON MUTUAL BANK, FA	249	$49,780,873.45	52.13%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$45,712,398.65	47.87%	0	$0.00	NA	0	$0.00	
Total			**432**	**$95,493,272.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406EWJ9		WASHINGTON MUTUAL BANK, FA	162	$39,298,281.83	85.67%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,574,924.96	14.33%	0	$0.00	NA	0	$0.00	
Total			**187**	**$45,873,206.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWK6		WASHINGTON MUTUAL BANK, FA	27	$5,586,208.57	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	405	$89,468,596.22	94.12%	0	$0.00	NA	0	$0.00	
Total			**432**	**$95,054,804.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWL4		WASHINGTON MUTUAL BANK, FA	39	$7,253,331.24	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	762	$144,403,770.36	95.22%	0	$0.00	NA	0	$0.00	
Total			**801**	**$151,657,101.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWM2		WASHINGTON MUTUAL BANK, FA	1	$158,475.51	4.74%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,186,656.65	95.26%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,345,132.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWN0		WASHINGTON MUTUAL BANK, FA	11	$1,982,090.91	66.62%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$993,274.21	33.38%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,975,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWP5		Unavailable	20	$4,753,764.11	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,753,764.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWR1		WASHINGTON MUTUAL BANK, FA	1	$163,000.00	15.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$908,567.58	84.79%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,071,567.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWS9		WASHINGTON MUTUAL BANK, FA	6	$1,413,258.95	35.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,519,479.06	64.06%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,932,738.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWV2		WASHINGTON MUTUAL BANK, FA	2	$484,279.66	13.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,149,641.01	86.67%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,633,920.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	$2,192,024.80	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,192,024.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406EWX8		WASHINGTON MUTUAL BANK, FA	63	$11,495,199.28	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,495,199.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	$9,235,568.46	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,235,568.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	$4,970,707.79	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,970,707.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EX25		WASHINGTON MUTUAL BANK, FA	62	$6,082,253.43	44.51%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,483,138.52	54.76%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,665,391.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EX33		WASHINGTON MUTUAL BANK, FA	53	$6,230,061.09	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,461,552.96	54.5%	0	$0.00	NA	0	$0.00
Total			**116**	**$13,691,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	$966,389.50	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	192	$54,569,327.33	98.26%	0	$0.00	NA	0	$0.00
Total			**196**	**$55,535,716.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	$7,467,751.19	57.43%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,535,485.80	42.57%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,003,236.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXE9		WASHINGTON MUTUAL BANK, FA	30	$7,188,513.99	15.23%	0	$0.00	NA	0	$0.00
		Unavailable	167	$40,016,825.94	84.77%	0	$0.00	NA	0	$0.00
Total			**197**	**$47,205,339.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXF6		Unavailable	54	$8,175,165.55	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,175,165.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXG4		Unavailable	124	$19,172,149.97	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$19,172,149.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406EXH2		Unavailable	25	$3,897,299.48	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,897,299.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXJ8		Unavailable	47	$6,182,011.07	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,182,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXK5		Unavailable	61	$9,747,307.07	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,747,307.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXL3		Unavailable	12	$1,850,716.67	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,850,716.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXM1		Unavailable	20	$2,806,677.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,806,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXP4		Unavailable	27	$3,810,234.15	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,810,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXQ2		WASHINGTON MUTUAL BANK, FA	183	$40,776,055.09	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	376	$82,868,394.27	67.02%	0	$0.00	NA	0	$0.00
Total			**559**	**$123,644,449.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXR0		WASHINGTON MUTUAL BANK, FA	8	$2,157,259.44	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	255	$60,675,990.99	96.57%	0	$0.00	NA	0	$0.00
Total			**263**	**$62,833,250.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	$21,025,310.52	34.96%	0	$0.00	NA	0	$0.00
		Unavailable	183	$39,117,807.55	65.04%	0	$0.00	NA	0	$0.00
Total			**281**	**$60,143,118.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXV1		WASHINGTON MUTUAL BANK, FA	5	$1,214,250.00	3.2%	0	$0.00	NA	0	$0.00
		Unavailable	168	$36,772,734.36	96.8%	0	$0.00	NA	0	$0.00
Total			**173**	**$37,986,984.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXW9		WASHINGTON MUTUAL BANK, FA	16	$3,839,004.00	8.61%	0	$0.00	NA	0	$0.00
		Unavailable	187	$40,753,589.27	91.39%	0	$0.00	NA	0	$0.00
Total			**203**	**$44,592,593.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EXX7		WASHINGTON MUTUAL BANK, FA	155	$33,150,494.24	49.53%	0	$0.00	NA	0	$0.00

		Unavailable	162	$33,781,928.93	50.47%	0	$0.00	NA	0	$0.00	
Total			**317**	**$66,932,423.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	$2,970,912.00	7.99%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$34,210,953.44	92.01%	0	$0.00	NA	0	$0.00	
Total			**190**	**$37,181,865.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	$6,188,264.00	50.75%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$6,004,925.07	49.25%	0	$0.00	NA	0	$0.00	
Total			**185**	**$12,193,189.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F2A8		UNION PLANTERS BANK NA	15	$1,952,346.68	84.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$345,276.85	15.03%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,297,623.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	$18,766,050.00	93.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,271,500.00	6.35%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,037,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	$2,914,680.71	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,914,680.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	$3,156,804.93	91.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$294,300.00	8.53%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,451,104.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	$3,499,741.63	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,499,741.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	$3,738,371.61	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,738,371.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	$1,180,972.06	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,180,972.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	$13,125,495.00	89.58%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$1,527,000.00	10.42%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,652,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	$9,349,477.26	98.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,244.00	1.59%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,500,721.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FBB6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,959,821.00	95.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,931.33	4.9%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,060,752.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FBC4		FIRST HORIZON HOME LOAN CORPORATION	12	$2,226,645.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,226,645.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,538,790.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,538,790.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FC90		SUNTRUST MORTGAGE INC.	92	$5,821,524.74	63.43%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,356,720.27	36.57%	0	$0.00	NA	0	$0.00	
Total			**141**	**$9,178,245.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDA6		SUNTRUST MORTGAGE INC.	42	$4,112,531.80	46.15%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,798,859.77	53.85%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,911,391.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDB4		SUNTRUST MORTGAGE INC.	21	$2,483,218.01	30.29%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,714,861.24	69.71%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,198,079.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDC2		SUNTRUST MORTGAGE INC.	30	$4,157,150.05	35.56%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,533,298.45	64.44%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,690,448.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDD0		SUNTRUST MORTGAGE INC.	78	$4,966,780.13	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,966,780.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDE8		SUNTRUST	50	$3,113,977.72	51.76%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	44	$2,902,695.46	48.24%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,016,673.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FDF5		SUNTRUST MORTGAGE INC.	72	$7,082,199.38	74.92%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,370,702.40	25.08%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,452,901.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FDG3		SUNTRUST MORTGAGE INC.	40	$4,733,337.59	73.1%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,742,019.56	26.9%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,475,357.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FDH1		SUNTRUST MORTGAGE INC.	29	$4,067,784.57	64.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,207,410.80	35.18%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,275,195.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FDJ7		SUNTRUST MORTGAGE INC.	28	$1,894,636.47	40.25%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,812,702.29	59.75%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,707,338.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FDK4		SUNTRUST MORTGAGE INC.	40	$3,937,037.91	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,011,609.46	69.59%	0	$0.00	NA	0	$0.00
Total			**133**	**$12,948,647.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FDL2		SUNTRUST MORTGAGE INC.	21	$2,423,270.88	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	98	$11,667,107.82	82.8%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,090,378.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FDM0		SUNTRUST MORTGAGE INC.	27	$3,771,806.23	29.01%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,231,190.04	70.99%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,002,996.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FDN8		SUNTRUST MORTGAGE INC.	10	$1,361,322.90	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,559,026.16	89.46%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,920,349.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FDP3		SUNTRUST MORTGAGE INC.	46	$3,212,505.61	38.46%	0	$0.00	NA	0	$0.00

		Unavailable	71	$5,140,260.13	61.54%	0	$0.00	NA	0	$0.00	
Total			**117**	**$8,352,765.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDQ1		SUNTRUST MORTGAGE INC.	36	$3,468,365.54	44.08%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,400,581.31	55.92%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,868,946.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDR9		SUNTRUST MORTGAGE INC.	27	$3,187,817.43	33.99%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,189,795.68	66.01%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,377,613.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDS7		SUNTRUST MORTGAGE INC.	35	$4,701,386.84	43.72%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,052,674.12	56.28%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,754,060.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDT5		SUNTRUST MORTGAGE INC.	23	$5,216,045.18	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,216,045.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDU2		SUNTRUST MORTGAGE INC.	8	$1,124,752.86	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,058,968.06	78.3%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,183,720.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDV0		Unavailable	43	$12,236,446.17	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,236,446.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FDW8		SUNTRUST MORTGAGE INC.	19	$1,195,163.84	39.55%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$1,826,457.11	60.45%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,021,620.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FE98		Unavailable	12	$1,873,566.77	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,873,566.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFA4		Unavailable	13	$2,750,253.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,750,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFC0		Unavailable	17	$3,074,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,074,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFG1		Unavailable	13	$2,017,070.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,017,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406FFH9		HOME STAR MORTGAGE SERVICES, LLC	9	$1,130,450.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,130,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FG54		U.S. BANK N.A.	5	$467,308.62	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$467,308.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FG62		U.S. BANK N.A.	4	$370,218.49	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$370,218.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FGU9		CHARTER ONE MORTGAGE CORP.	40	$5,587,409.03	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,587,409.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FGV7		CHARTER ONE MORTGAGE CORP.	40	$5,413,688.94	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,413,688.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FHM6		Unavailable	37	$7,278,032.65	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,278,032.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FHQ7		RBC MORTGAGE COMPANY	1	$125,880.45	4.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,490,238.00	95.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,616,118.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FHS3		Unavailable	14	$1,698,450.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,698,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FK59		CHARTER ONE MORTGAGE CORP.	53	$11,319,632.98	98.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,206.86	1.11%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,446,839.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FL90		HSBC MORTGAGE CORPORATION (USA)	45	$6,999,576.80	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,999,576.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FLF6		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,186.27	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,000,186.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,247.80	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$3,000,247.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,101.52	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,000,101.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FLJ8		HSBC MORTGAGE CORPORATION (USA)	13	$2,500,053.89	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,500,053.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	$4,000,671.62	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,000,671.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	$2,500,042.79	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,500,042.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	$1,738,700.00	86.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$261,000.00	13.05%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	$2,390,177.08	95.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,769.75	4.39%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,499,946.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,072.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,000,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	$2,756,624.49	91.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$244,000.00	8.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,000,624.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	$2,000,015.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,015.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	$1,000,025.06	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,000,025.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	$1,965,247.87	98.26%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$34,870.42	1.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,118.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	$3,928,000.00	98.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,000.00	1.8%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	$2,999,959.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,999,959.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	$10,000,155.53	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,000,155.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,186.85	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,000,186.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	$2,874,205.03	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$125,550.00	4.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,999,755.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	$4,000,350.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	$4,114,243.24	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,114,243.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	$2,688,479.49	87.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$398,903.25	12.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,087,382.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	$2,349,908.68	94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	6%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,499,908.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,073.74	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,000,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	$2,000,099.27	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	$2,799,220.00	93.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$201,000.00	6.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,000,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	$4,499,515.30	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,499,515.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	$4,459,351.57	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$40,866.28	0.91%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,500,217.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	$4,000,500.94	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,000,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	$2,000,100.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,499,900.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FX22		FLAGSTAR BANK, FSB	6	$1,190,834.00	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	153	$31,882,077.28	96.4%	0	$0.00	NA	0	$0.00
Total			**159**	**$33,072,911.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FX30		FLAGSTAR BANK, FSB	22	$5,026,820.00	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	251	$59,581,333.11	92.22%	0	$0.00	NA	0	$0.00
Total			**273**	**$64,608,153.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FX48		FLAGSTAR BANK, FSB	22	$2,179,500.38	11.22%	0	$0.00	NA	0	$0.00
		Unavailable	174	$17,249,930.29	88.78%	0	$0.00	NA	0	$0.00
Total			**196**	**$19,429,430.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406FX55		FLAGSTAR BANK, FSB	4	$711,600.00	5.23%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,896,144.95	94.77%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,607,744.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FX63		FLAGSTAR BANK, FSB	11	$1,399,110.00	8.81%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,488,855.87	91.19%	0	$0.00	NA	0	$0.00
Total			**124**	**$15,887,965.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FX71		FLAGSTAR BANK, FSB	2	$471,900.00	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,808,713.31	96.45%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,280,613.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FX89		FLAGSTAR BANK, FSB	8	$1,816,900.00	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	88	$21,486,396.07	92.2%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,303,296.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FXC0		FLAGSTAR BANK, FSB	4	$1,153,930.26	20%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,614,807.00	80%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,768,737.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FXD8		FLAGSTAR BANK, FSB	1	$135,847.61	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	60	$12,894,708.12	98.96%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,030,555.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FXE6		FLAGSTAR BANK, FSB	8	$1,929,699.21	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	71	$16,337,101.58	89.44%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,266,800.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FXH9		FLAGSTAR BANK, FSB	13	$3,119,032.16	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	116	$26,490,014.71	89.47%	0	$0.00	NA	0	$0.00
Total			**129**	**$29,609,046.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FXJ5		FLAGSTAR BANK, FSB	1	$320,000.00	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,335,266.19	98.08%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,655,266.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FXK2		Unavailable	15	$2,717,822.61	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,717,822.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FXL0		FLAGSTAR BANK, FSB	2	$416,980.89	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,169,459.59	96.4%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,586,440.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FXM8		FLAGSTAR BANK, FSB	10	$2,173,405.92	5.85%	0	$0.00	NA	0	$0.00

		Unavailable	149	$34,997,623.91	94.15%	0	$0.00	NA	0	$0.00	
Total			**159**	**$37,171,029.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXP1		FLAGSTAR BANK, FSB	19	$4,516,380.86	8.83%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$46,653,567.86	91.17%	0	$0.00	NA	0	$0.00	
Total			**212**	**$51,169,948.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXQ9		FLAGSTAR BANK, FSB	14	$1,836,314.16	6.59%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$26,043,203.64	93.41%	0	$0.00	NA	0	$0.00	
Total			**212**	**$27,879,517.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXR7		FLAGSTAR BANK, FSB	4	$644,934.29	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$37,294,238.87	98.3%	0	$0.00	NA	0	$0.00	
Total			**179**	**$37,939,173.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXS5		FLAGSTAR BANK, FSB	5	$1,238,028.65	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,743,253.27	91.15%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,981,281.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXT3		FLAGSTAR BANK, FSB	2	$522,500.00	5.22%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,481,880.00	94.78%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,004,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXU0		FLAGSTAR BANK, FSB	3	$605,820.00	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,395,017.92	93.94%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,000,837.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXV8		FLAGSTAR BANK, FSB	1	$184,000.00	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,824,803.37	98.16%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,008,803.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXW6		FLAGSTAR BANK, FSB	1	$235,000.00	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$19,854,138.00	98.83%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,089,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXX4		FLAGSTAR BANK, FSB	12	$2,328,640.47	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$17,686,127.19	88.37%	0	$0.00	NA	0	$0.00	
Total			**114**	**$20,014,767.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXY2		FLAGSTAR BANK, FSB	16	$3,043,658.79	11.02%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$24,581,109.69	88.98%	0	$0.00	NA	0	$0.00	
Total			**161**	**$27,624,768.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FXZ9		FLAGSTAR BANK, FSB	7	$1,042,513.05	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,958,073.57	89.58%	0	$0.00	NA	0	$0.00	

Total			**61**	**$10,000,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZ20		UNION PLANTERS BANK NA	38	$2,213,748.53	93.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$164,959.61	6.93%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,378,708.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZ38		UNION PLANTERS BANK NA	12	$2,075,672.38	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,075,672.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZ46		UNION PLANTERS BANK NA	59	$2,989,425.26	86.4%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$470,418.96	13.6%	0	$0.00	NA	0	$0.00	
Total			**68**	**$3,459,844.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZ53		UNION PLANTERS BANK NA	9	$661,060.97	46.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$770,819.44	53.83%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,431,880.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZ61		UNION PLANTERS BANK NA	24	$1,154,958.03	73.62%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$413,826.67	26.38%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,568,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZ87		UNION PLANTERS BANK NA	92	$14,084,119.16	76.99%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,209,000.13	23.01%	0	$0.00	NA	0	$0.00	
Total			**120**	**$18,293,119.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FZ95		UNION PLANTERS BANK NA	82	$12,146,001.38	80.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,886,773.83	19.2%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,032,775.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	$2,210,819.00	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$9,150,542.75	80.54%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,361,361.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2B4		COUNTRYWIDE HOME LOANS, INC.	34	$1,997,733.36	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$7,699,505.52	79.4%	0	$0.00	NA	0	$0.00	
Total			**161**	**$9,697,238.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406G2C2		COUNTRYWIDE HOME LOANS, INC.	17	$3,748,384.66	17.94%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,151,406.11	82.06%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,899,790.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2D0		COUNTRYWIDE HOME LOANS, INC.	11	$1,893,935.00	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$20,196,377.45	91.43%	0	$0.00	NA	0	$0.00	
Total			**115**	**$22,090,312.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2F5		COUNTRYWIDE HOME LOANS, INC.	44	$8,228,150.09	13.97%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$50,677,545.63	86.03%	0	$0.00	NA	0	$0.00	
Total			**295**	**$58,905,695.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2G3		COUNTRYWIDE HOME LOANS, INC.	58	$11,427,153.00	14.01%	0	$0.00	NA	0	$0.00	
		Unavailable	322	$70,109,862.41	85.99%	0	$0.00	NA	0	$0.00	
Total			**380**	**$81,537,015.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2H1		COUNTRYWIDE HOME LOANS, INC.	67	$13,792,476.00	19.57%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$56,702,763.67	80.43%	0	$0.00	NA	0	$0.00	
Total			**354**	**$70,495,239.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2J7		COUNTRYWIDE HOME LOANS, INC.	51	$9,371,725.00	90.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,023,750.00	9.85%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,395,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2K4		COUNTRYWIDE HOME LOANS, INC.	28	$5,766,638.00	56.31%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,474,872.41	43.69%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,241,510.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2L2		COUNTRYWIDE HOME LOANS, INC.	27	$6,405,882.00	49.88%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,437,046.76	50.12%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,842,928.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2M0		COUNTRYWIDE HOME LOANS, INC.	34	$7,319,375.20	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,328,107.98	60.75%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,647,483.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G2N8		COUNTRYWIDE HOME	30	$6,450,076.00	32.17%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	64	$13,599,213.00	67.83%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,049,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G2P3		COUNTRYWIDE HOME LOANS, INC.	22	$4,633,022.49	38.79%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,311,367.00	61.21%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,944,389.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G2S7		COUNTRYWIDE HOME LOANS, INC.	25	$6,097,336.00	51.3%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,787,440.00	48.7%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,884,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G2T5		COUNTRYWIDE HOME LOANS, INC.	112	$23,418,442.00	26.28%	0	$0.00	NA	0	$0.00
		Unavailable	293	$65,686,580.57	73.72%	0	$0.00	NA	0	$0.00
Total			**405**	**$89,105,022.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G2U2		COUNTRYWIDE HOME LOANS, INC.	157	$25,253,579.63	63.13%	0	$0.00	NA	0	$0.00
		Unavailable	92	$14,748,961.60	36.87%	0	$0.00	NA	0	$0.00
Total			**249**	**$40,002,541.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G2W8		COUNTRYWIDE HOME LOANS, INC.	16	$2,146,550.00	39.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,338,655.33	60.87%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,485,205.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G2Y4		COUNTRYWIDE HOME LOANS, INC.	20	$2,660,527.00	27.06%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,170,526.16	72.94%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,831,053.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G2Z1		COUNTRYWIDE HOME LOANS, INC.	11	$1,475,225.00	25.23%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,372,616.30	74.77%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,847,841.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G3A5		COUNTRYWIDE HOME LOANS, INC.	8	$1,853,400.00	27.64%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,851,821.21	72.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,705,221.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G3B3		COUNTRYWIDE HOME LOANS, INC.	14	$1,370,277.00	24.73%	0	$0.00	NA	0	$0.00

		Unavailable	42	$4,170,401.07	75.27%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,540,678.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3C1		COUNTRYWIDE HOME LOANS, INC.	36	$2,401,111.33	27.65%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,283,007.32	72.35%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,684,118.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3D9		COUNTRYWIDE HOME LOANS, INC.	20	$1,985,078.36	35.4%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,621,837.02	64.6%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,606,915.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3E7		COUNTRYWIDE HOME LOANS, INC.	12	$2,994,950.35	38.17%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,850,902.81	61.83%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,845,853.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3F4		COUNTRYWIDE HOME LOANS, INC.	4	$655,900.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,089,078.70	93.9%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,744,978.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3G2		COUNTRYWIDE HOME LOANS, INC.	16	$2,295,750.00	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$24,902,098.18	91.56%	0	$0.00	NA	0	$0.00	
Total			**137**	**$27,197,848.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3H0		COUNTRYWIDE HOME LOANS, INC.	45	$9,585,898.53	31.8%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$20,557,747.87	68.2%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,143,646.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3J6		COUNTRYWIDE HOME LOANS, INC.	19	$4,481,846.00	29.34%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,793,505.92	70.66%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,275,351.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3K3		COUNTRYWIDE HOME LOANS, INC.	10	$1,873,049.61	36.82%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,214,050.13	63.18%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,087,099.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3L1		COUNTRYWIDE HOME LOANS, INC.	17	$1,023,941.87	25.55%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$2,984,241.09	74.45%	0	$0.00	NA	0	$0.00	

Total			**76**	**$4,008,182.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3M9		COUNTRYWIDE HOME LOANS, INC.	13	$1,666,197.00	48.48%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,770,892.10	51.52%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,437,089.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3Q0		COUNTRYWIDE HOME LOANS, INC.	6	$1,419,300.00	24.45%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,385,079.97	75.55%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,804,379.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3R8		COUNTRYWIDE HOME LOANS, INC.	8	$1,030,011.00	18.45%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,553,607.19	81.55%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,583,618.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3S6		COUNTRYWIDE HOME LOANS, INC.	31	$1,971,832.00	31.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,243,980.00	68.28%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,215,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3T4		COUNTRYWIDE HOME LOANS, INC.	6	$1,462,900.00	23.82%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,679,369.80	76.18%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,142,269.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3U1		COUNTRYWIDE HOME LOANS, INC.	12	$1,504,869.15	20.41%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,868,737.86	79.59%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,373,607.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3V9		COUNTRYWIDE HOME LOANS, INC.	4	$465,400.00	5.56%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,911,076.30	94.44%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,376,476.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3W7		COUNTRYWIDE HOME LOANS, INC.	25	$1,628,689.00	29.29%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,930,971.87	70.71%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,559,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3X5		COUNTRYWIDE HOME LOANS, INC.	11	$1,040,556.00	15.96%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,480,471.00	84.04%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,521,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406G3Y3		COUNTRYWIDE HOME LOANS, INC.	1	$88,680.00	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,145,998.51	98.31%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,234,678.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G3Z0		COUNTRYWIDE HOME LOANS, INC.	14	$2,803,960.00	12.48%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$19,668,999.19	87.52%	0	$0.00	NA	0	$0.00	
Total			**118**	**$22,472,959.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4A4		COUNTRYWIDE HOME LOANS, INC.	22	$4,684,568.51	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$27,546,635.59	85.47%	0	$0.00	NA	0	$0.00	
Total			**141**	**$32,231,204.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4B2		COUNTRYWIDE HOME LOANS, INC.	33	$7,474,947.20	20.55%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$28,897,102.86	79.45%	0	$0.00	NA	0	$0.00	
Total			**163**	**$36,372,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4C0		COUNTRYWIDE HOME LOANS, INC.	16	$2,769,134.84	23.99%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,775,794.72	76.01%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,544,929.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4D8		COUNTRYWIDE HOME LOANS, INC.	18	$3,738,341.00	29.52%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,926,639.00	70.48%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,664,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4E6		Unavailable	157	$30,002,392.77	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$30,002,392.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4G1		COUNTRYWIDE HOME LOANS, INC.	29	$5,169,693.17	43.01%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,850,353.19	56.99%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,020,046.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4H9		COUNTRYWIDE HOME LOANS, INC.	128	$22,777,628.35	91.11%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,222,842.00	8.89%	0	$0.00	NA	0	$0.00	
Total			**138**	**$25,000,470.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4L0		COUNTRYWIDE HOME LOANS, INC.	30	$6,700,058.00	44.77%	0	$0.00	NA	0	$0.00	

		Unavailable	31	$8,265,300.00	55.23%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,965,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4M8		COUNTRYWIDE HOME LOANS, INC.	32	$7,488,962.00	38.8%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,813,308.00	61.2%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,302,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4N6		COUNTRYWIDE HOME LOANS, INC.	60	$13,090,922.00	32.75%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$26,886,065.00	67.25%	0	$0.00	NA	0	$0.00	
Total			**183**	**$39,976,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4P1		COUNTRYWIDE HOME LOANS, INC.	4	$723,500.00	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,074,634.57	91.78%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,798,134.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4Q9		COUNTRYWIDE HOME LOANS, INC.	10	$2,075,840.00	36.18%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,661,877.30	63.82%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,737,717.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4R7		COUNTRYWIDE HOME LOANS, INC.	8	$1,781,500.00	34.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,348,268.85	65.27%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,129,768.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4S5		COUNTRYWIDE HOME LOANS, INC.	16	$1,483,325.00	21.09%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,549,924.17	78.91%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,033,249.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4T3		COUNTRYWIDE HOME LOANS, INC.	15	$1,416,150.00	21.02%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,321,958.60	78.98%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,738,108.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4V8		COUNTRYWIDE HOME LOANS, INC.	25	$5,476,226.60	26.23%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,399,205.37	73.77%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,875,431.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4X4		COUNTRYWIDE HOME LOANS, INC.	20	$2,603,066.00	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,253,523.75	73.59%	0	$0.00	NA	0	$0.00	

Total			**75**	**$9,856,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4Y2		COUNTRYWIDE HOME LOANS, INC.	31	$1,978,451.00	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,848,942.47	71.02%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,827,393.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G4Z9		COUNTRYWIDE HOME LOANS, INC.	19	$1,930,815.00	31.64%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,171,280.87	68.36%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,102,095.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5A3		COUNTRYWIDE HOME LOANS, INC.	3	$820,250.00	11.59%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,256,099.90	88.41%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,076,349.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5B1		COUNTRYWIDE HOME LOANS, INC.	37	$7,968,681.00	16.64%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$39,925,335.89	83.36%	0	$0.00	NA	0	$0.00	
Total			**219**	**$47,894,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5C9		COUNTRYWIDE HOME LOANS, INC.	24	$5,122,987.00	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,277,807.78	73.59%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,400,794.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5D7		COUNTRYWIDE HOME LOANS, INC.	12	$2,536,396.00	15.01%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,361,288.27	84.99%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,897,684.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5E5		COUNTRYWIDE HOME LOANS, INC.	18	$3,153,458.00	43.28%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,133,165.76	56.72%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,286,623.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5F2		COUNTRYWIDE HOME LOANS, INC.	17	$2,263,010.00	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,771,381.39	71.83%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,034,391.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5G0		COUNTRYWIDE HOME LOANS, INC.	11	$1,962,352.00	19.19%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,265,152.73	80.81%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,227,504.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406G5H8		COUNTRYWIDE HOME LOANS, INC.	12	$2,012,086.92	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,488,944.92	85.1%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,501,031.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5J4		COUNTRYWIDE HOME LOANS, INC.	15	$1,945,930.00	18.54%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,551,317.54	81.46%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,497,247.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5K1		COUNTRYWIDE HOME LOANS, INC.	36	$2,368,815.44	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,012,397.67	67.91%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,381,213.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5L9		COUNTRYWIDE HOME LOANS, INC.	25	$2,446,438.00	34.33%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,679,636.00	65.67%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,126,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5M7		COUNTRYWIDE HOME LOANS, INC.	13	$3,010,562.40	27.55%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,917,846.67	72.45%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,928,409.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5N5		COUNTRYWIDE HOME LOANS, INC.	40	$7,781,594.00	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$42,186,552.38	84.43%	0	$0.00	NA	0	$0.00	
Total			**236**	**$49,968,146.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5P0		COUNTRYWIDE HOME LOANS, INC.	12	$2,759,050.00	23.11%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,180,483.00	76.89%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,939,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5Q8		Unavailable	143	$29,809,253.31	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$29,809,253.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5R6		COUNTRYWIDE HOME LOANS, INC.	77	$13,515,581.30	81.26%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,116,122.00	18.74%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,631,703.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5S4		COUNTRYWIDE HOME LOANS, INC.	33	$7,495,857.00	58.89%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$5,233,743.99	41.11%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,729,600.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5U9		COUNTRYWIDE HOME LOANS, INC.	23	$4,936,514.00	40.77%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,171,766.00	59.23%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,108,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5V7		Unavailable	55	$14,729,412.16	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,729,412.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5W5		COUNTRYWIDE HOME LOANS, INC.	56	$11,915,360.00	35.28%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$21,856,576.66	64.72%	0	$0.00	NA	0	$0.00	
Total			**159**	**$33,771,936.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5X3		Unavailable	230	$50,001,313.55	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$50,001,313.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5Y1		COUNTRYWIDE HOME LOANS, INC.	197	$36,086,715.00	70.11%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$15,388,330.00	29.89%	0	$0.00	NA	0	$0.00	
Total			**283**	**$51,475,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G5Z8		COUNTRYWIDE HOME LOANS, INC.	5	$831,000.00	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,645,799.12	81.44%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,476,799.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6A2		COUNTRYWIDE HOME LOANS, INC.	4	$705,300.00	14.1%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,295,881.25	85.9%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,001,181.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6B0		COUNTRYWIDE HOME LOANS, INC.	25	$3,959,707.17	26.4%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$11,040,731.86	73.6%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,000,439.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6E4		COUNTRYWIDE HOME LOANS, INC.	30	$3,019,916.00	36.39%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,278,976.26	63.61%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,298,892.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6F1		COUNTRYWIDE HOME LOANS, INC.	24	$3,123,111.00	32.58%	0	$0.00	NA	0	$0.00	

		Unavailable	50	$6,461,527.35	67.42%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,584,638.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6G9		COUNTRYWIDE HOME LOANS, INC.	13	$3,102,384.31	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,897,262.43	77.84%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,999,646.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6H7		COUNTRYWIDE HOME LOANS, INC.	36	$3,494,109.90	34.13%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,744,071.38	65.87%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,238,181.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6J3		COUNTRYWIDE HOME LOANS, INC.	49	$10,245,611.20	21.32%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$37,811,741.69	78.68%	0	$0.00	NA	0	$0.00	
Total			**223**	**$48,057,352.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6K0		COUNTRYWIDE HOME LOANS, INC.	40	$3,429,896.00	44.6%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,259,909.23	55.4%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,689,805.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6L8		COUNTRYWIDE HOME LOANS, INC.	12	$2,559,312.00	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,232,688.24	78.3%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,792,000.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6N4		COUNTRYWIDE HOME LOANS, INC.	53	$3,016,271.69	38.94%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,729,618.55	61.06%	0	$0.00	NA	0	$0.00	
Total			**128**	**$7,745,890.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6P9		COUNTRYWIDE HOME LOANS, INC.	13	$2,057,114.43	15.59%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,141,717.04	84.41%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,198,831.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6R5		COUNTRYWIDE HOME LOANS, INC.	33	$2,194,778.21	30.84%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,920,987.59	69.16%	0	$0.00	NA	0	$0.00	
Total			**105**	**$7,115,765.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406G6S3		COUNTRYWIDE HOME LOANS, INC.	19	$4,287,133.73	35.91%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,651,540.99	64.09%	0	$0.00	NA	0	$0.00	

Total			**53**	**$11,938,674.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G6T1		COUNTRYWIDE HOME LOANS, INC.	5	$1,104,500.00	10.9%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,030,375.93	89.1%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,134,875.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G6U8		COUNTRYWIDE HOME LOANS, INC.	67	$12,687,105.00	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,848,560.00	31.55%	0	$0.00	NA	0	$0.00
Total			**99**	**$18,535,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G6V6		COUNTRYWIDE HOME LOANS, INC.	36	$8,597,545.00	60.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,641,112.00	39.62%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,238,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G6W4		COUNTRYWIDE HOME LOANS, INC.	32	$7,252,091.00	47.8%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,919,763.60	52.2%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,171,854.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G6X2		COUNTRYWIDE HOME LOANS, INC.	43	$9,182,763.00	33.84%	0	$0.00	NA	0	$0.00
		Unavailable	80	$17,949,180.00	66.16%	0	$0.00	NA	0	$0.00
Total			**123**	**$27,131,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G6Y0		COUNTRYWIDE HOME LOANS, INC.	101	$14,970,487.63	59.88%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,031,165.00	40.12%	0	$0.00	NA	0	$0.00
Total			**170**	**$25,001,652.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G6Z7		Unavailable	121	$25,004,934.25	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$25,004,934.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G7D5		COUNTRYWIDE HOME LOANS, INC.	48	$4,351,947.28	50.45%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,275,162.00	49.55%	0	$0.00	NA	0	$0.00
Total			**96**	**$8,627,109.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G7E3		COUNTRYWIDE HOME LOANS, INC.	14	$2,836,234.23	39.31%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,378,040.53	60.69%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,214,274.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G7F0			35	$6,088,636.92	41.49%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	$8,587,808.21	58.51%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,676,445.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G7G8		COUNTRYWIDE HOME LOANS, INC.	6	$909,750.00	8.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,018,391.89	91.68%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,928,141.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G7J2		COUNTRYWIDE HOME LOANS, INC.	18	$2,777,072.00	10.17%	0	$0.00	NA	0	$0.00
		Unavailable	117	$24,521,349.82	89.83%	0	$0.00	NA	0	$0.00
Total			**135**	**$27,298,421.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G7K9		COUNTRYWIDE HOME LOANS, INC.	24	$3,115,220.00	34.09%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,022,538.93	65.91%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,137,758.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	$2,084,100.00	13.42%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,445,417.89	86.58%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,529,517.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406G7M5		COUNTRYWIDE HOME LOANS, INC.	19	$1,877,563.00	23.82%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,004,063.16	76.18%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,881,626.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GM71		COUNTRYWIDE HOME LOANS, INC.	1	$114,781.21	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,838,427.74	96.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,953,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GM89		COUNTRYWIDE HOME LOANS, INC.	1	$185,472.59	16.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$953,157.77	83.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,138,630.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GP29		COUNTRYWIDE HOME LOANS, INC.	62	$11,885,654.25	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	298	$61,028,840.59	83.7%	0	$0.00	NA	0	$0.00
Total			**360**	**$72,914,494.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GP37		COUNTRYWIDE HOME	3	$430,594.00	5.13%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	42	$7,958,179.87	94.87%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,388,773.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GP45		COUNTRYWIDE HOME LOANS, INC.	44	$9,702,222.03	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	90	$20,817,643.90	68.21%	0	$0.00	NA	0	$0.00
Total			**134**	**$30,519,865.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GP78		COUNTRYWIDE HOME LOANS, INC.	31	$2,767,126.08	43.43%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,604,518.20	56.57%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,371,644.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GP86		COUNTRYWIDE HOME LOANS, INC.	13	$2,352,397.31	29.84%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,530,269.72	70.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,882,667.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GPN3		COUNTRYWIDE HOME LOANS, INC.	21	$2,666,645.39	36.94%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,551,336.14	63.06%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,217,981.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GPP8		COUNTRYWIDE HOME LOANS, INC.	31	$5,393,001.60	45.94%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,347,277.61	54.06%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,740,279.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GPQ6		COUNTRYWIDE HOME LOANS, INC.	51	$6,528,523.20	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,995,769.53	68.19%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,524,292.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GPR4		COUNTRYWIDE HOME LOANS, INC.	24	$2,343,278.21	40.67%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,418,806.90	59.33%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,762,085.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GPS2		COUNTRYWIDE HOME LOANS, INC.	42	$2,631,028.90	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,024,244.35	65.63%	0	$0.00	NA	0	$0.00
Total			**123**	**$7,655,273.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GPT0		COUNTRYWIDE HOME LOANS, INC.	39	$9,380,282.69	38.7%	0	$0.00	NA	0	$0.00

		Unavailable	68	$14,857,705.53	61.3%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,237,988.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GPU7		COUNTRYWIDE HOME LOANS, INC.	5	$374,315.00	30.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$861,236.23	69.7%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,235,551.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GPV5		COUNTRYWIDE HOME LOANS, INC.	3	$191,667.80	77.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$56,093.08	22.64%	0	$0.00	NA	0	$0.00	
Total			**4**	**$247,760.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GPW3		COUNTRYWIDE HOME LOANS, INC.	2	$407,525.77	9.65%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,817,696.87	90.35%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,225,222.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GPX1		COUNTRYWIDE HOME LOANS, INC.	8	$1,727,357.01	33.36%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,450,997.16	66.64%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,178,354.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GPY9		COUNTRYWIDE HOME LOANS, INC.	16	$3,455,515.16	34.68%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,507,242.25	65.32%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,962,757.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GPZ6		COUNTRYWIDE HOME LOANS, INC.	21	$3,836,660.21	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$15,001,640.20	79.63%	0	$0.00	NA	0	$0.00	
Total			**105**	**$18,838,300.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	$3,734,992.00	26.66%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,272,877.70	73.34%	0	$0.00	NA	0	$0.00	
Total			**106**	**$14,007,869.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	$1,884,138.00	22.11%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,639,429.26	77.89%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,523,567.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	$1,678,593.34	31.98%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,570,166.46	68.02%	0	$0.00	NA	0	$0.00	

Total			**77**	**$5,248,759.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQ51		COUNTRYWIDE HOME LOANS, INC.	7	$1,341,002.00	22.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,625,716.72	77.53%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,966,718.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	$3,744,420.00	24.96%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$11,258,909.23	75.04%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,003,329.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	$3,918,851.00	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,946,797.00	66.97%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,865,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQ93		COUNTRYWIDE HOME LOANS, INC.	11	$3,283,464.00	14.57%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$19,247,835.40	85.43%	0	$0.00	NA	0	$0.00	
Total			**76**	**$22,531,299.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	$2,927,969.58	61.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,828,276.46	38.44%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,756,246.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQB8		COUNTRYWIDE HOME LOANS, INC.	4	$540,062.00	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,012,833.87	88.14%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,552,895.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQC6		COUNTRYWIDE HOME LOANS, INC.	9	$872,872.30	14.06%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,336,052.39	85.94%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,208,924.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	$1,709,802.91	48.11%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,843,891.55	51.89%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,553,694.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	$2,559,651.47	48.11%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$2,760,469.93	51.89%	0	$0.00	NA	0	$0.00	
Total			**97**	**$5,320,121.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	$1,719,666.00	48.92%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,795,277.31	51.08%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,514,943.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQG7		COUNTRYWIDE HOME LOANS, INC.	50	$6,541,997.94	32.87%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,359,905.65	67.13%	0	$0.00	NA	0	$0.00	
Total			**154**	**$19,901,903.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQH5		COUNTRYWIDE HOME LOANS, INC.	22	$2,182,164.31	21.31%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$8,059,371.54	78.69%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,241,535.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQJ1		COUNTRYWIDE HOME LOANS, INC.	44	$2,792,213.00	37.12%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,728,900.78	62.88%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,521,113.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQL6		COUNTRYWIDE HOME LOANS, INC.	1	$298,999.80	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$24,705,502.38	98.8%	0	$0.00	NA	0	$0.00	
Total			**150**	**$25,004,502.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQM4		Unavailable	214	$40,004,163.53	100%	0	$0.00	NA	0	$0.00	
Total			**214**	**$40,004,163.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQN2		COUNTRYWIDE HOME LOANS, INC.	96	$15,124,296.00	37.81%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$24,878,795.98	62.19%	0	$0.00	NA	0	$0.00	
Total			**254**	**$40,003,091.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQP7		COUNTRYWIDE HOME LOANS, INC.	17	$3,009,402.47	8.98%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$30,521,056.36	91.02%	0	$0.00	NA	0	$0.00	
Total			**166**	**$33,530,458.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQQ5		COUNTRYWIDE HOME LOANS, INC.	140	$26,909,797.57	18.02%	0	$0.00	NA	0	$0.00	
		Unavailable	617	$122,458,462.12	81.98%	0	$0.00	NA	0	$0.00	
Total			**757**	**$149,368,259.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQR3		COUNTRYWIDE HOME LOANS, INC.	25	$4,907,382.27	20.7%	0	$0.00	NA	0	$0.00	

		Unavailable	102	$18,798,481.32	79.3%	0	$0.00	NA	0	$0.00	
Total			**127**	**$23,705,863.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQS1		COUNTRYWIDE HOME LOANS, INC.	12	$2,180,839.42	14.88%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,477,239.56	85.12%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,658,078.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQT9		COUNTRYWIDE HOME LOANS, INC.	3	$491,400.00	8.87%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,049,830.64	91.13%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,541,230.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQU6		COUNTRYWIDE HOME LOANS, INC.	18	$3,930,143.00	14.87%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$22,498,443.48	85.13%	0	$0.00	NA	0	$0.00	
Total			**139**	**$26,428,586.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQV4		COUNTRYWIDE HOME LOANS, INC.	29	$5,036,387.11	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$36,525,545.37	87.88%	0	$0.00	NA	0	$0.00	
Total			**202**	**$41,561,932.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQW2		COUNTRYWIDE HOME LOANS, INC.	28	$6,286,657.46	26.11%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,788,717.05	73.89%	0	$0.00	NA	0	$0.00	
Total			**104**	**$24,075,374.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQY8		COUNTRYWIDE HOME LOANS, INC.	6	$808,000.00	24.58%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,479,031.34	75.42%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,287,031.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GQZ5		COUNTRYWIDE HOME LOANS, INC.	9	$837,021.00	24.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,617,393.58	75.77%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,454,414.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GR27		COUNTRYWIDE HOME LOANS, INC.	23	$2,031,416.51	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,769,407.03	70.13%	0	$0.00	NA	0	$0.00	
Total			**76**	**$6,800,823.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GR35		COUNTRYWIDE HOME LOANS, INC.	76	$9,962,558.80	29.34%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$23,997,440.37	70.66%	0	$0.00	NA	0	$0.00	

Total			**259**	**$33,959,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GR43		COUNTRYWIDE HOME LOANS, INC.	53	$5,169,691.46	25.39%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$15,194,844.72	74.61%	0	$0.00	NA	0	$0.00	
Total			**208**	**$20,364,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GR50		COUNTRYWIDE HOME LOANS, INC.	76	$4,925,273.29	22.73%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$16,741,774.93	77.27%	0	$0.00	NA	0	$0.00	
Total			**329**	**$21,667,048.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GR68		COUNTRYWIDE HOME LOANS, INC.	204	$36,794,545.00	61.32%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$23,206,789.59	38.68%	0	$0.00	NA	0	$0.00	
Total			**324**	**$60,001,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GR76		COUNTRYWIDE HOME LOANS, INC.	14	$3,020,172.00	37.09%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,122,622.00	62.91%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,142,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	$16,544,661.00	33.08%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$33,463,727.17	66.92%	0	$0.00	NA	0	$0.00	
Total			**237**	**$50,008,388.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	$5,482,555.00	37.11%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,289,797.00	62.89%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,772,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	$4,541,860.00	43.62%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,871,580.59	56.38%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,413,440.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	$121,600.00	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,885,090.93	93.94%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,006,690.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	$1,505,950.57	30.12%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,494,389.08	69.88%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,000,339.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	$420,423.66	8.31%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,639,066.36	91.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,059,490.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	$131,063.02	12.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$941,511.32	87.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,072,574.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	$168,850.00	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,406,290.55	97.43%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,575,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	$1,671,800.00	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,955,029.14	78.08%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,626,829.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GRL5		COUNTRYWIDE HOME LOANS, INC.	10	$1,799,400.00	18.85%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,748,658.67	81.15%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,548,058.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GRM3		COUNTRYWIDE HOME LOANS, INC.	15	$2,605,675.00	9.13%	0	$0.00	NA	0	$0.00
		Unavailable	116	$25,930,870.04	90.87%	0	$0.00	NA	0	$0.00
Total			**131**	**$28,536,545.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GRN1		COUNTRYWIDE HOME LOANS, INC.	30	$6,924,213.50	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	156	$34,415,113.90	83.25%	0	$0.00	NA	0	$0.00
Total			**186**	**$41,339,327.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GRP6		COUNTRYWIDE HOME LOANS, INC.	53	$12,454,422.00	31.28%	0	$0.00	NA	0	$0.00
		Unavailable	123	$27,365,339.76	68.72%	0	$0.00	NA	0	$0.00
Total			**176**	**$39,819,761.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GRR2		COUNTRYWIDE HOME LOANS, INC.	11	$713,398.00	19.6%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,926,371.79	80.4%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,639,769.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406GRS0		COUNTRYWIDE HOME LOANS, INC.	5	$1,187,024.51	14.56%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,963,332.00	85.44%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,150,356.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GRT8		COUNTRYWIDE HOME LOANS, INC.	5	$1,008,025.00	21.15%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,757,812.80	78.85%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,765,837.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GRU5		COUNTRYWIDE HOME LOANS, INC.	8	$1,024,273.00	19.37%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,262,716.48	80.63%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,286,989.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GRZ4		COUNTRYWIDE HOME LOANS, INC.	21	$2,694,525.31	33.64%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,315,787.92	66.36%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,010,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GS26		COUNTRYWIDE HOME LOANS, INC.	20	$1,973,588.57	38.64%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,134,555.26	61.36%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,108,143.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GS34		COUNTRYWIDE HOME LOANS, INC.	27	$1,786,378.82	32.79%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,661,062.13	67.21%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,447,440.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GS42		COUNTRYWIDE HOME LOANS, INC.	135	$21,590,668.37	53.98%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,409,396.06	46.02%	0	$0.00	NA	0	$0.00	
Total			**230**	**$40,000,064.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GS59		COUNTRYWIDE HOME LOANS, INC.	20	$4,311,194.00	39.76%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,532,866.99	60.24%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,844,060.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GS67		COUNTRYWIDE HOME LOANS, INC.	6	$933,588.00	18.67%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,066,475.10	81.33%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,000,063.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GS75		COUNTRYWIDE HOME	1	$35,000.00	3.18%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	12	$1,065,303.16	96.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,100,303.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GS83		Unavailable	9	$1,538,374.95	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,538,374.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GS91		COUNTRYWIDE HOME LOANS, INC.	19	$1,673,645.00	21.41%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,143,665.61	78.59%	0	$0.00	NA	0	$0.00
Total			**88**	**$7,817,310.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSA8		Unavailable	12	$1,458,156.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,458,156.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSB6		COUNTRYWIDE HOME LOANS, INC.	1	$146,400.00	8.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,491,769.87	91.06%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,638,169.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSC4		COUNTRYWIDE HOME LOANS, INC.	1	$91,906.21	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$914,178.67	90.86%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,006,084.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSD2		COUNTRYWIDE HOME LOANS, INC.	7	$1,710,750.00	26.44%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,760,449.03	73.56%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,471,199.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSG5		COUNTRYWIDE HOME LOANS, INC.	30	$1,592,087.71	38.28%	0	$0.00	NA	0	$0.00
		Unavailable	51	$2,566,924.19	61.72%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,159,011.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSJ9		COUNTRYWIDE HOME LOANS, INC.	3	$535,600.00	13.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,570,179.78	86.95%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,105,779.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSL4		COUNTRYWIDE HOME LOANS, INC.	5	$621,250.00	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,177,844.90	93.66%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,799,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSM2			12	$2,372,270.00	32.9%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	$4,838,592.03	67.1%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,210,862.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSN0		COUNTRYWIDE HOME LOANS, INC.	19	$3,804,658.00	17.28%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,214,992.97	82.72%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,019,650.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSP5		COUNTRYWIDE HOME LOANS, INC.	31	$5,997,136.00	14%	0	$0.00	NA	0	$0.00
		Unavailable	166	$36,838,627.72	86%	0	$0.00	NA	0	$0.00
Total			**197**	**$42,835,763.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSQ3		COUNTRYWIDE HOME LOANS, INC.	29	$6,879,088.16	26.63%	0	$0.00	NA	0	$0.00
		Unavailable	83	$18,953,004.28	73.37%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,832,092.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSU4		COUNTRYWIDE HOME LOANS, INC.	3	$236,800.00	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,648,601.01	87.44%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,885,401.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSV2		COUNTRYWIDE HOME LOANS, INC.	2	$453,600.00	21.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,668,982.64	78.63%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,122,582.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSW0		COUNTRYWIDE HOME LOANS, INC.	3	$660,800.00	17.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,175,590.16	82.78%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,836,390.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSY6		COUNTRYWIDE HOME LOANS, INC.	16	$1,467,318.29	45.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,760,316.19	54.54%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,227,634.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GSZ3		COUNTRYWIDE HOME LOANS, INC.	19	$2,429,609.25	23.63%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,853,880.02	76.37%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,283,489.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GT25		COUNTRYWIDE HOME	113	$21,780,399.00	72.6%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	40	$8,221,477.00	27.4%	0	$0.00	NA	0	$0.00
Total			**153**	**$30,001,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GT33		COUNTRYWIDE HOME LOANS, INC.	27	$6,447,785.00	67.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,127,836.27	32.66%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,575,621.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GT41		COUNTRYWIDE HOME LOANS, INC.	1	$171,902.12	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,033,863.26	98.32%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,205,765.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GT58		COUNTRYWIDE HOME LOANS, INC.	15	$2,100,144.00	30.14%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,867,381.03	69.86%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,967,525.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GT66		COUNTRYWIDE HOME LOANS, INC.	13	$2,791,911.72	30%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,515,427.42	70%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,307,339.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GT74		COUNTRYWIDE HOME LOANS, INC.	24	$4,251,463.44	44.7%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,259,395.67	55.3%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,510,859.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	$1,879,596.76	60.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,246,640.21	39.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,126,236.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	$6,425,644.00	31.71%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,840,502.82	68.29%	0	$0.00	NA	0	$0.00
Total			**104**	**$20,266,146.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	$3,726,102.00	36.07%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,602,945.08	63.93%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,329,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	$1,550,500.00	27.39%	0	$0.00	NA	0	$0.00

		Unavailable	17	$4,110,212.95	72.61%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,660,712.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	$1,920,256.27	25.84%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$5,512,087.64	74.16%	0	$0.00	NA	0	$0.00	
Total			**109**	**$7,432,343.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	$2,721,932.31	67.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,303,189.74	32.38%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,025,122.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GTL3		Unavailable	16	$2,115,280.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,115,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	$1,325,871.00	48.47%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,409,389.00	51.53%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,735,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GTN9		COUNTRYWIDE HOME LOANS, INC.	6	$782,896.00	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,276,901.29	74.41%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,059,797.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	$1,235,466.00	40.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,819,500.00	59.56%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,054,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GTR0		COUNTRYWIDE HOME LOANS, INC.	14	$3,479,412.41	39.98%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,223,563.97	60.02%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,702,976.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GTS8		COUNTRYWIDE HOME LOANS, INC.	3	$481,667.00	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,251,388.59	92.85%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,733,055.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GTT6		COUNTRYWIDE HOME LOANS, INC.	28	$1,526,915.00	29.25%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,693,010.82	70.75%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,219,925.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406GTV1		COUNTRYWIDE HOME LOANS, INC.	6	$1,408,700.00	9.43%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,522,346.70	90.57%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,931,046.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GTW9		COUNTRYWIDE HOME LOANS, INC.	16	$2,862,970.00	46.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,233,342.47	53.04%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,096,312.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GTX7		COUNTRYWIDE HOME LOANS, INC.	80	$15,278,869.88	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	241	$52,256,036.75	77.38%	0	$0.00	NA	0	$0.00
Total			**321**	**$67,534,906.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GTY5		COUNTRYWIDE HOME LOANS, INC.	54	$11,979,951.68	34%	0	$0.00	NA	0	$0.00
		Unavailable	101	$23,250,250.76	66%	0	$0.00	NA	0	$0.00
Total			**155**	**$35,230,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GTZ2		COUNTRYWIDE HOME LOANS, INC.	112	$23,003,178.00	46.01%	0	$0.00	NA	0	$0.00
		Unavailable	128	$26,997,215.78	53.99%	0	$0.00	NA	0	$0.00
Total			**240**	**$50,000,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GU23		COUNTRYWIDE HOME LOANS, INC.	11	$636,539.00	43.83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$815,810.41	56.17%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,452,349.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GU56		COUNTRYWIDE HOME LOANS, INC.	57	$5,129,398.00	61.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,243,882.20	38.74%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,373,280.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	$1,080,953.00	74.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$371,300.00	25.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,452,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GU72		COUNTRYWIDE HOME LOANS, INC.	18	$1,725,806.36	45.52%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,065,566.42	54.48%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,791,372.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GU98		COUNTRYWIDE HOME	73	$4,940,254.00	45.94%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	83	$5,814,553.83	54.06%	0	$0.00	NA	0	$0.00
Total			**156**	**$10,754,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUC1		COUNTRYWIDE HOME LOANS, INC.	1	$130,675.58	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,216,769.24	94.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,347,444.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUD9		COUNTRYWIDE HOME LOANS, INC.	5	$422,827.20	15.9%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,236,098.50	84.1%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,658,925.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUE7		COUNTRYWIDE HOME LOANS, INC.	5	$536,097.96	28.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,372,517.49	71.91%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,908,615.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUG2		Unavailable	3	$275,348.68	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$275,348.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	$1,383,249.07	26.52%	0	$0.00	NA	0	$0.00
		Unavailable	69	$3,832,794.29	73.48%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,216,043.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUJ6		COUNTRYWIDE HOME LOANS, INC.	41	$3,605,255.00	73.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,331,146.69	26.97%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,936,401.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUK3		COUNTRYWIDE HOME LOANS, INC.	72	$7,115,186.00	47.38%	0	$0.00	NA	0	$0.00
		Unavailable	81	$7,903,376.83	52.62%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,018,562.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUM9		COUNTRYWIDE HOME LOANS, INC.	23	$4,514,737.00	43.57%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,846,876.79	56.43%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,361,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUP2		COUNTRYWIDE HOME LOANS, INC.	15	$3,197,737.00	49.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,306,008.29	50.83%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,503,745.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406GUQ0		COUNTRYWIDE HOME LOANS, INC.	44	$9,989,512.00	59.78%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,719,640.95	40.22%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,709,152.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUR8		COUNTRYWIDE HOME LOANS, INC.	105	$13,412,726.00	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,424,479.09	51.82%	0	$0.00	NA	0	$0.00
Total			**215**	**$27,837,205.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUS6		COUNTRYWIDE HOME LOANS, INC.	5	$884,992.00	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,079,719.27	88.89%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,964,711.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUT4		COUNTRYWIDE HOME LOANS, INC.	19	$3,980,832.42	53.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,394,788.57	46.03%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,375,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUU1		COUNTRYWIDE HOME LOANS, INC.	23	$5,097,211.86	38.52%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,135,106.36	61.48%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,232,318.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUV9		COUNTRYWIDE HOME LOANS, INC.	30	$5,172,216.00	18.69%	0	$0.00	NA	0	$0.00
		Unavailable	109	$22,499,690.37	81.31%	0	$0.00	NA	0	$0.00
Total			**139**	**$27,671,906.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUX5		COUNTRYWIDE HOME LOANS, INC.	18	$2,901,969.00	54.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,431,317.51	45.59%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,333,286.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUY3		COUNTRYWIDE HOME LOANS, INC.	188	$36,407,695.04	26.93%	0	$0.00	NA	0	$0.00
		Unavailable	464	$98,779,596.61	73.07%	0	$0.00	NA	0	$0.00
Total			**652**	**$135,187,291.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GUZ0		COUNTRYWIDE HOME LOANS, INC.	145	$32,082,850.00	41.46%	0	$0.00	NA	0	$0.00
		Unavailable	193	$45,291,254.27	58.54%	0	$0.00	NA	0	$0.00
Total			**338**	**$77,374,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406GV30		COUNTRYWIDE HOME LOANS, INC.	80	$4,757,931.74	48.71%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,009,913.40	51.29%	0	$0.00	NA	0	$0.00	
Total			**167**	**$9,767,845.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GV48		COUNTRYWIDE HOME LOANS, INC.	40	$3,858,480.00	41.02%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,548,693.01	58.98%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,407,173.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GV55		COUNTRYWIDE HOME LOANS, INC.	53	$13,127,609.11	39.37%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$20,212,744.43	60.63%	0	$0.00	NA	0	$0.00	
Total			**138**	**$33,340,353.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GV63		COUNTRYWIDE HOME LOANS, INC.	31	$3,977,513.30	29.81%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,366,846.49	70.19%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,344,359.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GV71		COUNTRYWIDE HOME LOANS, INC.	2	$479,068.32	9.18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,737,233.02	90.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,216,301.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GV89		COUNTRYWIDE HOME LOANS, INC.	17	$1,652,472.00	22.6%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,660,083.01	77.4%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,312,555.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GV97		COUNTRYWIDE HOME LOANS, INC.	10	$2,064,115.00	40.53%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,029,225.92	59.47%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,093,340.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GVA4		COUNTRYWIDE HOME LOANS, INC.	20	$2,504,906.00	51.81%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,329,612.05	48.19%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,834,518.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	$1,012,950.00	46.41%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,169,772.96	53.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,182,722.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GVC0		COUNTRYWIDE HOME	2	$680,000.00	41.04%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	3	$977,089.84	58.96%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,657,089.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVD8		COUNTRYWIDE HOME LOANS, INC.	269	$38,373,326.25	95.93%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,627,832.06	4.07%	0	$0.00	NA	0	$0.00
Total			**280**	**$40,001,158.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVE6		COUNTRYWIDE HOME LOANS, INC.	195	$30,535,620.00	50.89%	0	$0.00	NA	0	$0.00
		Unavailable	178	$29,466,318.40	49.11%	0	$0.00	NA	0	$0.00
Total			**373**	**$60,001,938.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVF3		COUNTRYWIDE HOME LOANS, INC.	232	$36,145,634.33	72.29%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,856,217.79	27.71%	0	$0.00	NA	0	$0.00
Total			**318**	**$50,001,852.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	$11,194,198.00	83.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,228,715.00	16.6%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,422,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVH9		COUNTRYWIDE HOME LOANS, INC.	20	$3,640,294.00	51.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,438,991.62	48.58%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,079,285.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVJ5		Unavailable	40	$7,750,934.94	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,750,934.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVK2		COUNTRYWIDE HOME LOANS, INC.	8	$1,348,498.00	19.32%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,629,658.01	80.68%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,978,156.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVL0		COUNTRYWIDE HOME LOANS, INC.	20	$3,408,739.14	56.09%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,668,077.88	43.91%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,076,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVM8		COUNTRYWIDE HOME LOANS, INC.	35	$6,262,859.00	64.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,402,548.12	35.2%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,665,407.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406GVN6		COUNTRYWIDE HOME LOANS, INC.	47	$9,732,711.00	74.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,362,450.00	25.68%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,095,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVP1		COUNTRYWIDE HOME LOANS, INC.	89	$19,443,168.00	58.81%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,618,200.00	41.19%	0	$0.00	NA	0	$0.00
Total			**150**	**$33,061,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVQ9		COUNTRYWIDE HOME LOANS, INC.	15	$3,189,926.00	40.31%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,724,007.46	59.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,913,933.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVR7		COUNTRYWIDE HOME LOANS, INC.	4	$247,898.53	53.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$219,584.40	46.97%	0	$0.00	NA	0	$0.00
Total			**6**	**$467,482.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVS5		COUNTRYWIDE HOME LOANS, INC.	7	$680,482.73	31.21%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,499,519.40	68.79%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,180,002.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVT3		COUNTRYWIDE HOME LOANS, INC.	79	$5,259,893.04	40.31%	0	$0.00	NA	0	$0.00
		Unavailable	118	$7,789,089.09	59.69%	0	$0.00	NA	0	$0.00
Total			**197**	**$13,048,982.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVU0		COUNTRYWIDE HOME LOANS, INC.	33	$1,745,515.00	33.34%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,489,382.46	66.66%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,234,897.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVV8		COUNTRYWIDE HOME LOANS, INC.	19	$2,894,027.00	47.05%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,256,650.78	52.95%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,150,677.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GVW6		COUNTRYWIDE HOME LOANS, INC.	9	$1,171,895.00	21.11%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,379,190.80	78.89%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,551,085.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406GVX4		COUNTRYWIDE HOME LOANS, INC.	23	$2,943,200.92	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,149,426.01	63.63%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,092,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GVY2		COUNTRYWIDE HOME LOANS, INC.	19	$4,308,972.00	36.46%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,510,612.53	63.54%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,819,584.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GW39		COUNTRYWIDE HOME LOANS, INC.	2	$381,167.72	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$39,620,446.85	99.05%	0	$0.00	NA	0	$0.00	
Total			**195**	**$40,001,614.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GW47		COUNTRYWIDE HOME LOANS, INC.	186	$30,871,173.49	61.74%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$19,130,039.08	38.26%	0	$0.00	NA	0	$0.00	
Total			**283**	**$50,001,212.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GW54		COUNTRYWIDE HOME LOANS, INC.	90	$21,816,583.02	87.26%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,186,640.02	12.74%	0	$0.00	NA	0	$0.00	
Total			**103**	**$25,003,223.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GW62		COUNTRYWIDE HOME LOANS, INC.	24	$2,103,790.00	54.42%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,761,847.31	45.58%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,865,637.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GW70		COUNTRYWIDE HOME LOANS, INC.	13	$1,704,689.18	45.58%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,035,600.94	54.42%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,740,290.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	$1,949,157.74	53.78%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,675,081.83	46.22%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,624,239.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GW96		COUNTRYWIDE HOME LOANS, INC.	10	$1,277,049.20	31.24%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,810,694.38	68.76%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,087,743.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GWA3		COUNTRYWIDE HOME	24	$2,332,098.00	24.61%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	72	$7,144,224.21	75.39%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,476,322.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWC9		COUNTRYWIDE HOME LOANS, INC.	5	$848,620.00	13.31%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,529,570.97	86.69%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,378,190.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWD7		COUNTRYWIDE HOME LOANS, INC.	10	$1,832,139.12	15.23%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,198,099.90	84.77%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,030,239.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWE5		COUNTRYWIDE HOME LOANS, INC.	27	$5,881,258.00	18.67%	0	$0.00	NA	0	$0.00
		Unavailable	115	$25,625,850.53	81.33%	0	$0.00	NA	0	$0.00
Total			**142**	**$31,507,108.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	$3,338,595.00	32.46%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,946,647.44	67.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,285,242.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWG0		COUNTRYWIDE HOME LOANS, INC.	5	$294,660.00	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	14	$993,053.92	77.12%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,287,713.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWH8		Unavailable	9	$2,208,315.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,208,315.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWK1		COUNTRYWIDE HOME LOANS, INC.	98	$18,258,056.00	91.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,745,147.00	8.72%	0	$0.00	NA	0	$0.00
Total			**108**	**$20,003,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWL9		COUNTRYWIDE HOME LOANS, INC.	24	$4,400,668.28	81.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$971,258.31	18.08%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,371,926.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWM7		COUNTRYWIDE HOME LOANS, INC.	78	$12,113,473.54	84.85%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,163,454.00	15.15%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,276,927.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406GWN5		COUNTRYWIDE HOME LOANS, INC.	9	$1,999,158.00	26.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,481,499.00	73.28%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,480,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWP0		COUNTRYWIDE HOME LOANS, INC.	7	$671,900.00	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,479,833.01	89.08%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,151,733.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWQ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,428,086.92	27.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,813,186.23	72.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,241,273.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWR6		COUNTRYWIDE HOME LOANS, INC.	23	$7,099,640.00	42.51%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,599,967.99	57.49%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,699,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWS4		COUNTRYWIDE HOME LOANS, INC.	21	$3,649,314.00	60.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,342,189.20	39.09%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,991,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWT2		COUNTRYWIDE HOME LOANS, INC.	26	$4,240,597.56	61.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,611,480.65	38.11%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,852,078.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWU9		COUNTRYWIDE HOME LOANS, INC.	48	$11,792,027.00	39.31%	0	$0.00	NA	0	$0.00
		Unavailable	86	$18,208,223.96	60.69%	0	$0.00	NA	0	$0.00
Total			**134**	**$30,000,250.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWW5		COUNTRYWIDE HOME LOANS, INC.	4	$720,849.10	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,960,670.83	93.25%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,681,519.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWX3		COUNTRYWIDE HOME LOANS, INC.	3	$181,532.00	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,403,643.45	92.98%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,585,175.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406GWY1		COUNTRYWIDE HOME LOANS, INC.	2	$194,686.22	19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$829,798.21	81%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,024,484.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GWZ8		COUNTRYWIDE HOME LOANS, INC.	31	$5,074,709.19	20.22%	0	$0.00	NA	0	$0.00
		Unavailable	119	$20,026,017.38	79.78%	0	$0.00	NA	0	$0.00
Total			**150**	**$25,100,726.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GX20		COUNTRYWIDE HOME LOANS, INC.	87	$14,950,729.80	59.8%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,049,839.00	40.2%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,000,568.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GX38		COUNTRYWIDE HOME LOANS, INC.	60	$15,532,097.90	57.14%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,651,814.20	42.86%	0	$0.00	NA	0	$0.00
Total			**105**	**$27,183,912.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GX46		COUNTRYWIDE HOME LOANS, INC.	12	$2,566,700.00	21.42%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,416,866.00	78.58%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,983,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GX53		COUNTRYWIDE HOME LOANS, INC.	31	$5,649,732.00	55.35%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,557,604.07	44.65%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,207,336.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GX61		COUNTRYWIDE HOME LOANS, INC.	21	$4,807,522.00	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	192	$44,445,015.01	90.24%	0	$0.00	NA	0	$0.00
Total			**213**	**$49,252,537.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	$2,050,841.00	39.64%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,122,824.74	60.36%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,173,665.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	$1,209,236.40	31.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,604,217.21	68.29%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,813,453.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GX95		COUNTRYWIDE HOME	39	$1,743,062.95	42.07%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	52	$2,400,106.17	57.93%	0	$0.00	NA	0	$0.00
Total			**91**	**$4,143,169.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	$2,215,950.68	41.75%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,092,015.05	58.25%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,307,965.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	$1,320,982.28	44.07%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,676,367.36	55.93%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,997,349.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	$1,542,079.01	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,752,854.96	64.1%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,294,933.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GXK0		COUNTRYWIDE HOME LOANS, INC.	14	$1,857,580.16	20.69%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,120,013.51	79.31%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,977,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GXL8		COUNTRYWIDE HOME LOANS, INC.	5	$1,183,297.87	34.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,284,044.76	65.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,467,342.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GXM6		COUNTRYWIDE HOME LOANS, INC.	18	$1,157,377.46	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,332,125.33	74.22%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,489,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GXN4		COUNTRYWIDE HOME LOANS, INC.	8	$774,944.15	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,101,433.82	84.11%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,876,377.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GXP9		COUNTRYWIDE HOME LOANS, INC.	2	$471,950.00	11.41%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,665,024.72	88.59%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,136,974.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GXQ7		COUNTRYWIDE HOME LOANS, INC.	3	$328,722.00	5%	0	$0.00	NA	0	$0.00

		Unavailable	32	$6,249,685.07	95%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,578,407.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GXR5		COUNTRYWIDE HOME LOANS, INC.	7	$1,012,200.00	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$12,797,671.41	92.67%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,809,871.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GXS3		COUNTRYWIDE HOME LOANS, INC.	17	$3,701,872.30	23.03%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,374,522.33	76.97%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,076,394.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GXT1		COUNTRYWIDE HOME LOANS, INC.	21	$3,306,946.86	62.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,985,343.98	37.51%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,292,290.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GXW4		COUNTRYWIDE HOME LOANS, INC.	95	$21,771,353.00	72.57%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,230,252.49	27.43%	0	$0.00	NA	0	$0.00	
Total			**138**	**$30,001,605.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GXX2		COUNTRYWIDE HOME LOANS, INC.	114	$24,000,906.00	56.69%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,334,311.00	43.31%	0	$0.00	NA	0	$0.00	
Total			**191**	**$42,335,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GXY0		COUNTRYWIDE HOME LOANS, INC.	35	$6,708,888.00	60.68%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,347,700.00	39.32%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,056,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GXZ7		COUNTRYWIDE HOME LOANS, INC.	101	$18,997,056.00	47.49%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$21,004,990.92	52.51%	0	$0.00	NA	0	$0.00	
Total			**210**	**$40,002,046.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GY29		COUNTRYWIDE HOME LOANS, INC.	1	$140,000.00	13.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$878,465.16	86.25%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,018,465.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GY37		COUNTRYWIDE HOME LOANS, INC.	1	$67,000.00	5.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,224,050.20	94.81%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,291,050.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GY45		Unavailable	329	$60,000,788.37	100%	0	$0.00	NA	0	$0.00	
Total			**329**	**$60,000,788.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GY52		COUNTRYWIDE HOME LOANS, INC.	19	$3,997,334.00	38.09%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,497,099.00	61.91%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,494,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GY60		COUNTRYWIDE HOME LOANS, INC.	36	$8,881,405.00	28.07%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$22,760,205.93	71.93%	0	$0.00	NA	0	$0.00	
Total			**127**	**$31,641,610.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GY94		COUNTRYWIDE HOME LOANS, INC.	19	$4,442,665.00	19.62%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,200,589.47	80.38%	0	$0.00	NA	0	$0.00	
Total			**98**	**$22,643,254.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GYA1		COUNTRYWIDE HOME LOANS, INC.	45	$2,508,991.03	57.06%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$1,888,471.65	42.94%	0	$0.00	NA	0	$0.00	
Total			**85**	**$4,397,462.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GYB9		COUNTRYWIDE HOME LOANS, INC.	46	$2,653,863.23	57.82%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$1,935,693.07	42.18%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,589,556.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GYD5		COUNTRYWIDE HOME LOANS, INC.	9	$1,143,100.00	22.99%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,828,717.36	77.01%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,971,817.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GYE3		COUNTRYWIDE HOME LOANS, INC.	7	$1,080,140.00	11.69%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,158,134.98	88.31%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,238,274.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GYF0		COUNTRYWIDE HOME LOANS, INC.	11	$2,576,314.00	31.46%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,612,561.73	68.54%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,188,875.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GYG8			1	$299,250.00	9.61%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	$2,813,438.20	90.39%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,112,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYK9		COUNTRYWIDE HOME LOANS, INC.	7	$1,139,656.53	28.43%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,869,506.27	71.57%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,009,162.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYL7		COUNTRYWIDE HOME LOANS, INC.	6	$590,106.59	15.64%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,181,970.75	84.36%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,772,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYN3		COUNTRYWIDE HOME LOANS, INC.	9	$1,129,147.00	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,319,969.03	74.62%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,449,116.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	$1,089,506.00	21.75%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,919,592.75	78.25%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,009,098.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	$1,170,377.00	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,228,814.11	78.32%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,399,191.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	$742,950.00	14.62%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,339,030.16	85.38%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,081,980.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYS2		COUNTRYWIDE HOME LOANS, INC.	2	$381,000.00	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,236,615.98	89.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,617,615.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYT0		COUNTRYWIDE HOME LOANS, INC.	9	$891,224.93	19.73%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,626,349.33	80.27%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,517,574.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYU7		COUNTRYWIDE HOME	8	$1,581,427.00	11.43%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	63	$12,250,475.09	88.57%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,831,902.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYV5		COUNTRYWIDE HOME LOANS, INC.	10	$2,397,265.00	14.99%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,596,551.37	85.01%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,993,816.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	$17,510,881.11	40.35%	0	$0.00	NA	0	$0.00
		Unavailable	125	$25,885,347.32	59.65%	0	$0.00	NA	0	$0.00
Total			**203**	**$43,396,228.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	$5,878,523.43	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	220	$21,490,401.75	78.52%	0	$0.00	NA	0	$0.00
Total			**281**	**$27,368,925.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GYZ6		Unavailable	13	$3,437,172.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,437,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZ28		COUNTRYWIDE HOME LOANS, INC.	8	$1,624,200.00	15.85%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,624,684.37	84.15%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,248,884.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	$1,892,389.52	26.27%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,310,597.05	73.73%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,202,986.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	$554,400.00	9.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,496,790.45	90.84%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,051,190.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	$2,898,056.00	35.59%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,243,908.89	64.41%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,141,964.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	$1,461,785.00	17.03%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,123,647.64	82.97%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,585,432.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	$1,527,207.00	25.13%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,550,449.49	74.87%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,077,656.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	$5,428,929.03	14.6%	0	$0.00	NA	0	$0.00
		Unavailable	133	$31,766,066.59	85.4%	0	$0.00	NA	0	$0.00
Total			**158**	**$37,194,995.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	$4,151,601.00	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	127	$26,906,714.01	86.63%	0	$0.00	NA	0	$0.00
Total			**149**	**$31,058,315.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZE2		COUNTRYWIDE HOME LOANS, INC.	8	$1,796,575.00	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,372,120.82	70.88%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,168,695.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZH5		COUNTRYWIDE HOME LOANS, INC.	12	$1,576,210.00	20.05%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,284,914.62	79.95%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,861,124.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZJ1		COUNTRYWIDE HOME LOANS, INC.	16	$2,058,607.37	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,852,832.28	79.23%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,911,439.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZK8		COUNTRYWIDE HOME LOANS, INC.	18	$1,809,608.02	23.39%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,928,554.78	76.61%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,738,162.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZL6		COUNTRYWIDE HOME LOANS, INC.	10	$1,829,983.00	16.46%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,284,731.65	83.54%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,114,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406GZP7		COUNTRYWIDE HOME LOANS, INC.	6	$448,571.96	43.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$576,179.31	56.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,024,751.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	$1,723,143.45	19.6%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,066,522.38	80.4%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,789,665.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	$1,950,736.00	19.51%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,049,567.81	80.49%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,000,303.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	$2,681,690.00	10.04%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$24,040,587.83	89.96%	0	$0.00	NA	0	$0.00	
Total			**130**	**$26,722,277.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	$1,832,013.54	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$3,912,832.63	68.11%	0	$0.00	NA	0	$0.00	
Total			**100**	**$5,744,846.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	$1,791,538.00	26.43%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,986,119.58	73.57%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,777,657.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	$1,723,498.00	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,624,126.51	76.54%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,347,624.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	$3,164,490.00	31.59%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$6,853,953.19	68.41%	0	$0.00	NA	0	$0.00	
Total			**152**	**$10,018,443.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	$1,982,320.00	26.34%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,542,539.81	73.66%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,524,859.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406H4K0		SUNTRUST MORTGAGE INC.	1	$200,000.00	15.24%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,112,148.90	84.76%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,312,148.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406H4L8		SUNTRUST	12	$1,365,010.40	39.49%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	11	$2,091,915.82	60.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,456,926.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4M6		SUNTRUST MORTGAGE INC.	8	$775,037.11	49.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$781,580.74	50.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,556,617.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4N4		SUNTRUST MORTGAGE INC.	22	$4,710,791.54	23.45%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,374,321.60	76.55%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,085,113.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4P9		SUNTRUST MORTGAGE INC.	17	$3,563,441.78	33.28%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,145,363.75	66.72%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,708,805.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4Q7		SUNTRUST MORTGAGE INC.	53	$11,921,663.09	52.88%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,624,177.80	47.12%	0	$0.00	NA	0	$0.00
Total			**102**	**$22,545,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4R5		SUNTRUST MORTGAGE INC.	7	$1,181,722.96	33.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,295,204.19	66.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,476,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAA5		COUNTRYWIDE HOME LOANS, INC.	60	$13,837,385.54	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	120	$29,086,196.84	67.76%	0	$0.00	NA	0	$0.00
Total			**180**	**$42,923,582.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAB3		COUNTRYWIDE HOME LOANS, INC.	29	$5,315,847.30	15.02%	0	$0.00	NA	0	$0.00
		Unavailable	140	$30,071,505.94	84.98%	0	$0.00	NA	0	$0.00
Total			**169**	**$35,387,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAC1		Unavailable	45	$10,370,094.35	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,370,094.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAD9		COUNTRYWIDE HOME LOANS, INC.	52	$9,168,847.00	85.92%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,502,922.00	14.08%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,671,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406HAE7		COUNTRYWIDE HOME LOANS, INC.	63	$11,200,865.00	52.11%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,292,798.00	47.89%	0	$0.00	NA	0	$0.00
Total			**117**	**$21,493,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAF4		COUNTRYWIDE HOME LOANS, INC.	73	$11,676,807.77	98.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,000.00	1.62%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,868,807.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAG2		Unavailable	86	$17,609,898.42	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$17,609,898.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAH0		COUNTRYWIDE HOME LOANS, INC.	29	$5,680,622.00	30.39%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,013,360.00	69.61%	0	$0.00	NA	0	$0.00
Total			**85**	**$18,693,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAK3		COUNTRYWIDE HOME LOANS, INC.	46	$8,452,143.00	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,912,735.00	44.99%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,364,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAL1		COUNTRYWIDE HOME LOANS, INC.	13	$3,114,525.00	38.02%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,076,685.41	61.98%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,191,210.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAM9		COUNTRYWIDE HOME LOANS, INC.	16	$2,673,012.34	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,888,197.81	64.65%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,561,210.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	$2,871,982.36	39.03%	0	$0.00	NA	0	$0.00
		Unavailable	83	$4,487,344.24	60.97%	0	$0.00	NA	0	$0.00
Total			**134**	**$7,359,326.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAP2		COUNTRYWIDE HOME LOANS, INC.	18	$2,350,576.89	27.79%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,108,122.24	72.21%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,458,699.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	$3,863,154.97	34.88%	0	$0.00	NA	0	$0.00

		Unavailable	108	$7,213,937.16	65.12%	0	$0.00	NA	0	$0.00	
Total			**167**	**$11,077,092.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	$1,210,861.32	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,210,861.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	$1,982,341.75	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,982,341.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	$1,452,093.72	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,452,093.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	$1,962,164.89	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,962,164.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	$2,380,175.30	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,380,175.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HEK9		GMAC MORTGAGE CORPORATION	11	$2,206,587.80	7.87%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$25,831,756.17	92.13%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,038,343.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HFR3		U.S. BANK N.A.	5	$486,806.05	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$486,806.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HFS1		U.S. BANK N.A.	7	$950,016.10	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$950,016.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HFU6		U.S. BANK N.A.	7	$922,428.69	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$922,428.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HFV4		U.S. BANK N.A.	4	$348,499.80	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$348,499.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HFW2		U.S. BANK N.A.	4	$564,718.97	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$564,718.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HFX0		U.S. BANK N.A.	3	$472,561.36	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$472,561.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,809,695.18	80.79%	0	$0.00	NA	0	$0.00
		Unavailable	5	$668,264.80	19.21%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,477,959.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,475,209.24	74.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$517,385.00	25.97%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,992,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HGH4		Unavailable	12	$2,274,991.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,274,991.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	$9,109,203.38	90.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$972,746.99	9.65%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,081,950.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	$4,105,789.72	51.12%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,925,432.60	48.88%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,031,222.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHC4		WACHOVIA MORTGAGE CORPORATION	15	$2,806,145.00	72.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,043,154.34	27.1%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,849,299.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	$1,065,885.00	35.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,951,800.00	64.68%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,017,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HJ24		IRWIN MORTGAGE CORPORATION	9	$878,344.56	11.5%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,758,381.08	88.5%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,636,725.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HJ32		IRWIN MORTGAGE CORPORATION	5	$705,950.00	59.38%	0	$0.00	NA	0	$0.00
		Unavailable	5	$482,904.67	40.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,188,854.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406HJ57		IRWIN MORTGAGE CORPORATION	2	$330,900.00	17.18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,595,729.64	82.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,926,629.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HJ65		IRWIN MORTGAGE CORPORATION	6	$663,500.00	27.51%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,748,049.00	72.49%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,411,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	$1,813,966.88	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,276,066.19	82.02%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,090,033.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	$71,659,315.17	95.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,371,865.00	4.49%	0	$0.00	NA	0	$0.00
Total			**363**	**$75,031,180.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	$11,059,333.01	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$519,172.38	4.48%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,578,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	$11,124,606.08	95.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$464,565.60	4.01%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,589,171.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	$12,753,947.34	91.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,174,253.00	8.43%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,928,200.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	$11,995,302.00	92.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,031,570.00	7.92%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,026,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J3J0		BANK OF AMERICA NA	69	$13,225,450.62	52.81%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,820,119.45	47.19%	0	$0.00	NA	0	$0.00
Total			**124**	**$25,045,570.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J3K7		BANK OF AMERICA NA	54	$10,150,902.24	50.68%	0	$0.00	NA	0	$0.00

		Unavailable	45	$9,880,459.36	49.32%	0	$0.00	NA	0	$0.00
Total			**99**	**$20,031,361.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J3L5		BANK OF AMERICA NA	73	$13,881,052.59	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,243,020.11	44.75%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,124,072.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J3M3		Unavailable	1	$84,482.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$84,482.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4G5		IRWIN MORTGAGE CORPORATION	3	$439,162.53	6.26%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,577,995.33	93.74%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,017,157.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4H3		IRWIN MORTGAGE CORPORATION	15	$3,385,854.26	18.17%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,245,859.57	81.83%	0	$0.00	NA	0	$0.00
Total			**100**	**$18,631,713.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4J9		IRWIN MORTGAGE CORPORATION	15	$3,292,267.64	18.7%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,310,657.34	81.3%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,602,924.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4K6		IRWIN MORTGAGE CORPORATION	3	$518,290.00	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	116	$20,630,314.49	97.55%	0	$0.00	NA	0	$0.00
Total			**119**	**$21,148,604.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4L4		IRWIN MORTGAGE CORPORATION	15	$3,116,945.73	19.06%	0	$0.00	NA	0	$0.00
		Unavailable	76	$13,235,672.49	80.94%	0	$0.00	NA	0	$0.00
Total			**91**	**$16,352,618.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4M2		IRWIN MORTGAGE CORPORATION	12	$2,682,972.00	18.9%	0	$0.00	NA	0	$0.00
		Unavailable	60	$11,514,196.51	81.1%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,197,168.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4N0		IRWIN MORTGAGE CORPORATION	2	$283,500.00	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,946,100.87	97.86%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,229,600.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4P5			2	$322,194.73	1.61%	0	$0.00	NA	0	$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	109	$19,671,361.36	98.39%	0	$0.00	NA	0	$0.00
Total			**111**	**$19,993,556.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4Q3		IRWIN MORTGAGE CORPORATION	2	$435,900.00	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,192,348.57	94.29%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,628,248.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4R1		IRWIN MORTGAGE CORPORATION	12	$2,128,707.89	17.56%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,996,973.53	82.44%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,125,681.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4S9		IRWIN MORTGAGE CORPORATION	7	$1,032,100.00	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,676,204.25	78.08%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,708,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4T7		Unavailable	17	$1,198,509.65	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,198,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4U4		IRWIN MORTGAGE CORPORATION	4	$384,210.34	11.88%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,848,721.30	88.12%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,232,931.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4V2		IRWIN MORTGAGE CORPORATION	10	$722,415.00	11.59%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,511,381.77	88.41%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,233,796.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4W0		IRWIN MORTGAGE CORPORATION	14	$1,351,359.40	12.31%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,628,999.02	87.69%	0	$0.00	NA	0	$0.00
Total			**112**	**$10,980,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4X8		IRWIN MORTGAGE CORPORATION	5	$874,000.00	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,522,670.28	80.12%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,396,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	$1,856,300.00	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,482,476.29	82.05%	0	$0.00	NA	0	$0.00

Total			**63**	**$10,338,776.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	$1,937,650.00	10.93%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$15,783,852.40	89.07%	0	$0.00	NA	0	$0.00	
Total			**98**	**$17,721,502.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5A7		IRWIN MORTGAGE CORPORATION	3	$666,250.00	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$15,566,092.16	95.9%	0	$0.00	NA	0	$0.00	
Total			**90**	**$16,232,342.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5B5		IRWIN MORTGAGE CORPORATION	1	$144,500.00	5.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,584,745.90	94.71%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,729,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5C3		IRWIN MORTGAGE CORPORATION	13	$2,161,657.29	13.15%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,280,045.94	86.85%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,441,703.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5D1		IRWIN MORTGAGE CORPORATION	4	$595,511.20	16.09%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,105,352.00	83.91%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,700,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5E9		IRWIN MORTGAGE CORPORATION	5	$705,183.24	17.32%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,366,971.83	82.68%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,072,155.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5F6		IRWIN MORTGAGE CORPORATION	24	$3,828,624.00	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$18,355,540.00	82.74%	0	$0.00	NA	0	$0.00	
Total			**130**	**$22,184,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5G4		IRWIN MORTGAGE CORPORATION	1	$134,760.00	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,250,851.79	98.7%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,385,611.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5H2		IRWIN MORTGAGE CORPORATION	7	$431,700.00	15.58%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,339,511.07	84.42%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,771,211.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406J5J8		IRWIN MORTGAGE CORPORATION	9	$1,039,093.13	35.86%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,858,234.22	64.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,897,327.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J5K5		IRWIN MORTGAGE CORPORATION	43	$5,022,581.18	76.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,505,196.69	23.06%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,527,777.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J5M1		Unavailable	28	$4,481,227.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,481,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J5N9		IRWIN MORTGAGE CORPORATION	6	$876,522.00	9.64%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,217,424.00	90.36%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,093,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6C2		IRWIN MORTGAGE CORPORATION	3	$534,309.69	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,167,004.87	93.86%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,701,314.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6D0		IRWIN MORTGAGE CORPORATION	8	$1,016,750.00	16.44%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,168,552.83	83.56%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,185,302.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6E8		IRWIN MORTGAGE CORPORATION	4	$458,000.00	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,526,645.12	95.83%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,984,645.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6F5		IRWIN MORTGAGE CORPORATION	6	$542,400.00	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,663,714.03	95.89%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,206,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6G3		IRWIN MORTGAGE CORPORATION	3	$369,500.00	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,949,423.58	91.44%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,318,923.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6H1		Unavailable	17	$2,634,761.46	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,634,761.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406J6J7		IRWIN MORTGAGE CORPORATION	4	$531,550.00	31.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,180,600.00	68.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,712,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6K4		IRWIN MORTGAGE CORPORATION	12	$1,241,381.89	76.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$376,483.50	23.27%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,617,865.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	$5,856,583.00	78.18%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,634,400.00	21.82%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,490,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JB28		RBC MORTGAGE COMPANY	3	$529,688.15	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,456,620.30	95.18%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,986,308.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JB36		RBC MORTGAGE COMPANY	19	$3,157,752.00	92.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,600.00	7.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,404,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JB51		RBC MORTGAGE COMPANY	40	$6,734,362.00	72.02%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,616,955.00	27.98%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,351,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JB69		RBC MORTGAGE COMPANY	28	$4,741,108.00	85.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$805,300.00	14.52%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,546,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JBS1		RBC MORTGAGE COMPANY	62	$11,131,064.16	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,131,064.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JBU6		RBC MORTGAGE COMPANY	18	$2,787,934.49	93.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,000.00	6.44%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,979,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JBV4		RBC MORTGAGE	19	$3,352,515.60	90.21%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	2	$364,000.00	9.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,716,515.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JBW2		RBC MORTGAGE COMPANY	36	$6,505,932.18	97.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,835.85	2.41%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,666,768.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JBX0		RBC MORTGAGE COMPANY	56	$9,501,585.56	85.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,553,504.19	14.05%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,055,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JBZ5		RBC MORTGAGE COMPANY	1	$169,327.18	3.13%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,244,758.52	96.87%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,414,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JD26		HARWOOD STREET FUNDING I, LLC	8	$1,681,147.67	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,681,147.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JD34		HARWOOD STREET FUNDING I, LLC	72	$13,633,356.07	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,633,356.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JD42		HARWOOD STREET FUNDING I, LLC	22	$1,444,888.09	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,444,888.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JD59		HARWOOD STREET FUNDING I, LLC	15	$1,496,722.20	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,496,722.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JD67		HARWOOD STREET FUNDING I, LLC	38	$4,966,719.39	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,966,719.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JD83		HARWOOD STREET FUNDING I, LLC	45	$7,777,596.68	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,777,596.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	$63,807,515.16	100%	0	$0.00	NA	0	$0.00
Total			**301**	**$63,807,515.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406JDU4		HARWOOD STREET FUNDING I, LLC	94	$19,898,670.50	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$19,898,670.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	$1,709,955.73	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,709,955.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	$2,936,096.72	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,936,096.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	$3,403,735.38	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,403,735.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	$5,408,905.87	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,408,905.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	$14,835,857.45	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,835,857.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JK77		Unavailable	6	$607,934.55	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$607,934.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JL84		WASHINGTON MUTUAL BANK, FA	534	$32,409,372.58	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	106	$6,419,569.35	16.53%	0	$0.00	NA	0	$0.00
Total			**640**	**$38,828,941.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JL92		WASHINGTON MUTUAL BANK, FA	263	$25,450,019.10	85.6%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,282,327.99	14.4%	0	$0.00	NA	0	$0.00
Total			**306**	**$29,732,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JM26		WASHINGTON MUTUAL BANK, FA	53	$3,085,654.58	76.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$924,382.47	23.05%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,010,037.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JM34		WASHINGTON MUTUAL BANK, FA	18	$1,728,754.00	71.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$704,500.00	28.95%	0	$0.00	NA	0	$0.00

Total			**25**	**$2,433,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JM42		WASHINGTON MUTUAL BANK, FA	44	$7,615,416.05	62.78%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,515,713.79	37.22%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,131,129.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JM59		WASHINGTON MUTUAL BANK, FA	6	$846,320.48	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,140,855.20	89.4%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,987,175.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	$12,108,797.99	80.36%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,959,457.11	19.64%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,068,255.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	$18,783,868.50	75.16%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,206,476.20	24.84%	0	$0.00	NA	0	$0.00
Total			**182**	**$24,990,344.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	$5,339,593.74	76.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,640,600.00	23.5%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,980,193.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	$1,881,397.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,881,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JME0		WASHINGTON MUTUAL BANK, FA	60	$12,844,586.81	58.95%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$435,000.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,510,006.55	39.05%	0	$0.00	NA	0	$0.00
Total			**97**	**$21,789,593.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	$19,270,083.38	74.05%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,751,520.24	25.95%	0	$0.00	NA	0	$0.00
Total			**130**	**$26,021,603.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	$5,163,680.13	88.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$681,026.98	11.65%	0	$0.00	NA	0	$0.00

Total			**28**	**$5,844,707.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	$859,387.65	55.4%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$691,800.94	44.6%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,551,188.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	$3,211,371.99	47.59%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,536,410.53	52.41%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,747,782.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JML4		WASHINGTON MUTUAL BANK, FA	4	$525,622.04	45.12%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$639,309.90	54.88%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,164,931.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	$1,676,355.50	54.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,373,542.34	45.04%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,049,897.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	$598,850.82	33.41%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,193,383.07	66.59%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,792,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	$844,015.89	44.4%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,056,992.69	55.6%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,901,008.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMQ3		WASHINGTON MUTUAL BANK, FA	4	$368,502.46	30.91%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$823,486.33	69.09%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,191,988.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMR1		WASHINGTON MUTUAL BANK, FA	10	$1,002,276.21	48.22%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,076,075.94	51.78%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,078,352.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMS9		WASHINGTON MUTUAL BANK, FA	39	$6,170,278.16	38.68%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,782,847.93	61.32%	0	$0.00	NA	0	$0.00	
Total			**94**	**$15,953,126.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406JMT7		WASHINGTON MUTUAL BANK, FA	11	$1,611,471.64	49.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,645,794.82	50.53%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,257,266.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMU4		WASHINGTON MUTUAL BANK, FA	8	$1,968,809.78	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,420,522.51	55.15%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,389,332.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	$499,423.55	11.33%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,909,592.54	88.67%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,409,016.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	$21,691,582.78	71.41%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,683,952.93	28.59%	0	$0.00	NA	0	$0.00	
Total			**290**	**$30,375,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JMY6		WASHINGTON MUTUAL BANK, FA	81	$11,437,835.00	98.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$148,000.00	1.28%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,585,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$2,779,490.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,779,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JW82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,708,619.79	97.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$68,000.00	2.45%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,776,619.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,316,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,316,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,554,353.50	89.75%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$291,677.27	10.25%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,846,030.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,799,995.55	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,799,995.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,217,268.53	94.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$179,450.00	5.28%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,396,718.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,513,943.83	89.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$511,438.50	10.18%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,025,382.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,816,259.57	85.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$481,550.00	14.6%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,297,809.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,046,080.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,046,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$87,811.18	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$792,231.31	90.02%	0	$0.00	NA	0	$0.00	
Total			**11**	**$880,042.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,152,932.81	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,747,011.31	83.29%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,899,944.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,474,627.21	69.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$659,400.18	30.9%	0	$0.00	NA	0	$0.00	

Total			**32**	**$2,134,027.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$1,749,928.39	86.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$272,291.37	13.46%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,022,219.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	$4,360,048.16	88.97%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$540,538.69	11.03%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,900,586.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$1,791,128.50	84.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$325,929.65	15.4%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,117,058.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K4H0		Unavailable	101	$27,032,232.82	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$27,032,232.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K4J6		SUNTRUST MORTGAGE INC.	2	$546,105.95	3.6%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$14,613,147.37	96.4%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,159,253.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K4K3		SUNTRUST MORTGAGE INC.	2	$350,433.74	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$44,800,077.04	99.22%	0	$0.00	NA	0	$0.00	
Total			**167**	**$45,150,510.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K4L1		SUNTRUST MORTGAGE INC.	9	$2,235,400.90	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$18,855,559.35	89.4%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,090,960.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K4M9		SUNTRUST MORTGAGE INC.	7	$1,216,180.09	11.31%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,535,389.14	88.69%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,751,569.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K4N7		SUNTRUST MORTGAGE INC.	45	$10,440,118.77	43.57%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,519,299.03	56.43%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,959,417.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406K4P2		SUNTRUST MORTGAGE INC.	57	$13,410,593.82	56.91%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,155,828.03	43.09%	0	$0.00	NA	0	$0.00
Total			**103**	**$23,566,421.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K4Q0		SUNTRUST MORTGAGE INC.	31	$6,228,949.76	34.13%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,020,619.94	65.87%	0	$0.00	NA	0	$0.00
Total			**93**	**$18,249,569.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K4R8		SUNTRUST MORTGAGE INC.	28	$3,298,522.04	65.35%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,748,622.36	34.65%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,047,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K4T4		SUNTRUST MORTGAGE INC.	12	$2,974,225.40	61.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,884,247.55	38.78%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,858,472.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K4U1		SUNTRUST MORTGAGE INC.	4	$1,203,957.57	22.81%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,074,144.41	77.19%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,278,101.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K4X5		SUNTRUST MORTGAGE INC.	4	$572,287.86	46.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$657,801.89	53.48%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,230,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K4Y3		SUNTRUST MORTGAGE INC.	3	$883,317.04	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,491,886.65	86.14%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,375,203.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K4Z0		SUNTRUST MORTGAGE INC.	12	$1,201,293.05	34.83%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,247,576.38	65.17%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,448,869.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K5A4		SUNTRUST MORTGAGE INC.	8	$946,709.93	53.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$837,603.12	46.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,784,313.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406K5C0		SUNTRUST MORTGAGE INC.	13	$3,077,102.07	27.85%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,973,260.76	72.15%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,050,362.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K5D8		SUNTRUST MORTGAGE INC.	12	$1,677,245.78	57.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,223,897.54	42.19%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,901,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K5E6		SUNTRUST MORTGAGE INC.	6	$1,491,473.07	29.48%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,567,994.11	70.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,059,467.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K5F3		SUNTRUST MORTGAGE INC.	33	$7,509,408.33	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,342,182.65	65.63%	0	$0.00	NA	0	$0.00
Total			**100**	**$21,851,590.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K5G1		SUNTRUST MORTGAGE INC.	12	$2,559,731.83	55.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,024,082.02	44.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,583,813.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K5H9		SUNTRUST MORTGAGE INC.	18	$3,687,433.33	68.85%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,667,979.03	31.15%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,355,412.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K5J5		SUNTRUST MORTGAGE INC.	43	$8,910,244.87	48.48%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,469,558.46	51.52%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,379,803.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K5K2		SUNTRUST MORTGAGE INC.	34	$6,874,329.02	34.07%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,304,323.81	65.93%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,178,652.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K5L0		SUNTRUST MORTGAGE INC.	26	$5,385,055.49	26.93%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,608,028.51	73.07%	0	$0.00	NA	0	$0.00
Total			**94**	**$19,993,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K5M8		SUNTRUST	12	$2,729,066.14	23.28%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	46	$8,993,317.76	76.72%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,722,383.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KBA7		NATIONAL CITY MORTGAGE COMPANY	5	$1,022,090.00	41.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,461,292.00	58.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,483,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KCF5		FREEDOM MORTGAGE CORP.	3	$705,250.00	68.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$320,000.00	31.21%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,025,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KCG3		Unavailable	5	$1,000,750.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KCH1		FREEDOM MORTGAGE CORP.	1	$114,000.00	11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$922,800.00	89%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,036,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KCP3		STATE FARM BANK, FSB	101	$13,489,472.66	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,489,472.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KCQ1		STATE FARM BANK, FSB	32	$3,357,345.97	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,357,345.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KD23		UNION PLANTERS BANK NA	38	$3,645,682.88	80.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$906,876.05	19.92%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,552,558.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KD31		UNION PLANTERS BANK NA	63	$13,515,641.83	73.33%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,915,136.09	26.67%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,430,777.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KD49		UNION PLANTERS BANK NA	45	$5,780,989.52	82.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,184,552.55	17.01%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,965,542.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KD56			71	$15,589,713.16	74.98%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		Unavailable	24	$5,201,737.52	25.02%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,791,450.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KD64		UNION PLANTERS BANK NA	99	$22,899,687.40	85.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,028,599.49	14.96%	0	$0.00	NA	0	$0.00
Total			**117**	**$26,928,286.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KD72		UNION PLANTERS BANK NA	49	$6,270,265.00	73.22%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,293,121.47	26.78%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,563,386.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KD80		UNION PLANTERS BANK NA	19	$1,202,475.12	76.49%	0	$0.00	NA	0	$0.00
		Unavailable	6	$369,696.02	23.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,572,171.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KD98		UNION PLANTERS BANK NA	22	$5,072,863.75	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,011,174.44	28.39%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,084,038.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KDV9		UNION PLANTERS BANK NA	79	$18,189,497.58	65.72%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,487,740.64	34.28%	0	$0.00	NA	0	$0.00
Total			**123**	**$27,677,238.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KDW7		UNION PLANTERS BANK NA	79	$10,226,130.14	72.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,897,478.55	27.6%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,123,608.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KDX5		UNION PLANTERS BANK NA	67	$6,513,959.20	93.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$484,337.22	6.92%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,998,296.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KDY3		UNION PLANTERS BANK NA	66	$13,857,276.86	82.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,848,288.66	17.05%	0	$0.00	NA	0	$0.00
Total			**80**	**$16,705,565.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KDZ0		UNION PLANTERS	100	$12,826,325.75	92.65%	0	$0.00	NA	0	$0.00

		BANK NA								
		Unavailable	8	$1,018,108.53	7.35%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,844,434.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KEA4		UNION PLANTERS BANK NA	12	$1,196,859.15	79.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$304,129.44	20.26%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,500,988.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KEB2		UNION PLANTERS BANK NA	19	$1,831,470.92	78.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$504,634.18	21.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,336,105.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KEC0		UNION PLANTERS BANK NA	17	$3,823,851.74	77.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,093,879.52	22.24%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,917,731.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KED8		UNION PLANTERS BANK NA	21	$2,784,682.31	84.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$523,135.70	15.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,307,818.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KEE6		UNION PLANTERS BANK NA	24	$2,378,708.35	85.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$409,862.01	14.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,788,570.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KEF3		UNION PLANTERS BANK NA	97	$20,743,498.82	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$454,665.53	2.14%	0	$0.00	NA	0	$0.00
Total			**99**	**$21,198,164.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KEG1		UNION PLANTERS BANK NA	44	$5,634,131.21	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,634,131.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KEH9		UNION PLANTERS BANK NA	31	$3,046,352.38	77.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$873,744.43	22.29%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,920,096.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KEJ5		UNION PLANTERS BANK NA	83	$17,869,353.86	73.17%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,553,012.20	26.83%	0	$0.00	NA	0	$0.00

Total			**113**	**$24,422,366.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KEK2		UNION PLANTERS BANK NA	41	$5,394,575.22	71.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,166,306.71	28.65%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,560,881.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KEL0		UNION PLANTERS BANK NA	13	$912,634.66	78.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$246,871.97	21.29%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,159,506.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KEM8		UNION PLANTERS BANK NA	11	$1,635,253.40	68.31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$758,667.12	31.69%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,393,920.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KG20		GMAC MORTGAGE CORPORATION	127	$20,827,257.83	55.75%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$16,529,627.24	44.25%	0	$0.00	NA	0	$0.00	
Total			**225**	**$37,356,885.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KG38		GMAC MORTGAGE CORPORATION	126	$20,744,926.02	56.24%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$16,139,004.89	43.76%	0	$0.00	NA	0	$0.00	
Total			**209**	**$36,883,930.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KG46		GMAC MORTGAGE CORPORATION	86	$14,086,740.71	41.05%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$20,226,808.31	58.95%	0	$0.00	NA	0	$0.00	
Total			**207**	**$34,313,549.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KG53		GMAC MORTGAGE CORPORATION	55	$10,064,718.84	40.24%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$14,945,537.42	59.76%	0	$0.00	NA	0	$0.00	
Total			**127**	**$25,010,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KG61		GMAC MORTGAGE CORPORATION	35	$7,916,027.17	37.59%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,143,833.07	62.41%	0	$0.00	NA	0	$0.00	
Total			**99**	**$21,059,860.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KG79		GMAC MORTGAGE CORPORATION	72	$11,370,963.15	37.81%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$18,703,298.42	62.19%	0	$0.00	NA	0	$0.00	
Total			**175**	**$30,074,261.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406KG87		GMAC MORTGAGE CORPORATION	58	$10,722,659.34	62.86%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,336,593.22	37.14%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,059,252.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KGG9		GMAC MORTGAGE CORPORATION	58	$10,837,893.01	43.33%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,172,068.83	56.67%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,009,961.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KGK0		GMAC MORTGAGE CORPORATION	132	$23,463,701.71	93.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,539,018.11	6.16%	0	$0.00	NA	0	$0.00	
Total			**140**	**$25,002,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KGL8		GMAC MORTGAGE CORPORATION	65	$14,343,507.04	38.55%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$22,864,931.64	61.45%	0	$0.00	NA	0	$0.00	
Total			**172**	**$37,208,438.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KGM6		GMAC MORTGAGE CORPORATION	47	$10,308,444.60	47.78%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,265,499.31	52.22%	0	$0.00	NA	0	$0.00	
Total			**98**	**$21,573,943.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KGN4		GMAC MORTGAGE CORPORATION	119	$18,861,005.17	50.6%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$18,413,366.15	49.4%	0	$0.00	NA	0	$0.00	
Total			**223**	**$37,274,371.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KGP9		GMAC MORTGAGE CORPORATION	56	$5,197,592.97	49.48%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,307,706.44	50.52%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,505,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KGQ7		GMAC MORTGAGE CORPORATION	4	$1,097,005.92	70.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$456,660.99	29.39%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,553,666.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KGR5		GMAC MORTGAGE CORPORATION	78	$15,613,622.50	42.81%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$20,860,471.39	57.19%	0	$0.00	NA	0	$0.00	
Total			**174**	**$36,474,093.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406KGS3		GMAC MORTGAGE CORPORATION	67	$13,995,876.76	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,995,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KGT1		GMAC MORTGAGE CORPORATION	78	$15,647,537.19	41.8%	0	$0.00	NA	0	$0.00
		Unavailable	103	$21,786,396.27	58.2%	0	$0.00	NA	0	$0.00
Total			**181**	**$37,433,933.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KGU8		GMAC MORTGAGE CORPORATION	73	$16,024,255.01	45.9%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,885,905.06	54.1%	0	$0.00	NA	0	$0.00
Total			**167**	**$34,910,160.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KGV6		GMAC MORTGAGE CORPORATION	33	$7,644,295.31	31.29%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,787,455.65	68.71%	0	$0.00	NA	0	$0.00
Total			**114**	**$24,431,750.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KGW4		GMAC MORTGAGE CORPORATION	24	$4,593,932.01	41.28%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,534,008.57	58.72%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,127,940.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KGX2		GMAC MORTGAGE CORPORATION	118	$21,033,092.86	56.99%	0	$0.00	NA	0	$0.00
		Unavailable	87	$15,871,771.84	43.01%	0	$0.00	NA	0	$0.00
Total			**205**	**$36,904,864.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KGY0		GMAC MORTGAGE CORPORATION	120	$19,647,465.59	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	89	$15,785,818.13	44.55%	0	$0.00	NA	0	$0.00
Total			**209**	**$35,433,283.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KGZ7		GMAC MORTGAGE CORPORATION	114	$19,479,519.48	53.15%	0	$0.00	NA	0	$0.00
		Unavailable	92	$17,169,414.43	46.85%	0	$0.00	NA	0	$0.00
Total			**206**	**$36,648,933.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	$1,852,090.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,852,090.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	$2,201,468.01	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$2,201,468.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	$3,570,269.74	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,570,269.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	$2,773,161.07	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,773,161.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	$3,279,822.33	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,279,822.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHL7		Unavailable	21	$1,370,497.80	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,370,497.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHM5		Unavailable	22	$2,480,079.65	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,480,079.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	$1,060,181.93	82.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$217,859.35	17.05%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,278,041.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	$1,900,190.17	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,900,190.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	$366,121.07	11.48%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,821,799.33	88.52%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,187,920.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	$908,021.81	80.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$219,754.13	19.49%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,127,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHU7		Unavailable	8	$1,132,715.32	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,132,715.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	$749,500.00	51.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$705,845.52	48.5%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,455,345.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KJ68		BANK OF AMERICA NA	78	$13,241,338.00	50.12%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,179,730.67	49.88%	0	$0.00	NA	0	$0.00	
Total			**134**	**$26,421,068.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KJ76		BANK OF AMERICA NA	40	$5,530,902.24	85.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$925,500.00	14.33%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,456,402.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KJ84		BANK OF AMERICA NA	46	$3,061,974.99	63.57%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,754,795.40	36.43%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,816,770.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KJ92		BANK OF AMERICA NA	58	$5,799,632.21	64.31%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,218,637.32	35.69%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,018,269.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KKA7		BANK OF AMERICA NA	605	$114,067,274.78	45.63%	0	$0.00	NA	0	$0.00	
		Unavailable	590	$135,914,033.69	54.37%	0	$0.00	NA	0	$0.00	
Total			**1,195**	**$249,981,308.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KKD1		BANK OF AMERICA NA	6	$590,950.21	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$893,970.00	60.2%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,484,920.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KKE9		BANK OF AMERICA NA	116	$24,866,257.29	50.52%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$24,350,262.40	49.48%	0	$0.00	NA	0	$0.00	
Total			**229**	**$49,216,519.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KKF6		BANK OF AMERICA NA	26	$1,685,694.98	92.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$136,713.13	7.5%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,822,408.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KKG4		BANK OF AMERICA NA	42	$4,104,382.86	84.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$743,076.53	15.33%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,847,459.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KKH2		BANK OF AMERICA NA	47	$6,271,703.96	82.42%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,337,351.33	17.58%	0	$0.00	NA	0	$0.00	

Total			**58**	**$7,609,055.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KKK5		BANK OF AMERICA NA	17	$3,949,335.03	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,949,335.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KKM1		BANK OF AMERICA NA	86	$20,118,599.39	89.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,445,938.17	10.84%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,564,537.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KLD0		BANK OF AMERICA NA	18	$1,604,785.30	68.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$730,000.00	31.27%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,334,785.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	$2,935,334.53	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,935,334.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KLV0		WACHOVIA MORTGAGE CORPORATION	26	$2,523,188.56	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,523,188.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	$2,251,303.60	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,251,303.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	$2,883,436.54	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,883,436.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	$1,530,667.88	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,530,667.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KN22		Unavailable	63	$8,118,714.33	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,118,714.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KN30		Unavailable	92	$10,599,512.04	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,599,512.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KN48		Unavailable	13	$2,327,264.77	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,327,264.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406KN55		Unavailable	8	$1,292,110.86	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,292,110.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KN71		Unavailable	30	$4,498,489.28	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,498,489.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KN89		NETBANK FUNDING SERVICES	1	$96,900.00	1.7%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,596,752.84	98.3%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,693,652.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KN97		Unavailable	21	$1,462,152.03	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,462,152.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KNQ9		Unavailable	37	$2,242,993.45	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,242,993.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KNR7		Unavailable	14	$1,372,492.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,372,492.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KNS5		NETBANK FUNDING SERVICES	1	$249,351.52	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,518,245.44	96.79%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,767,596.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KNT3		Unavailable	28	$1,564,268.81	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,564,268.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KNV8		NETBANK FUNDING SERVICES	1	$119,391.97	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,103,501.00	90.24%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,222,892.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KNW6		Unavailable	46	$8,101,687.17	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,101,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KNX4		Unavailable	41	$6,336,321.98	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,336,321.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KNY2		NETBANK FUNDING SERVICES	1	$147,500.00	4.61%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,049,455.01	95.39%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,196,955.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KNZ9		Unavailable	103	$13,907,864.01	100%	0	$0.00	NA	0	$0.00

Total			**103**	**$13,907,864.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KPA2		Unavailable	12	$1,173,514.64	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,173,514.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KPB0		Unavailable	15	$1,893,448.88	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,893,448.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KPC8		NETBANK FUNDING SERVICES	2	$322,850.00	22.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,107,423.53	77.43%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,430,273.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KPD6		Unavailable	30	$5,417,341.21	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,417,341.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KPE4		Unavailable	28	$4,980,105.75	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,980,105.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KPF1		Unavailable	7	$1,119,823.65	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,119,823.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KU40		Unavailable	13	$2,497,619.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,497,619.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KU57		Unavailable	16	$2,605,358.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,605,358.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KU65		Unavailable	4	$948,602.11	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$948,602.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KUX6		Unavailable	11	$1,809,940.43	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,809,940.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KUY4		Unavailable	10	$2,283,116.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,283,116.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KUZ1		Unavailable	9	$1,635,415.09	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,635,415.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KV23		INDYMAC BANK, FSB	11	$2,521,923.73	39.7%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,830,865.26	60.3%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,352,788.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KV31		INDYMAC BANK, FSB	8	$1,194,883.73	54.76%	0	$0.00	NA	0	$0.00

		Unavailable	7	$987,057.07	45.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,181,940.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KV49		INDYMAC BANK, FSB	1	$65,000.00	5.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,217,970.94	94.93%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,282,970.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KV56		INDYMAC BANK, FSB	14	$3,219,254.17	26.7%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,836,966.74	73.3%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,056,220.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KVH0		Unavailable	13	$2,918,944.69	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,918,944.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KVK3		Unavailable	117	$22,898,901.71	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$22,898,901.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KVL1		Unavailable	13	$1,969,728.52	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,969,728.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KVM9		INDYMAC BANK, FSB	10	$2,026,853.45	77.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$597,339.95	22.76%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,624,193.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KVN7		INDYMAC BANK, FSB	6	$699,095.85	47.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$784,201.03	52.87%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,483,296.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KVP2		INDYMAC BANK, FSB	9	$2,091,596.49	49.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,129,402.93	50.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,220,999.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KVQ0		INDYMAC BANK, FSB	65	$15,395,643.44	68.42%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,106,712.89	31.58%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,502,356.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KVR8		INDYMAC BANK, FSB	25	$5,555,099.08	33.38%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,087,506.72	66.62%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,642,605.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KVS6		INDYMAC BANK, FSB	12	$1,067,339.54	53.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$939,364.86	46.81%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,006,704.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KVT4		INDYMAC BANK, FSB	12	$1,588,703.71	52.79%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,420,766.16	47.21%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,009,469.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KVU1		INDYMAC BANK, FSB	3	$733,472.42	18.76%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,176,386.91	81.24%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,909,859.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KVV9		INDYMAC BANK, FSB	5	$618,495.75	25.16%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,839,343.90	74.84%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,457,839.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KVW7		INDYMAC BANK, FSB	1	$217,400.00	21.39%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$798,766.62	78.61%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,016,166.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KVX5		INDYMAC BANK, FSB	24	$5,293,438.27	61.96%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,250,488.72	38.04%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,543,926.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KVY3		INDYMAC BANK, FSB	6	$1,201,618.90	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,655,845.97	68.85%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,857,464.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KVZ0		Unavailable	6	$1,163,099.46	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,163,099.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$4,735,576.93	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,735,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	$18,944,055.19	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,944,055.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,359,506.68	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,359,506.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,393,740.70	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,393,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,494,722.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,494,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$2,804,015.32	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,804,015.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZ52		Unavailable	8	$1,319,750.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,319,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZ60		Unavailable	27	$4,756,950.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,756,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZ78		Unavailable	12	$2,371,500.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,371,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,634,277.83	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,634,277.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$5,838,675.40	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,838,675.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZY9		BANK OF AMERICA NA	9	$1,258,836.00	84.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$223,300.00	15.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,482,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L2E7		U.S. BANK N.A.	4	$386,348.92	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$386,348.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L2Q0		SUNTRUST MORTGAGE INC.	38	$6,608,438.29	33.01%	0	$0.00	NA	0	$0.00
		Unavailable	77	$13,413,950.83	66.99%	0	$0.00	NA	0	$0.00
Total			**115**	**$20,022,389.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L2R8		SUNTRUST MORTGAGE INC.	35	$5,453,945.84	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	105	$20,784,737.83	79.21%	0	$0.00	NA	0	$0.00
Total			**140**	**$26,238,683.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406L4C9		BANKFINANCIAL FSB	15	$2,723,473.52	83.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$553,162.83	16.88%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,276,636.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4D7		SUNTRUST MORTGAGE INC.	43	$6,916,138.09	38.34%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,123,576.03	61.66%	0	$0.00	NA	0	$0.00	
Total			**106**	**$18,039,714.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4E5		SUNTRUST MORTGAGE INC.	48	$7,554,975.23	34.33%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$14,449,682.41	65.67%	0	$0.00	NA	0	$0.00	
Total			**133**	**$22,004,657.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4F2		SUNTRUST MORTGAGE INC.	31	$5,740,357.79	38.67%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,105,489.21	61.33%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,845,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	$4,534,350.13	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,534,350.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,222,390.34	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,222,390.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L7H5		M&T MORTGAGE CORPORATION	18	$1,188,945.15	94.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$73,000.00	5.78%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,261,945.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L7J1		M&T MORTGAGE CORPORATION	23	$1,278,022.38	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,278,022.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L7K8		M&T MORTGAGE CORPORATION	15	$1,435,670.36	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,435,670.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L7M4		M&T MORTGAGE CORPORATION	2	$408,529.43	19.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,718,570.27	80.79%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,127,099.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LB98		Unavailable	6	$1,354,842.72	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,354,842.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LBK3		OHIO SAVINGS BANK	4	$982,239.33	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,799,330.82	94.15%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,781,570.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LBL1		Unavailable	42	$9,931,153.68	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,931,153.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LC48		BANK OF AMERICA NA	29	$3,589,640.50	96.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$141,000.00	3.78%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,730,640.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LC55		BANK OF AMERICA NA	65	$3,677,302.13	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$3,677,302.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LCA4		OHIO SAVINGS BANK	7	$1,538,975.55	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	319	$76,419,257.42	98.03%	0	$0.00	NA	0	$0.00
Total			**326**	**$77,958,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LCB2		OHIO SAVINGS BANK	2	$257,355.87	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	594	$128,939,337.27	99.8%	0	$0.00	NA	0	$0.00
Total			**596**	**$129,196,693.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LCC0		Unavailable	26	$4,591,234.93	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,591,234.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LD39		FLAGSTAR BANK, FSB	1	$120,650.00	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,699,313.09	95.72%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,819,963.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LD47		FLAGSTAR BANK, FSB	6	$780,855.57	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,258,055.74	92.22%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,038,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LD54		FLAGSTAR BANK, FSB	7	$356,526.23	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	82	$4,273,739.26	92.3%	0	$0.00	NA	0	$0.00
Total			**89**	**$4,630,265.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LD62		FLAGSTAR BANK, FSB	2	$318,000.00	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,919,942.85	92.5%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,237,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LD70		FLAGSTAR BANK, FSB	5	$779,068.01	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,480,787.30	94.89%	0	$0.00	NA	0	$0.00

Total			**92**	**$15,259,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LD88		Unavailable	11	$1,466,964.82	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,466,964.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LD96		FLAGSTAR BANK, FSB	2	$293,000.00	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$12,941,887.37	97.79%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,234,887.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDH8		FLAGSTAR BANK, FSB	4	$756,660.00	4.44%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$16,279,770.32	95.56%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,036,430.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDJ4		FLAGSTAR BANK, FSB	2	$526,909.21	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$23,964,401.47	97.85%	0	$0.00	NA	0	$0.00	
Total			**102**	**$24,491,310.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDK1		FLAGSTAR BANK, FSB	12	$3,444,883.42	8.15%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$38,824,520.48	91.85%	0	$0.00	NA	0	$0.00	
Total			**166**	**$42,269,403.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDL9		Unavailable	32	$6,103,031.62	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,103,031.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDM7		FLAGSTAR BANK, FSB	7	$946,950.43	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,834,687.83	90.32%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,781,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDN5		FLAGSTAR BANK, FSB	4	$400,100.35	16.06%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,090,558.37	83.94%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,490,658.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDP0		FLAGSTAR BANK, FSB	3	$385,480.03	8.73%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,032,359.33	91.27%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,417,839.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDQ8		FLAGSTAR BANK, FSB	7	$1,519,000.00	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$22,332,592.00	93.63%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,851,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDS4		FLAGSTAR BANK, FSB	2	$356,777.18	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,743,484.85	94.15%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,100,262.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDT2		FLAGSTAR BANK, FSB	8	$1,866,201.34	11.46%	0	$0.00	NA	0	$0.00	

		Unavailable	67	$14,424,122.01	88.54%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,290,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDU9		FLAGSTAR BANK, FSB	2	$252,400.00	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$11,555,272.43	97.86%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,807,672.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDX3		FLAGSTAR BANK, FSB	3	$218,850.00	13.25%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,432,287.32	86.75%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,651,137.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDY1		FLAGSTAR BANK, FSB	2	$191,427.86	10.61%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,612,234.61	89.39%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,803,662.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LDZ8		FLAGSTAR BANK, FSB	2	$254,483.49	7.99%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,932,413.96	92.01%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,186,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LE38		FLAGSTAR BANK, FSB	11	$1,463,350.00	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,260,316.26	88.5%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,723,666.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LE46		FLAGSTAR BANK, FSB	7	$684,420.41	6.73%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$9,489,275.11	93.27%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,173,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LE53		FLAGSTAR BANK, FSB	6	$438,382.64	15.34%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,419,288.98	84.66%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,857,671.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LE61		FLAGSTAR BANK, FSB	4	$398,300.00	5.11%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,396,825.58	94.89%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,795,125.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LE79		Unavailable	25	$3,282,683.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,282,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LE87		FLAGSTAR BANK, FSB	2	$118,342.17	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,327,804.00	91.82%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,446,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LE95		Unavailable	14	$1,377,538.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,377,538.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406LEA2		Unavailable	16	$2,654,612.92	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,654,612.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEB0		FLAGSTAR BANK, FSB	10	$569,508.18	10.49%	0	$0.00	NA	0	$0.00
		Unavailable	83	$4,861,199.79	89.51%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,430,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEC8		FLAGSTAR BANK, FSB	19	$2,899,600.00	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	141	$23,011,012.85	88.81%	0	$0.00	NA	0	$0.00
Total			**160**	**$25,910,612.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LED6		FLAGSTAR BANK, FSB	1	$193,296.66	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,443,180.03	97.76%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,636,476.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LF37		FLAGSTAR BANK, FSB	1	$127,350.00	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,778,000.00	93.32%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,905,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LF45		FLAGSTAR BANK, FSB	1	$38,916.83	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,529,858.97	97.52%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,568,775.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LF52		FLAGSTAR BANK, FSB	1	$91,700.00	5.51%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,572,505.04	94.49%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,664,205.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LF86		Unavailable	62	$13,432,931.91	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,432,931.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LF94		FLAGSTAR BANK, FSB	6	$1,173,376.00	6.22%	0	$0.00	NA	0	$0.00
		Unavailable	71	$17,692,825.41	93.78%	0	$0.00	NA	0	$0.00
Total			**77**	**$18,866,201.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFA1		FLAGSTAR BANK, FSB	1	$133,920.00	4.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,710,723.57	95.29%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,844,643.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFB9		FLAGSTAR BANK, FSB	1	$94,900.00	7.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,148,947.65	92.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,243,847.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFC7		FLAGSTAR BANK, FSB	1	$61,947.91	4.5%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,313,479.93	95.5%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,375,427.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406LFD5		FLAGSTAR BANK, FSB	4	$268,894.26	9.86%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,459,411.65	90.14%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,728,305.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFF0		FLAGSTAR BANK, FSB	1	$106,294.08	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,360,271.66	96.93%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,466,565.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFG8		FLAGSTAR BANK, FSB	3	$572,000.00	7.26%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,310,960.00	92.74%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,882,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFH6		Unavailable	21	$4,105,381.65	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,105,381.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFM5		Unavailable	33	$3,200,959.09	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,200,959.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFN3		FLAGSTAR BANK, FSB	1	$134,775.06	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,683,677.89	95.22%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,818,452.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFP8		FLAGSTAR BANK, FSB	1	$135,000.00	6.86%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,833,739.51	93.14%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,968,739.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFR4		FLAGSTAR BANK, FSB	2	$351,915.92	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,045,782.85	96.26%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,397,698.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFS2		FLAGSTAR BANK, FSB	2	$105,320.00	9.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$978,962.53	90.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,084,282.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFT0		FLAGSTAR BANK, FSB	5	$194,194.23	7.41%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,425,034.84	92.59%	0	$0.00	NA	0	$0.00
Total			**52**	**$2,619,229.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFU7		FLAGSTAR BANK, FSB	1	$43,770.00	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,473,892.93	97.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,517,662.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFV5		FLAGSTAR BANK, FSB	3	$294,340.29	13.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,864,359.33	86.36%	0	$0.00	NA	0	$0.00

Total			**22**	**$2,158,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFX1		Unavailable	11	$2,260,370.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,260,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LFY9		FLAGSTAR BANK, FSB	7	$350,045.28	13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,343,013.95	87%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,693,059.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGA0		FLAGSTAR BANK, FSB	4	$865,981.18	7.88%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,118,592.72	92.12%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,984,573.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGB8		FLAGSTAR BANK, FSB	5	$673,150.00	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	92	$19,330,920.00	96.63%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,004,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGD4		FLAGSTAR BANK, FSB	10	$2,445,390.00	20.38%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,555,682.78	79.62%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,001,072.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGE2		FLAGSTAR BANK, FSB	7	$1,556,600.00	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	91	$18,448,216.91	92.22%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,004,816.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGF9		Unavailable	15	$2,139,595.05	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,139,595.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGG7		Unavailable	14	$2,400,592.89	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,400,592.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGH5		FLAGSTAR BANK, FSB	4	$865,885.82	17.31%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,136,719.55	82.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,002,605.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGJ1		FLAGSTAR BANK, FSB	2	$451,338.99	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,552,554.39	92.48%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,003,893.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGK8		FLAGSTAR BANK, FSB	4	$900,400.00	6.54%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,865,675.59	93.46%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,766,075.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGM4		FLAGSTAR BANK, FSB	1	$135,000.00	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,674,160.00	98.75%	0	$0.00	NA	0	$0.00

Total			**52**	**$10,809,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGN2		FLAGSTAR BANK, FSB	5	$1,137,750.00	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	106	$18,533,117.31	94.22%	0	$0.00	NA	0	$0.00
Total			**111**	**$19,670,867.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGP7		FLAGSTAR BANK, FSB	9	$1,644,615.00	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	102	$17,259,290.84	91.3%	0	$0.00	NA	0	$0.00
Total			**111**	**$18,903,905.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGQ5		FLAGSTAR BANK, FSB	5	$730,200.00	3.44%	0	$0.00	NA	0	$0.00
		Unavailable	96	$20,473,850.00	96.56%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,204,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGR3		FLAGSTAR BANK, FSB	7	$1,059,050.00	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	76	$13,946,495.65	92.94%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,005,545.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGW2		FLAGSTAR BANK, FSB	16	$2,872,538.55	27.63%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,525,673.84	72.37%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,398,212.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKW7		FLAGSTAR BANK, FSB	19	$3,943,001.48	9.88%	0	$0.00	NA	0	$0.00
		Unavailable	149	$35,967,886.07	90.12%	0	$0.00	NA	0	$0.00
Total			**168**	**$39,910,887.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKX5		FLAGSTAR BANK, FSB	5	$626,762.62	5.83%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,120,754.59	94.17%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,747,517.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKY3		Unavailable	29	$5,348,195.92	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,348,195.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKZ0		FLAGSTAR BANK, FSB	1	$116,871.94	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	104	$23,085,481.51	99.5%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,202,353.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LL30		FLAGSTAR BANK, FSB	1	$356,800.00	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,103,956.69	96.23%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,460,756.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LL55		Unavailable	9	$1,770,873.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,770,873.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LL63		FLAGSTAR BANK, FSB	1	$250,000.00	7.43%	0	$0.00	NA	0	$0.00

		Unavailable	16	$3,113,048.75	92.57%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,363,048.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LL89		FLAGSTAR BANK, FSB	2	$249,900.00	2.24%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,915,401.31	97.76%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,165,301.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LL97		FLAGSTAR BANK, FSB	1	$90,066.50	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,554,661.60	98.06%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,644,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LLD8		FLAGSTAR BANK, FSB	7	$689,807.99	9.81%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,339,301.59	90.19%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,029,109.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LLE6		FLAGSTAR BANK, FSB	6	$366,028.01	8.62%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,880,451.92	91.38%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,246,479.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LLF3		FLAGSTAR BANK, FSB	4	$515,775.46	12.55%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,594,984.32	87.45%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,110,759.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LLG1		FLAGSTAR BANK, FSB	2	$231,382.97	5.29%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,142,377.74	94.71%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,373,760.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LLH9		FLAGSTAR BANK, FSB	4	$528,074.29	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,632,205.81	92.62%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,160,280.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LLJ5		FLAGSTAR BANK, FSB	10	$2,451,787.63	13.49%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,725,518.95	86.51%	0	$0.00	NA	0	$0.00	
Total			**74**	**$18,177,306.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LLK2		FLAGSTAR BANK, FSB	2	$259,022.80	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,391,279.53	98.1%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,650,302.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LLP1		Unavailable	22	$4,109,022.15	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,109,022.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LLR7		Unavailable	33	$4,718,849.84	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,718,849.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406LLS5		FLAGSTAR BANK, FSB	16	$817,274.96	6.67%	0	$0.00	NA	0	$0.00
		Unavailable	188	$11,429,226.94	93.33%	0	$0.00	NA	0	$0.00
Total			**204**	**$12,246,501.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LLT3		FLAGSTAR BANK, FSB	14	$937,180.17	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	216	$14,462,490.43	93.91%	0	$0.00	NA	0	$0.00
Total			**230**	**$15,399,670.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LLU0		FLAGSTAR BANK, FSB	9	$1,193,157.64	10.27%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,421,323.99	89.73%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,614,481.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LLY2		Unavailable	17	$2,252,639.14	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,252,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LLZ9		Unavailable	19	$1,880,772.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,880,772.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LMA3		FLAGSTAR BANK, FSB	2	$110,060.00	3.02%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,537,655.19	96.98%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,647,715.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LMX3		BANK OF AMERICA NA	53	$10,609,658.80	52.56%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,575,136.53	47.44%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,184,795.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LPL6		OHIO SAVINGS BANK	1	$174,324.53	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,794,238.94	95.61%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,968,563.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LPM4		OHIO SAVINGS BANK	4	$743,136.26	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	64	$15,238,236.67	95.35%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,981,372.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LPN2		Unavailable	40	$8,779,248.33	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,779,248.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LQ27		OHIO SAVINGS BANK	2	$268,738.54	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	117	$18,376,183.58	98.56%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,644,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LQ35		Unavailable	32	$3,256,139.10	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,256,139.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LQB7		Unavailable	23	$5,966,422.94	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$5,966,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LQC5		OHIO SAVINGS BANK	18	$3,501,755.18	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$69,358,686.60	95.19%	0	$0.00	NA	0	$0.00	
Total			**295**	**$72,860,441.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LQD3		OHIO SAVINGS BANK	6	$846,297.34	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	519	$116,643,992.28	99.28%	0	$0.00	NA	0	$0.00	
Total			**525**	**$117,490,289.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LQZ4		OHIO SAVINGS BANK	1	$216,783.97	10.91%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,769,915.21	89.09%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,986,699.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LRQ3		OHIO SAVINGS BANK	2	$172,788.51	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,825,011.33	97.84%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,997,799.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LRR1		Unavailable	24	$2,886,460.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,886,460.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LS25		OHIO SAVINGS BANK	4	$340,074.90	28.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$871,465.25	71.93%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,211,540.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LS33		OHIO SAVINGS BANK	7	$841,226.13	4.04%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$20,002,536.49	95.96%	0	$0.00	NA	0	$0.00	
Total			**131**	**$20,843,762.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LS41		Unavailable	39	$5,377,808.53	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,377,808.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LSE9		OHIO SAVINGS BANK	1	$71,940.98	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,560,694.53	98.02%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,632,635.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LSF6		Unavailable	55	$6,575,922.13	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,575,922.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LTP3		Unavailable	17	$3,097,682.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,097,682.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LU22		Unavailable	77	$12,146,277.96	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,146,277.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406LU30		Unavailable	30	$4,090,348.13	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,090,348.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LU48		Unavailable	16	$1,389,873.41	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,389,873.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LUJ5		Unavailable	14	$3,113,033.51	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,113,033.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LUK2		OHIO SAVINGS BANK	3	$436,750.97	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,029,598.81	94.84%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,466,349.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LUL0		OHIO SAVINGS BANK	1	$116,580.26	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,476,058.45	98.9%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,592,638.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LUM8		Unavailable	15	$1,783,125.50	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,783,125.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LUN6		Unavailable	7	$1,128,785.65	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,128,785.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LUX4		Unavailable	12	$2,218,996.93	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,218,996.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LUY2		OHIO SAVINGS BANK	9	$1,445,415.26	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$37,120,006.60	96.25%	0	$0.00	NA	0	$0.00	
Total			**176**	**$38,565,421.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LUZ9		OHIO SAVINGS BANK	6	$805,676.60	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	453	$88,533,429.80	99.1%	0	$0.00	NA	0	$0.00	
Total			**459**	**$89,339,106.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LVR6		Unavailable	32	$6,282,932.62	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,282,932.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LVS4		Unavailable	21	$2,821,364.23	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,821,364.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LW20		OHIO SAVINGS BANK	2	$142,779.60	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$7,506,967.41	98.13%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,649,747.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LWN4		OHIO SAVINGS BANK	5	$265,647.88	17.3%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$1,269,467.21	82.7%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,535,115.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LWP9		Unavailable	32	$1,936,976.42	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,936,976.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LWZ7		OHIO SAVINGS BANK	20	$1,277,992.27	30.71%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,883,408.71	69.29%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,161,400.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LXB9		OHIO SAVINGS BANK	5	$460,467.43	13.33%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,992,765.98	86.67%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,453,233.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LXC7		Unavailable	50	$4,658,980.63	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,658,980.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LXN3		OHIO SAVINGS BANK	16	$1,595,454.02	25.48%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,666,969.15	74.52%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,262,423.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LXP8		OHIO SAVINGS BANK	1	$89,412.44	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$16,003,994.32	99.44%	0	$0.00	NA	0	$0.00	
Total			**163**	**$16,093,406.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LXQ6		Unavailable	11	$1,035,423.07	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,035,423.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LXX1		Unavailable	11	$1,468,576.75	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,468,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LXY9		OHIO SAVINGS BANK	7	$904,164.15	9.59%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,525,720.27	90.41%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,429,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LXZ6		OHIO SAVINGS BANK	1	$125,000.00	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,410,128.93	97.74%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,535,128.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LYA0		OHIO SAVINGS BANK	1	$136,842.86	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,315,129.46	90.58%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,451,972.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LYB8		OHIO SAVINGS BANK	28	$3,660,943.31	20.1%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$14,549,674.70	79.9%	0	$0.00	NA	0	$0.00	

Total			**139**	**$18,210,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LYC6		OHIO SAVINGS BANK	1	$147,849.10	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$42,150,977.46	99.65%	0	$0.00	NA	0	$0.00	
Total			**322**	**$42,298,826.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LYD4		Unavailable	14	$1,725,850.40	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,725,850.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LYN2		OHIO SAVINGS BANK	2	$286,399.99	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,420,226.86	96.71%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,706,626.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LYP7		Unavailable	91	$17,751,238.03	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,751,238.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MAB2		M&T MORTGAGE CORPORATION	11	$1,276,905.49	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,276,905.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MAC0		M&T MORTGAGE CORPORATION	10	$968,587.85	90.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$101,129.95	9.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,069,717.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MAE6		M&T MORTGAGE CORPORATION	23	$5,289,817.56	91.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$464,462.66	8.07%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,754,280.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MAF3		M&T MORTGAGE CORPORATION	9	$1,235,691.18	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,235,691.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MAG1		M&T MORTGAGE CORPORATION	7	$1,034,889.04	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,034,889.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MAH9		M&T MORTGAGE CORPORATION	19	$2,955,286.29	83.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$577,977.59	16.36%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,533,263.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,113.78	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$74,113.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MB21		GMAC MORTGAGE CORPORATION	20	$3,862,004.02	18.01%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,583,247.23	81.99%	0	$0.00	NA	0	$0.00
Total			**98**	**$21,445,251.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MB39		GMAC MORTGAGE CORPORATION	119	$20,579,359.64	54.91%	0	$0.00	NA	0	$0.00
		Unavailable	106	$16,898,199.30	45.09%	0	$0.00	NA	0	$0.00
Total			**225**	**$37,477,558.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MB47		GMAC MORTGAGE CORPORATION	28	$5,202,957.03	44.56%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,473,651.14	55.44%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,676,608.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MB62		GMAC MORTGAGE CORPORATION	70	$10,948,547.96	29.69%	0	$0.00	NA	0	$0.00
		Unavailable	155	$25,927,585.88	70.31%	0	$0.00	NA	0	$0.00
Total			**225**	**$36,876,133.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MB70		GMAC MORTGAGE CORPORATION	77	$17,593,323.19	46.97%	0	$0.00	NA	0	$0.00
		Unavailable	89	$19,861,339.75	53.03%	0	$0.00	NA	0	$0.00
Total			**166**	**$37,454,662.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MB88		GMAC MORTGAGE CORPORATION	19	$4,093,433.82	19.85%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,527,433.24	80.15%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,620,867.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MB96		GMAC MORTGAGE CORPORATION	126	$14,927,177.00	68.44%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,883,231.70	31.56%	0	$0.00	NA	0	$0.00
Total			**173**	**$21,810,408.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBC9		GMAC MORTGAGE CORPORATION	31	$4,293,685.87	93.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$309,785.97	6.73%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,603,471.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBE5		Unavailable	105	$20,008,154.27	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$20,008,154.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBG0		Unavailable	88	$20,009,250.89	100%	0	$0.00	NA	0	$0.00

Total			**88**	**$20,009,250.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBH8		GMAC MORTGAGE CORPORATION	36	$6,793,562.49	36.17%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,988,198.72	63.83%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,781,761.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBJ4		GMAC MORTGAGE CORPORATION	93	$15,074,472.95	53.2%	0	$0.00	NA	0	$0.00
		Unavailable	80	$13,263,132.75	46.8%	0	$0.00	NA	0	$0.00
Total			**173**	**$28,337,605.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBK1		Unavailable	19	$5,237,165.81	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,237,165.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBL9		GMAC MORTGAGE CORPORATION	20	$3,717,130.84	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	116	$25,468,319.91	87.26%	0	$0.00	NA	0	$0.00
Total			**136**	**$29,185,450.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBM7		GMAC MORTGAGE CORPORATION	39	$3,942,727.17	42.33%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,372,106.41	57.67%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,314,833.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBN5		GMAC MORTGAGE CORPORATION	77	$12,401,879.45	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	142	$24,439,784.89	66.34%	0	$0.00	NA	0	$0.00
Total			**219**	**$36,841,664.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBQ8		GMAC MORTGAGE CORPORATION	84	$13,168,913.52	36%	0	$0.00	NA	0	$0.00
		Unavailable	139	$23,414,264.58	64%	0	$0.00	NA	0	$0.00
Total			**223**	**$36,583,178.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBR6		GMAC MORTGAGE CORPORATION	240	$27,290,700.58	73.91%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,631,114.43	26.09%	0	$0.00	NA	0	$0.00
Total			**315**	**$36,921,815.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBS4		GMAC MORTGAGE CORPORATION	74	$5,251,709.10	43.92%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,705,283.56	56.08%	0	$0.00	NA	0	$0.00
Total			**144**	**$11,956,992.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBT2			9	$676,846.59	38.04%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	13	$1,102,322.94	61.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,779,169.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBU9		GMAC MORTGAGE CORPORATION	42	$7,652,514.56	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	95	$16,589,767.52	68.43%	0	$0.00	NA	0	$0.00
Total			**137**	**$24,242,282.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBV7		GMAC MORTGAGE CORPORATION	50	$8,975,965.42	42.49%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,147,009.41	57.51%	0	$0.00	NA	0	$0.00
Total			**118**	**$21,122,974.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBW5		GMAC MORTGAGE CORPORATION	237	$27,552,186.94	74.17%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,595,917.83	25.83%	0	$0.00	NA	0	$0.00
Total			**312**	**$37,148,104.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBX3		GMAC MORTGAGE CORPORATION	73	$8,977,699.15	77.9%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,546,750.42	22.1%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,524,449.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBY1		GMAC MORTGAGE CORPORATION	138	$21,469,733.25	59.39%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,682,382.20	40.61%	0	$0.00	NA	0	$0.00
Total			**228**	**$36,152,115.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBZ8		GMAC MORTGAGE CORPORATION	49	$10,078,152.12	44.95%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,341,697.98	55.05%	0	$0.00	NA	0	$0.00
Total			**110**	**$22,419,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MC87		U.S. BANK N.A.	1	$97,397.51	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,895,645.99	98.78%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,993,043.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MC95		U.S. BANK N.A.	1	$260,000.00	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,345,924.79	94.36%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,605,924.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MCA2		GMAC MORTGAGE CORPORATION	44	$8,857,276.11	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	77	$16,145,396.00	64.57%	0	$0.00	NA	0	$0.00

Total			**121**	**$25,002,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MCC8		GMAC MORTGAGE CORPORATION	13	$2,228,393.15	20.45%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,667,771.59	79.55%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,896,164.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MCD6		GMAC MORTGAGE CORPORATION	101	$14,868,950.82	50.59%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$14,524,900.17	49.41%	0	$0.00	NA	0	$0.00	
Total			**182**	**$29,393,850.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MCE4		GMAC MORTGAGE CORPORATION	34	$7,333,232.73	30.21%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,937,224.41	69.79%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,270,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MCF1		GMAC MORTGAGE CORPORATION	32	$6,949,548.69	64.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,765,362.61	35.14%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,714,911.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MCG9		GMAC MORTGAGE CORPORATION	12	$2,631,302.66	42.21%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,602,678.21	57.79%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,233,980.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MCK0		GMAC MORTGAGE CORPORATION	82	$11,834,480.00	48.07%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$12,786,629.40	51.93%	0	$0.00	NA	0	$0.00	
Total			**164**	**$24,621,109.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MCL8		GMAC MORTGAGE CORPORATION	50	$5,918,849.61	34.18%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$11,397,149.00	65.82%	0	$0.00	NA	0	$0.00	
Total			**145**	**$17,315,998.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MCM6		GMAC MORTGAGE CORPORATION	47	$7,651,589.59	70.15%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,256,313.22	29.85%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,907,902.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MCN4		GMAC MORTGAGE CORPORATION	13	$1,013,664.88	22.55%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,481,942.97	77.45%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,495,607.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MCS3		GMAC MORTGAGE CORPORATION	6	$681,801.96	63.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$399,877.18	36.97%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,081,679.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MCU8		GMAC MORTGAGE CORPORATION	14	$2,870,737.95	27.84%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,440,396.09	72.16%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,311,134.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MCV6		GMAC MORTGAGE CORPORATION	68	$12,039,785.55	46.54%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,832,115.33	53.46%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,871,900.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDB9		U.S. BANK N.A.	1	$336,000.00	19.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,356,925.00	80.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,692,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDC7		U.S. BANK N.A.	2	$358,000.00	4.71%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,236,408.10	95.29%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,594,408.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDD5		U.S. BANK N.A.	2	$444,000.00	9.9%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,041,285.21	90.1%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,485,285.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDE3		U.S. BANK N.A.	1	$137,000.00	4%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,291,501.59	96%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,428,501.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDF0		U.S. BANK N.A.	89	$7,760,726.44	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$7,760,726.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDG8		U.S. BANK N.A.	166	$13,736,274.02	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$13,736,274.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDH6		U.S. BANK N.A.	70	$5,519,188.56	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,519,188.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDJ2		U.S. BANK N.A.	60	$4,709,512.32	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,709,512.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDK9		U.S. BANK N.A.	27	$2,093,502.24	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,093,502.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406ML20		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,148,771.67	48.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,207,581.93	51.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,356,353.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,258,743.49	54.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,883,441.19	45.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,142,184.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ML53		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,729,863.43	72.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,444,962.94	27.92%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,174,826.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ML61		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,368,424.66	80.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,776,204.35	19.42%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,144,629.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ML79		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,629,824.52	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,687,126.33	23.74%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,316,950.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	$7,858,873.94	85.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,288,300.50	14.08%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,147,174.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	$3,879,420.94	82.35%	0	$0.00	NA	0	$0.00
		Unavailable	8	$831,316.12	17.65%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,710,737.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,310,837.55	58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$949,332.71	42%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,260,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$9,815,914.25	43.23%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,890,768.61	56.77%	0	$0.00	NA	0	$0.00	
Total			**118**	**$22,706,682.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,752,720.47	48.18%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$11,565,322.76	51.82%	0	$0.00	NA	0	$0.00	
Total			**141**	**$22,318,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	$22,981,257.37	60.74%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$14,852,229.33	39.26%	0	$0.00	NA	0	$0.00	
Total			**222**	**$37,833,486.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	$28,782,186.16	71.86%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$11,271,381.67	28.14%	0	$0.00	NA	0	$0.00	
Total			**273**	**$40,053,567.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	$13,565,578.70	66.96%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,692,138.56	33.04%	0	$0.00	NA	0	$0.00	
Total			**174**	**$20,257,717.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$811,810.56	28.89%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,998,163.70	71.11%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,809,974.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,212,177.03	67.91%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,408,119.52	32.09%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,620,296.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MLQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$621,246.36	6.35%	0	$0.00	NA	0	$0.00	

		Unavailable	57	$9,157,818.40	93.65%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,779,064.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$904,155.03	13.43%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,826,952.21	86.57%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,731,107.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$915,026.72	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,447,569.05	90.23%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,362,595.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	$9,328,184.43	38.75%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,743,363.15	61.25%	0	$0.00	NA	0	$0.00	
Total			**118**	**$24,071,547.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	$13,929,741.00	52.55%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,577,510.24	47.45%	0	$0.00	NA	0	$0.00	
Total			**128**	**$26,507,251.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	$12,666,622.28	51.75%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,811,986.34	48.25%	0	$0.00	NA	0	$0.00	
Total			**122**	**$24,478,608.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,918,327.18	49.49%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,998,559.66	50.51%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,916,886.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	$579,308.86	36.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,020,077.38	63.78%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,599,386.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MM78		CHASE MANHATTAN MORTGAGE	2	$187,599.00	10.82%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	8	$1,546,581.90	89.18%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,734,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,223,248.66	23.47%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,512,704.54	76.53%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,735,953.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,579,484.38	37.28%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,657,292.07	62.72%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,236,776.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,968,063.74	42.59%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,001,140.99	57.41%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,969,204.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$9,356,734.85	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,718,943.48	57.62%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,075,678.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$14,856,103.96	67.61%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,116,080.37	32.39%	0	$0.00	NA	0	$0.00
Total			**106**	**$21,972,184.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	$22,026,614.38	75.33%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,211,916.94	24.67%	0	$0.00	NA	0	$0.00
Total			**141**	**$29,238,531.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,752,778.14	75.69%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,022,107.07	24.31%	0	$0.00	NA	0	$0.00
Total			**126**	**$24,774,885.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MMY9			2	$310,413.98	15.43%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	9	$1,701,201.88	84.57%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,011,615.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$5,947,922.17	22.69%	0	$0.00	NA	0	$0.00
		Unavailable	99	$20,269,669.79	77.31%	0	$0.00	NA	0	$0.00
Total			**125**	**$26,217,591.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,547,460.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,547,460.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,155,627.91	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,155,627.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,398,457.84	47.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,552,364.16	52.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,950,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,725,608.18	47.14%	0	$0.00	NA	0	$0.00
		Unavailable	77	$13,147,692.80	52.86%	0	$0.00	NA	0	$0.00
Total			**151**	**$24,873,300.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$229,786.98	10.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,907,404.36	89.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,137,191.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	$25,236,014.40	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,236,014.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MNT9		CHASE MANHATTAN MORTGAGE	26	$6,054,331.51	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**26**	**$6,054,331.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	$4,177,630.06	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,177,630.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	$4,872,017.31	42.9%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,485,198.69	57.1%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,357,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	$922,276.06	40.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,357,051.45	59.54%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,279,327.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	$952,335.02	67.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$451,532.47	32.16%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,403,867.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,486,214.29	18.72%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,452,515.29	81.28%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,938,729.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,901,978.72	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,735,708.62	66.26%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,637,687.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,371,526.53	24.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,175,019.04	75.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,546,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,831,338.24	64.15%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,582,068.55	35.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,413,406.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,481,895.72	83.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$293,570.58	16.53%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,775,466.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,639,787.14	47.97%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,116,341.58	52.03%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,756,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,687.57	16.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$772,196.57	83.58%	0	$0.00	NA	0	$0.00	
Total			**5**	**$923,884.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$538,929.95	61.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$339,536.99	38.65%	0	$0.00	NA	0	$0.00	
Total			**5**	**$878,466.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,620,989.96	51.7%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,448,406.31	48.3%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,069,396.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$794,697.50	53.62%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$687,341.31	46.38%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,482,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$592,550.00	7.49%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,323,732.09	92.51%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,916,282.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MPV2		CHASE MANHATTAN MORTGAGE	9	$1,377,820.00	7.19%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	95	$17,785,581.19	92.81%	0	$0.00	NA	0	$0.00
Total			**104**	**$19,163,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,389,870.61	36.64%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,051,621.14	63.36%	0	$0.00	NA	0	$0.00
Total			**99**	**$17,441,491.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,263,125.11	47.54%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,013,492.76	52.46%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,276,617.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,602,702.41	44.22%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,851,469.98	55.78%	0	$0.00	NA	0	$0.00
Total			**142**	**$19,454,172.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,224,309.30	58.25%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,894,826.46	41.75%	0	$0.00	NA	0	$0.00
Total			**122**	**$14,119,135.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQ66		BANK OF AMERICA NA	10	$953,850.96	77.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$273,500.00	22.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,227,350.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQ74		BANK OF AMERICA NA	41	$5,385,296.84	77.5%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,563,445.79	22.5%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,948,742.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,281,436.87	65.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,210,909.31	34.67%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,492,346.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,781,922.12	43.59%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,305,863.08	56.41%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,087,785.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,730,551.42	54.2%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,222,381.49	45.8%	0	$0.00	NA	0	$0.00
Total			**118**	**$17,952,932.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,812,135.06	52.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,616,442.90	47.15%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,428,577.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,629,642.32	52.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,458,003.70	47.22%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,087,646.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQJ8		BANK OF AMERICA NA	181	$33,244,913.71	27.89%	0	$0.00	NA	0	$0.00
		Unavailable	378	$85,970,876.02	72.11%	0	$0.00	NA	0	$0.00
Total			**559**	**$119,215,789.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQK5		BANK OF AMERICA NA	93	$12,703,621.93	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$254,800.00	1.97%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,958,421.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQL3		BANK OF AMERICA NA	413	$26,237,639.07	79.88%	0	$0.00	NA	0	$0.00
		Unavailable	99	$6,610,259.48	20.12%	0	$0.00	NA	0	$0.00
Total			**512**	**$32,847,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQM1		BANK OF AMERICA NA	341	$33,215,000.19	76.2%	0	$0.00	NA	0	$0.00
		Unavailable	106	$10,373,832.10	23.8%	0	$0.00	NA	0	$0.00
Total			**447**	**$43,588,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQN9		BANK OF AMERICA NA	375	$49,316,729.75	79.35%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,830,527.01	20.65%	0	$0.00	NA	0	$0.00
Total			**472**	**$62,147,256.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQP4		BANK OF AMERICA NA	8	$2,023,000.93	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,279,945.22	61.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,302,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MQW9		BANK OF AMERICA NA	16	$2,687,965.85	88.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$341,690.82	11.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,029,656.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406MQX7		BANK OF AMERICA NA	10	$2,147,055.06	49.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,198,437.46	50.59%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,345,492.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MR81		BANK OF AMERICA NA	54	$5,132,113.92	91.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$473,750.00	8.45%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,605,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MR99		BANK OF AMERICA NA	59	$7,558,975.14	98.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,438.80	1.94%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,708,413.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MRH1		BANK OF AMERICA NA	2	$221,600.00	7.45%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,751,286.43	92.55%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,972,886.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MS64		BANK OF AMERICA NA	7	$1,095,692.00	94.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$67,000.14	5.76%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,162,692.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MS80		BANK OF AMERICA NA	133	$23,609,337.68	93.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,621,163.74	6.43%	0	$0.00	NA	0	$0.00	
Total			**141**	**$25,230,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MS98		BANK OF AMERICA NA	285	$49,598,322.43	89.63%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,738,206.18	10.37%	0	$0.00	NA	0	$0.00	
Total			**315**	**$55,336,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSA5		BANK OF AMERICA NA	20	$4,230,978.33	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,230,978.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSC1		BANK OF AMERICA NA	61	$12,992,943.79	88.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,742,065.00	11.82%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,735,008.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSD9		BANK OF AMERICA NA	106	$5,482,032.85	95.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$239,425.34	4.18%	0	$0.00	NA	0	$0.00	
Total			**110**	**$5,721,458.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSE7		BANK OF AMERICA NA	62	$5,657,163.05	97.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$172,000.00	2.95%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,829,163.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSF4		BANK OF AMERICA NA	32	$3,978,724.38	94.09%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$249,900.00	5.91%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,228,624.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSG2		BANK OF AMERICA NA	8	$1,531,667.18	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,531,667.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSH0		BANK OF AMERICA NA	54	$11,214,634.57	94.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$627,500.00	5.3%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,842,134.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSJ6		BANK OF AMERICA NA	47	$4,323,453.06	94.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$250,000.00	5.47%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,573,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MTB2		BANK OF AMERICA NA	150	$26,412,496.50	90.23%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,859,845.98	9.77%	0	$0.00	NA	0	$0.00	
Total			**163**	**$29,272,342.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MTG1		BANK OF AMERICA NA	27	$5,595,684.00	27.77%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,557,505.86	72.23%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,153,189.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MTH9		BANK OF AMERICA NA	58	$11,368,432.65	45.06%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,861,328.39	54.94%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,229,761.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MTJ5		BANK OF AMERICA NA	66	$15,313,812.99	43.34%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$20,020,186.25	56.66%	0	$0.00	NA	0	$0.00	
Total			**139**	**$35,333,999.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MTK2		BANK OF AMERICA NA	59	$13,587,014.86	56.95%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,271,326.00	43.05%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,858,340.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MUQ7		NAVY FEDERAL CREDIT UNION	27	$5,027,273.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,027,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MUR5		NAVY FEDERAL CREDIT UNION	30	$5,578,189.39	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,578,189.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MUS3		NAVY FEDERAL CREDIT UNION	25	$6,054,594.28	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,054,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MUT1		NAVY FEDERAL CREDIT UNION	17	$2,593,808.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,593,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	$2,678,500.00	33.51%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,314,140.00	66.49%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,992,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	$2,570,154.00	8.36%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$28,167,387.57	91.64%	0	$0.00	NA	0	$0.00	
Total			**184**	**$30,737,541.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	$1,819,264.85	21.03%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,829,982.44	78.97%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,649,247.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	$2,110,778.37	11.21%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$16,721,675.00	88.79%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,832,453.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	$7,447,870.50	20.13%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$29,558,235.46	79.87%	0	$0.00	NA	0	$0.00	
Total			**180**	**$37,006,105.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	$2,159,770.00	16.95%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,585,126.34	83.05%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,744,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	$5,575,740.00	39.12%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,677,465.83	60.88%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,253,205.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	$1,829,403.20	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,919,106.19	84.43%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,748,509.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	$10,538,160.00	87.89%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,452,670.00	12.11%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,990,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	$3,432,448.00	33.82%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,716,086.00	66.18%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,148,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVY9		Unavailable	56	$11,716,160.72	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,716,160.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N2W3		Unavailable	111	$9,890,314.27	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$9,890,314.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N2X1		Unavailable	130	$11,587,330.00	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$11,587,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N2Y9		Unavailable	155	$12,823,320.93	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$12,823,320.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N2Z6		Unavailable	123	$9,837,049.11	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$9,837,049.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3A0		Unavailable	62	$8,162,587.19	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,162,587.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3B8		Unavailable	156	$20,261,645.55	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,261,645.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3C6		Unavailable	171	$22,166,259.05	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$22,166,259.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3D4		Unavailable	84	$10,904,554.82	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,904,554.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3E2		Unavailable	28	$2,186,073.75	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,186,073.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3G7		Unavailable	244	$56,136,088.67	100%	0	$0.00	NA	0	$0.00	
Total			**244**	**$56,136,088.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3H5		Unavailable	196	$47,103,190.88	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$47,103,190.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3J1		Unavailable	90	$19,750,122.55	100%	0	$0.00	NA	0	$0.00	

Total			**90**	**$19,750,122.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3K8		Unavailable	30	$4,657,712.51	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,657,712.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3L6		Unavailable	12	$3,322,586.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,322,586.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3M4		Unavailable	11	$1,417,025.20	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,417,025.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3P7		WELLS FARGO BANK, N.A.	64	$6,870,719.24	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,870,719.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3Q5		WELLS FARGO BANK, N.A.	142	$15,098,454.81	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$15,098,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3R3		WELLS FARGO BANK, N.A.	53	$4,639,004.17	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,639,004.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3S1		WELLS FARGO BANK, N.A.	83	$19,814,069.18	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,814,069.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3T9		WELLS FARGO BANK, N.A.	94	$21,753,098.55	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,753,098.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3U6		WELLS FARGO BANK, N.A.	116	$26,238,412.74	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,238,412.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3V4		WELLS FARGO BANK, N.A.	54	$10,277,669.84	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,277,669.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3W2		WELLS FARGO BANK, N.A.	117	$10,962,184.83	97.41%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$291,231.40	2.59%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,253,416.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3X0		WELLS FARGO BANK, N.A.	244	$25,724,067.14	98%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$525,291.08	2%	0	$0.00	NA	0	$0.00	
Total			**249**	**$26,249,358.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N3Y8		WELLS FARGO BANK, N.A.	210	$22,581,479.52	96.9%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$721,560.94	3.1%	0	$0.00	NA	0	$0.00	
Total			**217**	**$23,303,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N4A9		WELLS FARGO BANK, N.A.	34	$7,534,727.39	89.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$927,979.08	10.97%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,462,706.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N4B7		WELLS FARGO BANK, N.A.	140	$30,156,891.79	97.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$885,110.50	2.85%	0	$0.00	NA	0	$0.00	
Total			**143**	**$31,042,002.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N4C5		WELLS FARGO BANK, N.A.	125	$29,355,976.61	97.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$700,285.49	2.33%	0	$0.00	NA	0	$0.00	
Total			**128**	**$30,056,262.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N4D3		WELLS FARGO BANK, N.A.	195	$42,223,135.26	96.44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,559,475.20	3.56%	0	$0.00	NA	0	$0.00	
Total			**203**	**$43,782,610.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N4F8		Unavailable	216	$50,284,858.53	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,284,858.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N4J0		WELLS FARGO BANK, N.A.	28	$6,357,604.22	92.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$503,746.06	7.34%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,861,350.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N4K7		Unavailable	1,162	$240,612,906.03	100%	0	$0.00	NA	0	$0.00	
Total			**1,162**	**$240,612,906.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N4N1		Unavailable	45	$9,150,864.76	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,150,864.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N4P6		Unavailable	440	$77,611,355.08	100%	0	$0.00	NA	0	$0.00	
Total			**440**	**$77,611,355.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N4Q4		Unavailable	59	$6,314,180.93	100%	0	$0.00	NA	0	$0.00	

Total			**59**	**$6,314,180.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N4R2		Unavailable	17	$1,541,992.47	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,541,992.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N4S0		WELLS FARGO BANK, N.A.	278	$39,605,488.69	100%	0	$0.00	NA	0	$0.00
Total			**278**	**$39,605,488.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N4T8		WELLS FARGO BANK, N.A.	65	$8,018,244.98	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,018,244.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N4U5		WELLS FARGO BANK, N.A.	11	$1,322,565.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,322,565.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N4W1		WELLS FARGO BANK, N.A.	29	$3,318,356.66	96.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$104,846.10	3.06%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,423,202.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N4X9		WELLS FARGO BANK, N.A.	86	$12,865,007.64	97.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,963.33	2.12%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,143,970.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N4Y7		WELLS FARGO BANK, N.A.	7	$1,661,526.10	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,661,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5J9		Unavailable	7	$1,346,411.85	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,346,411.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,746,731.77	38.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,804,510.94	61.62%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,551,242.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5L4		GMAC MORTGAGE CORPORATION	210	$26,925,978.57	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,100,517.14	18.47%	0	$0.00	NA	0	$0.00
Total			**266**	**$33,026,495.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5M2		GMAC MORTGAGE	7	$931,042.50	83.8%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	1	$180,000.00	16.2%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,111,042.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5N0		GMAC MORTGAGE CORPORATION	30	$4,041,479.57	83.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$794,295.49	16.43%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,835,775.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5P5		GMAC MORTGAGE CORPORATION	24	$1,610,323.89	44.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,003,740.27	55.44%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,614,064.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5R1		GMAC MORTGAGE CORPORATION	64	$14,597,531.53	44.02%	0	$0.00	NA	0	$0.00
		Unavailable	85	$18,561,118.48	55.98%	0	$0.00	NA	0	$0.00
Total			**149**	**$33,158,650.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5S9		GMAC MORTGAGE CORPORATION	87	$16,550,514.41	44.94%	0	$0.00	NA	0	$0.00
		Unavailable	110	$20,275,250.14	55.06%	0	$0.00	NA	0	$0.00
Total			**197**	**$36,825,764.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5T7		GMAC MORTGAGE CORPORATION	61	$4,790,271.65	59.5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,260,555.86	40.5%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,050,827.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5U4		GMAC MORTGAGE CORPORATION	68	$12,458,448.42	42.68%	0	$0.00	NA	0	$0.00
		Unavailable	90	$16,732,487.64	57.32%	0	$0.00	NA	0	$0.00
Total			**158**	**$29,190,936.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5V2		GMAC MORTGAGE CORPORATION	78	$15,771,121.44	42.24%	0	$0.00	NA	0	$0.00
		Unavailable	99	$21,566,980.20	57.76%	0	$0.00	NA	0	$0.00
Total			**177**	**$37,338,101.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5W0		GMAC MORTGAGE CORPORATION	126	$21,071,431.83	61.32%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,291,493.94	38.68%	0	$0.00	NA	0	$0.00
Total			**189**	**$34,362,925.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N5Y6		GMAC MORTGAGE CORPORATION	22	$3,365,254.54	53.96%	0	$0.00	NA	0	$0.00

		Unavailable	21	$2,871,736.97	46.04%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,236,991.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N5Z3		GMAC MORTGAGE CORPORATION	91	$15,135,685.29	41.7%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$21,164,945.95	58.3%	0	$0.00	NA	0	$0.00	
Total			**210**	**$36,300,631.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6A7		GMAC MORTGAGE CORPORATION	11	$2,372,700.00	24.07%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,483,966.17	75.93%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,856,666.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6C3		GMAC MORTGAGE CORPORATION	135	$15,566,483.87	87.03%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,320,315.91	12.97%	0	$0.00	NA	0	$0.00	
Total			**153**	**$17,886,799.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6D1		GMAC MORTGAGE CORPORATION	47	$9,146,194.00	59.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,208,318.51	40.43%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,354,512.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6E9		GMAC MORTGAGE CORPORATION	65	$14,453,154.07	59.86%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,692,321.01	40.14%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,145,475.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NY73		COLONIAL SAVINGS FA	49	$7,201,890.00	28.38%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$18,171,835.01	71.62%	0	$0.00	NA	0	$0.00	
Total			**164**	**$25,373,725.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NY81		COLONIAL SAVINGS FA	32	$3,865,132.87	48.95%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,030,331.04	51.05%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,895,463.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NY99		CHEVY CHASE BANK FSB	7	$1,886,954.33	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,886,954.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	$9,535,629.31	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,535,629.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	$5,002,391.30	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,002,391.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	$11,046,123.08	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,046,123.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$5,286,292.42	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,286,292.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P3L1		INDYMAC BANK, FSB	2	$479,000.00	8.11%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,426,788.39	91.89%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,905,788.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P3M9		INDYMAC BANK, FSB	6	$1,222,491.66	12.57%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,504,977.35	87.43%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,727,469.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P3N7		INDYMAC BANK, FSB	4	$652,811.02	6.53%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,348,402.16	93.47%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,001,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P3P2		INDYMAC BANK, FSB	11	$2,538,177.55	28.87%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,252,157.50	71.13%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,790,335.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P3Q0		Unavailable	53	$10,000,014.16	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,000,014.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P3R8		Unavailable	54	$10,002,771.94	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,002,771.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P5Q8		EMC MORTGAGE CORPORATION	29	$8,431,800.63	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,431,800.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P5S4		EMC MORTGAGE CORPORATION	27	$4,318,949.52	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,318,949.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P5T2			120	$20,463,150.33	100%	0	$0.00	NA	0	$0.00	

		EMC MORTGAGE CORPORATION								
Total			**120**	**$20,463,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P5U9		EMC MORTGAGE CORPORATION	74	$13,160,136.22	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,160,136.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P5W5		EMC MORTGAGE CORPORATION	54	$8,814,022.35	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,814,022.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P5X3		EMC MORTGAGE CORPORATION	166	$34,264,804.46	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$34,264,804.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	$1,732,404.00	36.98%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,952,700.00	63.02%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,685,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PB40		Unavailable	11	$1,848,930.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,848,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	$301,770.00	27.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$797,160.00	72.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,098,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	$1,141,600.00	37.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,863,060.58	62.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,004,660.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	$1,062,500.00	18.71%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,616,826.31	81.29%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,679,326.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBZ1		UNIVERSAL MORTGAGE CORPORATION	1	$260,000.00	10.27%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,271,038.22	89.73%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,531,038.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PC80		FIRST HORIZON HOME LOAN CORPORATION	24	$4,332,952.56	65.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,278,365.64	34.46%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,611,318.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PC98		FIRST HORIZON HOME LOAN CORPORATION	59	$13,009,380.00	83.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,522,010.00	16.24%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,531,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PCE7		FIRST HORIZON HOME LOAN CORPORATION	47	$4,512,845.44	98.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,200.00	1.98%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,604,045.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PCG2		FIRST HORIZON HOME LOAN CORPORATION	4	$1,003,695.99	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,003,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PCH0		FIRST HORIZON HOME LOAN CORPORATION	27	$1,535,847.07	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,535,847.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PCK3		FIRST HORIZON HOME LOAN CORPORATION	134	$25,801,840.35	95.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,352,302.54	4.98%	0	$0.00	NA	0	$0.00
Total			**140**	**$27,154,142.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PCM9		FIRST HORIZON HOME LOAN CORPORATION	96	$10,063,806.85	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,063,806.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PCN7		FIRST HORIZON HOME LOAN CORPORATION	22	$6,246,604.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,246,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PDA4		FIRST HORIZON HOME LOAN CORPORATION	6	$869,900.00	81.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$198,447.06	18.58%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,068,347.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PDB2		FIRST HORIZON HOME LOAN CORPORATION	9	$2,047,659.12	76.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$614,208.00	23.07%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,661,867.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PE21		FREEDOM MORTGAGE CORP.	4	$579,000.00	56.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$445,500.00	43.48%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,024,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PE39		FREEDOM MORTGAGE CORP.	2	$346,000.00	33.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$689,800.00	66.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,035,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PE47		Unavailable	7	$1,003,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PE62		CHARTER ONE MORTGAGE CORP.	66	$14,298,845.13	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,298,845.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PE70		CHARTER ONE MORTGAGE CORP.	27	$1,747,065.43	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,747,065.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PE88		CHARTER ONE MORTGAGE CORP.	41	$4,330,172.23	97.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,400.00	2.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,430,572.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PE96		CHARTER ONE MORTGAGE CORP.	44	$6,107,919.20	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,107,919.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PEU9		FREEDOM MORTGAGE CORP.	1	$134,000.00	13.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$892,600.00	86.95%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,026,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PEV7		FREEDOM MORTGAGE CORP.	2	$456,000.00	44.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$575,300.00	55.78%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,031,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PEW5		FREEDOM MORTGAGE CORP.	1	$260,000.00	25.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$743,000.00	74.08%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PEX3		FREEDOM MORTGAGE CORP.	1	$359,600.00	35.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$645,980.00	64.24%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,005,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PEY1		FREEDOM MORTGAGE CORP.	5	$1,030,600.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,030,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PEZ8		FREEDOM MORTGAGE CORP.	1	$118,000.00	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$887,150.00	88.26%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,005,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PF20		Unavailable	28	$1,738,720.69	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,738,720.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PF46		Unavailable	33	$4,266,087.05	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,266,087.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PF53		WACHOVIA MORTGAGE CORPORATION	3	$494,370.00	37.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$822,327.14	62.45%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,316,697.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	$830,965.84	62.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$506,150.64	37.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,337,116.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PF79		Unavailable	48	$11,023,051.47	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,023,051.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	$1,233,997.85	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,233,997.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PFB0		CHARTER ONE MORTGAGE CORP.	21	$4,742,804.53	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,742,804.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PFC8		Unavailable	18	$3,781,895.81	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,781,895.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PFE4		Unavailable	16	$2,283,506.81	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,283,506.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PFG9		GUARANTY BANK F.S.B.	8	$1,012,708.03	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,012,708.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$868,276.68	10.14%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,697,368.02	89.86%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,565,644.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,266,395.03	62.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$773,077.12	37.91%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,039,472.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$9,771,207.41	86.79%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,486,648.74	13.21%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,257,856.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,260,233.71	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,260,233.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,326,220.05	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,969,718.76	69.13%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,295,938.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PFN4		FEDERAL TRUST BANK FSB	11	$1,078,495.85	70.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$458,985.52	29.85%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,537,481.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	$16,083,383.69	82.62%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,384,390.64	17.38%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,467,774.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	$76,406,025.68	84.8%	0	$0.00	NA	0	$0.00
		Unavailable	54	$13,691,794.92	15.2%	0	$0.00	NA	0	$0.00
Total			**385**	**$90,097,820.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	$5,025,260.01	92.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$425,846.06	7.81%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,451,106.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	$1,999,371.30	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,999,371.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	$6,099,854.68	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,099,854.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	$6,400,373.29	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,400,373.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	$7,772,312.54	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,772,312.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	$9,929,741.62	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,929,741.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PG94		COLONIAL SAVINGS FA	18	$1,997,596.32	64.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,119,063.55	35.91%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,116,659.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PJU4		FIRST PLACE BANK	9	$1,253,321.12	51.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,184,320.92	48.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,437,642.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PK24		OHIO SAVINGS BANK	1	$87,082.54	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,231,807.42	99.39%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,318,889.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PK32		Unavailable	97	$17,478,276.03	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,478,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PK40		Unavailable	22	$5,045,167.43	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,045,167.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PK57		OHIO SAVINGS BANK	1	$166,999.99	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,863,685.40	98.15%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,030,685.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PK65		OHIO SAVINGS BANK	3	$367,129.49	5.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,348,451.29	94.53%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,715,580.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PK73		Unavailable	26	$5,135,302.98	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,135,302.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKD0		RBC CENTURA BANK	12	$1,490,944.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,490,944.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKU2		Unavailable	198	$39,663,315.27	100%	0	$0.00	NA	0	$0.00
Total			**198**	**$39,663,315.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKV0		Unavailable	95	$20,274,248.38	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,274,248.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKW8		OHIO SAVINGS BANK	2	$220,578.18	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,814,314.69	97.56%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,034,892.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKX6		Unavailable	74	$14,243,245.65	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,243,245.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKY4		Unavailable	62	$13,770,594.77	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,770,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKZ1		Unavailable	87	$17,381,705.90	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$17,381,705.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PMN6		THIRD FEDERAL SAVINGS AND LOAN	77	$20,188,352.01	100%	0	$0.00	NA	0	$0.00

Total			**77**	**$20,188,352.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PMP1		THIRD FEDERAL SAVINGS AND LOAN	84	$15,115,131.69	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,115,131.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PMQ9		THIRD FEDERAL SAVINGS AND LOAN	27	$2,267,772.15	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,267,772.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PMR7		THIRD FEDERAL SAVINGS AND LOAN	11	$1,008,008.25	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,008,008.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PN21		THE HUNTINGTON NATIONAL BANK	13	$1,646,577.34	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,646,577.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PN39		THE HUNTINGTON NATIONAL BANK	58	$7,759,557.41	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,759,557.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PN47		THE HUNTINGTON NATIONAL BANK	6	$759,997.61	61.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$477,357.12	38.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,237,354.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PN54		THE HUNTINGTON NATIONAL BANK	15	$2,125,685.90	71.62%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$842,333.68	28.38%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,968,019.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PN62		THE HUNTINGTON NATIONAL BANK	6	$594,129.59	77.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$172,127.46	22.46%	0	$0.00	NA	0	$0.00	
Total			**8**	**$766,257.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNE5		AMSOUTH BANK	10	$1,818,536.66	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,818,536.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNF2		AMSOUTH BANK	14	$1,880,618.18	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,880,618.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNH8		AMSOUTH BANK	33	$5,203,862.36	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,203,862.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PNJ4		AMSOUTH BANK	18	$1,135,381.17	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,135,381.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNK1		AMSOUTH BANK	15	$1,499,122.70	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,499,122.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNL9		AMSOUTH BANK	37	$6,582,456.06	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,582,456.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNM7		TRUSTMARK NATIONAL BANK	2	$281,669.22	76.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,499.58	23.91%	0	$0.00	NA	0	$0.00	
Total			**3**	**$370,168.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$6,577,763.71	65.47%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,468,658.16	34.53%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,046,421.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$5,111,452.91	89.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$621,077.10	10.83%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,732,530.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$7,688,375.13	43.91%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,821,722.12	56.09%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,510,097.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$814,655.88	26.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,213,269.83	73.1%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,027,925.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$895,152.33	8.43%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,719,433.71	91.57%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,614,586.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	$1,515,021.34	97.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$38,700.00	2.49%	0	$0.00	NA	0	$0.00	

Total			**25**	**$1,553,721.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQJ1		BANK OF AMERICA NA	120	$24,446,011.99	87.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,609,191.76	12.86%	0	$0.00	NA	0	$0.00
Total			**137**	**$28,055,203.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQK8		BANK OF AMERICA NA	12	$2,464,359.83	80.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$609,900.00	19.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,074,259.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQL6		BANK OF AMERICA NA	524	$122,984,004.64	74.85%	0	$0.00	NA	0	$0.00
		Unavailable	168	$41,328,992.13	25.15%	0	$0.00	NA	0	$0.00
Total			**692**	**$164,312,996.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQM4		BANK OF AMERICA NA	310	$45,425,996.79	79.88%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,439,616.15	20.12%	0	$0.00	NA	0	$0.00
Total			**372**	**$56,865,612.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQN2		BANK OF AMERICA NA	57	$3,416,384.86	87.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$501,696.99	12.8%	0	$0.00	NA	0	$0.00
Total			**66**	**$3,918,081.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQP7		BANK OF AMERICA NA	41	$4,005,261.09	85.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$699,075.77	14.86%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,704,336.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQR3		BANK OF AMERICA NA	6	$1,342,075.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,342,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQS1		BANK OF AMERICA NA	51	$6,977,194.76	93.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$514,038.21	6.86%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,491,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PR43		WASHTENAW MORTGAGE COMPANY	1	$145,600.00	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,038,150.00	87.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,183,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PR50		WASHTENAW MORTGAGE COMPANY	8	$975,219.70	33.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,928,766.09	66.42%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,903,985.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PR68		THIRD FEDERAL SAVINGS AND LOAN	61	$10,078,304.58	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,078,304.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PR76		THIRD FEDERAL SAVINGS AND LOAN	57	$10,077,219.09	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,077,219.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	$1,253,317.55	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,253,317.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	$6,558,634.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,558,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PS67		AMSOUTH BANK	12	$1,861,741.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,861,741.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PS75		AMSOUTH BANK	18	$1,242,326.22	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,242,326.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	$2,018,520.06	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,018,520.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$6,587,599.83	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,587,599.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	$5,421,639.97	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,421,639.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	$1,041,969.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,041,969.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	$2,277,513.75	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,277,513.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	$1,533,309.78	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,533,309.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	$1,893,368.55	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,893,368.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	$4,153,481.11	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,153,481.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	$23,472,327.13	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$23,472,327.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	$22,715,366.61	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$22,715,366.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	$13,660,905.25	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,660,905.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	$5,767,862.32	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,767,862.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	$971,278.95	92.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,400.00	7.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,053,678.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	$922,384.32	87.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$134,205.64	12.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,056,589.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	$1,678,533.65	77.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$489,399.29	22.57%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,167,932.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	$1,172,875.00	69.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$515,069.47	30.51%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,687,944.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUY3		THE BRANCH BANKING AND TRUST	18	$2,354,397.42	54.68%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	12	$1,951,693.72	45.32%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,306,091.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUZ0		THE BRANCH BANKING AND TRUST COMPANY	11	$1,831,219.28	60.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,187,300.00	39.33%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,018,519.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	$3,778,210.87	69.8%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,634,445.00	30.2%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,412,655.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	$2,873,518.84	78.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$802,500.00	21.83%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,676,018.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	$1,073,900.00	45.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,272,865.87	54.24%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,346,765.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,026,995.89	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,026,995.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,229,692.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,229,692.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	$864,001.96	36.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,485,029.67	63.22%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,349,031.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PXN4		SELF-HELP VENTURES FUND	29	$2,754,266.46	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,754,266.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PXP9		SELF-HELP VENTURES FUND	22	$2,136,247.89	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,136,247.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QA31		DLJ MORTGAGE CAPITAL INC.	30	$6,095,826.06	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,095,826.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QA49		DLJ MORTGAGE CAPITAL INC.	82	$16,237,255.47	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,237,255.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QA56		DLJ MORTGAGE CAPITAL INC.	62	$12,239,628.93	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,239,628.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QA80		COLONIAL SAVINGS FA	14	$1,610,306.57	29.66%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,819,368.21	70.34%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,429,674.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	$1,242,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,242,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAW7		DLJ MORTGAGE CAPITAL INC.	10	$1,926,331.22	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,926,331.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAX5		DLJ MORTGAGE CAPITAL INC.	41	$7,008,620.37	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,008,620.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAY3		DLJ MORTGAGE CAPITAL INC.	18	$3,383,039.56	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,383,039.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	$9,833,161.56	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,833,161.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	$1,651,600.00	82.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$356,500.00	17.75%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,008,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	$2,314,455.00	93.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$152,400.00	6.18%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,466,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	$588,131.92	20.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,335,916.61	79.89%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,924,048.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	$10,005,591.77	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,005,591.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	$10,050,876.36	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,050,876.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	$7,023,543.65	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,023,543.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QE37		SELF-HELP VENTURES FUND	15	$1,504,048.55	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,504,048.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QE45		SELF-HELP VENTURES FUND	40	$3,613,085.50	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,613,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QE52		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,118,581.21	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,118,581.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QE60		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,859,573.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,859,573.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,525,940.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,525,940.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QE94		LEHMAN BROTHERS HOLDINGS, INC.	35	$6,212,907.14	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$6,212,907.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QF85		LEHMAN BROTHERS HOLDINGS, INC.	658	$146,705,958.44	100%	0	$0.00	NA	0	$0.00
Total			**658**	**$146,705,958.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	$77,564,595.61	100%	0	$0.00	NA	0	$0.00
Total			**345**	**$77,564,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,177,810.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,177,810.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QFB8		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,414,281.22	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,414,281.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QFD4		LEHMAN BROTHERS HOLDINGS, INC.	16	$3,396,866.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,396,866.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QFW2		U.S. BANK N.A.	8	$863,890.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$863,890.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QFX0		U.S. BANK N.A.	3	$256,602.36	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$256,602.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QFY8		U.S. BANK N.A.	3	$311,100.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$311,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QG68		BANK OF AMERICA NA	22	$4,382,967.24	49.38%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,492,685.00	50.62%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,875,652.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QG76		BANK OF AMERICA NA	186	$42,870,758.51	76.77%	0	$0.00	NA	0	$0.00
		Unavailable	58	$12,971,517.88	23.23%	0	$0.00	NA	0	$0.00
Total			**244**	**$55,842,276.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QG84		BANK OF AMERICA NA	20	$4,517,169.00	63.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,606,310.00	36.59%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,123,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QG92		BANK OF AMERICA NA	11	$2,419,370.00	65.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,280,744.00	34.61%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,700,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406QGA9		LEHMAN BROTHERS HOLDINGS, INC.	812	$163,743,120.91	100%	0	$0.00	NA	0	$0.00
Total			**812**	**$163,743,120.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	$133,181,699.01	100%	0	$0.00	NA	0	$0.00
Total			**664**	**$133,181,699.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	$196,878,140.38	100%	0	$0.00	NA	0	$0.00
Total			**972**	**$196,878,140.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC.	63	$12,378,072.83	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,378,072.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	$9,163,615.27	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,163,615.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	$18,261,842.11	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,261,842.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	$10,824,898.33	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,824,898.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	$67,725,253.97	100%	0	$0.00	NA	0	$0.00
Total			**352**	**$67,725,253.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	$18,435,662.51	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$18,435,662.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	$3,048,772.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,048,772.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,956,813.97	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,956,813.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QLE5		Unavailable	13	$3,124,968.43	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,124,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406QLF2		WASHINGTON MUTUAL BANK, FA	44	$10,191,950.55	58.95%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,096,907.57	41.05%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,288,858.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QLP0		LEHMAN BROTHERS HOLDINGS, INC.	19	$4,026,096.34	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,026,096.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QLR6		LEHMAN BROTHERS HOLDINGS, INC.	31	$3,472,621.74	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,472,621.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QLS4		LEHMAN BROTHERS HOLDINGS, INC.	26	$2,966,851.93	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,966,851.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QLT2		LEHMAN BROTHERS HOLDINGS, INC.	41	$3,688,176.35	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,688,176.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QLU9		LEHMAN BROTHERS HOLDINGS, INC.	26	$1,832,418.09	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,832,418.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QM20		MATRIX CAPITAL BANK	59	$10,514,411.01	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,514,411.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QM38		MATRIX CAPITAL BANK	8	$1,552,035.08	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,552,035.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QM46		MATRIX CAPITAL BANK	10	$1,216,821.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,216,821.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QMV6		MATRIX CAPITAL BANK	11	$1,470,096.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,470,096.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QMW4		MATRIX CAPITAL BANK	30	$5,337,497.39	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,337,497.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QMX2			9	$1,378,800.95	100%	0	$0.00	NA	0	$0.00

		MATRIX CAPITAL BANK								
Total			**9**	**$1,378,800.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QMY0		MATRIX CAPITAL BANK	34	$5,912,308.07	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,912,308.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QPF8		U.S. BANK N.A.	4	$291,289.15	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$291,289.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	$1,146,809.35	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,146,809.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SS87		EMC MORTGAGE CORPORATION	42	$6,390,766.77	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,390,766.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	$19,647,557.44	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,647,557.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	$4,827,762.76	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,827,762.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	$4,200,579.54	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,200,579.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	$10,159,227.90	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,159,227.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	$6,421,549.80	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,421,549.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,226,779.64	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,226,779.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	$2,894,319.88	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,894,319.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406STA1		EMC MORTGAGE CORPORATION	43	$4,403,015.28	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,403,015.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STB9		EMC MORTGAGE CORPORATION	73	$14,360,960.95	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,360,960.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STC7		EMC MORTGAGE CORPORATION	250	$39,806,312.96	100%	0	$0.00	NA	0	$0.00	
Total			**250**	**$39,806,312.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STD5		EMC MORTGAGE CORPORATION	147	$23,096,051.88	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$23,096,051.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STE3		EMC MORTGAGE CORPORATION	94	$12,269,348.54	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,269,348.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STF0		EMC MORTGAGE CORPORATION	25	$3,044,420.64	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,044,420.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STH6		EMC MORTGAGE CORPORATION	19	$2,631,323.85	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,631,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STJ2		EMC MORTGAGE CORPORATION	21	$2,758,086.09	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,758,086.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	$5,559,558.92	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,559,558.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	$18,501,018.85	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$18,501,018.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	$6,817,680.29	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,817,680.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,337,055.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,337,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,259,468.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,259,468.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	$106,379,245.67	100%	0	$0.00	NA	0	$0.00	
Total			**494**	**$106,379,245.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	$129,888,616.78	100%	0	$0.00	NA	0	$0.00	
Total			**529**	**$129,888,616.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	$16,789,008.03	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,789,008.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STX1		LEHMAN BROTHERS HOLDINGS, INC.	337	$70,548,206.78	100%	0	$0.00	NA	0	$0.00	
Total			**337**	**$70,548,206.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STY9		LEHMAN BROTHERS HOLDINGS, INC.	197	$12,639,156.77	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$12,639,156.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC.	168	$16,388,004.15	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$16,388,004.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SU27		DLJ MORTGAGE CAPITAL INC.	27	$7,183,718.38	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,183,718.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SU35		DLJ MORTGAGE CAPITAL INC.	29	$1,651,768.60	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,651,768.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SU43		DLJ MORTGAGE CAPITAL INC.	11	$1,001,962.01	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,962.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SU50		DLJ MORTGAGE CAPITAL INC.	31	$5,466,564.32	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,466,564.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SU68		DLJ MORTGAGE CAPITAL INC.	12	$3,205,198.44	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$3,205,198.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SU76		DLJ MORTGAGE CAPITAL INC.	28	$1,413,428.17	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,413,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SU84		DLJ MORTGAGE CAPITAL INC.	30	$5,720,550.93	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,720,550.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,295,450.80	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,295,450.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	$1,920,071.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,920,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	$15,238,040.79	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,238,040.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	$2,887,011.40	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,887,011.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	$3,559,582.30	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,559,582.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	$6,600,079.49	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,600,079.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	$29,987,085.21	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$29,987,085.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	$1,790,092.70	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,790,092.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SUS0		DLJ MORTGAGE CAPITAL INC.	282	$57,694,210.08	100%	0	$0.00	NA	0	$0.00	
Total			**282**	**$57,694,210.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SUT8			61	$4,070,634.16	100%	0	$0.00	NA	0	$0.00	

		DLJ MORTGAGE CAPITAL INC.								
Total			**61**	**$4,070,634.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	$6,137,449.59	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,137,449.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	$40,405,363.72	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$40,405,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	$18,628,332.00	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$18,628,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	$2,318,889.84	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,318,889.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	$2,751,170.32	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,751,170.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	$15,730,654.29	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,730,654.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$3,297,687.38	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,297,687.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$14,902,086.65	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,902,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$5,853,938.34	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,853,938.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,045,174.27	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,045,174.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,488,519.15	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,488,519.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,296,083.05	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,296,083.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$5,677,980.53	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,677,980.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$595,414.17	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$595,414.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	$1,314,752.96	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,314,752.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	$1,807,876.02	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,807,876.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	$11,931,266.25	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,931,266.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	$43,275,786.17	100%	0	$0.00	NA	0	$0.00
Total			**238**	**$43,275,786.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	$12,857,003.83	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,857,003.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	$7,478,564.97	100%	0	$0.00	NA	0	$0.00

Total			**52**	**$7,478,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,378,957.64	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,378,957.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,237,510.82	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,237,510.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$5,660,001.55	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,660,001.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$6,028,548.86	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,028,548.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,022,456.25	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,022,456.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$756,509.15	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$756,509.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,438,049.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,438,049.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$932,300.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$932,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$3,086,637.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,086,637.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$677,050.23	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$677,050.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,116,048.90	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,116,048.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$827,600.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$827,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$596,823.20	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$596,823.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	$35,580,744.40	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$35,580,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$4,776,144.88	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,776,144.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,409,851.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,409,851.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	$25,112,869.62	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$25,112,869.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$2,271,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,271,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL	92	$19,700,309.94	100%	0	$0.00	NA	0	$0.00

		HOLDINGS LLC								
Total			**92**	**$19,700,309.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,033,301.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,033,301.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	$33,360,023.42	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$33,360,023.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	$14,874,648.06	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,874,648.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	$13,935,820.32	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,935,820.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$5,963,911.09	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,963,911.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	$67,928,085.76	100%	0	$0.00	NA	0	$0.00
Total			**345**	**$67,928,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	$11,858,958.28	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,858,958.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,027,272.46	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,027,272.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	$9,226,046.19	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,226,046.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,692,368.15	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,692,368.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	$890,754.29	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$890,754.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	$1,373,792.66	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,373,792.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	$230,253.78	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$230,253.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	$726,733.92	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$726,733.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	$2,265,922.20	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,265,922.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	$1,369,915.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,369,915.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	$738,123.18	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$738,123.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	$1,101,954.01	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,101,954.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	$1,032,420.30	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,032,420.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	$985,752.98	1.79%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
			2	$272,250.00	0.5%	0	$0.00	NA	0	$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANKFINANCIAL FSB	4	$497,440.00	0.9%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$139,481.67	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	$1,999,497.12	3.64%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	4	$738,111.43	1.34%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	$233,531.41	0.42%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,719,500.00	3.13%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	$14,566,841.12	26.49%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	3	$488,610.61	0.89%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	23	$3,635,620.87	6.61%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	19	$2,419,750.00	4.4%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	5	$635,000.00	1.15%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	15	$1,922,553.01	3.5%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	3	$161,650.97	0.29%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$506,200.00	0.92%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,892.82	1.82%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$381,462.00	0.69%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	2	$87,335.55	0.16%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C.	23	$4,271,007.00	7.77%	0	$0.00	NA	0	$0.00
	RBC MORTGAGE COMPANY	2	$453,000.00	0.82%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	7	$1,177,260.00	2.14%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY	2	$335,500.00	0.61%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	12	$1,446,142.58	2.63%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$421,436.66	0.77%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$693,500.00	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,544,822.52	24.62%	0	$0.00	NA	0	$0.00
Total			**374**	**$54,997,150.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371L6B0		AMERICAN HOME MORTGAGE CORPORATION	6	$930,162.03	1.23%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	$371,591.57	0.49%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	10	$1,005,162.69	1.33%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	9	$1,249,000.00	1.66%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$113,459.55	0.15%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$511,398.78	0.68%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,772,565.95	3.68%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$1,219,786.89	1.62%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	70	$10,517,638.42	13.96%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	32	$3,573,445.48	4.74%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	22	$2,769,520.48	3.68%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$285,615.41	0.38%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	2	$216,550.00	0.29%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$68,800.00	0.09%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	14	$1,883,664.00	2.5%	0	$0.00	NA	0	$0.00

	M&T MORTGAGE CORPORATION	50	$4,643,253.96	6.16%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	$302,287.01	0.4%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	10	$655,011.23	0.87%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$527,600.00	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,994,089.12	2.65%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$69,748.87	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$167,151.96	0.22%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	2	$124,361.21	0.17%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$90,005.81	0.12%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	23	$2,865,715.41	3.8%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	35	$4,397,778.24	5.84%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	13	$1,056,733.03	1.4%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	2	$250,300.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	4	$476,723.84	0.63%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$404,078.72	0.54%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$204,456.05	0.27%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	8	$801,998.63	1.06%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$476,726.96	0.63%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A.	3	$336,304.15	0.45%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$353,298.09	0.47%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	9	$752,675.10	1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	$503,600.00	0.67%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	5	$405,269.15	0.54%	0	$0.00	NA	0	$0.00	

		WASHTENAW MORTGAGE COMPANY	1	$102,753.95	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	182	$25,868,045.73	34.37%	0	$0.00	NA	0	$0.00
Total			**586**	**$75,318,327.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371L6F1		AMERICAN HOME MORTGAGE CORPORATION	18	$2,970,203.02	1.02%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,843,355.80	0.98%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	5	$1,007,600.00	0.35%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$594,851.81	0.2%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	22	$4,024,857.45	1.38%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	88	$17,774,787.54	6.11%	0	$0.00	NA	0	$0.00
		COMMERCIAL FEDERAL BANK	7	$859,586.03	0.3%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$983,531.32	0.34%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$546,400.00	0.19%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$548,413.08	0.19%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	616	$118,510,835.37	40.72%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	44	$8,427,861.49	2.9%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	4	$1,048,329.00	0.36%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	135	$25,919,438.66	8.91%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$602,450.00	0.21%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	91	$16,336,646.44	5.61%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$519,599.29	0.18%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$198,635.63	0.07%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	4	$352,157.31	0.12%	0	$0.00	NA	0	$0.00
			10	$1,858,800.00	0.64%	0	$0.00	NA	0	$0.00

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,007,050.00	0.69%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$4,235,254.43	1.46%	0	$0.00	NA	0	$0.00
		NETBANK FUNDING SERVICES	2	$515,000.00	0.18%	0	$0.00	NA	0	$0.00
		PIONEER BANK	7	$1,005,475.03	0.35%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	29	$6,115,341.73	2.1%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	6	$480,217.18	0.17%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$472,059.68	0.16%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	16	$2,429,329.82	0.83%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$175,763.50	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$4,604,238.67	1.58%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	16	$2,346,412.07	0.81%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	54	$9,893,217.57	3.4%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	14	$2,327,268.09	0.8%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$585,250.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	281	$47,905,631.98	16.43%	0	$0.00	NA	0	$0.00
Total			**1,574**	**$291,025,848.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371L6G9		AMERICAN HOME MORTGAGE CORPORATION	65	$9,691,742.05	1.66%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,365,452.91	0.4%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,071,144.97	0.18%	0	$0.00	NA	0	$0.00
		CHARTER BANK	2	$228,800.00	0.04%	0	$0.00	NA	0	$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	5	$685,258.94	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	46	$7,525,186.40	1.29%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	180	$33,192,201.83	5.67%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	9	$1,052,690.67	0.18%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	9	$1,091,795.31	0.19%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$334,383.60	0.06%	0	$0.00	NA	0	$0.00	
	EVERBANK	35	$6,474,702.20	1.11%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,249	$238,616,874.65	40.78%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	91	$14,987,929.34	2.56%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	22	$4,153,764.00	0.71%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	222	$35,167,619.66	6.01%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$836,400.00	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	23	$3,666,033.44	0.63%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	203	$31,067,706.89	5.31%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	41	$6,696,167.23	1.14%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	19	$2,402,909.04	0.41%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	9	$812,960.41	0.14%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	$9,653,402.46	1.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$10,000,257.43	1.71%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$78,330.82	0.01%	0	$0.00	NA	0	$0.00	
		39	$5,198,920.60	0.89%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
		NATIONAL CITY MORTGAGE COMPANY	4	$714,263.45	0.12%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	23	$2,952,092.17	0.5%	0	$0.00	NA	0	$0.00
		NETBANK FUNDING SERVICES	1	$147,600.00	0.03%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	2	$371,805.30	0.06%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	61	$11,038,003.30	1.89%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	119	$21,880,791.63	3.74%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	35	$5,619,939.56	0.96%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	24	$2,553,282.86	0.44%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	7	$860,046.00	0.15%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	39	$4,711,637.29	0.81%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$166,110.47	0.03%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$1,389,989.10	0.24%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	43	$5,327,333.07	0.91%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	26	$2,881,326.29	0.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$155,055.75	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$739,544.05	0.13%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	17	$2,043,399.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	573	$94,254,508.49	16.07%	0	$0.00	NA	0	$0.00
Total			**3,405**	**$585,189,362.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371L6H7		AMERICAN HOME MORTGAGE CORPORATION	26	$3,323,870.58	4.74%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$298,673.10	0.43%	0	$0.00	NA	0	$0.00
			2	$281,450.00	0.4%	0	$0.00	NA	0	$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANK OF AMERICA NA	13	$1,161,017.48	1.65%	0	$0.00	NA	0	$0.00
	BANKNORTH, NA	5	$694,278.67	0.99%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$68,495.83	0.1%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$268,646.85	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	21	$3,102,089.61	4.42%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,906.25	0.14%	0	$0.00	NA	0	$0.00
	EVERBANK	16	$2,512,992.67	3.58%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	6	$877,148.81	1.25%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$230,488.00	0.33%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	34	$5,562,223.20	7.93%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	9	$927,896.21	1.32%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	4	$166,600.00	0.24%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	17	$2,078,127.46	2.96%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	9	$1,419,803.67	2.02%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	1	$60,750.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,509,415.76	3.58%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$546,588.51	0.78%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	$424,571.48	0.61%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	4	$491,324.51	0.7%	0	$0.00	NA	0	$0.00
	RBC MORTGAGE COMPANY	23	$2,547,497.30	3.63%	0	$0.00	NA	0	$0.00
		4	$334,418.38	0.48%	0	$0.00	NA	0	$0.00

		SELF-HELP VENTURES FUND								
		STATE FARM BANK, FSB	2	$174,681.58	0.25%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	8	$964,925.15	1.38%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$519,507.09	0.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	27	$2,995,728.50	4.27%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	14	$1,455,660.14	2.07%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$776,122.42	1.11%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$275,090.00	0.39%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$332,423.56	0.47%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$857,841.27	1.22%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	13	$1,681,185.78	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	236	$30,150,274.68	42.95%	0	$0.00	NA	0	$0.00
Total			**541**	**$70,171,714.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371L6J3		AMERICAN HOME MORTGAGE CORPORATION	11	$1,710,670.12	7.26%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$131,860.24	0.56%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$665,966.03	2.83%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$55,453.37	0.24%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$612,942.87	2.6%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	1	$160,392.45	0.68%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	9	$1,655,429.01	7.02%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	$604,895.93	2.57%	0	$0.00	NA	0	$0.00
			1	$26,980.36	0.11%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	5	$851,948.16	3.61%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$31,461.12	0.13%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$118,902.46	0.5%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$85,929.36	0.36%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	5	$984,350.00	4.18%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	7	$629,784.44	2.67%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$204,690.66	0.87%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	3	$328,227.43	1.39%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$196,614.62	0.83%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	6	$581,859.52	2.47%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$129,391.20	0.55%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$370,881.91	1.57%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$317,743.97	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,117,402.05	55.65%	0	$0.00	NA	0	$0.00
Total			**188**	**$23,573,777.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371L7K9		AMERICAN HOME MORTGAGE CORPORATION	1	$195,000.00	0.92%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	2	$100,500.00	0.47%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$51,221.75	0.24%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$640,254.23	3.02%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	$699,252.67	3.3%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,359.24	0.19%	0	$0.00	NA	0	$0.00
		EVERBANK	21	$2,678,455.51	12.62%	0	$0.00	NA	0	$0.00

		HOMEBANC MORTGAGE CORPORATION	5	$552,438.94	2.6%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$64,920.27	0.31%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	8	$761,160.00	3.59%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC.	4	$382,000.00	1.8%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	6	$308,300.56	1.45%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	4	$256,989.67	1.21%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$34,200.00	0.16%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$364,555.79	1.72%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	5	$652,150.00	3.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$193,599.90	0.91%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	2	$68,645.25	0.32%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	2	$135,100.00	0.64%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	18	$994,711.93	4.69%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	5	$305,153.03	1.44%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$226,774.47	1.07%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	4	$381,859.60	1.8%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$95,662.80	0.45%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$93,000.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$10,945,094.54	51.57%	0	$0.00	NA	0	$0.00	
Total			**227**	**$21,221,360.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MA23		AMERICAN HOME MORTGAGE CORPORATION	2	$152,469.32	3.4%	0	$0.00	NA	0	$0.00	
		EVERBANK	18	$2,632,678.42	58.73%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	3	$212,713.09	4.75%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$102,600.00	2.29%	0	$0.00	NA	0	$0.00	
			1	$59,983.00	1.34%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK								
		UNION PLANTERS BANK NA	7	$205,057.05	4.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,117,191.00	24.92%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,482,691.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MA56		EVERBANK	4	$195,718.51	8.04%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	$300,487.82	12.35%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	2	$284,846.86	11.71%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$276,095.80	11.35%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,376,361.37	56.55%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,433,510.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAA5		AMSOUTH BANK	1	$65,000.00	0.01%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	261	$37,169,603.97	5.63%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,470,716.68	0.68%	0	$0.00	NA	0	$0.00
		CHARTER ONE MORTGAGE CORP.	36	$6,491,608.45	0.98%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,442,643.35	0.67%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	184	$25,582,900.26	3.87%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	343	$48,820,016.98	7.39%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	101	$16,561,972.50	2.51%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$610,783.50	0.09%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	112	$19,982,012.38	3.03%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$166,261.81	0.03%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	1	$237,500.00	0.04%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	28	$3,298,306.83	0.5%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	4	$562,825.24	0.09%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	8	$842,200.00	0.13%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	38	$6,730,904.65	1.02%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$208,500.00	0.03%	0	$0.00	NA	0	$0.00

	IRWIN MORTGAGE CORPORATION	8	$1,030,857.84	0.16%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	3	$432,800.00	0.07%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	14	$1,336,499.54	0.2%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$151,350.00	0.02%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$340,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	2	$333,774.91	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$202,534.01	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	27	$4,641,075.58	0.7%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	5	$409,893.09	0.06%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	7	$1,039,865.00	0.16%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,141,754.73	0.17%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	2	$215,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	4	$653,450.00	0.1%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$938,100.00	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,335,199.49	0.35%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	4	$679,749.00	0.1%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	83	$11,810,110.92	1.79%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$1,522,909.50	0.23%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	5	$642,526.27	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	8	$894,500.00	0.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$417,393.84	0.06%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	35	$4,855,376.89	0.74%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE	2	$242,000.00	0.04%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	125	$17,689,328.96	2.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	185	$25,256,570.53	3.83%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$48,350.00	0.01%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	124	$18,488,371.08	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	2,384	$386,237,680.35	58.49%	0	$0.00	NA	0	$0.00
Total			**4,250**	**$660,230,778.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAC1		AMSOUTH BANK	1	$206,910.00	0.92%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	6	$917,391.67	4.08%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$414,434.59	1.84%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$220,000.00	0.98%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$200,000.00	0.89%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	31	$6,158,676.21	27.38%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$554,700.61	2.47%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	15	$2,664,359.27	11.85%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	2	$503,650.00	2.24%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$74,915.96	0.33%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$101,051.63	0.45%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	13	$2,075,054.00	9.23%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	5	$913,311.78	4.06%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$805,601.50	3.58%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$95,000.00	0.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,932,040.22	8.59%	0	$0.00	NA	0	$0.00
			1	$91,500.00	0.41%	0	$0.00	NA	0	$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WACHOVIA MORTGAGE CORPORATION	1	$54,938.37	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,508,194.35	20.04%	0	$0.00	NA	0	$0.00
Total			**123**	**$22,491,730.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAL1		AMERICAN HOME MORTGAGE CORPORATION	1	$84,000.00	0.03%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	189	$25,511,908.38	7.94%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,237,053.15	0.39%	0	$0.00	NA	0	$0.00
		CHARTER ONE MORTGAGE CORP.	10	$897,402.19	0.28%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	144	$16,393,016.09	5.1%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	13	$1,723,258.52	0.54%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	287	$39,590,419.09	12.33%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$665,404.29	0.21%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	93	$11,540,144.17	3.59%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	6	$513,779.19	0.16%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	89	$11,097,205.01	3.46%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$1,249,181.64	0.39%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	6	$600,828.82	0.19%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$215,839.84	0.07%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	2	$199,177.54	0.06%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	$1,811,849.09	0.56%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	5	$545,097.82	0.17%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	14	$2,122,100.00	0.66%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	4	$431,000.00	0.13%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION	2	$323,083.96	0.1%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$175,962.70	0.05%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	4	$359,756.53	0.11%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	5	$689,350.00	0.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$628,283.13	0.2%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	9	$1,326,256.39	0.41%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	4	$255,697.85	0.08%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	4	$385,027.51	0.12%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,328,190.86	0.41%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	23	$2,194,162.01	0.68%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	104	$12,245,876.11	3.81%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$160,600.00	0.05%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	28	$3,329,353.64	1.04%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	17	$1,715,992.48	0.53%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$199,237.39	0.06%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	37	$4,572,416.02	1.42%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$231,999.09	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	15	$1,833,847.58	0.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	431	$49,839,476.48	15.52%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$415,850.00	0.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	31	$3,618,714.64	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	920	$118,912,561.20	37.04%	0	$0.00	NA	0	$0.00
Total			**2,555**	**$321,170,360.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAM9		AMERICAN HOME MORTGAGE CORPORATION	2	$128,150.00	2.84%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$164,973.16	3.66%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$273,446.91	6.07%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$215,835.64	4.79%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	2	$157,754.01	3.5%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	3	$686,150.00	15.23%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	6	$729,630.34	16.19%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$270,000.00	5.99%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$347,778.59	7.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,532,296.14	34.01%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,506,014.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAN7		BANK OF AMERICA NA	11	$1,711,059.00	1.44%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,163,015.82	0.98%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	34	$6,019,895.89	5.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	37	$5,469,473.06	4.61%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	13	$2,613,601.74	2.2%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$530,000.00	0.45%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$182,020.02	0.15%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$179,568.36	0.15%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$750,559.85	0.63%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,609,498.87	1.36%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	18	$2,823,330.81	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	520	$95,709,707.14	80.58%	0	$0.00	NA	0	$0.00
Total			**657**	**$118,761,730.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAP2		AMERICAN HOME MORTGAGE CORPORATION	1	$47,500.00	0.18%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA	18	$1,432,456.40	5.51%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$609,850.85	2.35%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	32	$2,631,075.00	10.12%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$770,655.18	2.96%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$437,210.02	1.68%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	11	$1,251,273.44	4.81%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	4	$465,625.00	1.79%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	1	$230,000.00	0.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$102,102.24	0.39%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$500,200.00	1.92%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$176,041.97	0.68%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	2	$283,806.53	1.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	29	$2,645,472.64	10.17%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$14,304,531.49	55.03%	0	$0.00	NA	0	$0.00	
Total			**266**	**$26,002,800.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,489,836.66	81.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,480,280.00	18.57%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,970,116.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MAS6		IRWIN MORTGAGE CORPORATION	3	$452,025.00	3.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	55	$9,783,289.47	69.91%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,759,762.73	26.86%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,995,077.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MAV9		PULTE MORTGAGE, L.L.C.	3	$535,307.00	1.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	68	$15,198,629.90	40.49%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$21,802,453.24	58.08%	0	$0.00	NA	0	$0.00	
Total			**164**	**$37,536,390.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MAW7		HOMESTREET BANK	3	$568,300.00	0.85%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$535,949.00	0.8%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	147	$31,734,103.69	47.27%	0	$0.00	NA	0	$0.00
		Unavailable	161	$34,291,492.36	51.08%	0	$0.00	NA	0	$0.00
Total			**314**	**$67,129,845.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAX5		HOMESTREET BANK	7	$1,597,150.00	5.97%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	20	$4,136,380.00	15.47%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	31	$6,138,179.61	22.95%	0	$0.00	NA	0	$0.00
		Unavailable	77	$14,872,192.54	55.61%	0	$0.00	NA	0	$0.00
Total			**135**	**$26,743,902.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAZ0		AMSOUTH BANK	1	$170,000.00	1.48%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	$1,374,292.91	11.97%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	4	$591,537.68	5.15%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$230,000.00	2%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	3.05%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$280,000.00	2.44%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$99,200.00	0.86%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$34,366.84	0.3%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$146,000.00	1.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$250,000.00	2.18%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$370,000.00	3.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$617,908.94	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,972,077.22	60.7%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,485,383.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBK2		PULTE MORTGAGE, L.L.C.	1	$208,000.00	5.89%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA	5	$1,104,931.73	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,215,846.30	62.8%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,528,778.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBL0		HOMESTREET BANK	2	$647,650.00	6.86%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	46	$8,790,001.00	93.14%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,437,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBM8		HOMESTREET BANK	2	$547,100.00	22.54%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	10	$1,880,532.00	77.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,427,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P2R0		GUARANTY BANK F.S.B.	1	$125,000.00	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$982,286.33	88.71%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,107,286.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P2S8		CITIMORTGAGE, INC.	14	$2,084,733.09	14.92%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,527,879.24	18.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$88,000.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,276,438.88	66.36%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,977,051.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P2T6		CITIMORTGAGE, INC.	1	$115,300.00	10.48%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$985,299.07	89.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,100,599.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P2U3		CITIMORTGAGE, INC.	1	$99,150.00	15.28%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$73,600.00	11.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$475,956.24	73.37%	0	$0.00	NA	0	$0.00
Total			**6**	**$648,706.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,060,961.59	48.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,116,000.00	51.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,176,961.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P2Y5			3	$415,000.00	23.72%	0	$0.00	NA	0	$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		WASHINGTON MUTUAL BANK, FA	7	$981,077.91	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$353,423.61	20.2%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,749,501.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P3A6		Unavailable	3	$614,358.94	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$614,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P3M0		CITIMORTGAGE, INC.	1	$61,001.15	11.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$453,556.21	88.14%	0	$0.00	NA	0	$0.00
Total			**5**	**$514,557.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P3N8		CITIMORTGAGE, INC.	1	$149,831.92	22.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$516,340.75	77.51%	0	$0.00	NA	0	$0.00
Total			**4**	**$666,172.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P3Q1		CITIMORTGAGE, INC.	1	$78,416.08	9.64%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$410,250.00	50.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$325,193.92	39.95%	0	$0.00	NA	0	$0.00
Total			**4**	**$813,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	$1,598,200.00	53.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,397,857.94	46.66%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,996,057.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KK62		WASHINGTON MUTUAL BANK, FA	14	$2,572,218.59	7.92%	0	$0.00	NA	0	$0.00
		Unavailable	205	$29,919,336.74	92.08%	0	$0.00	NA	0	$0.00
Total			**219**	**$32,491,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KK70		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,001,465.25	28.01%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,990,904.75	71.99%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,992,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KK88		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,171,622.19	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,566,136.72	62.15%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,737,758.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376KK96		AEA FEDERAL CREDIT UNION	1	$137,899.33	1.8%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$166,618.92	2.17%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$159,438.01	2.08%	0	$0.00	NA	0	$0.00
		BROOKLINE BANK	6	$797,757.90	10.39%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	3	$360,818.67	4.7%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$375,000.00	4.88%	0	$0.00	NA	0	$0.00
		COMMERCE BANK & TRUST COMPANY	1	$115,183.15	1.5%	0	$0.00	NA	0	$0.00
		COMMERCE SERVICE CORPORATION	1	$160,760.04	2.09%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	3	$378,259.73	4.93%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$84,701.44	1.1%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$99,652.46	1.3%	0	$0.00	NA	0	$0.00
		FIRST PENN BANK	2	$267,832.86	3.49%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$395,891.83	5.16%	0	$0.00	NA	0	$0.00
		FREMONT BANK	6	$1,173,764.42	15.29%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	2	$381,071.02	4.96%	0	$0.00	NA	0	$0.00
		INTERNATIONAL HOME CAPITAL CORPORATION	1	$131,550.93	1.71%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$97,805.25	1.27%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	5	$509,603.74	6.64%	0	$0.00	NA	0	$0.00
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$281,549.13	3.67%	0	$0.00	NA	0	$0.00
		NPB MORTGAGE LLC	1	$97,157.54	1.27%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	2	$227,207.62	2.96%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$95,864.16	1.25%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$147,635.54	1.92%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$85,300.00	1.11%	0	$0.00	NA	0	$0.00

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$185,346.69	2.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$111,862.74	1.46%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$107,115.00	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$544,412.45	7.09%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,677,060.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$527,200.58	0.58%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	11	$2,381,577.37	2.63%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$373,726.60	0.41%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$116,571.34	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$359,650.00	0.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$505,150.32	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$221,495.30	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$455,016.58	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$149,450.43	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$459,681.65	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	$164,401.79	0.18%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$90,100.00	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$149,960.07	0.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	18	$2,400,762.43	2.65%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$344,061.23	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$620,920.60	0.69%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$266,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$298,900.87	0.33%	0	$0.00	NA	0	$0.00
			1	$141,579.38	0.16%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	$98,200.16	0.11%	0	$0.00	NA	0	$0.00
	BROOKLINE BANK	42	$6,834,258.39	7.55%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$537,568.79	0.59%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$686,637.06	0.76%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	1	$149,450.43	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$146,515.47	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$158,700.00	0.18%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$119,569.50	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,038,916.01	1.15%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$99,633.62	0.11%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$265,487.07	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,709,578.15	1.89%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$199,274.90	0.22%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$125,518.28	0.14%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	2	$311,341.09	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$164,395.48	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$95,651.95	0.11%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	8	$1,232,489.74	1.36%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$144,468.76	0.16%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$109,596.98	0.12%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$200,500.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,022.23	0.2%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	7	$896,685.46	0.99%	0	$0.00	NA	0	$0.00
		2	$224,900.00	0.25%	0	$0.00	NA	0	$0.00

	DIME SAVINGS BANK OF NORWICH								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$247,268.67	0.27%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$106,908.52	0.12%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	5	$1,132,090.14	1.25%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$199,244.69	0.22%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$344,340.70	0.38%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$130,525.06	0.14%	0	$0.00	NA	0	$0.00
	FIMI, INC.	1	$108,604.82	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$116,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,992,163.13	2.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$99,637.45	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$224,175.65	0.25%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$154,432.11	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$426,584.84	0.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$245,834.48	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$136,800.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$262,500.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$174,983.08	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$329,461.87	0.36%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,385.67	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$211,097.55	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$351,913.09	0.39%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	2	$352,923.61	0.39%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$223,179.31	0.25%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$92,666.36	0.1%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$463,101.94	0.51%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	81	$15,071,491.20	16.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$337,173.70	0.37%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$112,585.99	0.12%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$111,095.76	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$151,947.11	0.17%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$98,652.26	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$855,854.44	0.95%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$239,120.69	0.26%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$101,829.47	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$210,177.13	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$169,600.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	11	$1,551,519.20	1.71%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$237,886.64	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$260,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$117,370.00	0.13%	0	$0.00	NA	0	$0.00	

	HOMESTEAD BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$515,208.62	0.57%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$369,500.00	0.41%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$123,047.52	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$285,419.68	0.32%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$215,000.00	0.24%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$171,290.12	0.19%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$451,255.98	0.5%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,078,345.96	1.19%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$114,800.00	0.13%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$384,364.22	0.42%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$100,100.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$109,605.38	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$163,521.25	0.18%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$355,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$350,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$255,711.58	0.28%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$225,562.69	0.25%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$276,510.56	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$151,698.02	0.17%	0	$0.00	NA	0	$0.00	

	MERCANTILE NATIONAL BANK OF INDIANA	1	$173,668.08	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$445,362.30	0.49%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$291,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$178,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$659,396.06	0.73%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$855,421.72	0.95%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$94,854.86	0.1%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$304,247.77	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$111,200.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$118,378.28	0.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$188,115.51	0.21%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$131,263.20	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,359,692.89	1.5%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$425,084.05	0.47%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$314,395.48	0.35%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$204,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	4	$572,919.30	0.63%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY								
	NORTHWOODS STATE BANK	2	$241,620.82	0.27%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$290,941.36	0.32%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	3	$400,263.58	0.44%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$288,588.79	0.32%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$135,800.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$398,266.08	0.44%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$285,768.21	0.32%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	2	$289,950.13	0.32%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$280,904.71	0.31%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$331,792.71	0.37%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$94,650.89	0.1%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$234,148.00	0.26%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$487,195.62	0.54%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	2	$187,311.22	0.21%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$269,515.41	0.3%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$89,677.12	0.1%	0	$0.00	NA	0	$0.00
	SECURITY FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	4	$775,968.87	0.86%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$463,213.85	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$466,496.09	0.52%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$137,494.40	0.15%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK	1	$177,347.85	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$103,618.97	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$322,134.07	0.36%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$494,084.06	0.55%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$175,700.00	0.19%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$131,178.68	0.14%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$373,180.96	0.41%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$113,591.02	0.13%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$135,501.73	0.15%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$155,328.81	0.17%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	4	$638,295.61	0.71%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$1,094,765.84	1.21%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$436,000.00	0.48%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$159,413.80	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$456,009.99	0.5%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	2	$328,600.00	0.36%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$321,043.03	0.35%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,615.31	0.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	7	$1,010,536.31	1.12%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$388,357.84	0.43%	0	$0.00	NA	0	$0.00	
		2	$404,000.00	0.45%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	2	$362,671.97	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,291,690.82	8.76%	0	$0.00	NA	0	$0.00
Total			**557**	**$90,860,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLB0		ARVEST MORTGAGE COMPANY	7	$788,865.59	6.65%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$88,673.92	0.75%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	$225,365.83	1.9%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	5	$816,765.03	6.88%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$151,448.92	1.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$4,273,884.73	36.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	$1,619,560.25	13.65%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$348,321.96	2.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$875,146.16	7.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,676,551.74	22.55%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,864,584.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$199,259.53	0.27%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	6	$1,579,904.43	2.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$97,583.54	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$101,624.19	0.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$685,647.50	0.91%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,607,938.89	2.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$171,620.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$129,842.16	0.17%	0	$0.00	NA	0	$0.00

	AMERITRUST MORTGAGE CORPORATION	1	$115,566.83	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$210,410.39	0.28%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$173,853.94	0.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	14	$2,604,958.08	3.47%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$141,667.99	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,198,045.99	1.6%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$1,690,580.44	2.25%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$977,345.00	1.3%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$320,752.12	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$603,074.41	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$661,000.00	0.88%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,576,293.38	2.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$143,267.60	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$488,598.56	0.65%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$290,509.87	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$245,886.25	0.33%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	35	$5,421,150.89	7.22%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$309,222.50	0.41%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$137,913.88	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$172,359.49	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$474,046.46	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$318,500.00	0.42%	0	$0.00	NA	0	$0.00	

	COMMERCE BANK & TRUST COMPANY	2	$498,433.87	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$118,554.79	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$333,761.27	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$110,788.30	0.15%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$138,485.37	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$235,406.68	0.31%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$278,963.33	0.37%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$313,223.74	0.42%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$256,138.11	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$113,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$571,585.11	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$150,093.44	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$124,527.43	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	16	$2,799,336.28	3.73%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$271,989.25	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$2,711,546.54	3.61%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$595,629.76	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$693,572.59	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$171,847.87	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$139,476.22	0.19%	0	$0.00	NA	0	$0.00	
		3	$577,561.46	0.77%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$656,011.02	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$139,481.67	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,074.41	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$1,055,309.66	1.41%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	$253,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$921,933.92	1.23%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$600,161.80	0.8%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$94,644.58	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$389,624.88	0.52%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	$298,877.61	0.4%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$111,168.90	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$355,678.26	0.47%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	2	$373,598.87	0.5%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$264,000.00	0.35%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$599,276.01	0.8%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$104,471.77	0.14%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$192,824.99	0.26%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$248,000.00	0.33%	0	$0.00	NA	0	$0.00
		3	$315,990.68	0.42%	0	$0.00	NA	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	1	$204,233.04	0.27%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,015,041.19	1.35%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	16	$2,422,480.67	3.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,034,639.76	1.38%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$257,577.23	0.34%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$263,533.62	0.35%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,382,214.96	1.84%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$733,015.57	0.98%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	$721,823.10	0.96%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$319,139.50	0.43%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$199,236.00	0.27%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$173,890.92	0.23%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$617,704.52	0.82%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	2	$399,064.68	0.53%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$300,000.00	0.4%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$284,442.97	0.38%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$230,798.99	0.31%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$152,850.00	0.2%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$149,438.80	0.2%	0	$0.00	NA	0	$0.00

	PEOPLES BANK	1	$248,066.52	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$699,872.61	0.93%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$206,979.76	0.28%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$239,102.02	0.32%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,418.73	0.21%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$185,709.86	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,133.63	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$104,603.04	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$289,382.69	0.39%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$226,657.71	0.3%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$159,401.40	0.21%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$183,311.61	0.24%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$90,968.20	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$267,600.00	0.36%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$299,938.95	0.4%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$118,800.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$87,674.19	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	5	$656,784.42	0.87%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$256,537.24	0.34%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	3	$440,098.36	0.59%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$91,655.80	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$659,274.32	0.88%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$386,879.34	0.52%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	2	$225,462.15	0.3%	0	$0.00	NA	0	$0.00	

		SERVICES									
		TRANE FEDERAL CREDIT UNION	1	$154,625.39	0.21%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$133,503.88	0.18%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$557,570.19	0.74%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$405,575.42	0.54%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$249,064.69	0.33%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$209,214.33	0.28%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$288,937.50	0.38%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$155,621.69	0.21%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	15	$2,695,605.71	3.59%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$300,900.40	0.4%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$182,157.53	0.24%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$149,438.81	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$1,620,363.72	2.16%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$94,644.58	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,247,226.09	9.66%	0	$0.00	NA	0	$0.00	
Total			**448**	**$75,069,862.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KLD6		ARVEST MORTGAGE COMPANY	18	$3,255,886.22	18.77%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	3	$485,495.87	2.8%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$117,957.03	0.68%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$618,638.89	3.57%	0	$0.00	NA	0	$0.00	
			4	$870,452.36	5.02%	0	$0.00	NA	0	$0.00	

		HIBERNIA NATIONAL BANK								
		PHH MORTGAGE CORPORATION	34	$6,506,164.86	37.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	$4,044,431.25	23.32%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$142,470.56	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,300,600.08	7.5%	0	$0.00	NA	0	$0.00
Total			**95**	**$17,342,097.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLE4		1ST TRUST BANK FOR SAVINGS	1	$105,411.35	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$97,911.40	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$234,657.61	0.65%	0	$0.00	NA	0	$0.00
		ASHORE FUNDING, INC	1	$88,800.00	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	2	$187,907.38	0.52%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$223,792.53	0.62%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$182,758.63	0.51%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$91,800.00	0.26%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$205,136.38	0.57%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	1	$286,727.68	0.8%	0	$0.00	NA	0	$0.00
		BROOKLINE BANK	5	$827,924.24	2.3%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$206,308.74	0.57%	0	$0.00	NA	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL INC.	1	$152,858.29	0.42%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	2	$223,846.57	0.62%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$135,880.00	0.38%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$677,771.00	1.88%	0	$0.00	NA	0	$0.00

	CITYWIDE MORTGAGE COMPANY	3	$338,485.65	0.94%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$140,800.00	0.39%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$381,646.20	1.06%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$203,410.81	0.57%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$189,074.43	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$602,724.85	1.67%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	3	$328,042.69	0.91%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FAR EAST NATIONAL BANK	1	$325,507.34	0.9%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$110,100.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$189,900.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$120,685.38	0.34%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$292,991.26	0.81%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$163,844.39	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$222,202.47	0.62%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$119,495.93	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,890,470.64	5.25%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$142,344.81	0.4%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$3,613,515.23	10.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$200,609.47	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$918,027.48	2.55%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$127,884.28	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$153,357.83	0.43%	0	$0.00	NA	0	$0.00	
		1	$197,000.00	0.55%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION									
	GUARANTY BANK F.S.B.	1	$93,910.80	0.26%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$120,221.55	0.33%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$763,174.18	2.12%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$238,578.35	0.66%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$149,458.06	0.42%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$313,938.95	0.87%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$497,633.61	1.38%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$853,968.17	2.37%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$405,738.59	1.13%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$125,246.27	0.35%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$355,670.27	0.99%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$293,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$139,739.97	0.39%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$90,915.72	0.25%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$146,860.52	0.41%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	8	$1,844,612.15	5.12%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$89,600.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$114,296.58	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$106,903.27	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	1	$85,918.40	0.24%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$251,194.75	0.7%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$108,951.42	0.3%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$273,708.91	0.76%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$102,400.00	0.28%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$176,000.00	0.49%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$276,595.00	0.77%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$423,343.39	1.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,905.11	0.28%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$197,812.12	0.55%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$86,861.40	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$89,589.92	0.25%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$99,200.00	0.28%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$195,014.77	0.54%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$108,342.88	0.3%	0	$0.00	NA	0	$0.00	
	SOMERVILLE NATIONAL BANK	1	$99,907.38	0.28%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	5	$577,983.63	1.61%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$466,574.23	1.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$96,508.34	0.27%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$88,122.19	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$111,200.00	0.31%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$118,837.53	0.33%	0	$0.00	NA	0	$0.00	

		SYRACUSE SECURITIES INC.	2	$238,657.67	0.66%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	2	$299,732.16	0.83%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$704,116.09	1.96%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$101,233.85	0.28%	0	$0.00	NA	0	$0.00
		TRANE FEDERAL CREDIT UNION	2	$195,121.04	0.54%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$154,956.35	0.43%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$724,328.51	2.01%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$126,000.00	0.35%	0	$0.00	NA	0	$0.00
		USA MONEY CENTER INC.	1	$121,600.00	0.34%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$111,800.00	0.31%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$132,876.81	0.37%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$101,755.67	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,339,737.20	17.59%	0	$0.00	NA	0	$0.00
Total			**218**	**$35,992,966.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLF1		ARVEST MORTGAGE COMPANY	1	$131,874.75	1.98%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$135,874.03	2.04%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$329,228.58	4.95%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$257,666.63	3.87%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$1,615,792.75	24.27%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,186,188.34	62.89%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,656,625.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$2,270,296.85	0.46%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$119,877.65	0.02%	0	$0.00	NA	0	$0.00
			8	$2,506,879.88	0.51%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$1,054,103.60	0.21%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,522,815.87	0.31%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$238,750.47	0.05%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	7	$1,179,110.19	0.24%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$375,500.00	0.08%	0	$0.00	NA	0	$0.00
	AF BANK	6	$1,294,591.43	0.26%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$1,073,717.84	0.22%	0	$0.00	NA	0	$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$105,600.00	0.02%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	8	$1,101,465.58	0.22%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	18	$2,497,982.75	0.51%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,307,315.28	0.67%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$552,097.98	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$99,895.60	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	4	$844,859.68	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$861,565.67	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	12	$2,509,279.80	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	$1,164,912.11	0.24%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$230,240.00	0.05%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE	8	$1,707,104.64	0.35%	0	$0.00	NA	0	$0.00

	CORPORATION									
	ANCHORBANK FSB	5	$1,204,270.04	0.24%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$925,204.61	0.19%	0	$0.00	NA	0	$0.00	
	ASHORE FUNDING, INC	2	$286,707.39	0.06%	0	$0.00	NA	0	$0.00	
	ASIAN AMERICAN BANK & TRUST CO	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$424,356.46	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	77	$12,653,360.65	2.57%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$691,307.96	0.14%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$229,762.03	0.05%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$367,586.22	0.07%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$524,851.44	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$2,070,871.86	0.42%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	4	$736,166.48	0.15%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,308,570.39	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$244,788.34	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$155,737.23	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	33	$8,103,994.88	1.65%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	2	$353,494.38	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$301,895.51	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$282,711.47	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	4	$804,372.97	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$552,779.04	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$509,682.61	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	2	$251,857.27	0.05%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$274,160.16	0.06%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$972,991.71	0.2%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	5	$968,772.02	0.2%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$553,568.66	0.11%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$268,868.99	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	14	$2,938,405.57	0.6%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$737,533.32	0.15%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$582,909.08	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$781,616.59	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$613,818.55	0.12%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	4	$624,784.14	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	$3,897,639.90	0.79%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	$654,969.58	0.13%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	22	$5,017,053.79	1.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	9	$1,407,909.53	0.29%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$218,626.86	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$971,990.16	0.2%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,699,137.27	0.55%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	4	$738,600.65	0.15%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$119,886.14	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$1,056,692.86	0.21%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$109,141.24	0.02%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$277,716.56	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$280,710.64	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$307,828.27	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	33	$5,952,292.10	1.21%	0	$0.00	NA	0	$0.00	
		4	$590,688.02	0.12%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	5	$634,103.67	0.13%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$130,866.44	0.03%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	4	$731,603.48	0.15%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$113,880.00	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	8	$1,741,379.40	0.35%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	$5,273,168.08	1.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	$420,554.02	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$765,784.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$332,660.49	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	67	$10,636,514.24	2.16%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$440,054.29	0.09%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$134,604.36	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$558,328.21	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$143,856.65	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	9	$2,265,814.76	0.46%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	8	$1,406,566.69	0.29%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,017.30	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$302,265.08	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$115,632.43	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	4	$586,184.78	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$281,719.34	0.06%	0	$0.00	NA	0	$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$149,451.07	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	5	$1,054,601.60	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$239,694.22	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$260,727.24	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$353,855.07	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$112,685.00	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$283,629.93	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	4	$397,103.76	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$790,699.13	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$152,790.32	0.03%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	2	$512,723.00	0.1%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	3	$639,867.70	0.13%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$552,878.15	0.11%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$242,200.00	0.05%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$866,407.84	0.18%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$288,515.14	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,561,876.10	0.72%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$2,219,227.57	0.45%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	4	$976,268.13	0.2%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$615,339.16	0.12%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$2,820,330.42	0.57%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$800,005.80	0.16%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$337,822.51	0.07%	0	$0.00	NA	0	$0.00	

	EMPORIA STATE BANK & TRUST COMPANY	1	$96,500.00	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$99,900.44	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	7	$967,960.52	0.2%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$496,817.28	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$255,510.00	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$231,366.17	0.05%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$138,700.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$409,661.37	0.08%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$294,791.18	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$387,641.24	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$426,584.98	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$174,821.58	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$209,783.19	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$510,875.52	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$534,054.26	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$536,682.32	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$636,536.45	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,140,258.52	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$592,406.48	0.12%	0	$0.00	NA	0	$0.00	
		1	$92,497.23	0.02%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL CAPITAL BANK	37	$6,710,071.77	1.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$160,835.85	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$123,626.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$291,403.80	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$378,107.23	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$636,524.41	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	$452,562.25	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,128,823.98	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,053,590.88	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$4,012,031.70	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$312,192.48	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$159,832.95	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	12	$2,105,710.64	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$476,502.69	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$546,657.65	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$191,804.25	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$241,075.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$358,185.63	0.07%	0	$0.00	NA	0	$0.00	
		2	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	2	$351,236.45	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	13	$2,147,320.35	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$143,853.19	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	$289,381.85	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	17	$2,461,694.17	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$386,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$339,448.80	0.07%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	$419,571.79	0.09%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	23	$4,515,466.34	0.92%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	46	$8,072,151.79	1.64%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	3	$618,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	3	$390,285.73	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$224,595.60	0.05%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$117,629.94	0.02%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	$1,949,382.86	0.4%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$200,795.07	0.04%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$188,707.91	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	130	$27,017,811.94	5.48%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,109,123.78	0.23%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	$1,007,398.22	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$359,300.44	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$1,452,190.86	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	8	$1,332,872.94	0.27%	0	$0.00	NA	0	$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	$359,274.50	0.07%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$629,272.64	0.13%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$404,294.96	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	15	$2,449,953.62	0.5%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	4	$849,812.44	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$218,979.58	0.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	18	$2,407,809.98	0.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$403,444.10	0.08%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$537,497.44	0.11%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	11	$2,335,460.89	0.47%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	15	$2,631,284.59	0.53%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$111,803.14	0.02%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	3	$901,141.96	0.18%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$439,540.61	0.09%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$99,895.60	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	13	$2,268,570.68	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	6	$879,297.32	0.18%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	3	$339,555.75	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$180,932.74	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$113,084.59	0.02%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	18	$3,245,385.59	0.66%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$189,103.33	0.04%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$422,706.73	0.09%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$746,420.12	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$128,066.15	0.03%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$465,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$801,931.77	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$629,738.98	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,857.27	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$88,800.00	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$173,500.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,604,064.74	0.33%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	6	$1,143,855.13	0.23%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$299,694.14	0.06%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	4	$587,220.67	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	18	$3,075,848.66	0.62%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$214,780.79	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	16	$3,133,702.88	0.64%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$281,762.44	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	6	$944,964.12	0.19%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$250,849.80	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$678,295.14	0.14%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$1,788,384.26	0.36%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$547,100.00	0.11%	0	$0.00	NA	0	$0.00	
		4	$710,445.44	0.14%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.									
	LANDMARK CREDIT UNION	3	$600,924.13	0.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$924,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$186,300.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$359,283.32	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$463,972.66	0.09%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$115,200.00	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	16	$3,088,883.51	0.63%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$129,864.28	0.03%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$579,408.67	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$716,481.75	0.15%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$619,882.10	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$275,725.23	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	11	$1,847,657.46	0.38%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$200,894.55	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$310,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	4	$755,052.97	0.15%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	3	$613,728.35	0.12%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$335,649.19	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	7	$963,260.25	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$922,671.39	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	7	$752,434.69	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$3,219,395.76	0.65%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	9	$1,733,626.01	0.35%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	10	$1,506,828.89	0.31%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	8	$1,712,771.86	0.35%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	52	$10,488,724.89	2.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$427,056.43	0.09%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,143,926.69	0.23%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	12	$3,391,496.03	0.69%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$1,290,341.69	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$474,932.49	0.1%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	5	$587,392.55	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,332,985.10	0.27%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$589,633.74	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	27	$4,863,134.17	0.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$508,706.03	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,078,430.97	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$741,357.79	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$576,051.19	0.12%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	2	$268,498.23	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$461,524.97	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,464.45	0.05%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,000,474.48	0.61%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$529,459.63	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$362,832.38	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$554,550.00	0.11%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$452,683.94	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,216,698.89	0.25%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	11	$2,110,519.61	0.43%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$168,946.18	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,054,617.51	0.21%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$479,442.72	0.1%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$324,668.65	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$1,914,003.89	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	7	$1,235,256.74	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	31	$5,089,493.98	1.03%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$251,736.90	0.05%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$251,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$329,325.46	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$273,750.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	26	$5,517,475.92	1.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	21	$3,652,567.75	0.74%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$132,867.59	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	11	$1,360,689.63	0.28%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$107,809.97	0.02%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION	1	$184,806.85	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$107,691.00	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	2	$184,509.69	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$550,424.72	0.11%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	14	$2,228,845.44	0.45%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$550,151.76	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$381,369.97	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$665,582.84	0.14%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	6	$917,565.97	0.19%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$188,899.07	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$2,722,642.22	0.55%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$484,270.37	0.1%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$356,544.71	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$114,950.00	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,358,683.20	0.28%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$247,976.46	0.05%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$111,081.43	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	4	$783,812.13	0.16%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$429,722.01	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$802,544.15	0.16%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,402.21	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$235,153.86	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$628,843.82	0.13%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$521,666.94	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	15	$2,789,741.57	0.57%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$431,973.75	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,283.32	0.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	8	$1,294,698.45	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$203,096.43	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$331,831.77	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$569,432.56	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	34	$4,865,671.45	0.99%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$295,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$157,923.57	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$451,590.93	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A.	1	$244,750.21	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	18	$2,377,014.14	0.48%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$372,264.37	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	32	$4,677,276.29	0.95%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	

	SPENCER SAVINGS BANK	3	$575,797.26	0.12%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	$869,659.42	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	13	$2,168,342.03	0.44%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$140,859.63	0.03%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,865.42	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$1,085,874.50	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$608,040.07	0.12%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$283,204.01	0.06%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	6	$862,617.70	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$88,907.08	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$383,398.54	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$562,200.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$666,995.12	0.14%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$91,828.22	0.02%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$233,505.43	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,182,658.41	0.24%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$2,643,284.64	0.54%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$133,189.42	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,337,294.46	0.27%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$270,426.06	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$298,473.35	0.06%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$101,900.85	0.02%	0	$0.00	NA	0	$0.00	

	TAMPA BAY FEDERAL CREDIT UNION	2	$369,323.06	0.07%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$179,816.48	0.04%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$333,700.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$169,822.51	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$174,825.79	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,400.00	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST, N.A.	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	5	$863,601.89	0.18%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	53	$8,019,164.36	1.63%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$106,890.90	0.02%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$187,658.47	0.04%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$227,708.33	0.05%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$275,095.03	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$454,030.55	0.09%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$112,382.54	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$927,135.53	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$134,868.79	0.03%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	4	$843,511.38	0.17%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	11	$2,203,568.31	0.45%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$217,770.58	0.04%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	4	$774,696.93	0.16%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$198,692.33	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	6	$1,332,863.70	0.27%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	21	$4,446,643.62	0.9%	0	$0.00	NA	0	$0.00	
		11	$2,166,046.20	0.44%	0	$0.00	NA	0	$0.00	

	UMPQUA BANK MORTGAGE								
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.00
	UNIONBANK	8	$1,056,799.83	0.21%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$474,734.92	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	8	$1,143,374.96	0.23%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	$319,673.75	0.06%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$93,904.16	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$109,946.45	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$204,446.26	0.04%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	6	$1,014,192.09	0.21%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	4	$628,500.00	0.13%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	4	$946,755.77	0.19%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$472,367.93	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$149,845.46	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	5	$750,356.16	0.15%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$119,883.37	0.02%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$749,231.56	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	8	$1,021,532.91	0.21%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$3,543,852.06	0.72%	0	$0.00	NA	0	$0.00
		2	$255,050.00	0.05%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK								
		WAUKESHA STATE BANK	8	$1,128,193.97	0.23%	0	$0.00	NA	0	$0.00
		WAYNE BANK	8	$1,255,970.74	0.25%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$259,079.86	0.05%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$204,336.43	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	49	$10,172,993.71	2.07%	0	$0.00	NA	0	$0.00
		WESTBOROUGH SAVINGS BANK	2	$291,177.96	0.06%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$116,381.22	0.02%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$391,861.34	0.08%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$408,235.75	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$999,493.82	0.2%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	13	$2,309,204.49	0.47%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,164,962.92	0.24%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$319,665.90	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	226	$36,852,224.45	7.22%	0	$0.00	NA	0	$0.00
Total			**2,800**	**$493,605,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLH7		ARVEST MORTGAGE COMPANY	30	$4,814,218.13	9.85%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$239,749.43	0.49%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,007,810.17	2.06%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	9	$1,396,593.66	2.86%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$585,624.13	1.2%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$175,833.00	0.36%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	$129,029.36	0.26%	0	$0.00	NA	0	$0.00
			1	$144,496.72	0.3%	0	$0.00	NA	0	$0.00

		HIBERNIA NATIONAL BANK								
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$1,035,026.03	2.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	123	$21,755,750.10	44.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	$11,551,963.55	23.63%	0	$0.00	NA	0	$0.00
		TEXAS BANK	6	$1,053,022.60	2.15%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$390,910.18	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,598,136.33	9.41%	0	$0.00	NA	0	$0.00
Total			**279**	**$48,878,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$94,225.86	0.04%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$592,150.65	0.24%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$526,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$510,613.13	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$1,553,614.27	0.62%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$256,721.31	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$636,028.91	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$325,216.52	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$241,028.23	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$545,320.77	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE	1	$154,231.00	0.06%	0	$0.00	NA	0	$0.00

	CORPORATION									
	AMERICAN NATIONAL BANK, TERRELL	1	$280,699.60	0.11%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$296,183.52	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	12	$2,442,057.63	0.97%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	54	$10,243,599.89	4.08%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$731,633.63	0.29%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$596,770.19	0.24%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$1,074,033.74	0.43%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	28	$5,254,191.19	2.09%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$1,949,200.52	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	109	$27,172,933.80	10.83%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	21	$3,443,816.51	1.37%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	8	$1,549,738.00	0.62%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$643,640.98	0.26%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$168,319.86	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$244,538.29	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$1,654,108.53	0.66%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$620,811.73	0.25%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	$3,613,940.98	1.44%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	7	$1,004,983.10	0.4%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$5,533,609.12	2.2%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	4	$782,419.69	0.31%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$294,672.93	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$144,844.99	0.06%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$274,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$547,334.96	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$239,965.37	0.1%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$487,497.55	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$568,272.48	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,294,753.88	0.91%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$522,650.17	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$405,411.93	0.16%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$287,684.77	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$134,554.65	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$445,343.53	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$219,157.92	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,300,614.27	0.52%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$109,882.41	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$271,509.47	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$3,190,400.62	1.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$231,252.52	0.09%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,855.67	0.05%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	5	$753,089.16	0.3%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$404,551.84	0.16%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	2	$277,692.54	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK	1	$128,858.80	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$87,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,916.40	0.05%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$87,905.92	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$105,085.42	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$4,505,262.32	1.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	36	$6,182,588.57	2.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$460,165.11	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$4,477,981.74	1.78%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$2,816,407.42	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$163,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$462,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$680,459.74	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$2,152,721.75	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$311,601.96	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$447,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$242,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$194,791.53	0.08%	0	$0.00	NA	0	$0.00	
		2	$478,687.71	0.19%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	8	$1,472,943.91	0.59%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$769,906.44	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	19	$3,785,586.51	1.51%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$268,367.97	0.11%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$309,448.50	0.12%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,595,284.53	0.64%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$198,636.00	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$444,757.83	0.18%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$98,400.00	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$263,713.19	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$223,408.04	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$186,050.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$318,400.00	0.13%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$282,303.96	0.11%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	5	$834,039.65	0.33%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	6	$877,008.75	0.35%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$519,925.39	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$221,732.48	0.09%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$171,249.14	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	1	$279,700.66	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$458,879.60	0.18%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$172,906.02	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$113,400.00	0.05%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$264,067.39	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$195,785.46	0.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$254,720.89	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$222,400.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$193,900.00	0.08%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$120,310.85	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$551,044.81	0.22%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$330,351.73	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$425,128.24	0.17%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$216,068.77	0.09%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	$608,566.64	0.24%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$752,885.76	0.3%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	$401,118.00	0.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,483,092.69	0.59%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	5	$724,932.61	0.29%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$321,688.33	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,033,500.00	0.41%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	21	$3,575,637.22	1.42%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	7	$1,855,327.84	0.74%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	7	$946,292.35	0.38%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$283,724.93	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$149,839.65	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,371,662.87	1.74%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$424,545.65	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$174,799.28	0.07%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$421,724.48	0.17%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$738,224.29	0.29%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$359,650.00	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$357,895.24	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$1,253,253.51	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	36	$7,622,310.03	3.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$212,272.82	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$97,740.36	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$199,801.87	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$902,394.05	0.36%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$291,780.26	0.12%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$567,855.20	0.23%	0	$0.00	NA	0	$0.00	

	NORTHWEST PLUS CREDIT UNION	6	$795,174.50	0.32%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$269,100.00	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$765,147.30	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$876,083.46	0.35%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$349,071.63	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$462,557.16	0.18%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,081,060.79	0.43%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$216,852.90	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$355,624.41	0.14%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	4	$979,255.29	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$297,635.65	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$502,224.67	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$404,826.82	0.16%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$298,664.32	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$281,750.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$133,856.75	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$170,352.68	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$833,330.77	0.33%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$270,710.28	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$669,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	3	$676,957.02	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$507,600.00	0.2%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP	4	$751,524.75	0.3%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$203,644.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	7	$1,392,377.21	0.55%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$85,200.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	5	$897,225.24	0.36%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$309,368.91	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$312,380.42	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$393,885.98	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$348,296.56	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$485,334.38	0.19%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$163,788.62	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$871,039.62	0.35%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$466,300.89	0.19%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$734,672.66	0.29%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$249,633.00	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	16	$3,376,289.53	1.35%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$287,173.75	0.11%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$216,769.51	0.09%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	19	$3,005,595.59	1.2%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$120,800.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$323,330.00	0.13%	0	$0.00	NA	0	$0.00	
		3	$266,251.65	0.11%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$194,786.56	0.08%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	2	$273,984.14	0.11%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	4	$676,391.95	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	6	$1,009,912.76	0.4%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$105,187.42	0.04%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$359,650.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	10	$1,318,475.82	0.53%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$411,222.04	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$901,722.28	0.36%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$265,711.57	0.11%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	3	$510,162.37	0.2%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	8	$949,360.40	0.38%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$738,863.84	0.29%	0	$0.00	NA	0	$0.00
	WAYNE BANK	13	$2,338,791.30	0.93%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	122	$27,039,097.21	10.77%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	16	$2,491,809.18	0.99%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$286,688.47	0.11%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	$296,350.00	0.12%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	4	$714,745.64	0.28%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	4	$507,549.74	0.2%	0	$0.00	NA	0	$0.00

		WORTHINGTON MORTGAGE GROUP INC.	1	$149,981.75	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	119	$20,000,511.08	7.88%	0	$0.00	NA	0	$0.00
Total			**1,312**	**$251,194,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLK0		ARVEST MORTGAGE COMPANY	65	$10,540,240.07	20.18%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	7	$1,143,776.54	2.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$609,061.09	1.17%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$760,415.48	1.46%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	114	$25,147,881.43	48.15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	$6,411,493.12	12.28%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$140,198.88	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,388,224.82	14.13%	0	$0.00	NA	0	$0.00
Total			**270**	**$52,228,791.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLL8		ABACUS FEDERAL SAVINGS BANK	3	$1,092,522.92	2.8%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$357,803.19	0.92%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$207,116.24	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$205,000.00	0.52%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$116,536.55	0.3%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$242,739.62	0.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	9	$1,455,493.58	3.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$576,935.51	1.48%	0	$0.00	NA	0	$0.00
		BANK CENTER FIRST	1	$102,500.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$717,500.00	1.84%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	4	$492,548.29	1.26%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT	3	$620,345.85	1.59%	0	$0.00	NA	0	$0.00

	UNION									
	BAXTER CREDIT UNION	1	$180,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$756,312.87	1.94%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$124,713.06	0.32%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$511,233.93	1.31%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	13	$2,244,428.41	5.74%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	2	$215,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$587,274.25	1.5%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$240,000.00	0.61%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$485,196.56	1.24%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$91,483.27	0.23%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$236,455.96	0.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$143,850.00	0.37%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$219,344.38	0.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$89,793.40	0.23%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$213,000.00	0.55%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$299,000.00	0.77%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$450,850.68	1.15%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$633,459.77	1.62%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$257,581.53	0.66%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$147,650.21	0.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$85,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$275,000.00	0.7%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$110,496.63	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	12	$2,187,846.98	5.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$129,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$119,724.54	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$356,592.76	0.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$360,915.76	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$362,761.69	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$94,585.55	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$129,951.01	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,020.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$382,729.90	0.98%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$216,501.86	0.55%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$627,591.77	1.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$206,928.14	0.53%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$142,662.03	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$259,411.84	0.66%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$211,513.35	0.54%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$123,869.15	0.32%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$165,200.00	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$107,200.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$219,502.32	0.56%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$154,649.36	0.4%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$159,500.00	0.41%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT	4	$497,069.93	1.27%	0	$0.00	NA	0	$0.00	

	UNION									
	KEYSTONE NAZARETH BANK & TRUST	1	$155,000.00	0.4%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$427,474.32	1.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$534,324.41	1.37%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$900,000.00	2.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$523,950.37	1.34%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$342,627.56	0.88%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$274,636.32	0.7%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$169,615.44	0.43%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$189,084.72	0.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$203,770.44	0.52%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$527,000.00	1.35%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$387,483.54	0.99%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$168,813.12	0.43%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$133,200.00	0.34%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$138,568.72	0.35%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$217,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$448,972.02	1.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$226,478.91	0.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$426,029.74	1.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$151,296.76	0.39%	0	$0.00	NA	0	$0.00	
		1	$109,747.49	0.28%	0	$0.00	NA	0	$0.00	

	NEWFIELD NATIONAL BANK								
	NORTHWESTERN MORTGAGE COMPANY	3	$345,015.35	0.88%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$148,657.96	0.38%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$310,025.62	0.79%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$107,450.00	0.27%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$114,100.00	0.29%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$185,000.00	0.47%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$195,037.94	0.5%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	4	$471,622.49	1.21%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$115,473.95	0.3%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$303,912.23	0.78%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$183,280.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$139,184.43	0.36%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$131,200.00	0.34%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$149,660.68	0.38%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$584,279.16	1.5%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,753.49	0.26%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$230,313.61	0.59%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$153,641.29	0.39%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$207,773.78	0.53%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$255,500.38	0.65%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	$709,676.99	1.82%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$461,449.46	1.18%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$244,994.51	0.63%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	11	$2,178,182.98	5.57%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$242,400.00	0.62%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,743.78	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,392,413.30	3.58%	0	$0.00	NA	0	$0.00
Total			**238**	**$39,080,211.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLM6		ARVEST MORTGAGE COMPANY	3	$425,643.39	5.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$229,464.26	2.73%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	$85,112.25	1.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	28	$6,137,126.10	72.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	$1,530,480.27	18.21%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,407,826.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLN4		AMERICAN NATIONAL BANK, TERRELL	1	$299,331.25	1.45%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$209,432.10	1.01%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	6	$685,380.29	3.31%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$483,000.00	2.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$198,786.00	0.96%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A.	1	$113,000.00	0.55%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$88,000.00	0.43%	0	$0.00	NA	0	$0.00
		BROOKLINE BANK	8	$1,440,043.01	6.96%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$111,629.25	0.54%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$168,000.00	0.81%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$133,801.07	0.65%	0	$0.00	NA	0	$0.00
			1	$87,803.84	0.42%	0	$0.00	NA	0	$0.00

	CENTRAL SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$459,204.66	2.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$321,200.00	1.55%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,050.70	0.5%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	1	$224,009.13	1.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	2	$238,950.81	1.15%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$112,751.79	0.54%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,069.73	0.5%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$602,588.75	2.91%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$317,742.25	1.54%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$86,813.92	0.42%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$206,542.09	1%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$185,000.00	0.89%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$192,075.43	0.93%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,681.23	0.69%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$136,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$258,567.11	1.25%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	$129,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$196,879.27	0.95%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$606,677.43	2.93%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$289,765.43	1.4%	0	$0.00	NA	0	$0.00

	FREMONT BANK	4	$806,875.39	3.9%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$265,410.13	1.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$158,645.56	0.77%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$142,100.00	0.69%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$190,000.00	0.92%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$392,651.55	1.9%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$97,781.54	0.47%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$117,740.81	0.57%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$292,047.52	1.41%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$198,323.64	0.96%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$149,665.62	0.72%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$110,902.22	0.54%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$355,505.75	1.72%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$112,748.11	0.54%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$98,400.00	0.48%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$418,928.14	2.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$203,551.90	0.98%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,208.03	0.42%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$101,135.91	0.49%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$175,000.00	0.85%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$230,314.71	1.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$164,632.18	0.8%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$633,389.03	3.06%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$89,600.00	0.43%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$336,248.77	1.62%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$140,000.00	0.68%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$113,500.00	0.55%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$213,885.34	1.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$191,522.11	0.93%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$280,203.41	1.35%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$230,485.06	1.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$130,144.60	0.63%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$147,000.00	0.71%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$104,772.75	0.51%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	
	THE FIRST, N.A.	3	$497,213.48	2.4%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$88,700.00	0.43%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$188,000.00	0.91%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$159,643.34	0.77%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$232,000.00	1.12%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$173,969.02	0.84%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$171,616.59	0.83%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$104,300.00	0.5%	0	$0.00	NA	0	$0.00	

		VT DEVELOPMENT CREDIT UNION	1	$111,000.00	0.54%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$99,777.09	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,183,306.16	9.04%	0	$0.00	NA	0	$0.00
Total			**139**	**$21,009,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UEW9		M & T REALTY CAPITAL CORPORATION	1	$23,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,496,683.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,496,683.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	$3,840,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,040,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31386QA27		Unavailable	4	$602,052.90	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$602,052.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	$2,114,094.23	95.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,521.49	4.58%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,215,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	$28,578,711.12	56.88%	0	$0.00	NA	0	$0.00
		Unavailable	112	$21,669,274.18	43.12%	0	$0.00	NA	0	$0.00

Total			**254**	**$50,247,985.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	$12,804,259.12	63.45%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,375,049.98	36.55%	0	$0.00	NA	0	$0.00	
Total			**115**	**$20,179,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	$19,228,708.54	76.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$351,200.00	1.39%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,650,529.44	22.4%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,230,437.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,000,780.74	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,780.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LN31		U.S. BANK N.A.	1	$93,500.00	9.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$910,250.03	90.68%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,003,750.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T3N2		USAA FEDERAL SAVINGS BANK	5	$647,316.11	33.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,258,683.93	66.04%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,906,000.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T3P7		USAA FEDERAL SAVINGS BANK	13	$2,576,194.80	91.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$242,087.85	8.59%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,818,282.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T3Q5		Unavailable	24	$5,046,845.79	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,046,845.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T3R3		Unavailable	8	$1,322,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,322,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T3S1		USAA FEDERAL SAVINGS BANK	6	$1,443,862.61	70.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$613,900.00	29.83%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,057,762.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T3T9		USAA FEDERAL	8	$1,631,363.53	87.94%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK								
		Unavailable	1	$223,686.21	12.06%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,855,049.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T3U6		Unavailable	66	$9,733,144.60	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,733,144.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T3V4		Unavailable	14	$1,969,493.02	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,969,493.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T3W2		USAA FEDERAL SAVINGS BANK	4	$719,800.84	52.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$647,135.00	47.34%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,366,935.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T3X0		USAA FEDERAL SAVINGS BANK	1	$272,421.00	8.88%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,795,844.81	91.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,068,265.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	$613,541.59	24.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,893,464.43	75.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,507,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TK45		Unavailable	22	$4,489,001.60	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,489,001.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	$76,524,181.60	100%	0	$0.00	NA	0	$0.00
Total			**681**	**$76,524,181.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,666,739.63	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,666,739.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,588,377.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,588,377.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,779,939.08	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,779,939.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403UXW6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,001,523.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,001,523.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,896,123.20	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,896,123.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$3,187,329.40	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,187,329.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	$1,814,349.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,814,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	$1,053,242.92	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,053,242.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	$1,050,640.28	73.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$380,172.36	26.57%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,430,812.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FD75		Unavailable	20	$1,058,430.35	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,058,430.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FD83		Unavailable	13	$2,377,734.93	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,377,734.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	$9,109,070.05	64.84%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,940,139.82	35.16%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,049,209.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NC20		CITIMORTGAGE, INC.	2	$550,097.46	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,720,467.50	95.12%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,270,564.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404NCE4		CITIMORTGAGE, INC.	19	$3,696,912.76	17.1%	0	$0.00	NA	0	$0.00
		Unavailable	91	$17,923,125.79	82.9%	0	$0.00	NA	0	$0.00
Total			**110**	**$21,620,038.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCF1		CITIMORTGAGE, INC.	3	$470,843.46	27.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,218,177.33	72.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,689,020.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCG9		CITIMORTGAGE, INC.	2	$253,496.03	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,426,682.46	93.11%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,680,178.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCH7		CITIMORTGAGE, INC.	7	$1,057,520.87	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,458,941.82	87.58%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,516,462.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCJ3		CITIMORTGAGE, INC.	11	$1,058,761.24	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,506,959.39	80.98%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,565,720.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCM6		CITIMORTGAGE, INC.	4	$464,799.61	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,328,121.47	93.16%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,792,921.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCP9		CITIMORTGAGE, INC.	10	$2,090,300.00	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,746,608.39	78.75%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,836,908.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCQ7		Unavailable	116	$26,391,458.14	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$26,391,458.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCR5		CITIMORTGAGE, INC.	1	$332,000.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	87	$22,552,364.27	98.55%	0	$0.00	NA	0	$0.00
Total			**88**	**$22,884,364.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCS3		Unavailable	110	$26,573,481.96	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$26,573,481.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCT1		Unavailable	36	$8,066,370.36	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,066,370.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCU8		CITIMORTGAGE, INC.	1	$224,000.00	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,789,212.94	97.2%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,013,212.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404NCV6		CITIMORTGAGE, INC.	12	$2,144,441.07	19.07%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,102,875.90	80.93%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,247,316.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCW4		CITIMORTGAGE, INC.	2	$347,520.00	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	66	$12,612,561.24	97.32%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,960,081.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCX2		CITIMORTGAGE, INC.	28	$5,766,731.89	33.78%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,306,028.80	66.22%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,072,760.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCY0		CITIMORTGAGE, INC.	20	$4,425,617.35	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	186	$37,699,069.03	89.49%	0	$0.00	NA	0	$0.00
Total			**206**	**$42,124,686.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NCZ7		CITIMORTGAGE, INC.	13	$2,041,627.71	21.66%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,382,854.78	78.34%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,424,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYB3		HOMESTREET BANK	61	$11,849,750.00	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,849,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYC1		HOMESTREET BANK	18	$3,463,400.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,463,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYD9		HOMESTREET BANK	54	$10,054,200.00	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,054,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	$6,679,979.96	82.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,431,400.00	17.65%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,111,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404VN38		WACHOVIA MORTGAGE CORPORATION	53	$8,701,884.65	86.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,360,721.19	13.52%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,062,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	$14,256,153.45	76.49%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,382,559.95	23.51%	0	$0.00	NA	0	$0.00
Total			**91**	**$18,638,713.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404XM43		CITIMORTGAGE, INC.	140	$8,894,553.73	36.07%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$15,763,216.37	63.93%	0	$0.00	NA	0	$0.00	
Total			**378**	**$24,657,770.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XM50		CITIMORTGAGE, INC.	2	$308,901.11	5.09%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,755,225.64	94.91%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,064,126.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XM68		CITIMORTGAGE, INC.	118	$11,591,982.58	37.35%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$19,440,988.65	62.65%	0	$0.00	NA	0	$0.00	
Total			**315**	**$31,032,971.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XU28		Unavailable	124	$16,929,730.53	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,929,730.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XU36		Unavailable	74	$9,698,666.36	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,698,666.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XU44		Unavailable	8	$1,191,543.30	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,191,543.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XU51		Unavailable	26	$2,217,765.20	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,217,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUR3		CITIMORTGAGE, INC.	5	$766,650.93	20.52%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,969,029.10	79.48%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,735,680.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUS1		Unavailable	41	$4,595,702.36	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,595,702.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUT9		Unavailable	10	$1,011,713.92	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,011,713.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUV4		Unavailable	30	$2,926,296.68	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,926,296.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUW2		Unavailable	12	$1,187,692.71	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,187,692.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUY8		Unavailable	121	$16,961,923.61	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$16,961,923.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XUZ5		Unavailable	16	$1,724,420.75	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,724,420.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XYH1		U.S. BANK N.A.	7	$305,500.79	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$305,500.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XYK4		U.S. BANK N.A.	3	$177,056.78	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$177,056.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARL9		WASHINGTON MUTUAL BANK, FA	121	$27,252,162.86	54.37%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$22,875,712.16	45.63%	0	$0.00	NA	0	$0.00	
Total			**207**	**$50,127,875.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARM7		WASHINGTON MUTUAL BANK, FA	46	$11,061,515.99	43.89%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,141,457.58	56.11%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,202,973.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARN5		WASHINGTON MUTUAL BANK, FA	31	$6,250,264.00	24.79%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$18,961,318.24	75.21%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,211,582.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARP0		WASHINGTON MUTUAL BANK, FA	108	$24,345,437.28	48.38%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$25,974,784.98	51.62%	0	$0.00	NA	0	$0.00	
Total			**205**	**$50,320,222.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARQ8		WASHINGTON MUTUAL BANK, FA	14	$3,131,099.99	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,131,099.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARR6		WASHINGTON MUTUAL BANK, FA	9	$2,111,195.00	18.84%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,097,299.97	81.16%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,208,494.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARS4		WASHINGTON MUTUAL BANK, FA	33	$8,195,150.00	55.8%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,491,139.87	44.2%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,686,289.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ART2		WASHINGTON MUTUAL BANK, FA	22	$5,109,599.99	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,109,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405BD99		SUNTRUST MORTGAGE INC.	21	$3,867,630.48	50.85%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,738,711.43	49.15%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,606,341.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405BJE2		HARWOOD STREET FUNDING I, LLC	15	$2,162,654.77	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,162,654.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405BJF9		HARWOOD STREET FUNDING I, LLC	55	$8,230,188.42	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,230,188.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405BJG7		HARWOOD STREET FUNDING I, LLC	19	$2,160,857.44	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,160,857.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405CTN9		MI FINANCIAL CORPORATION	8	$1,456,689.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,456,689.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	$1,325,853.12	79.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$337,752.70	20.3%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,663,605.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405CYT0		WASHINGTON MUTUAL BANK, FA	6	$680,217.00	67.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$325,164.22	32.34%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,005,381.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC.	25	$5,892,255.19	13.78%	0	$0.00	NA	0	$0.00
		Unavailable	172	$36,855,080.95	86.22%	0	$0.00	NA	0	$0.00
Total			**197**	**$42,747,336.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,052,937.87	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	222	$40,081,764.05	97.44%	0	$0.00	NA	0	$0.00
Total			**227**	**$41,134,701.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E5Y7		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,440,530.88	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,115,778.66	91.3%	0	$0.00	NA	0	$0.00

Total			**128**	**$16,556,309.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E5Z4		GREENPOINT MORTGAGE FUNDING, INC.	4	$547,287.35	8.47%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,910,914.73	91.53%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,458,202.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E6A8		Unavailable	16	$1,983,492.06	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,983,492.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E6B6		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,225,540.11	29.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,940,847.24	70.59%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,166,387.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC.	1	$134,535.79	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,473,346.70	97.08%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,607,882.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E6D2		GREENPOINT MORTGAGE FUNDING, INC.	2	$193,000.00	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,380,269.91	92.5%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,573,269.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405FUV2		WACHOVIA MORTGAGE CORPORATION	25	$5,363,597.81	84.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$984,400.00	15.51%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,347,997.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	$3,001,475.00	80.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$711,300.00	19.16%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,712,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HRX8		STATE FARM BANK, FSB	11	$1,042,244.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,042,244.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KR45		GUILD MORTGAGE COMPANY	10	$1,601,348.10	87.58%	0	$0.00	NA	0	$0.00

		Unavailable	2	$227,000.00	12.42%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,828,348.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KR52		GUILD MORTGAGE COMPANY	13	$1,550,054.02	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,550,054.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KR60		GUILD MORTGAGE COMPANY	41	$7,992,646.48	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,992,646.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L2Z1		CITIBANK, N. A.	103	$14,907,161.94	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,907,161.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L3D9		CITIBANK, N. A.	30	$2,414,241.74	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,414,241.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L3F4		CITIBANK, N. A.	93	$11,223,235.12	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$11,223,235.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,017,941.18	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,017,941.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,033,818.60	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,033,818.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	$7,616,657.05	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,616,657.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	$3,671,201.36	70.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,512,045.94	29.17%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,183,247.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	$2,880,146.45	64.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,568,491.00	35.26%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,448,637.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	$438,500.00	36.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$757,700.00	63.34%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,196,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	$4,068,788.73	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,068,788.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	$4,078,835.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,078,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	$6,510,316.71	72.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,529,614.49	27.98%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,039,931.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R6K7		CITIMORTGAGE, INC.	83	$17,585,805.31	98.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$209,290.89	1.18%	0	$0.00	NA	0	$0.00
Total			**84**	**$17,795,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R6L5		CITIMORTGAGE, INC.	9	$1,813,484.69	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,607,782.92	78.47%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,421,267.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R6N1		Unavailable	8	$2,107,931.86	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,107,931.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R6Q4		CITIMORTGAGE, INC.	3	$165,394.97	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	109	$6,722,680.94	97.6%	0	$0.00	NA	0	$0.00
Total			**112**	**$6,888,075.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R6R2		CITIMORTGAGE, INC.	3	$279,412.94	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,300,917.40	92.2%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,580,330.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R6S0		CITIMORTGAGE, INC.	3	$437,810.09	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,913,291.24	89.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,351,101.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R6T8		CITIMORTGAGE, INC.	5	$965,026.62	6.84%	0	$0.00	NA	0	$0.00

		Unavailable	54	$13,134,596.05	93.16%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,099,622.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R6U5		CITIMORTGAGE, INC.	3	$627,907.74	17.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,868,650.52	82.04%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,496,558.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R6V3		CITIMORTGAGE, INC.	10	$601,785.35	17.77%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,785,483.27	82.23%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,387,268.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R6W1		CITIMORTGAGE, INC.	7	$706,696.62	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,529,281.16	90.23%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,235,977.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R6X9		CITIMORTGAGE, INC.	45	$6,036,963.91	13.55%	0	$0.00	NA	0	$0.00	
		Unavailable	294	$38,513,792.96	86.45%	0	$0.00	NA	0	$0.00	
Total			**339**	**$44,550,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R6Y7		CITIMORTGAGE, INC.	58	$14,831,498.08	37.71%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$24,495,310.33	62.29%	0	$0.00	NA	0	$0.00	
Total			**157**	**$39,326,808.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R6Z4		CITIMORTGAGE, INC.	11	$1,491,049.42	36.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,554,461.36	63.14%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,045,510.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R7A8		CITIMORTGAGE, INC.	138	$17,672,793.89	31.03%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$39,279,182.64	68.97%	0	$0.00	NA	0	$0.00	
Total			**438**	**$56,951,976.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R7B6		CITIMORTGAGE, INC.	152	$30,122,463.17	29.16%	0	$0.00	NA	0	$0.00	
		Unavailable	364	$73,170,770.84	70.84%	0	$0.00	NA	0	$0.00	
Total			**516**	**$103,293,234.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R7C4		CITIMORTGAGE, INC.	156	$40,170,687.41	22.96%	0	$0.00	NA	0	$0.00	
		Unavailable	523	$134,806,541.56	77.04%	0	$0.00	NA	0	$0.00	
Total			**679**	**$174,977,228.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R7D2		CITIMORTGAGE, INC.	12	$1,545,017.40	70.93%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$633,224.03	29.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,178,241.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405R7E0		CITIMORTGAGE, INC.	3	$409,925.37	13.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,570,815.33	86.25%	0	$0.00	NA	0	$0.00	

Total			**19**	**$2,980,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R7F7		CITIMORTGAGE, INC.	41	$8,151,354.64	9.09%	0	$0.00	NA	0	$0.00
		Unavailable	373	$81,502,801.28	90.91%	0	$0.00	NA	0	$0.00
Total			**414**	**$89,654,155.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R7G5		CITIMORTGAGE, INC.	46	$10,890,044.08	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	404	$97,795,863.14	89.98%	0	$0.00	NA	0	$0.00
Total			**450**	**$108,685,907.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R7H3		CITIMORTGAGE, INC.	31	$7,902,584.24	6.99%	0	$0.00	NA	0	$0.00
		Unavailable	419	$105,217,129.57	93.01%	0	$0.00	NA	0	$0.00
Total			**450**	**$113,119,713.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R7J9		CITIMORTGAGE, INC.	65	$16,600,912.12	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	408	$104,556,970.39	86.3%	0	$0.00	NA	0	$0.00
Total			**473**	**$121,157,882.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R7K6		CITIMORTGAGE, INC.	47	$11,945,156.19	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	426	$107,778,024.24	90.02%	0	$0.00	NA	0	$0.00
Total			**473**	**$119,723,180.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405R7M2		CITIMORTGAGE, INC.	2	$297,902.37	12.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,074,937.05	87.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,372,839.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SA20		CITIMORTGAGE, INC.	60	$12,574,000.00	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	277	$62,461,928.16	83.24%	0	$0.00	NA	0	$0.00
Total			**337**	**$75,035,928.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SA38		CITIMORTGAGE, INC.	12	$2,244,591.95	21.52%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,185,868.62	78.48%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,430,460.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAB0		CITIMORTGAGE, INC.	13	$2,746,811.17	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	181	$40,394,905.36	93.63%	0	$0.00	NA	0	$0.00
Total			**194**	**$43,141,716.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAC8		CITIMORTGAGE, INC.	41	$8,488,438.53	28.56%	0	$0.00	NA	0	$0.00
		Unavailable	103	$21,237,564.83	71.44%	0	$0.00	NA	0	$0.00
Total			**144**	**$29,726,003.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAD6		CITIMORTGAGE, INC.	1	$287,175.92	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,188,893.60	91.74%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,476,069.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405SAF1		CITIMORTGAGE, INC.	5	$511,354.38	11.82%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,813,028.17	88.18%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,324,382.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAG9		CITIMORTGAGE, INC.	5	$665,546.95	13.52%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,258,069.53	86.48%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,923,616.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAH7		CITIMORTGAGE, INC.	1	$37,474.84	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$965,572.53	96.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,003,047.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAJ3		CITIMORTGAGE, INC.	7	$1,116,648.41	6.61%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,781,350.19	93.39%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,897,998.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAK0		CITIMORTGAGE, INC.	15	$3,182,000.00	7.82%	0	$0.00	NA	0	$0.00
		Unavailable	163	$37,495,937.95	92.18%	0	$0.00	NA	0	$0.00
Total			**178**	**$40,677,937.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAN4		CITIMORTGAGE, INC.	54	$10,468,139.00	18.64%	0	$0.00	NA	0	$0.00
		Unavailable	215	$45,703,909.95	81.36%	0	$0.00	NA	0	$0.00
Total			**269**	**$56,172,048.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAP9		CITIMORTGAGE, INC.	14	$2,874,525.00	29.55%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,854,008.20	70.45%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,728,533.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAR5		CITIMORTGAGE, INC.	8	$1,539,395.00	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,765,715.77	89.94%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,305,110.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAS3		CITIMORTGAGE, INC.	34	$7,299,716.40	18.31%	0	$0.00	NA	0	$0.00
		Unavailable	147	$32,561,693.38	81.69%	0	$0.00	NA	0	$0.00
Total			**181**	**$39,861,409.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAV6		Unavailable	30	$5,618,863.27	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,618,863.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAW4		CITIMORTGAGE, INC.	47	$10,410,256.20	24.26%	0	$0.00	NA	0	$0.00
		Unavailable	149	$32,503,351.78	75.74%	0	$0.00	NA	0	$0.00
Total			**196**	**$42,913,607.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SAX2		CITIMORTGAGE, INC.	16	$3,119,467.69	38.41%	0	$0.00	NA	0	$0.00

		Unavailable	24	$5,001,381.82	61.59%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,120,849.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SAY0		CITIMORTGAGE, INC.	1	$139,500.00	6.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,101,888.53	93.78%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,241,388.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SAZ7		CITIMORTGAGE, INC.	13	$2,314,172.00	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$19,518,131.40	89.4%	0	$0.00	NA	0	$0.00	
Total			**105**	**$21,832,303.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJ21		CITIMORTGAGE, INC.	2	$126,395.23	4.5%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,681,327.53	95.5%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,807,722.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJ39		CITIMORTGAGE, INC.	2	$605,660.30	6.99%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,060,569.95	93.01%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,666,230.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJ47		CITIMORTGAGE, INC.	8	$831,203.01	44.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,055,148.81	55.94%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,886,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJ54		CITIMORTGAGE, INC.	10	$1,716,500.00	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,097,295.19	78.03%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,813,795.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJ62		CITIMORTGAGE, INC.	33	$7,271,950.00	44.05%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,237,059.14	55.95%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,509,009.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJ70		CITIMORTGAGE, INC.	17	$1,648,321.00	48.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,775,089.22	51.85%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,423,410.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJ88		CITIMORTGAGE, INC.	2	$287,546.64	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,318,365.12	82.09%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,605,911.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJ96		CITIMORTGAGE, INC.	6	$1,074,137.49	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,004,030.32	91.11%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,078,167.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SJM7		CITIMORTGAGE, INC.	13	$2,523,632.81	88.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$329,899.98	11.56%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,853,532.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJN5		CITIMORTGAGE, INC.	17	$938,373.69	35.09%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,735,724.46	64.91%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,674,098.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJP0		CITIMORTGAGE, INC.	12	$1,146,631.61	31.24%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,523,846.87	68.76%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,670,478.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJQ8		CITIMORTGAGE, INC.	31	$4,106,483.30	17.78%	0	$0.00	NA	0	$0.00
		Unavailable	141	$18,987,251.79	82.22%	0	$0.00	NA	0	$0.00
Total			**172**	**$23,093,735.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJR6		CITIMORTGAGE, INC.	30	$3,920,207.18	47%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,420,888.14	53%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,341,095.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJS4		CITIMORTGAGE, INC.	150	$18,636,430.01	38.54%	0	$0.00	NA	0	$0.00
		Unavailable	235	$29,715,153.33	61.46%	0	$0.00	NA	0	$0.00
Total			**385**	**$48,351,583.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJT2		CITIMORTGAGE, INC.	1	$142,100.00	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,147,451.96	93.79%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,289,551.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJU9		CITIMORTGAGE, INC.	48	$7,979,872.74	9.22%	0	$0.00	NA	0	$0.00
		Unavailable	387	$78,524,605.32	90.78%	0	$0.00	NA	0	$0.00
Total			**435**	**$86,504,478.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJV7		CITIMORTGAGE, INC.	98	$22,936,284.99	18.77%	0	$0.00	NA	0	$0.00
		Unavailable	430	$99,247,432.87	81.23%	0	$0.00	NA	0	$0.00
Total			**528**	**$122,183,717.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJW5		Unavailable	22	$4,184,190.88	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,184,190.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJX3		CITIMORTGAGE, INC.	6	$822,603.40	6.26%	0	$0.00	NA	0	$0.00
		Unavailable	58	$12,317,274.50	93.74%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,139,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJY1		Unavailable	16	$2,738,568.40	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,738,568.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SJZ8		CITIMORTGAGE, INC.	3	$368,873.00	5.43%	0	$0.00	NA	0	$0.00

		Unavailable	28	$6,426,627.05	94.57%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,795,500.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKA1		CITIMORTGAGE, INC.	15	$3,007,673.79	16.01%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,778,820.16	83.99%	0	$0.00	NA	0	$0.00
Total			**85**	**$18,786,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKB9		CITIMORTGAGE, INC.	6	$1,044,092.44	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,721,571.09	72.27%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,765,663.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKC7		CITIMORTGAGE, INC.	3	$357,683.61	9.8%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,294,009.00	90.2%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,651,692.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKD5		CITIMORTGAGE, INC.	3	$542,944.46	16.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,758,305.03	83.55%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,301,249.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKE3		CITIMORTGAGE, INC.	2	$188,313.20	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,416,268.09	88.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,604,581.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405STX2		INDYMAC BANK, FSB	3	$588,740.46	9.25%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,779,408.97	90.75%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,368,149.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUA0		INDYMAC BANK, FSB	1	$102,800.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	170	$30,173,435.65	99.66%	0	$0.00	NA	0	$0.00
Total			**171**	**$30,276,235.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUT9		INDYMAC BANK, FSB	3	$640,102.20	15.31%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,540,641.25	84.69%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,180,743.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUU6		INDYMAC BANK, FSB	10	$1,676,383.34	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,743,027.31	86.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,419,410.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUV4		INDYMAC BANK, FSB	3	$395,000.00	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,795,974.56	96.76%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,190,974.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUW2		INDYMAC BANK, FSB	2	$389,624.42	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,942,376.38	91.01%	0	$0.00	NA	0	$0.00

Total			**36**	**$4,332,000.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SUX0		INDYMAC BANK, FSB	7	$1,172,532.30	3.59%	0	$0.00	NA	0	$0.00
		Unavailable	155	$31,448,558.28	96.41%	0	$0.00	NA	0	$0.00
Total			**162**	**$32,621,090.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SZ31		HARWOOD STREET FUNDING I, LLC	6	$1,519,184.98	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,519,184.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	$1,123,683.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,123,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	$3,355,972.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,355,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	$1,066,470.86	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,066,470.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SZY3		HARWOOD STREET FUNDING I, LLC	8	$1,644,939.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,644,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$948,359.11	60.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$615,438.68	39.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,563,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,929,672.74	76.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$233,439.01	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$363,907.96	14.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,527,019.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,171,462.02	48.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$495,136.56	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,090,839.05	48.46%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,757,437.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,242,093.83	62%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$311,886.76	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,514,008.17	34.9%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,067,988.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,997,217.10	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,997,217.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,193,364.68	43.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,802,346.91	56.1%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,995,711.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,321,794.80	53.15%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,691,445.51	46.85%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,013,240.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,139,285.00	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,841,350.00	57.05%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,980,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,963,996.99	79.62%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,038,200.00	20.38%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,002,196.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,909,353.40	78.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,079,000.00	21.63%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,988,353.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TW73			18	$3,361,947.54	66.99%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	10	$1,656,665.63	33.01%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,018,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$687,286.42	51.52%	0	$0.00	NA	0	$0.00
		Unavailable	13	$646,667.12	48.48%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,333,953.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$384,789.11	30.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$878,121.11	69.53%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,262,910.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,817,460.77	36.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$69,923.37	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,098,683.33	62.15%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,986,067.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,058,900.00	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,927,854.00	78.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,986,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,202,388.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,202,388.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$19,874,922.87	49.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,391,684.31	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	90	$18,850,438.32	46.99%	0	$0.00	NA	0	$0.00
Total			**189**	**$40,117,045.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWV0		BISHOPS GATE RESIDENTIAL	23	$3,488,941.27	37.36%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	7	$1,435,595.82	15.37%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,414,778.05	47.27%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,339,315.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,868,606.76	54.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,093,153.16	23.64%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,893,769.84	21.38%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,855,529.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$14,592,344.51	34.78%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	28	$4,616,257.46	11%	0	$0.00	NA	0	$0.00
		Unavailable	100	$22,746,165.16	54.22%	0	$0.00	NA	0	$0.00
Total			**187**	**$41,954,767.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,066,085.84	39.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$650,902.42	24.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$976,667.58	36.26%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,693,655.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,821,300.00	49.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,827,703.39	50.09%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,649,003.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,002,183.97	53.14%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,765,468.00	46.86%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,767,651.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,140,690.00	43.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$162,000.00	6.17%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,323,100.00	50.39%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,625,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,516,667.21	45.62%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$65,007.05	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,934,811.13	53.2%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,516,485.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,827,155.01	31.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$104,890.37	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$6,118,899.35	67.6%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,050,944.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,728,189.61	22.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$536,301.88	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,105,474.75	73.61%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,369,966.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,223,984.49	35.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$144,000.00	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,305,349.82	63.42%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,673,334.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,082,844.29	69.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$472,550.70	30.38%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,555,394.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,145,226.97	90.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$69,900.00	5.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$47,500.00	3.76%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,262,626.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$8,308,882.73	49.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$592,607.40	3.52%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,918,643.62	47.08%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,820,133.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,954,922.50	31.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$829,493.92	5.3%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,868,307.35	63.04%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,652,723.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,843,382.72	73.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$174,000.00	4.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$836,243.51	21.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,853,626.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,782,318.63	64.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$345,943.29	8.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,191,848.68	27.59%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,320,110.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,092,458.59	60.92%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,907,881.46	39.08%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,000,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,415,395.95	48.45%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,569,650.00	51.55%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,985,045.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXP2			21	$4,109,618.60	82.56%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	6	$868,100.00	17.44%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,977,718.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,262,740.00	25.48%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,692,400.00	74.52%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,955,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,967,725.70	69.8%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$3,015,244.11	30.2%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,982,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,079,626.18	81.22%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,867,618.72	18.78%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,947,244.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,255,152.16	81.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$748,700.00	18.7%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,003,852.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,014,770.00	40.22%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$250,594.70	5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,743,442.21	54.78%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,008,806.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,019,321.32	80.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$887,951.74	17.73%	0	$0.00	NA	0	$0.00

Total			**26**	**$5,007,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,103,765.93	52.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$148,500.00	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,719,650.00	43.29%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,971,915.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,365,705.94	74.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$2,580,986.34	25.95%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,946,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,468,040.00	68.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,574,210.00	31.22%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,042,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,397,760.00	67.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,510,161.42	30.15%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,007,921.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,585,442.42	38.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$506,877.54	5.42%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,251,743.48	56.21%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,344,063.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,212,514.41	60.35%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,453,598.44	39.65%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,666,112.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TYC0			5	$1,204,130.44	24%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	19	$3,813,717.67	76%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,017,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,129,625.43	84.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,900.00	15.29%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,333,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$665,604.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$665,604.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$597,900.00	28.96%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$143,900.00	6.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,322,438.00	64.07%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,064,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$877,884.95	25.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,264,575.00	65.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$333,700.00	9.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,476,159.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,978,563.31	85.13%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$345,600.00	14.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,324,163.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$11,026,059.86	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,026,059.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405VK30		WACHOVIA MORTGAGE	13	$2,284,034.58	70.53%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	4	$954,484.54	29.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,238,519.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WEN1		Unavailable	38	$2,708,859.23	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,708,859.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WEP6		Unavailable	19	$1,289,940.49	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,289,940.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WEQ4		Unavailable	13	$809,881.76	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$809,881.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WER2		Unavailable	14	$962,449.47	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$962,449.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XZ71		COMMERCIAL FEDERAL BANK	2	$191,810.00	15.22%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,068,527.34	84.78%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,260,337.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YNP2		RBC MORTGAGE COMPANY	13	$1,833,307.46	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,887,404.17	50.73%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,720,711.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YNQ0		RBC MORTGAGE COMPANY	10	$1,260,841.68	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,273,268.30	72.19%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,534,109.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YNR8		RBC MORTGAGE COMPANY	5	$554,550.00	49.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$575,389.17	50.92%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,129,939.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YQJ3		SALEM FIVE MORTGAGE COMPANY, LLC	94	$20,996,265.21	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,996,265.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	$7,531,485.83	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,531,485.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406AFS6		BANK OF AMERICA NA	22	$2,816,380.38	82.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$617,364.00	17.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,433,744.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATE2		HIBERNIA NATIONAL BANK	137	$19,839,543.05	97.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$553,673.18	2.71%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,393,216.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATF9		HIBERNIA NATIONAL BANK	32	$2,223,967.92	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,223,967.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATG7		HIBERNIA NATIONAL BANK	20	$1,957,846.31	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,957,846.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATH5		HIBERNIA NATIONAL BANK	67	$11,185,690.55	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,185,690.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATJ1		HIBERNIA NATIONAL BANK	36	$4,002,053.77	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,002,053.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATK8		HIBERNIA NATIONAL BANK	28	$3,004,063.16	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,004,063.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATL6		HIBERNIA NATIONAL BANK	8	$1,021,250.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,021,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B3K4		U.S. BANK N.A.	5	$1,057,601.56	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,057,601.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B3L2		U.S. BANK N.A.	7	$1,018,631.99	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,018,631.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B3W8		BANKNORTH, NA	20	$3,693,524.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,693,524.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B3X6		BANKNORTH, NA	150	$25,972,670.04	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$25,972,670.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B3Z1		BANKNORTH, NA	19	$1,256,560.23	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,256,560.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B5P1		BANKNORTH, NA	6	$520,695.78	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$520,695.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B5S5		BANKNORTH, NA	23	$2,286,089.82	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,286,089.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406D6Q4		IRWIN MORTGAGE CORPORATION	9	$1,659,955.00	33.2%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,339,548.45	66.8%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,999,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406D6R2		IRWIN MORTGAGE CORPORATION	5	$927,600.00	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,072,162.38	84.54%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,999,762.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DB88		FIRST HORIZON HOME LOAN CORPORATION	52	$8,925,896.24	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,925,896.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DB96		FIRST HORIZON HOME LOAN CORPORATION	22	$2,715,930.25	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,550.00	3.12%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,803,480.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DWM4		Unavailable	27	$5,517,955.10	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,517,955.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DXX9		Unavailable	18	$3,160,932.03	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,160,932.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DXY7		BANK OF AMERICA NA	1	$103,000.00	6.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,399,458.47	93.14%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,502,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2B9		WASHINGTON MUTUAL BANK, FA	18	$3,575,740.86	51.49%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,368,594.91	48.51%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,944,335.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2C7		WASHINGTON MUTUAL BANK, FA	52	$12,419,625.51	27.47%	0	$0.00	NA	0	$0.00
		Unavailable	140	$32,786,115.85	72.53%	0	$0.00	NA	0	$0.00
Total			**192**	**$45,205,741.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406E2D5		WASHINGTON MUTUAL BANK, FA	12	$1,714,634.53	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	1,212	$239,846,511.06	99.29%	0	$0.00	NA	0	$0.00
Total			**1,224**	**$241,561,145.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2E3		WASHINGTON MUTUAL BANK, FA	187	$43,203,801.59	56.87%	0	$0.00	NA	0	$0.00
		Unavailable	135	$32,765,144.68	43.13%	0	$0.00	NA	0	$0.00
Total			**322**	**$75,968,946.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2F0		WASHINGTON MUTUAL BANK, FA	38	$7,552,338.00	13.08%	0	$0.00	NA	0	$0.00
		Unavailable	251	$50,170,737.06	86.92%	0	$0.00	NA	0	$0.00
Total			**289**	**$57,723,075.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2G8		WASHINGTON MUTUAL BANK, FA	172	$11,248,659.16	56.9%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,519,794.35	43.1%	0	$0.00	NA	0	$0.00
Total			**303**	**$19,768,453.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2H6		WASHINGTON MUTUAL BANK, FA	8	$766,126.43	39.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,149,482.38	60.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,915,608.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	$14,965,238.07	54.22%	0	$0.00	NA	0	$0.00
		Unavailable	128	$12,637,002.98	45.78%	0	$0.00	NA	0	$0.00
Total			**281**	**$27,602,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	$9,621,532.54	57.37%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,150,646.95	42.63%	0	$0.00	NA	0	$0.00
Total			**142**	**$16,772,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	$921,038.64	31.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,037,165.95	68.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,958,204.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	$15,631,382.90	49.03%	0	$0.00	NA	0	$0.00
		Unavailable	118	$16,249,551.06	50.97%	0	$0.00	NA	0	$0.00
Total			**231**	**$31,880,933.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406E2N3		WASHINGTON MUTUAL BANK, FA	3	$766,130.14	14.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,541,256.21	85.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,307,386.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2P8		WASHINGTON MUTUAL BANK, FA	147	$33,463,504.14	49.85%	0	$0.00	NA	0	$0.00
		Unavailable	145	$33,670,772.09	50.15%	0	$0.00	NA	0	$0.00
Total			**292**	**$67,134,276.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	$5,510,527.00	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	238	$45,191,433.39	89.13%	0	$0.00	NA	0	$0.00
Total			**265**	**$50,701,960.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	$1,338,074.61	76.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$400,142.88	23.02%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,738,217.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2S2		WASHINGTON MUTUAL BANK, FA	2	$313,822.51	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$918,855.89	74.54%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,232,678.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2T0		Unavailable	6	$1,168,358.74	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,168,358.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2V5		WASHINGTON MUTUAL BANK, FA	5	$633,820.19	9.41%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,104,293.57	90.59%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,738,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2X1		Unavailable	7	$1,082,644.48	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,082,644.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E2Z6		WASHINGTON MUTUAL BANK, FA	13	$1,779,714.95	77.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$309,000.00	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$206,000.00	8.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,294,714.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E3B8		WASHINGTON MUTUAL BANK, FA	2	$163,794.08	11.98%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,203,129.92	88.02%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,366,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E3C6		Unavailable	10	$1,040,048.28	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,040,048.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E3D4		WASHINGTON MUTUAL BANK, FA	154	$34,467,208.50	62.8%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$20,418,759.86	37.2%	0	$0.00	NA	0	$0.00	
Total			**247**	**$54,885,968.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E3F9		WASHINGTON MUTUAL BANK, FA	27	$5,132,446.00	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	297	$64,816,266.72	92.66%	0	$0.00	NA	0	$0.00	
Total			**324**	**$69,948,712.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E3G7		WASHINGTON MUTUAL BANK, FA	26	$5,684,721.00	14.87%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$32,541,854.63	85.13%	0	$0.00	NA	0	$0.00	
Total			**201**	**$38,226,575.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E4B7		Unavailable	7	$1,204,347.48	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,204,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	$901,042.66	39.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,366,096.42	60.26%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,267,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	$368,382.40	22.02%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,304,825.66	77.98%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,673,208.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	$566,615.57	44.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$282,211.96	22.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$424,315.69	33.32%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,273,143.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	$233,685.91	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,763,758.49	94.15%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,997,444.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406E4G6		WASHINGTON MUTUAL BANK, FA	27	$3,036,003.22	50.32%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,996,812.58	49.68%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,032,815.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5G5		PULTE MORTGAGE, L.L.C.	50	$9,999,860.73	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,999,860.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5H3		PULTE MORTGAGE, L.L.C.	145	$29,002,119.46	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$29,002,119.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5J9		PULTE MORTGAGE, L.L.C.	62	$9,000,062.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,000,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5K6		PULTE MORTGAGE, L.L.C.	33	$6,000,265.94	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,000,265.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5L4		PULTE MORTGAGE, L.L.C.	35	$7,000,046.73	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,000,046.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EEA8		UNION PLANTERS BANK NA	43	$2,327,935.94	75.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$759,775.07	24.61%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,087,711.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EN26		Unavailable	12	$2,278,188.68	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,278,188.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	$103,500.00	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,640,671.00	94.07%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,744,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	$1,526,328.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,526,328.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ENV2		WACHOVIA MORTGAGE	15	$1,910,852.00	94.33%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	1	$114,788.33	5.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,025,640.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ENX8		WACHOVIA MORTGAGE CORPORATION	31	$6,266,412.99	97.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$164,638.94	2.56%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,431,051.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ENY6		WACHOVIA MORTGAGE CORPORATION	14	$1,707,790.10	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,707,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ENZ3		WACHOVIA MORTGAGE CORPORATION	2	$210,000.00	16.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,045,717.61	83.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,255,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	$10,124,739.20	58.03%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,322,752.33	41.97%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,447,491.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ER22		USAA FEDERAL SAVINGS BANK	73	$8,390,183.99	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$406,043.15	4.62%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,796,227.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ER48		USAA FEDERAL SAVINGS BANK	38	$4,624,289.53	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,624,289.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ER55		USAA FEDERAL SAVINGS BANK	187	$33,111,047.33	89.74%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,784,929.60	10.26%	0	$0.00	NA	0	$0.00
Total			**212**	**$36,895,976.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ER63		USAA FEDERAL SAVINGS BANK	198	$35,696,515.27	98.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$377,339.95	1.05%	0	$0.00	NA	0	$0.00
Total			**200**	**$36,073,855.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ER71		USAA FEDERAL SAVINGS BANK	147	$26,354,500.49	99.44%	0	$0.00	NA	0	$0.00

		Unavailable	1	$149,279.39	0.56%	0	$0.00	NA	0	$0.00
Total			**148**	**$26,503,779.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ER89		USAA FEDERAL SAVINGS BANK	157	$27,976,030.89	97.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$815,200.00	2.83%	0	$0.00	NA	0	$0.00
Total			**161**	**$28,791,230.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ER97		USAA FEDERAL SAVINGS BANK	63	$10,796,921.06	84.59%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,967,577.74	15.41%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,764,498.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ERV8		USAA FEDERAL SAVINGS BANK	22	$3,438,286.92	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,438,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ERW6		USAA FEDERAL SAVINGS BANK	130	$17,227,468.43	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$17,227,468.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ERX4		USAA FEDERAL SAVINGS BANK	69	$12,639,373.62	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,639,373.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ERY2		USAA FEDERAL SAVINGS BANK	209	$36,682,174.62	98.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$487,246.52	1.31%	0	$0.00	NA	0	$0.00
Total			**212**	**$37,169,421.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	$34,194,880.16	93.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,484,933.78	6.77%	0	$0.00	NA	0	$0.00
Total			**211**	**$36,679,813.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ESA3		USAA FEDERAL SAVINGS BANK	148	$24,579,497.11	87.71%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,443,290.54	12.29%	0	$0.00	NA	0	$0.00
Total			**171**	**$28,022,787.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ESB1		USAA FEDERAL SAVINGS BANK	178	$29,159,564.48	87.62%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,118,443.30	12.38%	0	$0.00	NA	0	$0.00
Total			**206**	**$33,278,007.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ESD7		USAA FEDERAL	166	$31,181,980.32	99.71%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		Unavailable	1	$92,000.00	0.29%	0	$0.00	NA	0	$0.00
Total			**167**	**$31,273,980.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ESE5		USAA FEDERAL SAVINGS BANK	72	$12,104,569.43	85.15%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,110,355.34	14.85%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,214,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EX58		WASHINGTON MUTUAL BANK, FA	33	$7,550,371.46	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,550,371.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EX66		WASHINGTON MUTUAL BANK, FA	2	$220,977.25	8.52%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,372,453.75	91.48%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,593,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EX74		WASHINGTON MUTUAL BANK, FA	52	$3,539,007.44	45.78%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,190,701.85	54.22%	0	$0.00	NA	0	$0.00
Total			**123**	**$7,729,709.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EX82		WASHINGTON MUTUAL BANK, FA	268	$17,525,949.44	55.96%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	202	$13,723,657.69	43.82%	0	$0.00	NA	0	$0.00
Total			**471**	**$31,317,607.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EX90		WASHINGTON MUTUAL BANK, FA	13	$850,380.87	9.73%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,888,970.92	90.27%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,739,351.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EY24		WASHINGTON MUTUAL BANK, FA	68	$12,884,596.23	23.09%	0	$0.00	NA	0	$0.00
		Unavailable	195	$42,915,490.42	76.91%	0	$0.00	NA	0	$0.00
Total			**263**	**$55,800,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EY32		WASHINGTON MUTUAL BANK, FA	9	$2,206,668.08	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	109	$24,096,263.33	91.61%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,302,931.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406EY40		WASHINGTON MUTUAL BANK, FA	4	$867,728.04	21.98%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,079,359.16	78.02%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,947,087.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EY57		WASHINGTON MUTUAL BANK, FA	7	$1,466,117.88	40.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,173,268.55	59.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,639,386.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EY65		WASHINGTON MUTUAL BANK, FA	1	$116,375.00	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,736,644.87	98.82%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,853,019.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EY73		Unavailable	7	$1,200,039.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,200,039.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EY81		Unavailable	66	$8,373,647.10	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,373,647.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EY99		Unavailable	83	$12,419,207.27	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,419,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	$3,660,841.87	46.72%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,174,317.28	53.28%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,835,159.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYB4		WASHINGTON MUTUAL BANK, FA	251	$24,493,818.61	51.38%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$109,000.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	235	$23,072,690.82	48.39%	0	$0.00	NA	0	$0.00
Total			**487**	**$47,675,509.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	$1,566,628.69	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	144	$14,311,944.05	90.13%	0	$0.00	NA	0	$0.00
Total			**160**	**$15,878,572.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	$2,838,797.90	61.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,774,731.09	38.47%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,613,528.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406EYE8		WASHINGTON MUTUAL BANK, FA	118	$13,854,294.07	46.73%	0	$0.00	NA	0	$0.00
		Unavailable	134	$15,790,376.65	53.27%	0	$0.00	NA	0	$0.00
Total			**252**	**$29,644,670.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	$455,916.86	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	110	$12,907,472.59	96.59%	0	$0.00	NA	0	$0.00
Total			**114**	**$13,363,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	$2,548,302.32	41.39%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,608,159.38	58.61%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,156,461.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	$23,763,661.90	40.89%	0	$0.00	NA	0	$0.00
		Unavailable	249	$34,358,771.49	59.11%	0	$0.00	NA	0	$0.00
Total			**423**	**$58,122,433.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	$2,049,083.37	7.19%	0	$0.00	NA	0	$0.00
		Unavailable	191	$26,440,776.84	92.81%	0	$0.00	NA	0	$0.00
Total			**206**	**$28,489,860.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	$17,665,842.99	61.51%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,052,930.19	38.49%	0	$0.00	NA	0	$0.00
Total			**107**	**$28,718,773.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	$849,164.17	30.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,975,151.03	69.93%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,824,315.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	$4,001,598.00	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,381,545.44	76.98%	0	$0.00	NA	0	$0.00
Total			**78**	**$17,383,143.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	$8,640,924.54	21.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$497,700.00	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	132	$30,976,439.93	77.22%	0	$0.00	NA	0	$0.00

Total			**172**	**$40,115,064.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	$1,590,343.00	4.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$169,818.25	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	132	$31,070,053.15	94.64%	0	$0.00	NA	0	$0.00
Total			**140**	**$32,830,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	$4,382,465.44	32.95%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,918,078.14	67.05%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,300,543.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	$933,199.16	10.84%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,673,573.90	89.16%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,606,773.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	$3,379,796.83	9.94%	0	$0.00	NA	0	$0.00
		Unavailable	103	$30,608,891.59	90.06%	0	$0.00	NA	0	$0.00
Total			**114**	**$33,988,688.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	$8,017,982.78	58.14%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,773,012.85	41.86%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,790,995.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYW8		WASHINGTON MUTUAL BANK, FA	38	$8,019,298.43	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,083,209.49	53.11%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,102,507.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	$65,214,889.19	62.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$199,796.08	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	166	$39,521,377.78	37.66%	0	$0.00	NA	0	$0.00
Total			**472**	**$104,936,063.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	$9,111,517.99	8.27%	0	$0.00	NA	0	$0.00
		Unavailable	488	$101,042,541.30	91.73%	0	$0.00	NA	0	$0.00
Total			**528**	**$110,154,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406EZ23		WASHINGTON MUTUAL BANK, FA	57	$8,284,663.70	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,284,663.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	$7,312,159.55	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,312,159.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	$1,373,254.95	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,373,254.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZ56		Unavailable	23	$3,927,116.84	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,927,116.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZ64		WASHINGTON MUTUAL BANK, FA	4	$665,300.00	22.86%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,244,549.85	77.14%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,909,849.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	$5,331,782.56	33.36%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,652,874.36	66.64%	0	$0.00	NA	0	$0.00
Total			**77**	**$15,984,656.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZ80		WASHINGTON MUTUAL BANK, FA	17	$3,705,583.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,705,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZ98		WASHINGTON MUTUAL BANK, FA	14	$3,658,688.51	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	242	$71,375,482.25	95.12%	0	$0.00	NA	0	$0.00
Total			**256**	**$75,034,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZA5		Unavailable	15	$2,380,562.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,380,562.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZC1		Unavailable	39	$5,273,549.28	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,273,549.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZD9		Unavailable	41	$5,102,825.03	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,102,825.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZE7		Unavailable	16	$1,993,049.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,993,049.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406EZF4		Unavailable	46	$6,568,906.78	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,568,906.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZG2		Unavailable	15	$2,224,756.35	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,224,756.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZH0		WASHINGTON MUTUAL BANK, FA	3	$857,230.46	43.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,108,663.88	56.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,965,894.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	$2,560,245.90	33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,198,570.80	67%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,758,816.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	$1,007,539.19	13.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,569,872.05	86.7%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,577,411.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	$728,920.00	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,001,408.38	84.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,730,328.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	$246,070.73	22.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$824,058.60	77.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,070,129.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZQ0		Unavailable	10	$1,343,282.20	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,343,282.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	$672,057.31	16.74%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,343,069.32	83.26%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,015,126.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	$6,584,759.10	63.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$535,682.85	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,240,041.68	31.27%	0	$0.00	NA	0	$0.00

Total			**65**	**$10,360,483.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	$2,219,111.73	27.06%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,982,997.19	72.94%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,202,108.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	$1,041,133.62	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,724,598.86	93.79%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,765,732.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EZX5		WASHINGTON MUTUAL BANK, FA	65	$11,686,308.59	96.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$406,821.80	3.36%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,093,130.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EZY3		WASHINGTON MUTUAL BANK, FA	45	$11,547,446.01	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,547,446.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EZZ0		WASHINGTON MUTUAL BANK, FA	20	$4,143,195.03	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,143,195.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F2B6		UNION PLANTERS BANK NA	60	$3,119,660.64	88.71%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$396,901.97	11.29%	0	$0.00	NA	0	$0.00	
Total			**67**	**$3,516,562.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F2D2		UNION PLANTERS BANK NA	42	$2,303,019.73	93.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$165,838.09	6.72%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,468,857.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F2E0		UNION PLANTERS BANK NA	10	$1,450,424.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,450,424.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F2G5		UNION PLANTERS BANK NA	32	$1,657,244.55	76.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$509,481.38	23.51%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,166,725.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F2K6		UNION PLANTERS BANK NA	88	$12,423,725.62	79.96%	0	$0.00	NA	0	$0.00	

		Unavailable	18	$3,113,996.96	20.04%	0	$0.00	NA	0	$0.00	
Total			**106**	**$15,537,722.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F2L4		UNION PLANTERS BANK NA	96	$16,054,274.04	84.82%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,873,927.18	15.18%	0	$0.00	NA	0	$0.00	
Total			**114**	**$18,928,201.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F2M2		UNION PLANTERS BANK NA	26	$3,766,316.91	87.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$527,606.69	12.29%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,293,923.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFL0		Unavailable	11	$2,095,147.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,095,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFM8		Unavailable	10	$1,843,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,843,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFN6		Unavailable	8	$1,308,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,308,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFP1		Unavailable	22	$4,705,880.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,705,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFQ9		Unavailable	15	$3,065,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,065,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFS5		Unavailable	15	$2,871,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,871,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFT3		Unavailable	15	$2,159,810.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,159,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFU0		OPTEUM GROUP	8	$1,052,552.88	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,052,552.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FFV8		OPTEUM GROUP	12	$1,724,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,724,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FGW5		CHARTER ONE MORTGAGE CORP.	36	$4,420,019.20	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,420,019.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	$1,999,906.43	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,999,906.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	$6,296,930.52	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,702,723.83	21.28%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,999,654.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FM40		HSBC MORTGAGE CORPORATION (USA)	7	$1,393,556.35	69.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$607,000.00	30.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,556.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	$6,038,076.13	86.26%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$961,712.14	13.74%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,999,788.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FMW8		HSBC MORTGAGE CORPORATION (USA)	11	$2,500,056.70	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,500,056.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,303.42	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,303.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	$1,999,916.64	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,999,916.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	$2,500,101.86	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,500,101.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	$10,000,792.13	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,792.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FN49		HSBC MORTGAGE CORPORATION (USA)	10	$3,000,177.82	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,000,177.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	$2,500,051.35	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,500,051.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	$1,937,522.10	77.49%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$562,711.53	22.51%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,500,233.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	$3,521,839.78	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,521,839.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	$3,489,308.19	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,489,308.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	$4,253,273.82	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,253,273.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	$6,999,512.60	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,999,512.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	$2,511,026.86	83.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$489,000.00	16.3%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	$1,348,905.70	67.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$651,090.05	32.55%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,999,995.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	$3,383,604.12	89.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$384,900.00	10.21%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,768,504.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	$1,605,583.31	67.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$776,720.00	32.6%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,382,303.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	$3,340,989.12	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,340,989.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	$4,630,271.26	92.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$369,468.13	7.39%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,999,739.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	$12,000,366.18	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,000,366.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	$3,500,417.11	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,500,417.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	$4,999,982.79	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,999,982.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	$3,500,532.51	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,500,532.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	$2,500,987.25	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,500,987.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FY47		SUNTRUST MORTGAGE INC.	7	$1,052,142.60	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,052,142.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FYP0		UNIVERSAL MORTGAGE CORPORATION	13	$2,062,140.06	21.39%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,580,331.31	78.61%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,642,471.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	$580,200.00	11.25%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,574,854.41	88.75%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,155,054.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	$1,078,383.86	26.79%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,947,579.66	73.21%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,025,963.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406FYS4		UNIVERSAL MORTGAGE CORPORATION	4	$755,650.00	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,545,945.00	67.17%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,301,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FYT2		UNIVERSAL MORTGAGE CORPORATION	1	$101,600.00	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,193,250.00	92.15%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,294,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FYU9		UNIVERSAL MORTGAGE CORPORATION	4	$677,280.00	19.04%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,878,950.00	80.96%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,556,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	$2,140,820.00	42.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,866,925.00	57.25%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,007,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	$903,170.00	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,358,780.00	85.58%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,261,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4S3		SUNTRUST MORTGAGE INC.	42	$2,517,514.77	61.17%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,598,121.25	38.83%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,115,636.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4T1		SUNTRUST MORTGAGE INC.	50	$3,016,343.57	65.42%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,594,288.34	34.58%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,610,631.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4U8		SUNTRUST MORTGAGE INC.	23	$2,240,058.24	48.67%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,362,218.65	51.33%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,602,276.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4V6			55	$3,274,717.32	65.93%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	27	$1,691,940.97	34.07%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,966,658.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4W4		SUNTRUST MORTGAGE INC.	31	$1,676,364.25	36.8%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,879,262.90	63.2%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,555,627.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4X2		SUNTRUST MORTGAGE INC.	14	$1,861,810.08	47.6%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,049,927.48	52.4%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,911,737.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4Y0		Unavailable	30	$6,737,585.75	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,737,585.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H4Z7		SUNTRUST MORTGAGE INC.	4	$266,307.49	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,740,882.95	91.14%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,007,190.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5A1		SUNTRUST MORTGAGE INC.	37	$7,831,292.90	66.78%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,894,973.61	33.22%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,726,266.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5B9		SUNTRUST MORTGAGE INC.	27	$3,738,583.40	46.56%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,290,900.21	53.44%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,029,483.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5C7		SUNTRUST MORTGAGE INC.	4	$538,791.27	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,731,179.98	83.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,269,971.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5D5		SUNTRUST MORTGAGE INC.	8	$1,857,076.64	22.11%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,543,525.13	77.89%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,400,601.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5E3		SUNTRUST MORTGAGE INC.	30	$2,950,492.00	68.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,366,652.46	31.66%	0	$0.00	NA	0	$0.00

Total			**44**	**$4,317,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5F0		SUNTRUST MORTGAGE INC.	29	$5,935,200.03	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,476,407.35	58.82%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,411,607.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5G8		SUNTRUST MORTGAGE INC.	7	$1,004,961.50	37.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,700,638.75	62.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,705,600.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5H6		SUNTRUST MORTGAGE INC.	7	$910,693.32	16.96%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,459,343.08	83.04%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,370,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5J2		SUNTRUST MORTGAGE INC.	29	$3,347,994.94	63.96%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,886,411.10	36.04%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,234,406.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	$2,385,824.08	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,385,824.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	$1,705,044.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,705,044.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	$1,239,357.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,239,357.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,302,646.94	69.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$558,994.74	30.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,861,641.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	$871,462.59	54.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$732,675.84	45.67%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,604,138.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HGM3			4	$387,801.70	33.85%	0	$0.00	NA	0	$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	4	$757,742.63	66.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,145,544.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,593,853.25	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$859,153.81	35.02%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,453,007.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	$5,903,471.67	72.92%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,191,881.04	27.08%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,095,352.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	$5,421,898.35	65.71%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,828,732.23	34.29%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,250,630.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HJ81		IRWIN MORTGAGE CORPORATION	16	$1,888,720.42	22.84%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,379,598.86	77.16%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,268,319.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HJ99		IRWIN MORTGAGE CORPORATION	8	$1,540,784.20	16.44%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,833,114.66	83.56%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,373,898.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HKA4		IRWIN MORTGAGE CORPORATION	3	$422,350.00	16.96%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,067,651.67	83.04%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,490,001.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HKB2		IRWIN MORTGAGE CORPORATION	8	$1,080,075.00	26.23%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,037,462.06	73.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,117,537.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HKC0		IRWIN MORTGAGE CORPORATION	1	$116,500.00	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,480,792.15	92.71%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,597,292.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HKD8		IRWIN MORTGAGE CORPORATION	7	$832,400.00	22.01%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,948,830.00	77.99%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,781,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HKE6		IRWIN MORTGAGE CORPORATION	4	$475,190.00	23.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,577,680.65	76.85%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,052,870.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,540,753.00	82.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$321,500.00	17.26%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,862,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	$8,425,426.79	99.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$62,741.83	0.74%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,488,168.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HLG0		FIRST HORIZON HOME LOAN CORPORATION	18	$3,278,948.55	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,278,948.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	$29,227,031.67	96.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,076,400.00	3.55%	0	$0.00	NA	0	$0.00	
Total			**158**	**$30,303,431.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5P4		IRWIN MORTGAGE CORPORATION	21	$3,943,531.69	19.04%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$16,769,452.52	80.96%	0	$0.00	NA	0	$0.00	
Total			**114**	**$20,712,984.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	$3,977,183.01	26.67%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,937,055.69	73.33%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,914,238.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J5R0		IRWIN MORTGAGE CORPORATION	20	$4,020,858.22	20.01%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$16,077,763.99	79.99%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,098,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406J5S8		IRWIN MORTGAGE CORPORATION	5	$971,275.00	8.02%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,132,873.85	91.98%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,104,148.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J5T6		IRWIN MORTGAGE CORPORATION	5	$858,625.83	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,665,623.99	94.09%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,524,249.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J5U3		IRWIN MORTGAGE CORPORATION	5	$1,022,933.25	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,704,574.69	93.5%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,727,507.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J5V1		IRWIN MORTGAGE CORPORATION	7	$1,249,264.85	11.51%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,603,786.17	88.49%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,853,051.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J5W9		IRWIN MORTGAGE CORPORATION	6	$404,237.35	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,047,615.61	88.29%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,451,852.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J5X7		IRWIN MORTGAGE CORPORATION	13	$1,282,205.37	18.56%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,625,696.56	81.44%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,907,901.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6L2		IRWIN MORTGAGE CORPORATION	1	$183,250.00	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,001,737.92	97.04%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,184,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6M0		IRWIN MORTGAGE CORPORATION	7	$897,309.24	12.48%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,291,627.49	87.52%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,188,936.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6N8		IRWIN MORTGAGE CORPORATION	3	$499,450.00	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,101,249.23	80.8%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,600,699.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6P3		IRWIN MORTGAGE	1	$76,500.00	2.74%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	18	$2,714,950.00	97.26%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,791,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	$207,120.00	3.05%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,587,886.50	96.95%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,795,006.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6R9		IRWIN MORTGAGE CORPORATION	11	$1,314,500.00	22.04%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,649,159.72	77.96%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,963,659.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6S7		IRWIN MORTGAGE CORPORATION	3	$284,800.00	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,583,788.54	92.64%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,868,588.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6T5		IRWIN MORTGAGE CORPORATION	1	$125,000.00	5.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,123,300.00	94.44%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,248,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6U2		IRWIN MORTGAGE CORPORATION	2	$374,700.00	16.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,963,220.00	83.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,337,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J6V0		IRWIN MORTGAGE CORPORATION	9	$656,650.00	40.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$954,660.46	59.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,611,310.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JB77		RBC MORTGAGE COMPANY	24	$4,516,677.84	81.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,038,282.98	18.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,554,960.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JB85		RBC MORTGAGE COMPANY	41	$6,950,570.34	72.87%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,587,545.38	27.13%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,538,115.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JCA9		RBC MORTGAGE COMPANY	48	$8,813,952.08	75.79%	0	$0.00	NA	0	$0.00

		Unavailable	13	$2,815,608.50	24.21%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,629,560.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JCB7		RBC MORTGAGE COMPANY	8	$1,488,500.00	38.8%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,348,164.00	61.2%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,836,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JCC5		RBC MORTGAGE COMPANY	17	$3,338,350.00	70.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,391,140.00	29.41%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,729,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	$1,007,321.02	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,007,321.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	$14,869,404.91	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,869,404.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	$71,505,500.79	100%	0	$0.00	NA	0	$0.00	
Total			**328**	**$71,505,500.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JED1		HARWOOD STREET FUNDING I, LLC	49	$3,431,991.73	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,431,991.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	$15,814,247.80	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,814,247.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	$6,235,988.23	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,235,988.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	$2,377,732.39	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,377,732.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	$2,229,493.99	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,229,493.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	$4,755,784.05	100%	0	$0.00	NA	0	$0.00	

Total			**37**	**$4,755,784.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	$11,148,943.37	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,148,943.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	$10,774,558.84	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,774,558.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	$8,742,616.73	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,742,616.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JM67		WASHINGTON MUTUAL BANK, FA	12	$2,314,240.63	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,314,240.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JM75		WASHINGTON MUTUAL BANK, FA	758	$46,157,671.94	82.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$158,900.00	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$9,733,790.14	17.37%	0	$0.00	NA	0	$0.00	
Total			**916**	**$56,050,362.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JM83		WASHINGTON MUTUAL BANK, FA	273	$26,546,266.57	83.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,307,983.74	16.61%	0	$0.00	NA	0	$0.00	
Total			**328**	**$31,954,250.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JM91		WASHINGTON MUTUAL BANK, FA	10	$978,690.75	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,298,351.12	70.13%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,277,041.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	$13,777,607.60	84.01%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,623,072.47	15.99%	0	$0.00	NA	0	$0.00	
Total			**139**	**$16,400,680.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	$22,313,331.93	77.88%	0	$0.00	NA	0	$0.00	
			1	$137,000.00	0.48%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	45	$6,199,799.18	21.64%	0	$0.00	NA	0	$0.00
Total			**208**	**$28,650,131.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	$2,885,490.86	45.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$128,000.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,397,676.11	52.99%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,411,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JND1		WASHINGTON MUTUAL BANK, FA	22	$5,584,515.01	65.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,887,559.93	34.08%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,472,074.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	$5,058,382.24	95.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$226,521.02	4.29%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,284,903.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	$3,138,000.00	43.58%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,062,253.54	56.42%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,200,253.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JNL3		WASHINGTON MUTUAL BANK, FA	2	$404,000.00	13.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,684,584.55	86.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,088,584.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JNM1		WASHINGTON MUTUAL BANK, FA	3	$518,636.62	32.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,086,844.72	67.7%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,605,481.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	$1,117,565.86	53.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$973,610.37	46.56%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,091,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	$360,192.98	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,491,466.87	87.37%	0	$0.00	NA	0	$0.00

Total			**53**	**$2,851,659.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	$1,722,288.77	45.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,057,216.16	54.43%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,779,504.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	$289,152.85	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$952,896.13	76.72%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,242,048.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	$821,434.85	25.87%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,353,492.30	74.13%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,174,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	$299,371.23	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$831,806.19	73.53%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,131,177.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,838,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,838,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,934,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,934,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,308,100.00	95.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$56,000.00	4.11%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,364,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,338,509.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,338,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,345,474.00	86.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$208,698.00	13.43%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,554,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$6,868,601.00	95.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$350,710.00	4.86%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,219,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,946,651.00	88.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$391,600.00	11.73%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,338,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,139,600.00	86.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$183,050.00	13.84%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,322,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,924,650.00	95.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,000.00	4.32%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,011,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K2B5		OPTEUM GROUP	18	$3,149,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,149,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5N6		SUNTRUST MORTGAGE INC.	10	$1,994,137.36	10.31%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,352,123.67	89.69%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,346,261.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5P1		SUNTRUST MORTGAGE INC.	21	$5,071,580.34	18.86%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$21,814,557.54	81.14%	0	$0.00	NA	0	$0.00	
Total			**115**	**$26,886,137.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5Q9		SUNTRUST MORTGAGE INC.	24	$1,626,308.71	38.9%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,554,412.81	61.1%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,180,721.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5R7		SUNTRUST MORTGAGE INC.	39	$3,889,890.38	38.3%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,266,094.20	61.7%	0	$0.00	NA	0	$0.00	

Total			**102**	**$10,155,984.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5S5		SUNTRUST MORTGAGE INC.	38	$7,897,824.34	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$29,940,925.85	79.13%	0	$0.00	NA	0	$0.00	
Total			**177**	**$37,838,750.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5T3		SUNTRUST MORTGAGE INC.	59	$13,427,757.02	59.92%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,981,808.27	40.08%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,409,565.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5U0		SUNTRUST MORTGAGE INC.	3	$869,588.88	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$21,446,178.78	96.1%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,315,767.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5V8		SUNTRUST MORTGAGE INC.	12	$2,778,943.35	8.62%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$29,441,087.00	91.38%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,220,030.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5W6		SUNTRUST MORTGAGE INC.	13	$1,749,748.25	22.37%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,071,082.67	77.63%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,820,830.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5X4		SUNTRUST MORTGAGE INC.	26	$3,565,393.55	24.66%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,895,322.69	75.34%	0	$0.00	NA	0	$0.00	
Total			**105**	**$14,460,716.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5Y2		SUNTRUST MORTGAGE INC.	16	$1,853,546.49	46.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,104,003.84	53.16%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,957,550.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K5Z9		SUNTRUST MORTGAGE INC.	21	$4,673,506.51	70.05%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,997,730.24	29.95%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,671,236.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K6A3		SUNTRUST MORTGAGE INC.	59	$5,790,738.58	65.32%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,075,109.13	34.68%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,865,847.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406K6B1		SUNTRUST MORTGAGE INC.	72	$14,708,862.43	75.45%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,786,991.78	24.55%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,495,854.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K6C9		SUNTRUST MORTGAGE INC.	11	$2,657,282.61	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,462,024.57	62.67%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,119,307.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K6D7		SUNTRUST MORTGAGE INC.	7	$701,958.19	11.56%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,371,154.67	88.44%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,073,112.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K6E5		Unavailable	30	$8,279,208.78	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,279,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K6F2		SUNTRUST MORTGAGE INC.	7	$1,614,099.96	16.49%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,174,483.83	83.51%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,788,583.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K6G0		SUNTRUST MORTGAGE INC.	36	$4,981,004.55	39.03%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,780,990.60	60.97%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,761,995.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	$280,737.19	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$280,737.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	$202,825.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$202,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	$13,865,792.18	45.49%	0	$0.00	NA	0	$0.00
		Unavailable	85	$16,613,323.93	54.51%	0	$0.00	NA	0	$0.00
Total			**157**	**$30,479,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KCR9		STATE FARM BANK, FSB	41	$6,344,641.78	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,344,641.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406KCS7		STATE FARM BANK, FSB	17	$1,498,072.77	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,498,072.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KE22		UNION PLANTERS BANK NA	42	$8,799,132.64	78.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,365,741.49	21.19%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,164,874.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KE30		UNION PLANTERS BANK NA	40	$5,160,055.69	75.46%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,678,065.59	24.54%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,838,121.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KE48		UNION PLANTERS BANK NA	28	$2,795,824.88	82.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$580,863.10	17.2%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,376,687.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KE55		UNION PLANTERS BANK NA	55	$5,356,301.53	93.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$397,025.38	6.9%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,753,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KE63		UNION PLANTERS BANK NA	41	$8,755,846.51	80.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,152,650.30	19.73%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,908,496.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KE71		UNION PLANTERS BANK NA	68	$8,790,506.47	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,256,951.89	12.51%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,047,458.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KE89		UNION PLANTERS BANK NA	29	$2,858,009.66	87.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$398,321.60	12.23%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,256,331.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KE97		UNION PLANTERS BANK NA	52	$11,456,299.53	91.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,088,868.67	8.68%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,545,168.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KEN6		UNION PLANTERS BANK NA	26	$1,876,416.55	83.48%	0	$0.00	NA	0	$0.00

		Unavailable	5	$371,448.66	16.52%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,247,865.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KEP1		UNION PLANTERS BANK NA	27	$1,830,561.44	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,830,561.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KEQ9		UNION PLANTERS BANK NA	95	$6,218,094.46	80.71%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,486,192.00	19.29%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,704,286.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KER7		UNION PLANTERS BANK NA	83	$5,103,345.51	97.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$127,979.38	2.45%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,231,324.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KES5		UNION PLANTERS BANK NA	74	$4,547,327.42	73.28%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,658,165.11	26.72%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,205,492.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KET3		UNION PLANTERS BANK NA	20	$1,234,453.79	88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$168,292.53	12%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,402,746.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KEV8		UNION PLANTERS BANK NA	5	$322,660.49	24.94%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$971,099.82	75.06%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,293,760.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KEW6		UNION PLANTERS BANK NA	67	$6,501,171.55	76.8%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,963,748.00	23.2%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,464,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KEX4		UNION PLANTERS BANK NA	59	$13,307,760.22	87.03%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,982,811.55	12.97%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,290,571.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KEY2		UNION PLANTERS BANK NA	77	$9,854,123.25	82.61%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,074,302.43	17.39%	0	$0.00	NA	0	$0.00	
Total			**93**	**$11,928,425.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406KEZ9		UNION PLANTERS BANK NA	37	$3,647,248.15	81.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$816,336.54	18.29%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,463,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KFA3		UNION PLANTERS BANK NA	40	$5,159,609.60	95.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,209.22	4.99%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,430,818.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KFB1		UNION PLANTERS BANK NA	60	$13,674,283.62	78.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,668,612.14	21.15%	0	$0.00	NA	0	$0.00
Total			**77**	**$17,342,895.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KFC9		UNION PLANTERS BANK NA	41	$5,318,503.12	75.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,733,768.18	24.58%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,052,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KFD7		UNION PLANTERS BANK NA	18	$1,686,909.89	81.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$394,679.90	18.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,081,589.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KFE5		UNION PLANTERS BANK NA	34	$7,200,325.33	80.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,766,643.64	19.7%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,966,968.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KH29		WACHOVIA MORTGAGE CORPORATION	17	$3,663,898.05	95.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,795.76	4.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,823,693.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	$4,285,994.67	54.8%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,534,561.68	45.2%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,820,556.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	$132,000.00	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,311,455.39	90.86%	0	$0.00	NA	0	$0.00

Total			**24**	**$1,443,455.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KH78		WACHOVIA MORTGAGE CORPORATION	1	$207,816.48	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$867,826.48	80.68%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,075,642.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KH94		WACHOVIA MORTGAGE CORPORATION	17	$2,301,944.34	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,301,944.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHW3		WACHOVIA MORTGAGE CORPORATION	16	$977,850.68	60.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$633,935.56	39.33%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,611,786.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHX1		WACHOVIA MORTGAGE CORPORATION	15	$1,482,016.85	68.76%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$673,329.85	31.24%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,155,346.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	$3,949,967.67	67.35%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,914,682.35	32.65%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,864,650.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KHZ6		WACHOVIA MORTGAGE CORPORATION	24	$5,312,088.03	80.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,254,318.05	19.1%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,566,406.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KL24		WACHOVIA MORTGAGE CORPORATION	15	$1,944,271.89	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,944,271.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	$4,744,409.18	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,744,409.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406KL40		WACHOVIA MORTGAGE CORPORATION	15	$1,307,653.01	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,307,653.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	$1,419,479.34	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,419,479.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KLF5		BANK OF AMERICA NA	6	$671,090.31	51.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$634,370.00	48.59%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,305,460.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	$2,111,396.61	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,111,396.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KP20		Unavailable	8	$1,383,544.60	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,383,544.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KP46		NETBANK FUNDING SERVICES	1	$144,000.00	10.05%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,289,067.11	89.95%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,433,067.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KP53		Unavailable	27	$3,162,013.59	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,162,013.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KP61		NETBANK FUNDING SERVICES	1	$82,400.00	4.05%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,950,336.26	95.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,032,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KP79		Unavailable	30	$5,704,398.51	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,704,398.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KP87		Unavailable	24	$3,398,275.19	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,398,275.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPH7		Unavailable	18	$1,160,551.13	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,160,551.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPJ3		Unavailable	37	$6,189,398.73	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,189,398.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406KPL8		Unavailable	17	$2,631,908.26	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,631,908.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPM6		Unavailable	20	$1,811,032.89	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,811,032.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPN4		Unavailable	22	$4,039,401.81	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,039,401.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPP9		Unavailable	13	$1,864,424.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,864,424.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPQ7		Unavailable	25	$3,080,518.53	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,080,518.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPR5		Unavailable	18	$1,087,407.33	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,087,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPT1		Unavailable	12	$1,082,622.99	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,082,622.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPU8		Unavailable	19	$1,007,137.96	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,007,137.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPW4		Unavailable	128	$17,975,516.31	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$17,975,516.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPX2		Unavailable	151	$19,025,273.29	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,025,273.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KPZ7		NETBANK FUNDING SERVICES	2	$346,400.00	7.72%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,142,512.42	92.28%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,488,912.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KY95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$2,859,944.19	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,859,944.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,992,391.57	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,992,391.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406L2S6		SUNTRUST MORTGAGE INC.	30	$4,542,340.10	22.7%	0	$0.00	NA	0	$0.00
		Unavailable	91	$15,463,882.00	77.3%	0	$0.00	NA	0	$0.00
Total			**121**	**$20,006,222.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L2T4		SUNTRUST MORTGAGE INC.	30	$4,740,818.67	22.34%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,484,603.15	77.66%	0	$0.00	NA	0	$0.00
Total			**111**	**$21,225,421.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L4G0		SUNTRUST MORTGAGE INC.	61	$8,308,268.91	41.5%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,713,822.97	58.5%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,022,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L4H8		SUNTRUST MORTGAGE INC.	23	$4,415,378.12	34.23%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,484,022.67	65.77%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,899,400.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LE20		FLAGSTAR BANK, FSB	4	$260,300.00	6.62%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,670,539.69	93.38%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,930,839.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEE4		FLAGSTAR BANK, FSB	1	$274,706.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	80	$17,918,074.87	98.49%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,192,780.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEF1		FLAGSTAR BANK, FSB	1	$59,940.27	5.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$987,240.84	94.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,047,181.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEG9		FLAGSTAR BANK, FSB	2	$207,397.95	13.27%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,356,089.24	86.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,563,487.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEH7		FLAGSTAR BANK, FSB	1	$140,000.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,916,130.84	97.23%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,056,130.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEJ3		FLAGSTAR BANK, FSB	13	$2,973,167.02	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	141	$36,049,915.73	92.38%	0	$0.00	NA	0	$0.00
Total			**154**	**$39,023,082.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEK0		Unavailable	27	$5,143,487.63	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,143,487.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406LEL8		FLAGSTAR BANK, FSB	1	$24,727.62	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,032,048.21	97.66%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,056,775.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEM6		Unavailable	12	$1,177,013.23	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,177,013.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEN4		FLAGSTAR BANK, FSB	2	$277,886.87	10.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,285,639.66	89.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,563,526.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEQ7		FLAGSTAR BANK, FSB	1	$184,341.15	9.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,800,321.91	90.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,984,663.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LER5		FLAGSTAR BANK, FSB	1	$76,000.00	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,783,210.30	97.34%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,859,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LET1		Unavailable	14	$3,033,606.35	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,033,606.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEV6		FLAGSTAR BANK, FSB	5	$968,036.48	12.04%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,072,932.90	87.96%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,040,969.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEX2		Unavailable	22	$4,108,186.16	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,108,186.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LEZ7		FLAGSTAR BANK, FSB	1	$84,900.00	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,006,547.43	92.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,091,447.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LG28		FLAGSTAR BANK, FSB	2	$336,623.62	1.53%	0	$0.00	NA	0	$0.00
		Unavailable	119	$21,679,051.56	98.47%	0	$0.00	NA	0	$0.00
Total			**121**	**$22,015,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LG36		FLAGSTAR BANK, FSB	25	$2,413,026.97	13.21%	0	$0.00	NA	0	$0.00
		Unavailable	161	$15,848,979.97	86.79%	0	$0.00	NA	0	$0.00
Total			**186**	**$18,262,006.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LG44		FLAGSTAR BANK, FSB	5	$771,800.00	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	150	$31,500,525.60	97.61%	0	$0.00	NA	0	$0.00
Total			**155**	**$32,272,325.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406LG51		FLAGSTAR BANK, FSB	23	$1,628,001.00	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	178	$12,042,348.88	88.09%	0	$0.00	NA	0	$0.00
Total			**201**	**$13,670,349.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LG69		FLAGSTAR BANK, FSB	7	$1,190,357.38	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	108	$18,517,803.55	93.96%	0	$0.00	NA	0	$0.00
Total			**115**	**$19,708,160.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LG77		FLAGSTAR BANK, FSB	8	$1,071,350.00	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	159	$33,031,304.54	96.86%	0	$0.00	NA	0	$0.00
Total			**167**	**$34,102,654.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LG85		FLAGSTAR BANK, FSB	18	$4,310,274.00	10.25%	0	$0.00	NA	0	$0.00
		Unavailable	162	$37,759,243.07	89.75%	0	$0.00	NA	0	$0.00
Total			**180**	**$42,069,517.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LG93		FLAGSTAR BANK, FSB	3	$485,874.81	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	105	$19,543,355.54	97.57%	0	$0.00	NA	0	$0.00
Total			**108**	**$20,029,230.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGL6		FLAGSTAR BANK, FSB	9	$1,672,052.03	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	217	$43,866,775.19	96.33%	0	$0.00	NA	0	$0.00
Total			**226**	**$45,538,827.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGU6		FLAGSTAR BANK, FSB	28	$6,164,030.43	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	259	$62,597,464.39	91.04%	0	$0.00	NA	0	$0.00
Total			**287**	**$68,761,494.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGX0		FLAGSTAR BANK, FSB	13	$2,806,577.17	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	262	$54,405,691.17	95.09%	0	$0.00	NA	0	$0.00
Total			**275**	**$57,212,268.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGY8		FLAGSTAR BANK, FSB	11	$2,516,823.17	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	179	$42,845,941.94	94.45%	0	$0.00	NA	0	$0.00
Total			**190**	**$45,362,765.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LGZ5		FLAGSTAR BANK, FSB	23	$3,056,730.06	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	300	$39,365,214.43	92.79%	0	$0.00	NA	0	$0.00
Total			**323**	**$42,421,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LH35		Unavailable	14	$1,385,884.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,385,884.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LH43		FLAGSTAR BANK, FSB	6	$1,543,350.00	6.61%	0	$0.00	NA	0	$0.00

		Unavailable	104	$21,801,215.34	93.39%	0	$0.00	NA	0	$0.00
Total			**110**	**$23,344,565.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LH50		FLAGSTAR BANK, FSB	6	$1,253,560.00	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,269,843.63	89.99%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,523,403.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LH68		Unavailable	28	$5,137,880.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,137,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LH76		FLAGSTAR BANK, FSB	2	$126,500.00	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,345,529.53	91.41%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,472,029.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LH84		FLAGSTAR BANK, FSB	1	$101,000.00	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$954,031.37	90.43%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,055,031.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LH92		FLAGSTAR BANK, FSB	3	$311,485.62	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,256,022.83	93.18%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,567,508.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHA9		FLAGSTAR BANK, FSB	12	$2,284,550.00	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	155	$32,607,985.79	93.45%	0	$0.00	NA	0	$0.00
Total			**167**	**$34,892,535.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHB7		FLAGSTAR BANK, FSB	2	$320,000.00	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	65	$15,998,372.84	98.04%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,318,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHC5		FLAGSTAR BANK, FSB	9	$1,129,590.00	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	152	$19,885,629.31	94.62%	0	$0.00	NA	0	$0.00
Total			**161**	**$21,015,219.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHD3		FLAGSTAR BANK, FSB	6	$977,360.00	5.89%	0	$0.00	NA	0	$0.00
		Unavailable	73	$15,611,300.00	94.11%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,588,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHE1		FLAGSTAR BANK, FSB	9	$2,096,700.00	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,786,285.32	84.9%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,882,985.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHF8		FLAGSTAR BANK, FSB	9	$2,055,920.00	9.07%	0	$0.00	NA	0	$0.00
		Unavailable	91	$20,608,114.00	90.93%	0	$0.00	NA	0	$0.00
Total			**100**	**$22,664,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406LHG6		FLAGSTAR BANK, FSB	9	$1,955,936.97	12.18%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,108,578.02	87.82%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,064,514.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHH4		FLAGSTAR BANK, FSB	5	$941,670.00	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,551,051.93	91.81%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,492,721.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHJ0		FLAGSTAR BANK, FSB	5	$1,006,420.00	5.45%	0	$0.00	NA	0	$0.00
		Unavailable	83	$17,445,480.00	94.55%	0	$0.00	NA	0	$0.00
Total			**88**	**$18,451,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHK7		FLAGSTAR BANK, FSB	13	$1,274,360.00	12.01%	0	$0.00	NA	0	$0.00
		Unavailable	95	$9,334,924.50	87.99%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,609,284.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHL5		FLAGSTAR BANK, FSB	8	$1,001,950.00	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,088,681.84	90.97%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,090,631.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHM3		FLAGSTAR BANK, FSB	5	$970,300.00	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,534,794.27	93.31%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,505,094.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHN1		FLAGSTAR BANK, FSB	11	$1,769,100.00	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	109	$18,899,025.19	91.44%	0	$0.00	NA	0	$0.00
Total			**120**	**$20,668,125.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHP6		FLAGSTAR BANK, FSB	5	$969,107.73	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	152	$23,715,234.61	96.07%	0	$0.00	NA	0	$0.00
Total			**157**	**$24,684,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHQ4		FLAGSTAR BANK, FSB	15	$2,709,450.62	10.5%	0	$0.00	NA	0	$0.00
		Unavailable	106	$23,089,101.31	89.5%	0	$0.00	NA	0	$0.00
Total			**121**	**$25,798,551.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHR2		FLAGSTAR BANK, FSB	4	$891,700.00	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	84	$16,788,783.00	94.96%	0	$0.00	NA	0	$0.00
Total			**88**	**$17,680,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LHS0		FLAGSTAR BANK, FSB	3	$728,400.00	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,926,650.00	93.75%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,655,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406LHT8		Unavailable	21	$4,267,681.89	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,267,681.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LHU5		FLAGSTAR BANK, FSB	2	$268,000.00	10.25%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,347,645.62	89.75%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,615,645.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LHY7		FLAGSTAR BANK, FSB	2	$151,374.30	6.53%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,167,710.73	93.47%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,319,085.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LHZ4		FLAGSTAR BANK, FSB	1	$97,919.67	5.44%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,702,588.20	94.56%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,800,507.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJ33		FLAGSTAR BANK, FSB	1	$118,334.88	5.4%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,074,050.00	94.6%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,192,384.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJ58		Unavailable	18	$1,048,710.10	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,048,710.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJ74		FLAGSTAR BANK, FSB	1	$160,857.95	8.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,667,740.08	91.2%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,828,598.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJ82		FLAGSTAR BANK, FSB	1	$67,942.87	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,713,450.06	97.56%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,781,392.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJ90		Unavailable	12	$1,157,201.24	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,157,201.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJA7		Unavailable	13	$1,315,967.75	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,315,967.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJB5		FLAGSTAR BANK, FSB	1	$121,717.16	6.74%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,685,352.12	93.26%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,807,069.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJC3		FLAGSTAR BANK, FSB	7	$940,728.17	7.57%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,487,344.27	92.43%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,428,072.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJE9		FLAGSTAR BANK, FSB	1	$150,000.00	6.34%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$2,217,108.49	93.66%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,367,108.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJG4		FLAGSTAR BANK, FSB	1	$114,888.23	11.26%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$905,885.47	88.74%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,020,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJH2		Unavailable	17	$2,983,053.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,983,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJJ8		Unavailable	17	$3,292,160.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,292,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJN9		FLAGSTAR BANK, FSB	1	$51,954.12	3.82%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,308,667.77	96.18%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,360,621.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJP4		Unavailable	26	$4,330,123.30	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,330,123.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJQ2		Unavailable	13	$2,645,328.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,645,328.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJT6		FLAGSTAR BANK, FSB	2	$112,250.00	7.49%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,386,969.91	92.51%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,499,219.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJU3		FLAGSTAR BANK, FSB	1	$33,000.00	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,238,863.85	97.41%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,271,863.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJW9		FLAGSTAR BANK, FSB	3	$361,051.05	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,207,420.56	76.98%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,568,471.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJX7		Unavailable	10	$1,775,033.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,775,033.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJY5		FLAGSTAR BANK, FSB	2	$189,615.38	7.53%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,326,873.58	92.47%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,516,488.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LJZ2		Unavailable	12	$1,198,741.24	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,198,741.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406LKA5		FLAGSTAR BANK, FSB	1	$89,000.00	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$985,505.93	91.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,074,505.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKB3		FLAGSTAR BANK, FSB	1	$128,000.00	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,696,952.13	92.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,824,952.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKC1		FLAGSTAR BANK, FSB	1	$113,000.00	7.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,481,994.17	92.92%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,594,994.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKE7		Unavailable	18	$2,349,090.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,349,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKH0		FLAGSTAR BANK, FSB	3	$774,800.00	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,318,855.50	92.32%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,093,655.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKJ6		FLAGSTAR BANK, FSB	2	$426,000.00	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	89	$18,777,658.00	97.78%	0	$0.00	NA	0	$0.00
Total			**91**	**$19,203,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKK3		FLAGSTAR BANK, FSB	1	$79,942.10	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	34	$1,807,664.00	95.76%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,887,606.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKL1		FLAGSTAR BANK, FSB	1	$99,000.00	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	10	$949,355.74	90.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,048,355.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKM9		Unavailable	9	$1,585,450.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,585,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKN7		FLAGSTAR BANK, FSB	1	$49,600.00	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,348,570.00	96.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,398,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKP2		FLAGSTAR BANK, FSB	1	$110,000.00	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,643,850.00	93.73%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,753,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKQ0		FLAGSTAR BANK, FSB	1	$125,000.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	70	$14,875,036.80	99.17%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,000,036.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406M2C9		COUNTRYWIDE HOME LOANS, INC.	5	$1,072,778.00	14.44%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,357,803.67	85.56%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,430,581.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2D7		COUNTRYWIDE HOME LOANS, INC.	30	$5,662,438.55	43.75%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,280,255.16	56.25%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,942,693.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2F2		COUNTRYWIDE HOME LOANS, INC.	67	$11,250,867.68	17.93%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$51,510,959.71	82.07%	0	$0.00	NA	0	$0.00	
Total			**308**	**$62,761,827.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2G0		COUNTRYWIDE HOME LOANS, INC.	55	$12,236,297.55	22.25%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$42,755,188.07	77.75%	0	$0.00	NA	0	$0.00	
Total			**228**	**$54,991,485.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2H8		COUNTRYWIDE HOME LOANS, INC.	38	$9,141,421.92	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,173,853.25	67.72%	0	$0.00	NA	0	$0.00	
Total			**121**	**$28,315,275.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2J4		COUNTRYWIDE HOME LOANS, INC.	63	$10,343,371.60	41.37%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$14,657,860.99	58.63%	0	$0.00	NA	0	$0.00	
Total			**144**	**$25,001,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2K1		COUNTRYWIDE HOME LOANS, INC.	50	$10,104,150.00	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,898,574.67	49.49%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,002,724.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2L9		COUNTRYWIDE HOME LOANS, INC.	30	$6,183,366.86	61.71%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,837,311.11	38.29%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,020,677.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2M7		COUNTRYWIDE HOME LOANS, INC.	51	$11,347,338.49	57.9%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,251,466.99	42.1%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,598,805.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	$11,216,238.40	48.28%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,014,449.00	51.72%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,230,687.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	$8,761,506.41	86.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,334,976.09	13.22%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,096,482.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	$8,967,083.00	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,039,524.00	55.18%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,006,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	$36,828.08	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,290,423.03	97.23%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,327,251.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	$437,550.49	31.99%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$930,189.98	68.01%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,367,740.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	$200,500.00	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,848,022.26	90.21%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,048,522.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	$851,105.24	9.67%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,949,225.62	90.33%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,800,330.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	$1,923,507.00	15.23%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$10,709,299.34	84.77%	0	$0.00	NA	0	$0.00	
Total			**118**	**$12,632,806.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2Y1		COUNTRYWIDE HOME LOANS, INC.	7	$485,215.17	17.24%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,328,501.52	82.76%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,813,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M2Z8		COUNTRYWIDE HOME	4	$350,399.53	30.67%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	7	$791,991.55	69.33%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,142,391.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	$324,456.31	19.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,354,483.44	80.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,678,939.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M3B0		COUNTRYWIDE HOME LOANS, INC.	170	$24,588,063.66	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	95	$15,412,974.00	38.53%	0	$0.00	NA	0	$0.00
Total			**265**	**$40,001,037.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M3C8		COUNTRYWIDE HOME LOANS, INC.	254	$30,491,440.00	76.22%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,512,907.00	23.78%	0	$0.00	NA	0	$0.00
Total			**332**	**$40,004,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M3D6		COUNTRYWIDE HOME LOANS, INC.	172	$22,878,297.50	57.19%	0	$0.00	NA	0	$0.00
		Unavailable	127	$17,123,290.00	42.81%	0	$0.00	NA	0	$0.00
Total			**299**	**$40,001,587.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M3E4		COUNTRYWIDE HOME LOANS, INC.	73	$14,102,371.00	56.4%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,901,595.99	43.6%	0	$0.00	NA	0	$0.00
Total			**142**	**$25,003,966.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M3F1		COUNTRYWIDE HOME LOANS, INC.	152	$23,882,848.83	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,119,028.00	4.48%	0	$0.00	NA	0	$0.00
Total			**158**	**$25,001,876.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M3G9		COUNTRYWIDE HOME LOANS, INC.	73	$11,919,703.62	85.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,081,748.00	14.87%	0	$0.00	NA	0	$0.00
Total			**84**	**$14,001,451.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M3H7		COUNTRYWIDE HOME LOANS, INC.	65	$14,595,461.24	65.54%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,674,952.99	34.46%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,270,414.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M3J3		COUNTRYWIDE HOME LOANS, INC.	101	$18,466,157.97	92.97%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,395,723.00	7.03%	0	$0.00	NA	0	$0.00	
Total			**110**	**$19,861,880.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3K0		COUNTRYWIDE HOME LOANS, INC.	29	$8,337,117.00	34.35%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,935,867.14	65.65%	0	$0.00	NA	0	$0.00	
Total			**89**	**$24,272,984.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3L8		COUNTRYWIDE HOME LOANS, INC.	120	$24,256,023.00	58.09%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$17,502,722.53	41.91%	0	$0.00	NA	0	$0.00	
Total			**207**	**$41,758,745.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3M6		COUNTRYWIDE HOME LOANS, INC.	117	$26,042,056.00	52.38%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$23,674,295.00	47.62%	0	$0.00	NA	0	$0.00	
Total			**227**	**$49,716,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3N4		COUNTRYWIDE HOME LOANS, INC.	9	$1,164,914.00	31.69%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,511,561.18	68.31%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,676,475.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3Q7		COUNTRYWIDE HOME LOANS, INC.	123	$8,286,375.00	61.02%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$5,293,946.82	38.98%	0	$0.00	NA	0	$0.00	
Total			**204**	**$13,580,321.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3R5		COUNTRYWIDE HOME LOANS, INC.	24	$2,402,023.00	44.34%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,015,506.16	55.66%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,417,529.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3S3		COUNTRYWIDE HOME LOANS, INC.	9	$1,745,800.00	34.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,287,240.53	65.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,033,040.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3T1		COUNTRYWIDE HOME LOANS, INC.	18	$875,020.00	69.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$382,284.52	30.41%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,257,304.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3U8		COUNTRYWIDE HOME LOANS, INC.	35	$2,164,075.02	52.31%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,972,621.02	47.69%	0	$0.00	NA	0	$0.00	

Total			**67**	**$4,136,696.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3V6		COUNTRYWIDE HOME LOANS, INC.	50	$2,356,357.83	47.13%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$2,643,783.46	52.87%	0	$0.00	NA	0	$0.00	
Total			**102**	**$5,000,141.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3W4		COUNTRYWIDE HOME LOANS, INC.	9	$1,264,507.00	46.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,470,526.37	53.77%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,735,033.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3X2		COUNTRYWIDE HOME LOANS, INC.	6	$1,619,756.00	27.81%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,204,064.39	72.19%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,823,820.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3Y0		COUNTRYWIDE HOME LOANS, INC.	40	$2,014,315.28	58.36%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,437,359.76	41.64%	0	$0.00	NA	0	$0.00	
Total			**68**	**$3,451,675.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M3Z7		COUNTRYWIDE HOME LOANS, INC.	41	$5,103,776.83	64.96%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,752,526.24	35.04%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,856,303.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4A1		COUNTRYWIDE HOME LOANS, INC.	9	$2,308,422.00	20.68%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,856,165.94	79.32%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,164,587.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4B9		COUNTRYWIDE HOME LOANS, INC.	20	$1,348,290.00	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$364,425.13	21.28%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,712,715.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4C7		COUNTRYWIDE HOME LOANS, INC.	4	$699,469.00	36.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,204,360.43	63.26%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,903,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4E3		COUNTRYWIDE HOME LOANS, INC.	33	$6,457,703.00	28.7%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$16,039,962.26	71.3%	0	$0.00	NA	0	$0.00	
Total			**116**	**$22,497,665.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406M4F0		COUNTRYWIDE HOME LOANS, INC.	138	$23,275,966.00	27.89%	0	$0.00	NA	0	$0.00
		Unavailable	289	$60,186,971.63	72.11%	0	$0.00	NA	0	$0.00
Total			**427**	**$83,462,937.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M4G8		COUNTRYWIDE HOME LOANS, INC.	95	$21,767,925.00	27.67%	0	$0.00	NA	0	$0.00
		Unavailable	235	$56,889,123.65	72.33%	0	$0.00	NA	0	$0.00
Total			**330**	**$78,657,048.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M4H6		COUNTRYWIDE HOME LOANS, INC.	36	$4,552,841.00	41.85%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,325,997.81	58.15%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,878,838.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M4J2		COUNTRYWIDE HOME LOANS, INC.	44	$5,707,392.00	38.05%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,292,666.07	61.95%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,000,058.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M4K9		COUNTRYWIDE HOME LOANS, INC.	116	$11,481,738.39	50.15%	0	$0.00	NA	0	$0.00
		Unavailable	115	$11,413,083.25	49.85%	0	$0.00	NA	0	$0.00
Total			**231**	**$22,894,821.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M4L7		COUNTRYWIDE HOME LOANS, INC.	50	$6,391,089.00	44.34%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,023,538.62	55.66%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,414,627.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M4M5		COUNTRYWIDE HOME LOANS, INC.	48	$4,772,407.76	51.22%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,545,559.88	48.78%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,317,967.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M4N3		COUNTRYWIDE HOME LOANS, INC.	15	$4,068,747.76	54.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,342,336.54	45.1%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,411,084.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M4P8		COUNTRYWIDE HOME LOANS, INC.	19	$3,621,844.10	40.7%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,276,263.70	59.3%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,898,107.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406M4R4		COUNTRYWIDE HOME LOANS, INC.	52	$10,930,282.00	43.86%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,989,487.52	56.14%	0	$0.00	NA	0	$0.00	
Total			**116**	**$24,919,769.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4S2		COUNTRYWIDE HOME LOANS, INC.	75	$17,628,890.00	43.75%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$22,667,661.55	56.25%	0	$0.00	NA	0	$0.00	
Total			**173**	**$40,296,551.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4T0		COUNTRYWIDE HOME LOANS, INC.	24	$4,842,479.00	62.95%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,849,687.71	37.05%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,692,166.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	$6,751,975.95	51.71%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,304,541.71	48.29%	0	$0.00	NA	0	$0.00	
Total			**146**	**$13,056,517.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	$15,096,628.00	52.1%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$13,878,121.13	47.9%	0	$0.00	NA	0	$0.00	
Total			**224**	**$28,974,749.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	$32,144,336.05	45.03%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$39,234,041.31	54.97%	0	$0.00	NA	0	$0.00	
Total			**318**	**$71,378,377.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	$3,207,543.00	40.33%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,745,596.12	59.67%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,953,139.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	$9,756,058.00	49.3%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,032,338.75	50.7%	0	$0.00	NA	0	$0.00	
Total			**105**	**$19,788,396.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	$94,662.76	8.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,005,601.22	91.4%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,100,263.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M5G7		COUNTRYWIDE HOME	156	$30,296,221.71	75.74%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	50	$9,704,506.00	24.26%	0	$0.00	NA	0	$0.00
Total			**206**	**$40,000,727.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	$29,699,032.00	74.24%	0	$0.00	NA	0	$0.00
		Unavailable	33	$10,307,730.00	25.76%	0	$0.00	NA	0	$0.00
Total			**134**	**$40,006,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M5J1		COUNTRYWIDE HOME LOANS, INC.	141	$27,799,513.80	55.6%	0	$0.00	NA	0	$0.00
		Unavailable	113	$22,201,946.20	44.4%	0	$0.00	NA	0	$0.00
Total			**254**	**$50,001,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M5L6		COUNTRYWIDE HOME LOANS, INC.	1	$225,992.38	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,048,621.92	98.16%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,274,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M5M4		COUNTRYWIDE HOME LOANS, INC.	202	$56,223,139.00	57.36%	0	$0.00	NA	0	$0.00
		Unavailable	150	$41,802,163.12	42.64%	0	$0.00	NA	0	$0.00
Total			**352**	**$98,025,302.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M5N2		COUNTRYWIDE HOME LOANS, INC.	51	$15,531,883.00	89.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,847,750.00	10.63%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,379,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M5P7		COUNTRYWIDE HOME LOANS, INC.	30	$4,448,161.12	44.48%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,552,156.11	55.52%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,317.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M5Q5		COUNTRYWIDE HOME LOANS, INC.	3	$596,980.02	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,501,623.00	94.09%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,098,603.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M5R3		COUNTRYWIDE HOME LOANS, INC.	10	$1,843,967.68	52.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,696,133.02	47.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,540,100.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M5T9		COUNTRYWIDE HOME LOANS, INC.	17	$3,043,270.86	14.01%	0	$0.00	NA	0	$0.00

		Unavailable	105	$18,673,857.43	85.99%	0	$0.00	NA	0	$0.00	
Total			**122**	**$21,717,128.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M5U6		COUNTRYWIDE HOME LOANS, INC.	13	$2,849,070.00	22.03%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,086,333.01	77.97%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,935,403.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M5V4		COUNTRYWIDE HOME LOANS, INC.	19	$4,551,604.00	48.11%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,908,298.08	51.89%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,459,902.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M5W2		COUNTRYWIDE HOME LOANS, INC.	54	$3,359,555.09	46.26%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,902,122.06	53.74%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,261,677.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M5Y8		COUNTRYWIDE HOME LOANS, INC.	16	$3,938,118.29	53.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,457,153.83	46.75%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,395,272.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M6A9		COUNTRYWIDE HOME LOANS, INC.	2	$447,283.40	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,687,014.63	96.31%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,134,298.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M6B7		Unavailable	16	$3,923,422.39	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,923,422.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M6C5		COUNTRYWIDE HOME LOANS, INC.	9	$1,964,482.22	32.25%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,126,474.00	67.75%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,090,956.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M6E1		COUNTRYWIDE HOME LOANS, INC.	10	$1,745,270.68	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,815,089.77	79.61%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,560,360.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406M6F8		COUNTRYWIDE HOME LOANS, INC.	14	$3,124,863.93	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$24,435,397.64	88.66%	0	$0.00	NA	0	$0.00	
Total			**113**	**$27,560,261.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406M6H4		COUNTRYWIDE HOME LOANS, INC.	47	$4,163,055.83	54.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,471,137.36	45.47%	0	$0.00	NA	0	$0.00
Total			**85**	**$7,634,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6K7		COUNTRYWIDE HOME LOANS, INC.	8	$2,185,265.00	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,728,951.69	75.49%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,914,216.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	$3,792,358.94	35.31%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,946,431.29	64.69%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,738,790.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	$2,037,675.00	20.59%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,861,097.63	79.41%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,898,772.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	$1,853,782.69	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,375,862.39	74.36%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,229,645.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6P6		COUNTRYWIDE HOME LOANS, INC.	19	$2,463,224.26	29.78%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,807,029.97	70.22%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,270,254.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	$3,269,270.88	19.18%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,775,169.81	80.82%	0	$0.00	NA	0	$0.00
Total			**77**	**$17,044,440.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	$12,400,671.00	62%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,599,400.00	38%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,000,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	$5,559,753.00	52.56%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,017,163.10	47.44%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,576,916.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6U5		COUNTRYWIDE HOME	38	$8,372,499.00	54.45%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	31	$7,004,485.02	45.55%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,376,984.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6W1		COUNTRYWIDE HOME LOANS, INC.	3	$558,575.29	19.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,249,102.54	80.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,807,677.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M6X9		COUNTRYWIDE HOME LOANS, INC.	12	$1,791,198.93	24.97%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,383,207.31	75.03%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,174,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M7C4		COUNTRYWIDE HOME LOANS, INC.	26	$3,204,692.95	29.72%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,576,768.14	70.28%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,781,461.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M7D2		COUNTRYWIDE HOME LOANS, INC.	5	$348,986.90	21.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,239,482.34	78.03%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,588,469.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M7G5		COUNTRYWIDE HOME LOANS, INC.	7	$1,044,537.76	29.25%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,526,104.19	70.75%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,570,641.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M7H3		COUNTRYWIDE HOME LOANS, INC.	25	$2,882,782.49	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,741,814.27	72.87%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,624,596.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M7J9		COUNTRYWIDE HOME LOANS, INC.	3	$276,837.08	18.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,244,228.25	81.8%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,521,065.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406M7M2		COUNTRYWIDE HOME LOANS, INC.	4	$391,486.27	13.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,516,470.90	86.54%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,907,957.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MB54		Unavailable	73	$15,000,953.24	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,000,953.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406MBF2		GMAC MORTGAGE CORPORATION	11	$2,214,724.00	22.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,559,916.13	77.34%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,774,640.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MBP0		Unavailable	42	$10,008,998.56	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,008,998.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MCB0		GMAC MORTGAGE CORPORATION	82	$17,844,299.07	89.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,176,111.92	10.87%	0	$0.00	NA	0	$0.00
Total			**90**	**$20,020,410.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MCP9		GMAC MORTGAGE CORPORATION	3	$577,927.60	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	115	$24,434,459.22	97.69%	0	$0.00	NA	0	$0.00
Total			**118**	**$25,012,386.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MCQ7		GMAC MORTGAGE CORPORATION	65	$12,816,372.29	85.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,186,055.84	14.57%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,002,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MCR5		GMAC MORTGAGE CORPORATION	44	$8,568,087.19	85.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,433,831.15	14.34%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,001,918.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDL7		U.S. BANK N.A.	1	$174,803.90	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,768,897.15	91.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,943,701.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDM5		Unavailable	33	$6,917,698.17	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,917,698.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDN3		Unavailable	47	$10,060,334.80	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,060,334.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDP8		Unavailable	19	$2,606,390.80	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,606,390.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDQ6		Unavailable	14	$3,058,450.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,058,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDR4		Unavailable	66	$13,808,227.00	100%	0	$0.00	NA	0	$0.00

Total			**66**	**$13,808,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MDS2		U.S. BANK N.A.	2	$616,000.00	7%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,181,100.41	93%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,797,100.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MDT0		U.S. BANK N.A.	3	$462,000.00	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,215,342.55	82.74%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,677,342.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MDU7		Unavailable	5	$1,196,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,196,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MQ25		BANK OF AMERICA NA	9	$909,288.66	50.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$880,574.16	49.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,789,862.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MQ33		BANK OF AMERICA NA	99	$18,762,163.64	40.63%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$27,413,548.48	59.37%	0	$0.00	NA	0	$0.00	
Total			**222**	**$46,175,712.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MQ41		BANK OF AMERICA NA	22	$1,448,373.11	73.37%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$525,570.00	26.63%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,973,943.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MQ58		BANK OF AMERICA NA	35	$3,501,371.95	70.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,496,202.61	29.94%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,997,574.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MQ90		BANK OF AMERICA NA	14	$1,771,895.63	66.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$873,901.74	33.03%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,645,797.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MRA6		BANK OF AMERICA NA	16	$1,022,949.47	88.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$129,900.00	11.27%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,152,849.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MRB4		BANK OF AMERICA NA	11	$1,027,800.00	92.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$85,951.00	7.72%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,113,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MRC2		BANK OF AMERICA NA	13	$1,662,316.02	72%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$646,340.00	28%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,308,656.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MRD0		BANK OF AMERICA NA	33	$5,957,081.89	82.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,263,300.00	17.5%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,220,381.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MRJ7		BANK OF AMERICA NA	4	$651,292.00	9.66%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,089,642.60	90.34%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,740,934.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSL1		BANK OF AMERICA NA	21	$2,922,357.43	97.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,000.00	2.96%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,011,357.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSM9		BANK OF AMERICA NA	26	$1,512,967.79	90.5%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$158,740.10	9.5%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,671,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSN7		BANK OF AMERICA NA	36	$3,383,926.23	92.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$283,500.00	7.73%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,667,426.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSP2		BANK OF AMERICA NA	22	$2,929,948.00	95.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,000.00	4.22%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,058,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSQ0		BANK OF AMERICA NA	12	$2,600,857.30	82.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$535,570.00	17.08%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,136,427.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSR8		BANK OF AMERICA NA	19	$3,996,876.00	77.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,173,200.00	22.69%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,170,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MSS6		BANK OF AMERICA NA	133	$7,204,600.93	98.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$133,500.00	1.82%	0	$0.00	NA	0	$0.00	
Total			**135**	**$7,338,100.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MST4		BANK OF AMERICA NA	126	$11,723,898.62	98.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$167,200.00	1.41%	0	$0.00	NA	0	$0.00	
Total			**128**	**$11,891,098.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MTE6		BANK OF AMERICA NA	29	$6,294,843.32	62.58%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,763,653.87	37.42%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,058,497.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MTF3		BANK OF AMERICA NA	61	$11,444,727.40	56.68%	0	$0.00	NA	0	$0.00	

		Unavailable	42	$8,746,510.45	43.32%	0	$0.00	NA	0	$0.00	
Total			**103**	**$20,191,237.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MU20		NAVY FEDERAL CREDIT UNION	82	$17,066,761.00	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,066,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MUU8		NAVY FEDERAL CREDIT UNION	97	$20,036,354.20	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$20,036,354.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MUV6		NAVY FEDERAL CREDIT UNION	31	$6,066,171.51	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,066,171.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MUW4		NAVY FEDERAL CREDIT UNION	97	$20,053,094.84	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$20,053,094.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MUX2		NAVY FEDERAL CREDIT UNION	101	$20,096,074.67	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,096,074.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MUY0		NAVY FEDERAL CREDIT UNION	45	$7,628,307.86	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,628,307.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MUZ7		NAVY FEDERAL CREDIT UNION	104	$20,137,412.00	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,137,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	$2,798,329.91	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$4,212,238.25	60.08%	0	$0.00	NA	0	$0.00	
Total			**142**	**$7,010,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	$5,004,684.00	18.17%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$22,544,705.65	81.83%	0	$0.00	NA	0	$0.00	
Total			**115**	**$27,549,389.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	$14,628,676.00	20.26%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$57,589,569.54	79.74%	0	$0.00	NA	0	$0.00	
Total			**369**	**$72,218,245.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	$10,395,712.24	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,130,343.94	64.79%	0	$0.00	NA	0	$0.00	
Total			**136**	**$29,526,056.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MV94		COUNTRYWIDE HOME LOANS, INC.	39	$2,545,503.22	35.79%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,566,365.81	64.21%	0	$0.00	NA	0	$0.00	
Total			**108**	**$7,111,869.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MW28		COUNTRYWIDE HOME LOANS, INC.	1	$120,000.00	7.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,406,350.11	92.14%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,526,350.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MW36		COUNTRYWIDE HOME LOANS, INC.	7	$692,321.19	20.25%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,726,822.43	79.75%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,419,143.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MW44		COUNTRYWIDE HOME LOANS, INC.	3	$121,788.95	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,439,616.57	92.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,561,405.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MW51		COUNTRYWIDE HOME LOANS, INC.	2	$346,659.15	30.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$798,978.46	69.74%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,145,637.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MW69		COUNTRYWIDE HOME LOANS, INC.	14	$2,828,097.00	28.3%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,163,484.62	71.7%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,991,581.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MW77		COUNTRYWIDE HOME LOANS, INC.	32	$4,089,887.87	57.25%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,054,061.13	42.75%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,143,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MW93		COUNTRYWIDE HOME LOANS, INC.	58	$3,272,419.18	41.5%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$4,613,301.93	58.5%	0	$0.00	NA	0	$0.00	
Total			**140**	**$7,885,721.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MWA0		COUNTRYWIDE HOME	19	$1,835,120.00	31.59%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	41	$3,973,972.85	68.41%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,809,092.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MWB8		COUNTRYWIDE HOME LOANS, INC.	12	$3,062,808.97	27.35%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,137,254.48	72.65%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,200,063.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MWC6		COUNTRYWIDE HOME LOANS, INC.	21	$1,935,190.00	33.94%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,766,762.40	66.06%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,701,952.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MWD4		COUNTRYWIDE HOME LOANS, INC.	15	$1,914,369.00	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,765,360.18	66.29%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,679,729.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MWE2		COUNTRYWIDE HOME LOANS, INC.	27	$1,704,321.34	29.52%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,068,326.39	70.48%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,772,647.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MWF9		COUNTRYWIDE HOME LOANS, INC.	12	$1,202,840.33	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,051,676.27	77.11%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,254,516.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MWG7		COUNTRYWIDE HOME LOANS, INC.	11	$2,686,631.92	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,100,235.02	89.58%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,786,866.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MWH5		COUNTRYWIDE HOME LOANS, INC.	27	$5,875,181.00	31.91%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,535,587.23	68.09%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,410,768.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MWJ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,670,065.00	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,838,058.98	85.49%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,508,123.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MWL6		COUNTRYWIDE HOME LOANS, INC.	42	$7,133,866.00	13.38%	0	$0.00	NA	0	$0.00

		Unavailable	225	$46,175,139.56	86.62%	0	$0.00	NA	0	$0.00	
Total			**267**	**$53,309,005.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MWM4		COUNTRYWIDE HOME LOANS, INC.	51	$9,752,814.00	31.44%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$21,263,466.93	68.56%	0	$0.00	NA	0	$0.00	
Total			**152**	**$31,016,280.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MWN2		COUNTRYWIDE HOME LOANS, INC.	24	$3,011,672.94	28.83%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,433,792.76	71.17%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,445,465.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MWQ5		COUNTRYWIDE HOME LOANS, INC.	11	$2,165,705.00	21.66%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,834,435.29	78.34%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,000,140.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MWR3		COUNTRYWIDE HOME LOANS, INC.	12	$1,554,343.00	35.98%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,765,988.78	64.02%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,320,331.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MWS1		COUNTRYWIDE HOME LOANS, INC.	44	$2,857,598.00	36.75%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$4,917,343.23	63.25%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,774,941.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MWT9		COUNTRYWIDE HOME LOANS, INC.	9	$2,492,373.98	34.12%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,812,624.98	65.88%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,304,998.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MWU6		COUNTRYWIDE HOME LOANS, INC.	19	$4,215,790.00	18.78%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,234,857.68	81.22%	0	$0.00	NA	0	$0.00	
Total			**98**	**$22,450,647.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MWY8		COUNTRYWIDE HOME LOANS, INC.	32	$4,909,306.45	9.82%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$45,090,984.47	90.18%	0	$0.00	NA	0	$0.00	
Total			**252**	**$50,000,290.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MWZ5		Unavailable	12	$1,001,954.22	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,001,954.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MX27		COUNTRYWIDE HOME LOANS, INC.	8	$1,736,158.16	64.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$936,540.20	35.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,672,698.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MX92		COUNTRYWIDE HOME LOANS, INC.	82	$18,997,806.35	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,922,949.66	26.71%	0	$0.00	NA	0	$0.00
Total			**108**	**$25,920,756.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXA9		COUNTRYWIDE HOME LOANS, INC.	13	$2,760,086.13	30.96%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,155,822.98	69.04%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,915,909.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXB7		COUNTRYWIDE HOME LOANS, INC.	11	$2,115,653.16	28.74%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,246,221.68	71.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,361,874.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXC5		COUNTRYWIDE HOME LOANS, INC.	9	$1,786,124.00	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,227,579.61	80.18%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,013,703.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXD3		COUNTRYWIDE HOME LOANS, INC.	11	$2,647,747.00	8.08%	0	$0.00	NA	0	$0.00
		Unavailable	121	$30,138,318.78	91.92%	0	$0.00	NA	0	$0.00
Total			**132**	**$32,786,065.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXG6		COUNTRYWIDE HOME LOANS, INC.	55	$9,567,335.98	16.22%	0	$0.00	NA	0	$0.00
		Unavailable	235	$49,425,872.71	83.78%	0	$0.00	NA	0	$0.00
Total			**290**	**$58,993,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXH4		COUNTRYWIDE HOME LOANS, INC.	60	$12,290,663.67	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	163	$37,858,195.77	75.49%	0	$0.00	NA	0	$0.00
Total			**223**	**$50,148,859.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXK7		COUNTRYWIDE HOME LOANS, INC.	16	$4,022,621.31	39.58%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,139,520.13	60.42%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,162,141.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXL5		COUNTRYWIDE HOME	21	$2,095,315.07	45.72%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	25	$2,487,428.51	54.28%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,582,743.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXN1		COUNTRYWIDE HOME LOANS, INC.	15	$1,414,180.00	32.9%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,884,044.28	67.1%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,298,224.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXP6		COUNTRYWIDE HOME LOANS, INC.	35	$3,445,267.35	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,293,602.97	64.62%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,738,870.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXQ4		COUNTRYWIDE HOME LOANS, INC.	36	$2,124,809.52	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,138,445.07	59.63%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,263,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXR2		COUNTRYWIDE HOME LOANS, INC.	22	$2,926,405.39	35.33%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,357,248.94	64.67%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,283,654.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXS0		COUNTRYWIDE HOME LOANS, INC.	55	$3,667,688.62	36.49%	0	$0.00	NA	0	$0.00
		Unavailable	95	$6,384,171.84	63.51%	0	$0.00	NA	0	$0.00
Total			**150**	**$10,051,860.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXT8		COUNTRYWIDE HOME LOANS, INC.	14	$3,783,285.00	37.61%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,276,923.32	62.39%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,060,208.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXU5		COUNTRYWIDE HOME LOANS, INC.	172	$27,943,285.95	69.86%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,057,354.77	30.14%	0	$0.00	NA	0	$0.00
Total			**241**	**$40,000,640.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXV3		COUNTRYWIDE HOME LOANS, INC.	73	$16,946,390.00	42.37%	0	$0.00	NA	0	$0.00
		Unavailable	106	$23,054,514.66	57.63%	0	$0.00	NA	0	$0.00
Total			**179**	**$40,000,904.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MXW1		COUNTRYWIDE HOME LOANS, INC.	37	$7,860,300.00	46.06%	0	$0.00	NA	0	$0.00

		Unavailable	44	$9,205,452.98	53.94%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,065,752.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	$3,764,849.26	33.01%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,640,181.68	66.99%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,405,030.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MXY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,417,836.14	11.54%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,872,800.65	88.46%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,290,636.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	$9,538,669.00	47.69%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,463,988.49	52.31%	0	$0.00	NA	0	$0.00	
Total			**153**	**$20,002,657.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	$4,369,370.00	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,876,900.00	39.7%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,246,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	$2,719,620.00	21.46%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,954,318.25	78.54%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,673,938.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MY42		COUNTRYWIDE HOME LOANS, INC.	25	$4,493,552.88	23.73%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$14,441,102.64	76.27%	0	$0.00	NA	0	$0.00	
Total			**103**	**$18,934,655.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MY67		COUNTRYWIDE HOME LOANS, INC.	49	$8,686,553.76	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$44,248,347.57	83.59%	0	$0.00	NA	0	$0.00	
Total			**250**	**$52,934,901.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MY75		COUNTRYWIDE HOME LOANS, INC.	29	$6,570,158.00	17.28%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$31,446,726.64	82.72%	0	$0.00	NA	0	$0.00	
Total			**158**	**$38,016,884.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	$5,741,128.41	44.79%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,077,755.89	55.21%	0	$0.00	NA	0	$0.00	

Total			**55**	**$12,818,884.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	$4,308,871.35	66.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,151,607.52	33.3%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,460,478.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	$426,317.17	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,466,295.42	77.47%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,892,612.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	$358,352.73	16.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,765,978.82	83.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,124,331.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	$561,930.96	40.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$830,876.87	59.65%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,392,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	$18,812,002.36	94.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,196,740.00	5.98%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,008,742.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	$118,921.82	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$19,881,925.71	99.41%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,000,847.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	$10,432,969.90	88.65%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,335,690.00	11.35%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,768,659.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	$3,477,290.03	24.08%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,964,942.00	75.92%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,442,232.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	$20,635,187.20	34.06%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$39,946,291.93	65.94%	0	$0.00	NA	0	$0.00	
Total			**211**	**$60,581,479.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	$5,683,141.63	54.76%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,695,213.98	45.24%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,378,355.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	$6,567,262.00	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,437,819.90	67.17%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,005,081.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MYS9		Unavailable	168	$30,000,903.95	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$30,000,903.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MYT7		COUNTRYWIDE HOME LOANS, INC.	108	$23,295,901.00	58.23%	0	$0.00	NA	0	$0.00
		Unavailable	84	$16,712,995.25	41.77%	0	$0.00	NA	0	$0.00
Total			**192**	**$40,008,896.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MYU4		COUNTRYWIDE HOME LOANS, INC.	23	$2,170,213.00	28.7%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,392,573.73	71.3%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,562,786.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	$1,573,400.00	18.55%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,908,062.31	81.45%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,481,462.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	$4,162,972.92	58.1%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,002,201.65	41.9%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,165,174.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MYX8		COUNTRYWIDE HOME LOANS, INC.	10	$2,000,045.00	17.44%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,465,523.53	82.56%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,465,568.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MYY6		COUNTRYWIDE HOME LOANS, INC.	13	$2,697,146.99	36.48%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,696,601.03	63.52%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,393,748.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	$3,251,801.14	41.96%	0	$0.00	NA	0	$0.00

		Unavailable	46	$4,497,092.46	58.04%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,748,893.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	$1,250,251.00	39.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,894,054.79	60.24%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,144,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	$2,432,043.32	41.52%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,425,403.71	58.48%	0	$0.00	NA	0	$0.00	
Total			**104**	**$5,857,447.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	$156,750.00	3.37%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,491,950.74	96.63%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,648,700.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	$5,205,283.93	42.86%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,939,386.57	57.14%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,144,670.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	$4,977,467.67	28.3%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,609,662.09	71.7%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,587,129.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	$2,653,904.37	32.77%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,445,461.18	67.23%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,099,365.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZB5		COUNTRYWIDE HOME LOANS, INC.	28	$2,412,676.38	48.25%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,587,653.75	51.75%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,000,330.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZC3		COUNTRYWIDE HOME LOANS, INC.	29	$3,756,778.04	29.22%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,098,635.91	70.78%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,855,413.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZD1		COUNTRYWIDE HOME LOANS, INC.	44	$2,448,135.38	41.75%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$3,415,434.66	58.25%	0	$0.00	NA	0	$0.00	

Total			**109**	**$5,863,570.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZE9		COUNTRYWIDE HOME LOANS, INC.	14	$1,361,942.20	28.7%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,383,829.06	71.3%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,745,771.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZF6		COUNTRYWIDE HOME LOANS, INC.	12	$1,492,142.00	21.87%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,331,608.20	78.13%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,823,750.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZH2		COUNTRYWIDE HOME LOANS, INC.	66	$8,525,151.17	29.64%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$20,235,358.20	70.36%	0	$0.00	NA	0	$0.00	
Total			**221**	**$28,760,509.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZJ8		COUNTRYWIDE HOME LOANS, INC.	30	$2,030,411.33	23.79%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$6,504,040.75	76.21%	0	$0.00	NA	0	$0.00	
Total			**126**	**$8,534,452.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZK5		COUNTRYWIDE HOME LOANS, INC.	75	$7,350,035.05	38.97%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$11,511,409.45	61.03%	0	$0.00	NA	0	$0.00	
Total			**192**	**$18,861,444.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZL3		COUNTRYWIDE HOME LOANS, INC.	14	$3,536,768.71	51.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,364,346.39	48.75%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,901,115.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZM1		COUNTRYWIDE HOME LOANS, INC.	10	$2,033,290.00	17.57%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,537,235.28	82.43%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,570,525.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZN9		COUNTRYWIDE HOME LOANS, INC.	3	$650,800.00	2.87%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$22,049,906.18	97.13%	0	$0.00	NA	0	$0.00	
Total			**102**	**$22,700,706.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MZP4		COUNTRYWIDE HOME LOANS, INC.	10	$1,010,069.28	48.73%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,062,635.58	51.27%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,072,704.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MZQ2		COUNTRYWIDE HOME LOANS, INC.	2	$243,281.65	10.03%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,183,288.17	89.97%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,426,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MZR0		COUNTRYWIDE HOME LOANS, INC.	1	$111,009.38	4.64%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,280,255.79	95.36%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,391,265.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MZU3		Unavailable	2	$285,385.18	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$285,385.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MZV1		COUNTRYWIDE HOME LOANS, INC.	19	$1,768,340.23	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,822,409.86	68.37%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,590,750.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MZW9		COUNTRYWIDE HOME LOANS, INC.	27	$3,405,252.99	37.7%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,627,854.02	62.3%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,033,107.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MZX7		COUNTRYWIDE HOME LOANS, INC.	35	$2,369,084.53	28.38%	0	$0.00	NA	0	$0.00
		Unavailable	93	$5,979,676.41	71.62%	0	$0.00	NA	0	$0.00
Total			**128**	**$8,348,760.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MZY5		COUNTRYWIDE HOME LOANS, INC.	44	$2,269,152.96	50.01%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,268,605.96	49.99%	0	$0.00	NA	0	$0.00
Total			**89**	**$4,537,758.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MZZ2		COUNTRYWIDE HOME LOANS, INC.	23	$1,299,320.18	32.77%	0	$0.00	NA	0	$0.00
		Unavailable	48	$2,665,298.35	67.23%	0	$0.00	NA	0	$0.00
Total			**71**	**$3,964,618.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N6B5		Unavailable	66	$15,005,471.39	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,005,471.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406N6F6		GMAC MORTGAGE CORPORATION	48	$8,421,326.57	42.07%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,594,659.57	57.93%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,015,986.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406N6G4		GMAC MORTGAGE CORPORATION	19	$3,715,635.00	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,127,915.55	81.28%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,843,550.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6H2		GMAC MORTGAGE CORPORATION	40	$7,460,883.72	37.27%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,555,082.67	62.73%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,015,966.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6J8		GMAC MORTGAGE CORPORATION	15	$3,072,921.00	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$19,284,345.32	86.26%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,357,266.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6K5		GMAC MORTGAGE CORPORATION	17	$2,842,308.88	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$23,700,414.42	89.29%	0	$0.00	NA	0	$0.00	
Total			**120**	**$26,542,723.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6M1		GMAC MORTGAGE CORPORATION	98	$19,529,503.13	76.16%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,112,060.53	23.84%	0	$0.00	NA	0	$0.00	
Total			**132**	**$25,641,563.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6N9		GMAC MORTGAGE CORPORATION	33	$5,174,658.05	65.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,763,694.15	34.81%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,938,352.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6P4		Unavailable	159	$36,284,645.67	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$36,284,645.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6Q2		GMAC MORTGAGE CORPORATION	53	$11,617,500.02	70.67%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,820,747.66	29.33%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,438,247.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6R0		GMAC MORTGAGE CORPORATION	83	$16,885,700.75	46.47%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,448,614.07	53.53%	0	$0.00	NA	0	$0.00	
Total			**185**	**$36,334,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6S8		GMAC MORTGAGE CORPORATION	136	$22,883,029.69	63.9%	0	$0.00	NA	0	$0.00	

		Unavailable	72	$12,926,177.85	36.1%	0	$0.00	NA	0	$0.00	
Total			**208**	**$35,809,207.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6T6		GMAC MORTGAGE CORPORATION	45	$9,341,556.89	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,341,556.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6U3		GMAC MORTGAGE CORPORATION	65	$6,723,720.97	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,585,268.05	45.38%	0	$0.00	NA	0	$0.00	
Total			**112**	**$12,308,989.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6V1		GMAC MORTGAGE CORPORATION	36	$4,594,499.22	79.33%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,197,007.01	20.67%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,791,506.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6W9		GMAC MORTGAGE CORPORATION	5	$497,293.76	49.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$517,392.08	50.99%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,014,685.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6X7		GMAC MORTGAGE CORPORATION	138	$22,941,610.98	62.42%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,813,296.91	37.58%	0	$0.00	NA	0	$0.00	
Total			**212**	**$36,754,907.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6Y5		GMAC MORTGAGE CORPORATION	82	$17,392,877.16	47.1%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,534,200.10	52.9%	0	$0.00	NA	0	$0.00	
Total			**178**	**$36,927,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N6Z2		GMAC MORTGAGE CORPORATION	121	$21,176,482.48	57.08%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$15,922,414.24	42.92%	0	$0.00	NA	0	$0.00	
Total			**214**	**$37,098,896.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N7A6		GMAC MORTGAGE CORPORATION	128	$21,817,724.73	61.01%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$13,944,537.59	38.99%	0	$0.00	NA	0	$0.00	
Total			**205**	**$35,762,262.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N7B4		GMAC MORTGAGE CORPORATION	82	$17,758,788.75	47.77%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$19,418,406.00	52.23%	0	$0.00	NA	0	$0.00	
Total			**180**	**$37,177,194.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406N7C2		GMAC MORTGAGE CORPORATION	89	$18,488,976.83	50.03%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,469,341.83	49.97%	0	$0.00	NA	0	$0.00	
Total			**170**	**$36,958,318.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N7D0		GMAC MORTGAGE CORPORATION	142	$23,797,788.06	65.53%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,518,348.73	34.47%	0	$0.00	NA	0	$0.00	
Total			**209**	**$36,316,136.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N7E8		GMAC MORTGAGE CORPORATION	74	$15,530,000.58	43.31%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,324,461.66	56.69%	0	$0.00	NA	0	$0.00	
Total			**164**	**$35,854,462.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N7F5		GMAC MORTGAGE CORPORATION	120	$19,010,920.96	51.1%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$18,193,649.20	48.9%	0	$0.00	NA	0	$0.00	
Total			**220**	**$37,204,570.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N7G3		GMAC MORTGAGE CORPORATION	126	$21,365,974.61	58.4%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,218,218.15	41.6%	0	$0.00	NA	0	$0.00	
Total			**207**	**$36,584,192.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N7H1		GMAC MORTGAGE CORPORATION	37	$8,376,088.10	43.34%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,951,241.25	56.66%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,327,329.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N7J7		GMAC MORTGAGE CORPORATION	122	$20,504,542.46	54.93%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$16,826,705.37	45.07%	0	$0.00	NA	0	$0.00	
Total			**219**	**$37,331,247.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N7K4		GMAC MORTGAGE CORPORATION	94	$16,708,561.19	45.7%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$19,851,094.86	54.3%	0	$0.00	NA	0	$0.00	
Total			**204**	**$36,559,656.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406N7L2		GMAC MORTGAGE CORPORATION	47	$10,760,038.43	45.04%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,127,637.73	54.96%	0	$0.00	NA	0	$0.00	
Total			**107**	**$23,887,676.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406N7M0		GMAC MORTGAGE CORPORATION	101	$15,739,957.51	42.39%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$21,389,780.11	57.61%	0	$0.00	NA	0	$0.00	
Total			**219**	**$37,129,737.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NA20		Unavailable	10	$1,044,213.96	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,044,213.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	$474,672.49	42.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$633,103.79	57.15%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,107,776.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NA53		Unavailable	2	$289,796.70	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$289,796.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	$357,522.71	28.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$890,030.30	71.34%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,247,553.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	$779,492.99	77.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$223,703.06	22.3%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,003,196.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	$4,918,430.20	44.5%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,135,294.59	55.5%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,053,724.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	$1,661,628.92	35.08%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,074,987.06	64.92%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,736,615.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	$178,169.71	11.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,346,775.89	88.32%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,524,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	$352,004.22	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,572,763.56	87.96%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,924,767.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	$3,065,377.97	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	194	$42,290,199.43	93.24%	0	$0.00	NA	0	$0.00
Total			**209**	**$45,355,577.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	$1,808,750.00	24.49%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,577,415.70	75.51%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,386,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	$4,995,143.63	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	160	$10,625,325.09	68.02%	0	$0.00	NA	0	$0.00
Total			**235**	**$15,620,468.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	$3,184,949.18	21.49%	0	$0.00	NA	0	$0.00
		Unavailable	118	$11,633,273.08	78.51%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,818,222.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	$4,535,608.83	23.61%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,672,558.24	76.39%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,208,167.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAP9		COUNTRYWIDE HOME LOANS, INC.	9	$2,273,813.94	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,531,858.23	84.64%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,805,672.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAQ7		COUNTRYWIDE HOME LOANS, INC.	25	$5,654,910.11	19.24%	0	$0.00	NA	0	$0.00
		Unavailable	108	$23,738,709.38	80.76%	0	$0.00	NA	0	$0.00
Total			**133**	**$29,393,619.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAS3		COUNTRYWIDE HOME LOANS, INC.	35	$6,219,086.24	57.84%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,532,332.14	42.16%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,751,418.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAT1		COUNTRYWIDE HOME LOANS, INC.	24	$5,229,454.00	30.06%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,168,253.00	69.94%	0	$0.00	NA	0	$0.00
Total			**78**	**$17,397,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAU8		COUNTRYWIDE HOME	22	$4,796,092.00	23.33%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	75	$15,762,318.00	76.67%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,558,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	$11,515,026.00	34.74%	0	$0.00	NA	0	$0.00
		Unavailable	99	$21,627,336.78	65.26%	0	$0.00	NA	0	$0.00
Total			**152**	**$33,142,362.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAW4		Unavailable	120	$25,001,980.23	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,001,980.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAX2		COUNTRYWIDE HOME LOANS, INC.	8	$931,010.35	24.12%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,929,499.64	75.88%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,860,509.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAY0		COUNTRYWIDE HOME LOANS, INC.	3	$263,338.00	12.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,831,319.74	87.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,094,657.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NAZ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,312,321.70	33.9%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,559,194.58	66.1%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,871,516.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NB29		COUNTRYWIDE HOME LOANS, INC.	31	$7,148,059.90	27.17%	0	$0.00	NA	0	$0.00
		Unavailable	87	$19,163,083.46	72.83%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,311,143.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	$1,523,264.69	86.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,604.33	13.84%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,767,869.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NB45		COUNTRYWIDE HOME LOANS, INC.	1	$129,424.08	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,441,173.24	96.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,570,597.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NB86		Unavailable	205	$40,005,041.68	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$40,005,041.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NBB9			3	$485,650.00	7.6%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	$5,904,566.81	92.4%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,390,216.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NBE3		COUNTRYWIDE HOME LOANS, INC.	37	$6,987,403.80	18.71%	0	$0.00	NA	0	$0.00
		Unavailable	142	$30,363,916.24	81.29%	0	$0.00	NA	0	$0.00
Total			**179**	**$37,351,320.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NBF0		COUNTRYWIDE HOME LOANS, INC.	34	$6,896,615.00	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	154	$34,508,145.12	83.34%	0	$0.00	NA	0	$0.00
Total			**188**	**$41,404,760.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NBG8		COUNTRYWIDE HOME LOANS, INC.	26	$6,189,703.00	30.95%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,810,865.00	69.05%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,000,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NBH6		COUNTRYWIDE HOME LOANS, INC.	109	$20,913,022.40	83.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,093,525.00	16.37%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,006,547.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NBJ2		Unavailable	66	$15,351,944.56	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,351,944.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NBK9		COUNTRYWIDE HOME LOANS, INC.	8	$1,409,401.00	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,041,445.57	86.51%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,450,846.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NBL7		COUNTRYWIDE HOME LOANS, INC.	64	$13,836,799.00	46.12%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,164,174.46	53.88%	0	$0.00	NA	0	$0.00
Total			**145**	**$30,000,973.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NBN3		COUNTRYWIDE HOME LOANS, INC.	17	$2,126,898.40	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,267,064.46	74.66%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,393,962.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NBP8		COUNTRYWIDE HOME LOANS, INC.	22	$1,882,022.58	23.54%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,113,993.87	76.46%	0	$0.00	NA	0	$0.00

Total			**91**	**$7,996,016.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NBQ6		COUNTRYWIDE HOME LOANS, INC.	9	$1,541,380.00	16.7%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,688,896.46	83.3%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,230,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NBS2		COUNTRYWIDE HOME LOANS, INC.	33	$3,236,129.44	29.61%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,694,544.68	70.39%	0	$0.00	NA	0	$0.00	
Total			**112**	**$10,930,674.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NBT0		COUNTRYWIDE HOME LOANS, INC.	44	$2,547,479.27	24.49%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$7,853,419.34	75.51%	0	$0.00	NA	0	$0.00	
Total			**175**	**$10,400,898.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NBU7		COUNTRYWIDE HOME LOANS, INC.	6	$1,346,650.00	11.48%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,385,867.02	88.52%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,732,517.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NBV5		COUNTRYWIDE HOME LOANS, INC.	8	$1,079,735.78	13.96%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,651,997.58	86.04%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,731,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NBW3		COUNTRYWIDE HOME LOANS, INC.	22	$2,166,376.00	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,464,192.67	71.61%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,630,568.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NBX1		COUNTRYWIDE HOME LOANS, INC.	26	$3,321,209.85	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,734,297.79	77.94%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,055,507.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NBY9		COUNTRYWIDE HOME LOANS, INC.	7	$1,431,960.00	15.59%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,750,598.73	84.41%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,182,558.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NBZ6		COUNTRYWIDE HOME LOANS, INC.	24	$2,334,019.14	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,691,596.05	66.78%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,025,615.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NC28		COUNTRYWIDE HOME LOANS, INC.	113	$25,315,257.00	63.29%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,686,616.00	36.71%	0	$0.00	NA	0	$0.00
Total			**179**	**$40,001,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NC36		COUNTRYWIDE HOME LOANS, INC.	50	$2,716,437.20	37.42%	0	$0.00	NA	0	$0.00
		Unavailable	88	$4,542,171.82	62.58%	0	$0.00	NA	0	$0.00
Total			**138**	**$7,258,609.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NC44		COUNTRYWIDE HOME LOANS, INC.	16	$2,906,740.00	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,647,095.20	76.85%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,553,835.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NC51		COUNTRYWIDE HOME LOANS, INC.	13	$1,718,189.74	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,020,005.63	86.51%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,738,195.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NC69		COUNTRYWIDE HOME LOANS, INC.	28	$5,810,130.00	21.3%	0	$0.00	NA	0	$0.00
		Unavailable	96	$21,472,425.25	78.7%	0	$0.00	NA	0	$0.00
Total			**124**	**$27,282,555.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NC77		COUNTRYWIDE HOME LOANS, INC.	13	$3,346,595.00	43.75%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,303,186.43	56.25%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,649,781.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NC85		COUNTRYWIDE HOME LOANS, INC.	26	$4,876,148.05	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	224	$48,646,419.81	90.89%	0	$0.00	NA	0	$0.00
Total			**250**	**$53,522,567.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NC93		COUNTRYWIDE HOME LOANS, INC.	11	$2,452,491.00	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,167,001.39	67.81%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,619,492.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCB8		COUNTRYWIDE HOME LOANS, INC.	16	$3,547,319.00	25.56%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,330,910.00	74.44%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,878,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	$13,121,187.07	87.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,870,533.30	12.48%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,991,720.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCE2		COUNTRYWIDE HOME LOANS, INC.	29	$5,431,781.00	45.98%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,381,212.27	54.02%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,812,993.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCF9		COUNTRYWIDE HOME LOANS, INC.	36	$8,253,790.00	53.4%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,203,385.40	46.6%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,457,175.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCG7		COUNTRYWIDE HOME LOANS, INC.	8	$1,826,467.75	23.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,022,276.71	76.73%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,848,744.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCH5		COUNTRYWIDE HOME LOANS, INC.	18	$4,123,870.12	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,436,489.10	69.59%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,560,359.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	$3,812,002.53	36.31%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,685,122.48	63.69%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,497,125.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	$1,873,961.31	21.64%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,785,179.33	78.36%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,659,140.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	$9,904,437.99	15.85%	0	$0.00	NA	0	$0.00
		Unavailable	241	$52,582,736.34	84.15%	0	$0.00	NA	0	$0.00
Total			**288**	**$62,487,174.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	$657,920.00	12.16%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,753,165.20	87.84%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,411,085.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCR3		COUNTRYWIDE HOME	28	$6,137,032.86	52.21%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	26	$5,617,206.63	47.79%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,754,239.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	$3,753,955.14	28.34%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,490,302.83	71.66%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,244,257.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	$2,695,168.65	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,639,542.10	78.15%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,334,710.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	$1,783,089.10	24.44%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,513,385.56	75.56%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,296,474.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	$6,271,875.46	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	120	$27,799,437.01	81.59%	0	$0.00	NA	0	$0.00
Total			**145**	**$34,071,312.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	$3,585,612.13	36.45%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,250,730.89	63.55%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,836,343.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	$4,577,861.41	41.96%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,331,975.28	58.04%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,909,836.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	$8,293,256.00	37.2%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,001,851.48	62.8%	0	$0.00	NA	0	$0.00
Total			**108**	**$22,295,107.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	$2,007,715.00	22.34%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,979,498.04	77.66%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,987,213.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	$180,800.00	13.26%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,182,668.49	86.74%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,363,468.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	$200,630.00	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,736,460.34	89.64%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,937,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	$753,780.00	34.28%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,444,867.87	65.72%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,198,647.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	$380,700.00	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$656,217.07	63.29%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,036,917.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	$264,614.11	2.62%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,826,007.45	97.38%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,090,621.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NDA9		COUNTRYWIDE HOME LOANS, INC.	19	$1,866,861.40	34.77%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,501,647.00	65.23%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,368,508.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NDC5		COUNTRYWIDE HOME LOANS, INC.	4	$329,775.00	26.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$899,979.30	73.18%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,229,754.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NDD3		COUNTRYWIDE HOME LOANS, INC.	2	$373,750.00	35.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$665,602.67	64.04%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,039,352.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NDE1		Unavailable	13	$2,008,625.85	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,008,625.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NDF8		COUNTRYWIDE HOME LOANS, INC.	51	$12,433,248.00	74.68%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,214,679.68	25.32%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,647,927.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NDG6		Unavailable	62	$14,540,515.27	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,540,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDH4		COUNTRYWIDE HOME LOANS, INC.	19	$3,265,889.00	28.34%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,258,575.00	71.66%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,524,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDJ0		COUNTRYWIDE HOME LOANS, INC.	58	$10,622,625.67	41.92%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,717,724.37	58.08%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,340,350.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDK7		COUNTRYWIDE HOME LOANS, INC.	124	$16,069,765.25	64.28%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,931,566.28	35.72%	0	$0.00	NA	0	$0.00
Total			**191**	**$25,001,331.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDL5		COUNTRYWIDE HOME LOANS, INC.	20	$3,098,468.86	38.64%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,920,942.82	61.36%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,019,411.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDM3		COUNTRYWIDE HOME LOANS, INC.	32	$2,711,252.03	36.79%	0	$0.00	NA	0	$0.00
		Unavailable	52	$4,658,449.23	63.21%	0	$0.00	NA	0	$0.00
Total			**84**	**$7,369,701.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDN1		COUNTRYWIDE HOME LOANS, INC.	16	$3,653,895.00	44.31%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,591,564.61	55.69%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,245,459.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDP6		COUNTRYWIDE HOME LOANS, INC.	12	$2,735,987.00	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,930,942.27	68.43%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,666,929.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDQ4		COUNTRYWIDE HOME LOANS, INC.	18	$3,721,726.66	46.29%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,317,769.48	53.71%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,039,496.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDR2		COUNTRYWIDE HOME LOANS, INC.	41	$2,710,570.00	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,822,927.92	64.02%	0	$0.00	NA	0	$0.00

Total			**112**	**$7,533,497.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDS0		COUNTRYWIDE HOME LOANS, INC.	12	$2,563,891.60	23.86%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,182,592.33	76.14%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,746,483.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDT8		COUNTRYWIDE HOME LOANS, INC.	31	$6,265,159.00	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	137	$31,767,197.87	83.53%	0	$0.00	NA	0	$0.00
Total			**168**	**$38,032,356.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDU5		COUNTRYWIDE HOME LOANS, INC.	15	$3,061,521.00	40.43%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,511,465.24	59.57%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,572,986.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDV3		COUNTRYWIDE HOME LOANS, INC.	54	$3,243,847.35	39.04%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,065,994.68	60.96%	0	$0.00	NA	0	$0.00
Total			**143**	**$8,309,842.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDX9		COUNTRYWIDE HOME LOANS, INC.	8	$989,640.00	41.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,390,909.83	58.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,380,549.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDY7		COUNTRYWIDE HOME LOANS, INC.	6	$977,079.48	19.13%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,131,024.86	80.87%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,108,104.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NDZ4		Unavailable	30	$5,141,905.39	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,141,905.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	$4,501,824.00	28.9%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,077,764.34	71.1%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,579,588.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NE34		COUNTRYWIDE HOME LOANS, INC.	28	$2,239,046.45	35.47%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,073,779.05	64.53%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,312,825.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NE42			18	$3,233,312.00	32.04%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	$6,859,465.27	67.96%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,092,777.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NE59		Unavailable	3	$259,305.23	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$259,305.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	$1,928,662.00	18.07%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,744,339.00	81.93%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,673,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	$8,594,976.00	41.43%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,149,464.00	58.57%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,744,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	$3,966,074.83	50.32%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,915,617.11	49.68%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,881,691.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NEE0		COUNTRYWIDE HOME LOANS, INC.	12	$2,990,923.43	37.22%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,045,132.52	62.78%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,036,055.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	$2,324,235.00	20.29%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,128,313.25	79.71%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,452,548.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	$3,847,615.00	38.14%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,240,263.38	61.86%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,087,878.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	$2,683,060.00	23.31%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,825,603.57	76.69%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,508,663.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,624,170.00	22.32%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,652,841.57	77.68%	0	$0.00	NA	0	$0.00

Total			**56**	**$7,277,011.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	$1,640,380.15	32.81%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,359,812.73	67.19%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,000,192.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	$1,126,400.00	12.3%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,029,763.00	87.7%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,156,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	$1,844,112.87	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,215,936.68	73.88%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,060,049.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	$3,294,800.00	7.98%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$37,986,075.36	92.02%	0	$0.00	NA	0	$0.00	
Total			**181**	**$41,280,875.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	$1,533,505.00	15.65%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,262,209.66	84.35%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,795,714.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEQ3		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,360,651.61	93.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,460,651.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NER1		COUNTRYWIDE HOME LOANS, INC.	2	$238,000.00	22.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$824,694.09	77.6%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,062,694.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	$71,100.00	3.44%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,994,051.31	96.56%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,065,151.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NET7		COUNTRYWIDE HOME LOANS, INC.	43	$8,302,992.27	33.21%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,697,205.51	66.79%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,000,197.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NEU4		COUNTRYWIDE HOME LOANS, INC.	26	$4,021,166.39	26.8%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,982,543.28	73.2%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,003,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEV2		COUNTRYWIDE HOME LOANS, INC.	18	$1,766,606.00	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,274,202.40	74.91%	0	$0.00	NA	0	$0.00	
Total			**70**	**$7,040,808.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEW0		COUNTRYWIDE HOME LOANS, INC.	18	$3,760,254.00	10.49%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$32,076,830.97	89.51%	0	$0.00	NA	0	$0.00	
Total			**159**	**$35,837,084.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEX8		COUNTRYWIDE HOME LOANS, INC.	30	$2,742,825.00	35.51%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$4,981,137.34	64.49%	0	$0.00	NA	0	$0.00	
Total			**86**	**$7,723,962.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEY6		COUNTRYWIDE HOME LOANS, INC.	13	$1,201,738.12	10.13%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,656,305.08	89.87%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,858,043.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NEZ3		COUNTRYWIDE HOME LOANS, INC.	22	$2,176,809.00	29.99%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,080,444.59	70.01%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,257,253.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NF25		COUNTRYWIDE HOME LOANS, INC.	19	$1,230,596.49	23.63%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$3,976,962.25	76.37%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,207,558.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NF33		COUNTRYWIDE HOME LOANS, INC.	45	$8,582,084.00	16.79%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$42,545,037.89	83.21%	0	$0.00	NA	0	$0.00	
Total			**242**	**$51,127,121.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NF41		COUNTRYWIDE HOME LOANS, INC.	27	$2,421,949.92	48.44%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,578,058.62	51.56%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,000,008.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NF58		COUNTRYWIDE HOME LOANS, INC.	49	$2,666,584.09	53.33%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,333,535.79	46.67%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,000,119.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NF66		COUNTRYWIDE HOME LOANS, INC.	24	$2,371,650.00	31.45%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,168,445.95	68.55%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,540,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NF74		COUNTRYWIDE HOME LOANS, INC.	19	$1,638,609.42	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,621,362.93	68.85%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,259,972.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	$5,018,922.13	59.73%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,383,562.56	40.27%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,402,484.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	$583,648.91	25.83%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,675,987.02	74.17%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,259,635.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	$1,814,370.00	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,110,140.03	79.67%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,924,510.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	$12,576,168.85	17.58%	0	$0.00	NA	0	$0.00	
		Unavailable	274	$58,962,471.39	82.42%	0	$0.00	NA	0	$0.00	
Total			**335**	**$71,538,640.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	$1,771,027.68	29.78%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,175,994.45	70.22%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,947,022.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	$4,981,794.30	49.82%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,018,406.68	50.18%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,000,200.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NFL3		COUNTRYWIDE HOME	16	$3,594,221.00	27.21%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	41	$9,616,842.39	72.79%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,211,063.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	$2,687,649.00	32.75%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,519,658.18	67.25%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,207,307.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	$5,420,485.00	53.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,718,828.86	46.54%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,139,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	$11,115,274.82	90.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,117,936.00	9.14%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,233,210.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	$2,487,817.00	17.08%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,080,406.06	82.92%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,568,223.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NFR0		COUNTRYWIDE HOME LOANS, INC.	22	$4,671,665.00	44.06%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,931,058.00	55.94%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,602,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NFU3		COUNTRYWIDE HOME LOANS, INC.	11	$1,820,286.00	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,206,399.87	63.79%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,026,685.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NFV1		COUNTRYWIDE HOME LOANS, INC.	15	$2,633,285.00	47.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,864,888.13	52.11%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,498,173.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NFX7		COUNTRYWIDE HOME LOANS, INC.	19	$3,288,146.25	55.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,603,184.60	44.19%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,891,330.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NFZ2		COUNTRYWIDE HOME LOANS, INC.	23	$1,510,017.00	24.57%	0	$0.00	NA	0	$0.00

		Unavailable	65	$4,635,083.93	75.43%	0	$0.00	NA	0	$0.00	
Total			**88**	**$6,145,100.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NG40		COUNTRYWIDE HOME LOANS, INC.	10	$1,719,320.89	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$484,002.96	21.97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,203,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NG57		COUNTRYWIDE HOME LOANS, INC.	5	$859,913.06	41.01%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,236,677.14	58.99%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,096,590.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NG81		COUNTRYWIDE HOME LOANS, INC.	2	$444,790.93	8.53%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,769,393.55	91.47%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,214,184.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	$884,449.02	33.95%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,720,679.96	66.05%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,605,128.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	$2,556,849.00	41.24%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,642,352.50	58.76%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,199,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	$424,700.00	39.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$652,000.00	60.56%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	$387,000.00	19.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,622,970.44	80.75%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,009,970.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	$577,978.00	22.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,973,584.39	77.35%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,551,562.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	$2,352,163.00	46.25%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,733,265.79	53.75%	0	$0.00	NA	0	$0.00	

Total			**39**	**$5,085,428.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,261,060.42	24.76%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,831,550.34	75.24%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,092,610.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	$9,317,657.75	12.28%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$66,571,870.49	87.72%	0	$0.00	NA	0	$0.00	
Total			**372**	**$75,889,528.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	$1,425,440.00	38.33%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,293,516.69	61.67%	0	$0.00	NA	0	$0.00	
Total			**72**	**$3,718,956.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	$751,000.00	21.72%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,705,857.07	78.28%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,456,857.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGM0		COUNTRYWIDE HOME LOANS, INC.	7	$936,899.29	35.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,729,622.28	64.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,666,521.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGP3		COUNTRYWIDE HOME LOANS, INC.	5	$322,300.00	14.59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,887,133.98	85.41%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,209,433.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGQ1		COUNTRYWIDE HOME LOANS, INC.	11	$965,197.25	47.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,051,504.18	52.14%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,016,701.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGR9		COUNTRYWIDE HOME LOANS, INC.	6	$1,027,650.00	32.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,147,075.00	67.63%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,174,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NGS7		COUNTRYWIDE HOME LOANS, INC.	13	$1,665,525.00	27.94%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,295,628.89	72.06%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,961,153.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NGT5		COUNTRYWIDE HOME LOANS, INC.	7	$1,382,476.07	37.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,274,300.00	62.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,656,776.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NGV0		COUNTRYWIDE HOME LOANS, INC.	4	$516,183.75	18.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,269,296.84	81.47%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,785,480.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NGX6		COUNTRYWIDE HOME LOANS, INC.	21	$3,292,135.20	44.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,119,949.16	55.58%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,412,084.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NH23		COUNTRYWIDE HOME LOANS, INC.	7	$1,248,483.53	25.3%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,686,240.05	74.7%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,934,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NH49		COUNTRYWIDE HOME LOANS, INC.	5	$463,618.00	18.84%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,997,017.54	81.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,460,635.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NH64		COUNTRYWIDE HOME LOANS, INC.	6	$1,327,870.00	41.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,881,297.00	58.62%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,209,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NHB3		Unavailable	9	$1,669,340.10	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,669,340.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NHD9		COUNTRYWIDE HOME LOANS, INC.	1	$97,950.00	38.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$157,389.49	61.64%	0	$0.00	NA	0	$0.00
Total			**3**	**$255,339.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NHG2		Unavailable	6	$1,321,322.33	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,321,322.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NHJ6		COUNTRYWIDE HOME LOANS, INC.	11	$1,831,677.06	91.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,820.56	8.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,007,497.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406NHK3		COUNTRYWIDE HOME LOANS, INC.	16	$3,445,707.02	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$36,560,570.02	91.39%	0	$0.00	NA	0	$0.00	
Total			**215**	**$40,006,277.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NHL1		COUNTRYWIDE HOME LOANS, INC.	163	$27,901,260.28	92.88%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,138,079.68	7.12%	0	$0.00	NA	0	$0.00	
Total			**175**	**$30,039,339.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NHM9		COUNTRYWIDE HOME LOANS, INC.	66	$12,364,003.00	36.25%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$21,741,833.05	63.75%	0	$0.00	NA	0	$0.00	
Total			**162**	**$34,105,836.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NHR8		COUNTRYWIDE HOME LOANS, INC.	26	$5,855,065.00	25.76%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,874,786.08	74.24%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,729,851.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NHS6		COUNTRYWIDE HOME LOANS, INC.	19	$2,301,250.37	35.17%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,241,920.94	64.83%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,543,171.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NHT4		COUNTRYWIDE HOME LOANS, INC.	8	$442,332.32	34.52%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$839,174.71	65.48%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,281,507.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NHU1		COUNTRYWIDE HOME LOANS, INC.	23	$4,450,859.75	62.28%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,695,397.27	37.72%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,146,257.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	$1,916,590.00	15.8%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,217,136.27	84.2%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,133,726.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	$15,113,987.22	15.49%	0	$0.00	NA	0	$0.00	
		Unavailable	396	$82,429,891.68	84.51%	0	$0.00	NA	0	$0.00	
Total			**475**	**$97,543,878.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	$874,800.00	16.54%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,413,801.64	83.46%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,288,601.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	$773,322.09	36.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,348,563.89	63.55%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,121,885.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	$2,601,430.72	42.94%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,457,563.17	57.06%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,058,993.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NJF2		Unavailable	66	$13,500,534.85	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,500,534.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NJG0		COUNTRYWIDE HOME LOANS, INC.	36	$6,962,247.00	54.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,865,970.00	45.73%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,828,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NJH8		COUNTRYWIDE HOME LOANS, INC.	41	$9,289,212.00	59.36%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,360,770.00	40.64%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,649,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	$385,300.00	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,026,737.13	96.3%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,412,037.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	$880,935.00	14.31%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,274,011.18	85.69%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,154,946.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NJL9		COUNTRYWIDE HOME LOANS, INC.	2	$441,000.00	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,039,447.00	96.16%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,480,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NJM7		COUNTRYWIDE HOME LOANS, INC.	114	$21,723,330.17	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	402	$86,108,353.06	79.85%	0	$0.00	NA	0	$0.00

Total			**516**	**$107,831,683.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJP0		COUNTRYWIDE HOME LOANS, INC.	10	$1,159,023.46	12.64%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,009,480.19	87.36%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,168,503.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJQ8		COUNTRYWIDE HOME LOANS, INC.	125	$20,731,661.00	19.56%	0	$0.00	NA	0	$0.00	
		Unavailable	476	$85,269,116.56	80.44%	0	$0.00	NA	0	$0.00	
Total			**601**	**$106,000,777.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJR6		Unavailable	66	$8,553,918.00	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,553,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJS4		COUNTRYWIDE HOME LOANS, INC.	12	$1,155,825.00	12.28%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,256,160.04	87.72%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,411,985.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJT2		Unavailable	40	$8,231,272.26	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,231,272.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJX3		Unavailable	10	$1,867,128.66	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,867,128.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NZC1		COMMERCIAL FEDERAL BANK	12	$1,434,471.75	43.36%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,873,534.28	56.64%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,308,006.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NZD9		COMMERCIAL FEDERAL BANK	19	$1,036,683.50	53.72%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$893,215.31	46.28%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,929,898.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	$19,215,562.89	65.61%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,073,512.41	34.39%	0	$0.00	NA	0	$0.00	
Total			**216**	**$29,289,075.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,369,305.16	75.43%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,400,342.79	24.57%	0	$0.00	NA	0	$0.00	

Total			**80**	**$9,769,647.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,431,370.27	60.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$930,295.43	39.39%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,361,665.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,131,416.75	51.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,046,748.63	48.06%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,178,165.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,229,202.61	72.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$477,880.91	27.99%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,707,083.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,460,576.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,460,576.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	$25,145,187.51	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,145,187.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	$8,481,562.10	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,481,562.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2Q1		CHASE MANHATTAN MORTGAGE CORPORATION	43	$9,998,511.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,998,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$900,300.00	22.8%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,048,599.86	77.2%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,948,899.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2T5			17	$3,198,794.34	31.2%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	41	$7,055,383.33	68.8%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,254,177.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,529,981.87	45.02%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,754,177.85	54.98%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,284,159.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,035,665.58	50.53%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,867,694.92	49.47%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,903,360.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,242,926.37	57.84%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,924,576.76	42.16%	0	$0.00	NA	0	$0.00
Total			**157**	**$21,167,503.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	$9,853,556.32	63.49%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,667,295.60	36.51%	0	$0.00	NA	0	$0.00
Total			**135**	**$15,520,851.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	$5,479,038.77	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,104,421.82	27.75%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,583,460.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$776,765.16	51.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$731,589.59	48.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,508,354.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P3A5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$967,289.77	52.71%	0	$0.00	NA	0	$0.00
		Unavailable	11	$867,934.08	47.29%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,835,223.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$725,396.48	55.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$574,371.16	44.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,299,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,870,126.91	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,870,126.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,627,562.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,627,562.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P3S6		INDYMAC BANK, FSB	17	$4,783,796.23	65.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,560,364.44	34.86%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,344,160.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P3T4		INDYMAC BANK, FSB	55	$13,220,535.90	60.2%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,739,995.08	39.8%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,960,530.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P3U1		INDYMAC BANK, FSB	29	$6,655,632.88	39.92%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,018,659.70	60.08%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,674,292.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P3V9		INDYMAC BANK, FSB	8	$1,581,151.34	63.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$890,240.13	36.02%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,471,391.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P3W7		INDYMAC BANK, FSB	3	$412,494.86	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,070,665.14	88.16%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,483,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P3Y3		INDYMAC BANK, FSB	4	$527,691.83	25.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,548,290.20	74.58%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,075,982.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P3Z0		INDYMAC BANK, FSB	12	$2,450,698.43	51.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,353,761.49	48.99%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,804,459.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P4A4		INDYMAC BANK, FSB	16	$3,854,576.91	63.67%	0	$0.00	NA	0	$0.00

		Unavailable	10	$2,198,963.04	36.33%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,053,539.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4C0		INDYMAC BANK, FSB	4	$453,500.91	24.29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,413,459.61	75.71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,866,960.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4E6		INDYMAC BANK, FSB	2	$284,892.38	23.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$935,888.42	76.66%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,220,780.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4F3		Unavailable	51	$10,822,257.98	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,822,257.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4G1		Unavailable	47	$8,444,055.31	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,444,055.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4H9		INDYMAC BANK, FSB	5	$988,700.00	11.82%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,373,883.00	88.18%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,362,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4J5		INDYMAC BANK, FSB	2	$480,983.19	13.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,175,060.98	86.84%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,656,044.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4K2		INDYMAC BANK, FSB	1	$105,000.00	2.42%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,233,391.98	97.58%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,338,391.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4N6		Unavailable	22	$4,046,809.48	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,046,809.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4P1		Unavailable	6	$1,531,303.42	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,531,303.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4T3		Unavailable	10	$1,920,491.05	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,920,491.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4V8		Unavailable	48	$9,568,630.34	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,568,630.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4W6		Unavailable	4	$982,552.85	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$982,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4X4		Unavailable	52	$10,484,855.90	100%	0	$0.00	NA	0	$0.00	

Total			**52**	**$10,484,855.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4Y2		Unavailable	10	$1,719,297.64	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,719,297.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P4Z9		Unavailable	44	$8,634,475.32	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,634,475.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P5A3		Unavailable	14	$2,984,972.18	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,984,972.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P5D7		INDYMAC BANK, FSB	2	$427,742.64	38.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$687,000.00	61.63%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,114,742.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P5E5		INDYMAC BANK, FSB	8	$1,373,448.88	52.8%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,228,010.85	47.2%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,601,459.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P5F2		INDYMAC BANK, FSB	4	$700,822.49	9.73%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,500,956.69	90.27%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,201,779.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P5G0		Unavailable	7	$1,607,583.67	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,607,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PA25		GMAC MORTGAGE CORPORATION	5	$767,582.20	75.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$242,998.10	24.05%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,010,580.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PA33		GMAC MORTGAGE CORPORATION	19	$1,373,894.85	28.74%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,406,443.90	71.26%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,780,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PA41		GMAC MORTGAGE CORPORATION	133	$23,599,609.54	75.27%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,753,368.53	24.73%	0	$0.00	NA	0	$0.00	
Total			**180**	**$31,352,978.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PA58		GMAC MORTGAGE CORPORATION	93	$19,916,802.80	66.15%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,191,993.18	33.85%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,108,795.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PA66		GMAC MORTGAGE CORPORATION	52	$7,627,837.18	20.72%	0	$0.00	NA	0	$0.00
		Unavailable	156	$29,187,396.20	79.28%	0	$0.00	NA	0	$0.00
Total			**208**	**$36,815,233.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PA74		GMAC MORTGAGE CORPORATION	12	$1,910,725.20	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,280,074.24	79.21%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,190,799.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PA82		GMAC MORTGAGE CORPORATION	53	$8,681,355.03	26.17%	0	$0.00	NA	0	$0.00
		Unavailable	130	$24,497,626.78	73.83%	0	$0.00	NA	0	$0.00
Total			**183**	**$33,178,981.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PA90		GMAC MORTGAGE CORPORATION	32	$4,869,403.98	77.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,423,557.77	22.62%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,292,961.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAA7		GMAC MORTGAGE CORPORATION	44	$9,504,037.10	59.66%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,425,042.00	40.34%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,929,079.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAB5		GMAC MORTGAGE CORPORATION	81	$10,659,522.92	39.81%	0	$0.00	NA	0	$0.00
		Unavailable	118	$16,115,647.41	60.19%	0	$0.00	NA	0	$0.00
Total			**199**	**$26,775,170.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAC3		GMAC MORTGAGE CORPORATION	28	$4,630,784.46	67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,280,873.33	33%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,911,657.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAD1		GMAC MORTGAGE CORPORATION	27	$3,856,891.49	45.1%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,695,486.16	54.9%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,552,377.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAE9		GMAC MORTGAGE CORPORATION	138	$13,837,601.20	85.64%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,320,119.32	14.36%	0	$0.00	NA	0	$0.00
Total			**156**	**$16,157,720.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAF6		GMAC MORTGAGE	103	$7,614,177.16	62.26%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	43	$4,614,884.16	37.74%	0	$0.00	NA	0	$0.00
Total			**146**	**$12,229,061.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAH2		GMAC MORTGAGE CORPORATION	69	$11,158,516.84	30.11%	0	$0.00	NA	0	$0.00
		Unavailable	143	$25,900,878.94	69.89%	0	$0.00	NA	0	$0.00
Total			**212**	**$37,059,395.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAJ8		GMAC MORTGAGE CORPORATION	17	$3,136,677.94	15.98%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,494,792.10	84.02%	0	$0.00	NA	0	$0.00
Total			**93**	**$19,631,470.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAK5		GMAC MORTGAGE CORPORATION	54	$8,530,438.59	42.63%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,480,143.81	57.37%	0	$0.00	NA	0	$0.00
Total			**115**	**$20,010,582.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAL3		GMAC MORTGAGE CORPORATION	101	$17,983,932.59	45.89%	0	$0.00	NA	0	$0.00
		Unavailable	102	$21,203,404.03	54.11%	0	$0.00	NA	0	$0.00
Total			**203**	**$39,187,336.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAM1		GMAC MORTGAGE CORPORATION	28	$4,425,539.22	16.81%	0	$0.00	NA	0	$0.00
		Unavailable	96	$21,898,235.54	83.19%	0	$0.00	NA	0	$0.00
Total			**124**	**$26,323,774.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAN9		GMAC MORTGAGE CORPORATION	107	$23,663,083.04	64.45%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,050,835.23	35.55%	0	$0.00	NA	0	$0.00
Total			**175**	**$36,713,918.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAP4		GMAC MORTGAGE CORPORATION	136	$23,054,040.33	61.5%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,431,966.79	38.5%	0	$0.00	NA	0	$0.00
Total			**220**	**$37,486,007.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAQ2		GMAC MORTGAGE CORPORATION	40	$6,296,682.37	58.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,510,590.44	41.74%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,807,272.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PAR0		GMAC MORTGAGE CORPORATION	57	$12,337,429.01	40.43%	0	$0.00	NA	0	$0.00

		Unavailable	91	$18,179,454.31	59.57%	0	$0.00	NA	0	$0.00	
Total			**148**	**$30,516,883.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PAS8		GMAC MORTGAGE CORPORATION	22	$3,976,567.67	91.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$377,611.54	8.67%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,354,179.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PAT6		GMAC MORTGAGE CORPORATION	52	$5,581,939.53	51.98%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,157,584.76	48.02%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,739,524.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PAU3		GMAC MORTGAGE CORPORATION	99	$16,207,117.50	43.96%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$20,660,443.92	56.04%	0	$0.00	NA	0	$0.00	
Total			**210**	**$36,867,561.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PAV1		GMAC MORTGAGE CORPORATION	4	$786,636.62	58.45%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$559,245.20	41.55%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,345,881.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PAW9		GMAC MORTGAGE CORPORATION	21	$4,215,207.01	78.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,134,374.63	21.2%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,349,581.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PAX7		GMAC MORTGAGE CORPORATION	77	$11,694,589.22	56.62%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,959,974.60	43.38%	0	$0.00	NA	0	$0.00	
Total			**142**	**$20,654,563.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PAY5		GMAC MORTGAGE CORPORATION	53	$5,769,164.58	38.9%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,062,275.85	61.1%	0	$0.00	NA	0	$0.00	
Total			**130**	**$14,831,440.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PAZ2		GMAC MORTGAGE CORPORATION	76	$13,035,902.35	70.5%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,453,994.71	29.5%	0	$0.00	NA	0	$0.00	
Total			**120**	**$18,489,897.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PB65		Unavailable	9	$1,004,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,004,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	$665,200.00	29.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,597,700.00	70.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,262,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	$270,630.00	8.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,837,650.00	91.29%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,108,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	$592,330.00	43.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$777,450.00	56.76%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,369,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBA6		GMAC MORTGAGE CORPORATION	18	$3,197,478.06	40.64%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,671,060.98	59.36%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,868,539.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBB4		GMAC MORTGAGE CORPORATION	137	$19,592,180.87	54.83%	0	$0.00	NA	0	$0.00
		Unavailable	88	$16,138,613.06	45.17%	0	$0.00	NA	0	$0.00
Total			**225**	**$35,730,793.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBC2		GMAC MORTGAGE CORPORATION	48	$5,828,088.30	47.98%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,318,313.55	52.02%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,146,401.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBD0		GMAC MORTGAGE CORPORATION	85	$18,014,924.11	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	93	$19,429,813.34	51.89%	0	$0.00	NA	0	$0.00
Total			**178**	**$37,444,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBE8		GMAC MORTGAGE CORPORATION	161	$31,565,298.84	93.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,140,842.44	6.35%	0	$0.00	NA	0	$0.00
Total			**169**	**$33,706,141.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBF5		GMAC MORTGAGE CORPORATION	17	$4,088,660.15	41.01%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,880,582.25	58.99%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,969,242.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PBG3		GMAC MORTGAGE CORPORATION	143	$24,293,545.47	79.96%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,087,269.79	20.04%	0	$0.00	NA	0	$0.00
Total			**177**	**$30,380,815.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBK4		GMAC MORTGAGE CORPORATION	177	$19,487,962.40	79.68%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,971,162.00	20.32%	0	$0.00	NA	0	$0.00
Total			**208**	**$24,459,124.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBL2		GMAC MORTGAGE CORPORATION	42	$6,233,451.46	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,233,451.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBM0		GMAC MORTGAGE CORPORATION	45	$7,338,265.12	94.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$450,052.04	5.78%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,788,317.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBN8		GMAC MORTGAGE CORPORATION	19	$3,299,904.58	96.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,773.47	3.02%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,402,678.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBP3		GMAC MORTGAGE CORPORATION	13	$2,132,918.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,132,918.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBQ1		GMAC MORTGAGE CORPORATION	15	$2,249,994.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,249,994.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBR9		GMAC MORTGAGE CORPORATION	74	$15,396,738.93	41.29%	0	$0.00	NA	0	$0.00
		Unavailable	99	$21,894,468.76	58.71%	0	$0.00	NA	0	$0.00
Total			**173**	**$37,291,207.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBS7		GMAC MORTGAGE CORPORATION	107	$17,146,335.01	46.68%	0	$0.00	NA	0	$0.00
		Unavailable	105	$19,586,853.10	53.32%	0	$0.00	NA	0	$0.00
Total			**212**	**$36,733,188.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBT5		GMAC MORTGAGE CORPORATION	24	$2,976,735.00	62.52%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,784,202.84	37.48%	0	$0.00	NA	0	$0.00

Total			**37**	**$4,760,937.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PBW8		Unavailable	4	$258,243.38	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$258,243.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	$12,520,162.11	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,520,162.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	$17,210,402.98	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$17,210,402.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	$1,740,772.24	95.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$78,400.00	4.31%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,819,172.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	$2,157,477.04	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,157,477.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	$2,625,590.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,625,590.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	$2,828,810.28	98.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$40,410.00	1.41%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,869,220.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	$18,425,577.00	92.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,582,900.00	7.91%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,008,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	$18,002,225.00	92.99%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,356,800.00	7.01%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,359,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PCZ0		FIRST HORIZON HOME LOAN CORPORATION	62	$12,916,731.80	91.86%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,143,900.00	8.14%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,060,631.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PD30		FIRST HORIZON HOME LOAN CORPORATION	61	$10,563,255.84	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,563,255.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PD48		FIRST HORIZON HOME LOAN CORPORATION	271	$57,526,517.03	96%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,398,619.11	4%	0	$0.00	NA	0	$0.00	
Total			**283**	**$59,925,136.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PD55		FIRST HORIZON HOME LOAN CORPORATION	15	$2,098,125.15	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,098,125.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PD63		FIRST HORIZON HOME LOAN CORPORATION	26	$5,409,362.06	93.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$361,000.00	6.26%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,770,362.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDC0		FIRST HORIZON HOME LOAN CORPORATION	18	$3,181,218.97	88.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$410,853.52	11.44%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,592,072.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDD8		FIRST HORIZON HOME LOAN CORPORATION	195	$38,757,593.53	83.91%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,431,106.59	16.09%	0	$0.00	NA	0	$0.00	
Total			**231**	**$46,188,700.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDE6		FIRST HORIZON HOME LOAN CORPORATION	9	$955,390.00	72.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$366,529.35	27.73%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,321,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDG1		FIRST HORIZON HOME LOAN CORPORATION	18	$1,281,905.54	89.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$146,643.51	10.27%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,428,549.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDH9		FIRST HORIZON HOME LOAN CORPORATION	69	$12,281,686.10	81.75%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,741,880.94	18.25%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,023,567.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDJ5		FIRST HORIZON HOME LOAN CORPORATION	32	$7,435,897.00	70.27%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,145,640.00	29.73%	0	$0.00	NA	0	$0.00	

Total			**45**	**$10,581,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	$9,064,724.89	89.58%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,053,851.86	10.42%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,118,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	$2,304,869.06	79.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$611,505.65	20.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,916,374.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	$2,102,371.90	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,102,371.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	$3,450,940.19	90.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$355,300.00	9.33%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,806,240.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	$6,413,492.50	90.2%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$696,879.16	9.8%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,110,371.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PGE3		WACHOVIA MORTGAGE CORPORATION	117	$15,260,808.89	85.49%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,589,197.73	14.51%	0	$0.00	NA	0	$0.00	
Total			**137**	**$17,850,006.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	$55,890,598.04	88.45%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,301,128.20	11.55%	0	$0.00	NA	0	$0.00	
Total			**266**	**$63,191,726.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	$6,401,900.56	75.92%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,030,940.72	24.08%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,432,841.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	$5,966,648.63	78.39%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,644,584.97	21.61%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,611,233.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	$14,771,379.15	75.03%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,914,683.90	24.97%	0	$0.00	NA	0	$0.00
Total			**151**	**$19,686,063.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	$16,949,762.71	91.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,615,186.32	8.7%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,564,949.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	$21,033,074.64	98.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$362,026.00	1.69%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,395,100.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	$30,557,799.28	70.45%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,815,569.84	29.55%	0	$0.00	NA	0	$0.00
Total			**186**	**$43,373,369.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PGS2		Unavailable	20	$1,561,191.53	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,561,191.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PGT0		Unavailable	31	$3,455,583.58	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,455,583.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PGU7		Unavailable	18	$4,019,009.71	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,019,009.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PH28		SUNTRUST MORTGAGE INC.	15	$3,750,181.12	16.83%	0	$0.00	NA	0	$0.00
		Unavailable	78	$18,530,279.46	83.17%	0	$0.00	NA	0	$0.00
Total			**93**	**$22,280,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PH36		SUNTRUST MORTGAGE INC.	31	$6,674,538.19	34.01%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,948,969.16	65.99%	0	$0.00	NA	0	$0.00

Total			**96**	**$19,623,507.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PH44		SUNTRUST MORTGAGE INC.	61	$13,464,980.42	66.28%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,851,201.75	33.72%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,316,182.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PH51		SUNTRUST MORTGAGE INC.	12	$3,145,147.87	15.37%	0	$0.00	NA	0	$0.00
		Unavailable	75	$17,318,100.79	84.63%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,463,248.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PH77		SUNTRUST MORTGAGE INC.	8	$1,386,097.20	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,660,389.17	54.5%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,046,486.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHB8		SUNTRUST MORTGAGE INC.	63	$13,292,908.11	50.27%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,148,238.75	49.73%	0	$0.00	NA	0	$0.00
Total			**122**	**$26,441,146.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHC6		SUNTRUST MORTGAGE INC.	13	$3,247,618.31	30.13%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,529,607.84	69.87%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,777,226.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHD4		Unavailable	62	$17,040,226.23	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,040,226.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHE2		SUNTRUST MORTGAGE INC.	18	$3,817,345.27	32.99%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,754,220.27	67.01%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,571,565.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHF9		SUNTRUST MORTGAGE INC.	6	$611,979.68	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,412,518.35	79.77%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,024,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHG7		SUNTRUST MORTGAGE INC.	31	$3,643,532.19	53.72%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,139,069.25	46.28%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,782,601.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHH5			9	$1,257,986.48	39.67%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	14	$1,912,873.25	60.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,170,859.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHJ1		SUNTRUST MORTGAGE INC.	1	$239,743.42	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,120,290.64	97.13%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,360,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHK8		SUNTRUST MORTGAGE INC.	77	$17,707,884.07	89.09%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,168,307.69	10.91%	0	$0.00	NA	0	$0.00
Total			**88**	**$19,876,191.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHL6		SUNTRUST MORTGAGE INC.	84	$18,784,757.85	85.67%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,141,111.80	14.33%	0	$0.00	NA	0	$0.00
Total			**99**	**$21,925,869.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHM4		SUNTRUST MORTGAGE INC.	7	$1,623,762.68	14.6%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,498,227.94	85.4%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,121,990.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHN2		SUNTRUST MORTGAGE INC.	55	$3,605,218.48	72.15%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,391,448.63	27.85%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,996,667.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHP7		SUNTRUST MORTGAGE INC.	33	$2,206,919.56	65.82%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,146,080.25	34.18%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,352,999.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHQ5		SUNTRUST MORTGAGE INC.	72	$7,037,017.06	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,037,017.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHR3		SUNTRUST MORTGAGE INC.	23	$2,185,521.43	43.39%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,851,713.01	56.61%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,037,234.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PHS1		SUNTRUST MORTGAGE INC.	58	$6,840,832.93	70.15%	0	$0.00	NA	0	$0.00

		Unavailable	25	$2,911,225.72	29.85%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,752,058.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PHT9		SUNTRUST MORTGAGE INC.	87	$11,725,664.02	77.97%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,313,839.60	22.03%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,039,503.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PHU6		SUNTRUST MORTGAGE INC.	34	$2,240,045.30	61.4%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,408,062.16	38.6%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,648,107.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PHV4		SUNTRUST MORTGAGE INC.	17	$1,662,995.20	41.18%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,375,513.07	58.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,038,508.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PHW2		SUNTRUST MORTGAGE INC.	18	$2,464,491.94	52.89%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,194,822.93	47.11%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,659,314.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PHX0		SUNTRUST MORTGAGE INC.	6	$1,198,315.70	17.04%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,833,838.19	82.96%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,032,153.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PHY8		SUNTRUST MORTGAGE INC.	25	$5,420,623.87	28.47%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,618,570.55	71.53%	0	$0.00	NA	0	$0.00	
Total			**89**	**$19,039,194.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PHZ5		SUNTRUST MORTGAGE INC.	21	$5,063,294.43	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,226,942.04	61.9%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,290,236.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJA8		SUNTRUST MORTGAGE INC.	21	$4,662,664.30	50.72%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,530,606.44	49.28%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,193,270.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJB6		SUNTRUST MORTGAGE INC.	24	$4,415,999.44	75.92%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,400,887.62	24.08%	0	$0.00	NA	0	$0.00	

Total			**31**	**$5,816,887.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJC4		SUNTRUST MORTGAGE INC.	16	$2,283,712.83	42.99%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,028,770.88	57.01%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,312,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJD2		SUNTRUST MORTGAGE INC.	13	$1,794,664.26	15.13%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,069,676.70	84.87%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,864,340.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJE0		SUNTRUST MORTGAGE INC.	35	$4,319,999.10	36.02%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,672,307.09	63.98%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,992,306.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJF7		SUNTRUST MORTGAGE INC.	43	$4,459,298.85	78.2%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,243,068.89	21.8%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,702,367.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJG5		SUNTRUST MORTGAGE INC.	21	$5,063,278.15	21.76%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,203,036.92	78.24%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,266,315.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJH3		SUNTRUST MORTGAGE INC.	13	$3,321,481.97	13.47%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$21,333,672.76	86.53%	0	$0.00	NA	0	$0.00	
Total			**103**	**$24,655,154.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJJ9		SUNTRUST MORTGAGE INC.	8	$1,625,594.24	6.96%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$21,719,928.60	93.04%	0	$0.00	NA	0	$0.00	
Total			**96**	**$23,345,522.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJK6		SUNTRUST MORTGAGE INC.	5	$1,322,729.91	6.64%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$18,594,302.49	93.36%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,917,032.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJL4		SUNTRUST MORTGAGE INC.	10	$2,467,840.53	11.04%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$19,895,033.58	88.96%	0	$0.00	NA	0	$0.00	
Total			**98**	**$22,362,874.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PJM2		SUNTRUST MORTGAGE INC.	22	$5,012,843.76	23.42%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,392,586.54	76.58%	0	$0.00	NA	0	$0.00
Total			**94**	**$21,405,430.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PJN0		SUNTRUST MORTGAGE INC.	12	$2,426,339.12	15.81%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,921,249.47	84.19%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,347,588.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PJP5		SUNTRUST MORTGAGE INC.	10	$2,402,022.04	21.69%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,672,770.22	78.31%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,074,792.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PJQ3		SUNTRUST MORTGAGE INC.	43	$9,278,564.14	47.01%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,457,138.82	52.99%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,735,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PJW0		RBC CENTURA BANK	26	$3,243,877.92	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,243,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKE8		RBC CENTURA BANK	54	$7,138,920.52	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,138,920.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKF5		RBC CENTURA BANK	81	$13,344,016.12	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,344,016.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PLQ0		OHIO SAVINGS BANK	1	$257,961.27	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	60	$13,669,646.56	98.15%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,927,607.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PLR8		OHIO SAVINGS BANK	1	$311,765.49	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,222,183.64	95.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,533,949.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PME6		OHIO SAVINGS BANK	1	$270,888.92	6.62%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,819,274.64	93.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,090,163.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PMF3		OHIO SAVINGS BANK	9	$1,999,819.23	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	220	$54,957,965.95	96.49%	0	$0.00	NA	0	$0.00
Total			**229**	**$56,957,785.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PMG1		Unavailable	401	$92,008,184.25	100%	0	$0.00	NA	0	$0.00
Total			**401**	**$92,008,184.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PN70		THE HUNTINGTON NATIONAL BANK	12	$1,050,537.62	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,050,537.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PN88		THE HUNTINGTON NATIONAL BANK	9	$1,417,196.00	91.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$139,750.44	8.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,556,946.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PN96		THE HUNTINGTON NATIONAL BANK	39	$7,104,120.11	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,104,120.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPA1		THE HUNTINGTON NATIONAL BANK	29	$5,307,052.49	97.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$133,520.00	2.45%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,440,572.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPB9		THE HUNTINGTON NATIONAL BANK	20	$1,888,305.84	86.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$287,503.51	13.21%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,175,809.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPC7		THE HUNTINGTON NATIONAL BANK	54	$3,647,502.40	96.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,272.44	3.98%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,798,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	$14,686,849.25	98.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$213,600.00	1.43%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,900,449.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	$3,409,221.03	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,409,221.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	$3,093,749.84	80.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$762,571.03	19.77%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,856,320.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPG8		THE HUNTINGTON	32	$4,085,362.64	100%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
Total			**32**	**$4,085,362.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	$4,760,985.19	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,760,985.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQ28		BANK OF AMERICA NA	493	$31,743,225.41	82.75%	0	$0.00	NA	0	$0.00
		Unavailable	100	$6,617,346.94	17.25%	0	$0.00	NA	0	$0.00
Total			**593**	**$38,360,572.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQ36		BANK OF AMERICA NA	427	$41,980,188.29	79.16%	0	$0.00	NA	0	$0.00
		Unavailable	112	$11,050,825.54	20.84%	0	$0.00	NA	0	$0.00
Total			**539**	**$53,031,013.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQ44		BANK OF AMERICA NA	657	$85,978,730.59	77.88%	0	$0.00	NA	0	$0.00
		Unavailable	188	$24,414,678.35	22.12%	0	$0.00	NA	0	$0.00
Total			**845**	**$110,393,408.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQ51		BANK OF AMERICA NA	27	$7,162,546.69	52.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,465,771.85	47.44%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,628,318.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQ69		BANK OF AMERICA NA	275	$59,388,722.07	85.66%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,940,917.28	14.34%	0	$0.00	NA	0	$0.00
Total			**319**	**$69,329,639.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQ77		BANK OF AMERICA NA	29	$6,540,097.07	70.02%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,800,637.65	29.98%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,340,734.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQ85		BANK OF AMERICA NA	1,267	$291,017,395.44	66.9%	0	$0.00	NA	0	$0.00
		Unavailable	586	$143,989,403.02	33.1%	0	$0.00	NA	0	$0.00
Total			**1,853**	**$435,006,798.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQ93		BANK OF AMERICA NA	92	$5,947,794.80	89.15%	0	$0.00	NA	0	$0.00
		Unavailable	12	$723,741.83	10.85%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,671,536.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQU6		BANK OF AMERICA NA	21	$3,888,565.81	55.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,166,122.95	44.88%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,054,688.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQV4		BANK OF AMERICA NA	36	$5,186,660.99	74.1%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,812,470.99	25.9%	0	$0.00	NA	0	$0.00

Total			**45**	**$6,999,131.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PQW2		BANK OF AMERICA NA	95	$6,626,145.63	69.79%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,868,075.12	30.21%	0	$0.00	NA	0	$0.00	
Total			**135**	**$9,494,220.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PQX0		BANK OF AMERICA NA	104	$10,321,887.98	58.26%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,395,845.15	41.74%	0	$0.00	NA	0	$0.00	
Total			**178**	**$17,717,733.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PQY8		BANK OF AMERICA NA	627	$127,132,056.32	32.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1,086	$266,224,446.12	67.68%	0	$0.00	NA	0	$0.00	
Total			**1,713**	**$393,356,502.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PQZ5		BANK OF AMERICA NA	125	$19,610,951.98	93.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,357,614.96	6.47%	0	$0.00	NA	0	$0.00	
Total			**131**	**$20,968,566.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PRA9		BANK OF AMERICA NA	43	$4,051,725.15	91.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$377,405.59	8.52%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,429,130.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PRB7		BANK OF AMERICA NA	47	$6,015,448.48	75.1%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,994,451.96	24.9%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,009,900.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PRE1		BANK OF AMERICA NA	57	$11,937,702.34	76.51%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,664,696.83	23.49%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,602,399.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PRK7		BANK OF AMERICA NA	63	$8,213,739.74	77.04%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,447,586.48	22.96%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,661,326.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PRM3		BANK OF AMERICA NA	48	$9,885,933.82	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$304,000.00	2.98%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,189,933.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PRN1		BANK OF AMERICA NA	13	$2,833,874.47	91.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$268,000.00	8.64%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,101,874.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PRP6		BANK OF AMERICA NA	149	$33,386,715.76	71.3%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$13,441,964.55	28.7%	0	$0.00	NA	0	$0.00	
Total			**201**	**$46,828,680.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PRW1		BANK OF AMERICA NA	40	$7,163,852.72	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,163,852.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTA7		WACHOVIA MORTGAGE CORPORATION	57	$3,661,370.02	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$266,484.45	6.78%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,927,854.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTB5		WACHOVIA MORTGAGE CORPORATION	34	$3,393,985.78	94.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,000.00	5.35%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,585,985.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTC3		WACHOVIA MORTGAGE CORPORATION	48	$6,198,976.68	90.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$656,121.95	9.57%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,855,098.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	$24,289,136.18	94.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,367,893.91	5.33%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,657,030.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	$2,432,455.60	87.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$335,400.00	12.12%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,767,855.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	$2,328,315.93	79.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$590,864.70	20.24%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,919,180.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	$2,341,029.07	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$260,300.00	10.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,601,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTH2			15	$3,518,333.64	94.93%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	$187,871.00	5.07%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,706,204.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	$6,805,600.58	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,805,600.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTL3		Unavailable	11	$1,183,669.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,183,669.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTM1		Unavailable	14	$3,255,308.84	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,255,308.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTN9		Unavailable	23	$1,413,331.80	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,413,331.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTP4		Unavailable	13	$1,627,014.08	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,627,014.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTQ2		Unavailable	8	$2,265,698.20	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,265,698.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	$31,959,322.98	65.06%	0	$0.00	NA	0	$0.00
		Unavailable	99	$17,166,014.63	34.94%	0	$0.00	NA	0	$0.00
Total			**309**	**$49,125,337.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	$27,166,883.30	77.75%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,773,029.88	22.25%	0	$0.00	NA	0	$0.00
Total			**212**	**$34,939,913.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	$12,830,315.55	55.39%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,334,746.30	44.61%	0	$0.00	NA	0	$0.00
Total			**169**	**$23,165,061.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,340,065.50	69.37%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,474,508.03	30.63%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,814,573.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,198,368.10	65.37%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,164,444.07	34.63%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,362,812.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,331,151.95	32.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,797,004.89	67.75%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,128,156.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	$540,372.06	30.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,221,393.38	69.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,761,765.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,747,371.53	15.16%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,374,893.69	84.84%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,122,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$8,386,642.23	34.24%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,104,956.16	65.76%	0	$0.00	NA	0	$0.00	
Total			**119**	**$24,491,598.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PYX1		CHASE MANHATTAN MORTGAGE CORPORATION	80	$16,921,528.69	42.13%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$23,240,820.61	57.87%	0	$0.00	NA	0	$0.00	
Total			**202**	**$40,162,349.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	$25,473,697.00	51.84%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$23,669,604.70	48.16%	0	$0.00	NA	0	$0.00	
Total			**253**	**$49,143,301.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PYZ6		CHASE MANHATTAN MORTGAGE	92	$18,537,046.20	68.66%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	50	$8,460,565.89	31.34%	0	$0.00	NA	0	$0.00
Total			**142**	**$26,997,612.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,158,159.24	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,742,300.24	83.22%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,900,459.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,350,387.32	29.73%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,555,176.49	70.27%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,905,563.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,668,519.69	34.87%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,719,663.02	65.13%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,388,182.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	$14,075,530.60	56.43%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,869,199.76	43.57%	0	$0.00	NA	0	$0.00
Total			**154**	**$24,944,730.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,228.04	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,172,769.60	91.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,371,997.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$942,386.30	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,713,409.50	74.22%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,655,795.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$5,083,125.78	32.52%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,548,811.54	67.48%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,631,937.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZG7			48	$7,497,389.17	47.35%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	58	$8,337,120.95	52.65%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,834,510.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	$14,397,765.87	69%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,469,274.14	31%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,867,040.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	$19,340,243.54	72.74%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,246,900.06	27.26%	0	$0.00	NA	0	$0.00
Total			**195**	**$26,587,143.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	$17,449,436.88	71.13%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,082,908.46	28.87%	0	$0.00	NA	0	$0.00
Total			**216**	**$24,532,345.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	$6,232,832.36	69.76%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,702,333.43	30.24%	0	$0.00	NA	0	$0.00
Total			**102**	**$8,935,165.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,384,398.12	48.79%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,453,273.04	51.21%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,837,671.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,668,379.28	55.44%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,340,929.79	44.56%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,009,309.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,626,570.37	54.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,374,805.35	45.81%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,001,375.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,870,228.18	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,870,228.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	$4,877,330.70	96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$203,200.00	4%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,080,530.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QBA4		U.S. BANK N.A.	7	$609,259.37	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$609,259.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QC21		U.S. BANK N.A.	5	$449,286.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$449,286.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	$3,668,799.39	94.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$214,836.82	5.53%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,883,636.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	$2,545,230.01	97.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$64,300.00	2.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,609,530.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	$2,947,157.34	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,947,157.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	$16,301,669.00	87.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,258,230.00	12.17%	0	$0.00	NA	0	$0.00
Total			**85**	**$18,559,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCH8		FIRST HORIZON HOME LOAN CORPORATION	167	$36,757,088.00	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,086,387.00	7.75%	0	$0.00	NA	0	$0.00
Total			**180**	**$39,843,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCJ4		FIRST HORIZON HOME LOAN CORPORATION	61	$13,731,435.63	92.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,118,200.00	7.53%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,849,635.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406QCK1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,109,322.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,109,322.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QCL9		FIRST HORIZON HOME LOAN CORPORATION	14	$2,089,658.98	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,089,658.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QCZ8		BANKFINANCIAL FSB	7	$1,267,432.00	75.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$421,200.00	24.94%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,688,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QF36		U.S. BANK N.A.	4	$351,174.50	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$351,174.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QFP7		U.S. BANK N.A.	2	$170,556.97	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$170,556.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QFZ5		U.S. BANK N.A.	4	$273,463.64	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$273,463.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QGP6		M&T MORTGAGE CORPORATION	18	$1,060,186.30	90.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$108,720.06	9.3%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,168,906.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QGQ4		M&T MORTGAGE CORPORATION	12	$2,812,824.18	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,812,824.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QGS0		M&T MORTGAGE CORPORATION	10	$941,167.33	91.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$85,000.00	8.28%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,026,167.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QGT8		M&T MORTGAGE CORPORATION	8	$1,108,834.34	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,108,834.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QGU5		M&T MORTGAGE CORPORATION	24	$1,375,715.65	96.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$46,373.79	3.26%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,422,089.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QGV3		M&T MORTGAGE CORPORATION	10	$1,081,995.78	81.72%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$242,073.26	18.28%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,324,069.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QGW1		M&T MORTGAGE CORPORATION	5	$658,424.34	63.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$386,060.12	36.96%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,044,484.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QGX9		M&T MORTGAGE CORPORATION	4	$1,102,166.61	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,102,166.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHA8		UNION PLANTERS BANK NA	14	$1,831,862.30	67.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$885,240.58	32.58%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,717,102.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHB6		UNION PLANTERS BANK NA	39	$8,995,656.26	74.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,004,533.55	25.04%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,000,189.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHC4		UNION PLANTERS BANK NA	57	$12,973,050.19	77.14%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,845,180.67	22.86%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,818,230.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHD2		UNION PLANTERS BANK NA	32	$6,796,318.93	84.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,208,020.59	15.09%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,004,339.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHE0		UNION PLANTERS BANK NA	35	$7,382,535.14	91.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$648,428.62	8.07%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,030,963.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHF7		UNION PLANTERS BANK NA	66	$8,465,159.36	81.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,964,657.61	18.84%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,429,816.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHG5		UNION PLANTERS BANK NA	32	$7,122,788.87	77.04%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,122,949.56	22.96%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,245,738.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406QHH3		UNION PLANTERS BANK NA	50	$11,890,751.40	73.96%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,186,837.87	26.04%	0	$0.00	NA	0	$0.00
Total			**68**	**$16,077,589.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QHJ9		UNION PLANTERS BANK NA	21	$2,079,386.03	91.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$202,898.04	8.89%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,282,284.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QHK6		UNION PLANTERS BANK NA	58	$13,525,314.81	82.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,809,892.30	17.2%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,335,207.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QHL4		UNION PLANTERS BANK NA	35	$2,189,821.79	85.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$356,739.36	14.01%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,546,561.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QHM2		UNION PLANTERS BANK NA	61	$13,420,814.97	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,633,307.54	16.4%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,054,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QHN0		UNION PLANTERS BANK NA	24	$1,442,063.79	74.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$486,923.91	25.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,928,987.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QHP5		UNION PLANTERS BANK NA	24	$5,484,863.83	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,484,863.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QHQ3		UNION PLANTERS BANK NA	18	$4,093,676.15	81.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$943,999.16	18.74%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,037,675.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QHR1		UNION PLANTERS BANK NA	19	$2,495,721.78	82.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$542,998.35	17.87%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,038,720.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QLX3		U.S. BANK N.A.	4	$350,183.65	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$350,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QMK0		FREEDOM MORTGAGE CORP.	1	$157,835.03	15.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$851,920.00	84.37%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,009,755.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QMP9		FREEDOM MORTGAGE CORP.	2	$239,500.00	23.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$763,500.00	76.12%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QMQ7		FREEDOM MORTGAGE CORP.	4	$952,000.00	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$84,500.00	8.15%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,036,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QMS3		FREEDOM MORTGAGE CORP.	7	$943,000.00	93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,000.00	7%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QP92		OHIO SAVINGS BANK	6	$1,038,199.66	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,308,398.96	93.23%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,346,598.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QPG6		U.S. BANK N.A.	7	$324,739.45	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$324,739.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QPH4		U.S. BANK N.A.	2	$101,671.99	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$101,671.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QQ26		OHIO SAVINGS BANK	1	$108,602.73	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,869,175.28	97.27%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,977,778.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QQA8		Unavailable	46	$10,662,119.92	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,662,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QQX8		OHIO SAVINGS BANK	3	$662,436.36	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	70	$17,387,798.71	96.33%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,050,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QQY6		OHIO SAVINGS BANK	8	$1,717,644.85	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	186	$44,735,560.50	96.3%	0	$0.00	NA	0	$0.00
Total			**194**	**$46,453,205.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406QQZ3		OHIO SAVINGS BANK	4	$602,762.90	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	509	$116,792,282.90	99.49%	0	$0.00	NA	0	$0.00
Total			**513**	**$117,395,045.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QRN9		OHIO SAVINGS BANK	4	$461,142.46	3.76%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,815,528.23	96.24%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,276,670.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QRP4		OHIO SAVINGS BANK	1	$67,940.00	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,666,430.64	98.82%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,734,370.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QS24		OHIO SAVINGS BANK	2	$264,429.46	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,715,744.70	91.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,980,174.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QSD0		Unavailable	22	$3,021,987.91	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,021,987.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QTP2		OHIO SAVINGS BANK	4	$493,147.79	5.21%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,979,876.49	94.79%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,473,024.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QTQ0		Unavailable	57	$7,842,370.64	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,842,370.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QU70		OHIO SAVINGS BANK	1	$273,960.37	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,977,702.99	97.57%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,251,663.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QU88		Unavailable	55	$10,241,739.37	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,241,739.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QU96		Unavailable	10	$1,202,532.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,202,532.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QVA2		Unavailable	9	$1,310,822.50	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,310,822.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QVK0		Unavailable	6	$1,556,717.18	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,556,717.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QVL8		OHIO SAVINGS BANK	8	$1,207,681.26	3.59%	0	$0.00	NA	0	$0.00
		Unavailable	147	$32,422,196.75	96.41%	0	$0.00	NA	0	$0.00

Total			**155**	**$33,629,878.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QVM6		OHIO SAVINGS BANK	2	$295,573.82	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	398	$79,720,960.26	99.63%	0	$0.00	NA	0	$0.00	
Total			**400**	**$80,016,534.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QVN4		OHIO SAVINGS BANK	1	$178,334.67	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$17,284,669.53	98.98%	0	$0.00	NA	0	$0.00	
Total			**103**	**$17,463,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QVP9		Unavailable	48	$5,217,663.81	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,217,663.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QVQ7		Unavailable	13	$1,434,019.51	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,434,019.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QWD5		Unavailable	49	$9,129,769.09	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,129,769.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QWE3		Unavailable	19	$2,979,072.44	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,979,072.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QWF0		Unavailable	9	$1,577,331.19	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,577,331.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QXM4		OHIO SAVINGS BANK	6	$394,975.12	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,209,779.05	75.39%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,604,754.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QXN2		OHIO SAVINGS BANK	2	$120,023.65	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$7,048,938.20	98.33%	0	$0.00	NA	0	$0.00	
Total			**105**	**$7,168,961.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QXX0		OHIO SAVINGS BANK	2	$163,483.02	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,588,909.47	94.06%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,752,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QXY8		OHIO SAVINGS BANK	1	$98,524.84	2.55%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,766,995.92	97.45%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,865,520.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QYA9		OHIO SAVINGS BANK	11	$1,081,086.03	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,523,403.37	76.52%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,604,489.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406QYB7		OHIO SAVINGS BANK	2	$204,136.63	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	140	$13,851,869.20	98.55%	0	$0.00	NA	0	$0.00
Total			**142**	**$14,056,005.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QYL5		OHIO SAVINGS BANK	3	$390,812.52	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,484,047.00	93.35%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,874,859.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QYM3		OHIO SAVINGS BANK	1	$146,270.00	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,688,140.70	96.97%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,834,410.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QYW1		Unavailable	11	$1,479,243.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,479,243.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QYX9		OHIO SAVINGS BANK	7	$896,705.39	7.64%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,837,459.14	92.36%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,734,164.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QYY7		OHIO SAVINGS BANK	3	$418,019.86	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	252	$33,062,748.69	98.75%	0	$0.00	NA	0	$0.00
Total			**255**	**$33,480,768.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZA8		OHIO SAVINGS BANK	2	$168,999.99	15.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$930,500.00	84.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,099,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZB6		OHIO SAVINGS BANK	1	$220,000.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	103	$22,020,271.79	99.01%	0	$0.00	NA	0	$0.00
Total			**104**	**$22,240,271.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZC4		Unavailable	18	$3,946,757.65	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,946,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S2A0		U.S. BANK N.A.	3	$447,806.69	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$447,806.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S2B8		U.S. BANK N.A.	3	$271,413.13	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$271,413.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S2C6		U.S. BANK N.A.	4	$418,541.50	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$418,541.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S2D4		U.S. BANK N.A.	3	$244,404.98	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$244,404.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406S2F9		U.S. BANK N.A.	4	$311,376.70	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$311,376.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S2H5		U.S. BANK N.A.	5	$662,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$662,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S2P7		PHH MORTGAGE CORPORATION	51	$10,022,073.74	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,022,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S2Q5		U.S. BANK N.A.	4	$285,689.37	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$285,689.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S2R3		U.S. BANK N.A.	3	$181,914.78	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$181,914.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	$48,395,284.00	96.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,685,900.00	3.37%	0	$0.00	NA	0	$0.00	
Total			**225**	**$50,081,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	$6,088,952.73	96.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$202,300.00	3.22%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,291,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	$10,263,663.58	96.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$350,444.07	3.3%	0	$0.00	NA	0	$0.00	
Total			**116**	**$10,614,107.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	$1,541,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,541,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S4C4		IRWIN MORTGAGE CORPORATION	7	$1,209,869.99	15.43%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,633,070.29	84.57%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,842,940.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S4D2		IRWIN MORTGAGE CORPORATION	6	$1,286,420.00	11.75%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,662,151.24	88.25%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,948,571.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406S4E0		IRWIN MORTGAGE CORPORATION	2	$402,200.00	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,911,863.21	87.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,314,063.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4F7		IRWIN MORTGAGE CORPORATION	1	$177,800.00	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,041,639.72	97.54%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,219,439.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4G5		IRWIN MORTGAGE CORPORATION	17	$3,036,460.00	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,638,647.57	71.56%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,675,107.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4H3		IRWIN MORTGAGE CORPORATION	5	$1,097,900.00	14.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,224,040.00	85.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,321,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4J9		IRWIN MORTGAGE CORPORATION	9	$490,391.04	16.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,562,176.19	83.94%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,052,567.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4K6		IRWIN MORTGAGE CORPORATION	1	$106,000.00	3.13%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,278,501.56	96.87%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,384,501.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4L4		IRWIN MORTGAGE CORPORATION	9	$644,000.00	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,681,742.14	72.31%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,325,742.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4M2		IRWIN MORTGAGE CORPORATION	10	$970,644.68	29.14%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,360,109.01	70.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,330,753.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4N0		IRWIN MORTGAGE CORPORATION	9	$1,295,720.00	16.9%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,370,961.53	83.1%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,666,681.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4P5		IRWIN MORTGAGE	19	$3,274,082.00	16.44%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	91	$16,638,984.51	83.56%	0	$0.00	NA	0	$0.00
Total			**110**	**$19,913,066.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4Q3		IRWIN MORTGAGE CORPORATION	16	$2,776,520.00	15.24%	0	$0.00	NA	0	$0.00
		Unavailable	80	$15,446,452.73	84.76%	0	$0.00	NA	0	$0.00
Total			**96**	**$18,222,972.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4R1		IRWIN MORTGAGE CORPORATION	6	$1,227,709.00	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,490,462.47	91.05%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,718,171.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4S9		IRWIN MORTGAGE CORPORATION	6	$1,455,006.00	8.72%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,240,150.65	91.28%	0	$0.00	NA	0	$0.00
Total			**81**	**$16,695,156.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4T7		IRWIN MORTGAGE CORPORATION	2	$100,000.00	5.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,844,679.00	94.86%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,944,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4U4		IRWIN MORTGAGE CORPORATION	12	$2,063,544.00	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,143,397.21	81.59%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,206,941.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4V2		IRWIN MORTGAGE CORPORATION	4	$691,200.00	6.32%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,236,938.24	93.68%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,928,138.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4W0		IRWIN MORTGAGE CORPORATION	3	$900,500.00	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,915,815.10	92.38%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,816,315.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4X8		Unavailable	15	$2,625,311.84	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,625,311.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S4Y6		IRWIN MORTGAGE CORPORATION	17	$2,954,997.00	34.26%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,670,719.73	65.74%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,625,716.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406S4Z3		IRWIN MORTGAGE CORPORATION	54	$6,363,751.92	62.41%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,832,240.58	37.59%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,195,992.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S5A7		IRWIN MORTGAGE CORPORATION	11	$1,284,170.00	36.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,234,082.55	63.5%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,518,252.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S6E8		IRWIN MORTGAGE CORPORATION	2	$377,970.00	36.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$650,200.00	63.24%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,028,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S6F5		IRWIN MORTGAGE CORPORATION	7	$1,374,506.41	16.05%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,189,511.51	83.95%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,564,017.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S6G3		IRWIN MORTGAGE CORPORATION	3	$484,305.00	46.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$559,000.00	53.58%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,043,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S6H1		IRWIN MORTGAGE CORPORATION	7	$1,331,723.00	24.06%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,203,001.40	75.94%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,534,724.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S6K4		IRWIN MORTGAGE CORPORATION	4	$984,650.00	47.69%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,080,200.00	52.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,064,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S7F4		FIRST PLACE BANK	10	$1,361,785.80	56.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,056,426.71	43.69%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,418,212.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S7G2		FIRST PLACE BANK	21	$3,283,958.84	58.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,370,472.54	41.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,654,431.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S7H0		NEXSTAR FINANCIAL CORPORATION	20	$2,305,573.08	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$2,305,573.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	$6,080,156.86	64.47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,350,923.22	35.53%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,431,080.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SVC4		U.S. BANK N.A.	6	$313,673.41	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$313,673.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,478,854.87	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,478,854.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$3,549,162.45	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,549,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	$7,376,326.17	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,376,326.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	$1,509,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,509,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	$2,693,881.07	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,693,881.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	$2,522,940.87	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,522,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	$3,458,759.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,458,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$92,492.31	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$92,492.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$53,686.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$53,686.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	$578,457.80	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$578,457.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	$1,091,650.29	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,091,650.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3D1		AMSOUTH BANK	25	$3,454,217.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,454,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3E9		AMSOUTH BANK	25	$1,783,850.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,783,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3F6		AMSOUTH BANK	10	$1,819,837.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,819,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$8,493,631.81	14%	0	$0.00	NA	0	$0.00
		Unavailable	301	$52,192,594.62	86%	0	$0.00	NA	0	$0.00
Total			**349**	**$60,686,226.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$395,608.08	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	322	$55,767,301.95	99.3%	0	$0.00	NA	0	$0.00
Total			**325**	**$56,162,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,360,887.95	16.81%	0	$0.00	NA	0	$0.00
		Unavailable	112	$16,627,796.63	83.19%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,988,684.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,083,925.59	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,707,469.02	86.09%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,791,394.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$457,893.88	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,778,182.07	95.04%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,236,075.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3P4		FLAGSTAR BANK, FSB	9	$561,000.00	7.35%	0	$0.00	NA	0	$0.00
		Unavailable	105	$7,069,370.12	92.65%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,630,370.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3Q2		FLAGSTAR BANK, FSB	3	$309,200.00	10.48%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,642,075.00	89.52%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,951,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3R0		FLAGSTAR BANK, FSB	7	$926,800.00	9.92%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,413,766.34	90.08%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,340,566.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3S8		FLAGSTAR BANK, FSB	1	$165,500.00	10%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,489,542.34	90%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,655,042.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3T6		FLAGSTAR BANK, FSB	5	$283,400.00	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,067,355.24	94.7%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,350,755.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3U3		FLAGSTAR BANK, FSB	4	$398,611.47	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,512,143.66	91.88%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,910,755.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3V1		FLAGSTAR BANK, FSB	6	$762,102.10	11.15%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,074,915.72	88.85%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,837,017.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3X7		FLAGSTAR BANK, FSB	1	$95,200.00	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,009,926.89	95.48%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,105,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T3Z2		FLAGSTAR BANK, FSB	1	$279,016.52	6.15%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,258,320.15	93.85%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,537,336.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T4A6		FLAGSTAR BANK, FSB	1	$139,700.00	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,724,964.29	95.12%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,864,664.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406T4B4		Unavailable	10	$1,570,191.80	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,570,191.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T4C2		FLAGSTAR BANK, FSB	11	$549,950.72	10.95%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$4,473,182.98	89.05%	0	$0.00	NA	0	$0.00	
Total			**95**	**$5,023,133.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T4D0		FLAGSTAR BANK, FSB	1	$135,512.10	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,148,836.81	98.9%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,284,348.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T4E8		FLAGSTAR BANK, FSB	6	$347,307.36	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$6,850,216.30	95.17%	0	$0.00	NA	0	$0.00	
Total			**119**	**$7,197,523.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T4F5		FLAGSTAR BANK, FSB	8	$883,087.40	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,579,173.90	92.3%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,462,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T4G3		FLAGSTAR BANK, FSB	8	$1,481,350.00	9.45%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$14,187,440.56	90.55%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,668,790.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T4H1		FLAGSTAR BANK, FSB	1	$270,000.00	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$12,193,340.00	97.83%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,463,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T4J7		FLAGSTAR BANK, FSB	1	$80,000.00	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,756,479.15	97.18%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,836,479.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T4K4		Unavailable	15	$2,504,725.18	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,504,725.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T4Q1		FLAGSTAR BANK, FSB	6	$1,151,750.00	16.4%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,872,483.81	83.6%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,024,233.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T4S7		FLAGSTAR BANK, FSB	8	$1,358,000.00	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$13,690,623.58	90.98%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,048,623.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T5R8		PHH MORTGAGE CORPORATION	23	$5,006,920.00	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$5,006,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T5S6		PHH MORTGAGE CORPORATION	28	$6,012,576.85	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,012,576.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T5T4		PHH MORTGAGE CORPORATION	57	$10,011,428.90	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,011,428.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T5U1		FLAGSTAR BANK, FSB	4	$964,600.00	14.64%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,623,264.83	85.36%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,587,864.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T5V9		FLAGSTAR BANK, FSB	1	$252,700.00	2.71%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,080,166.05	97.29%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,332,866.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T5X5		FLAGSTAR BANK, FSB	3	$423,014.14	6.01%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,616,208.52	93.99%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,039,222.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T5Y3		FLAGSTAR BANK, FSB	2	$471,500.00	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,240,673.56	93.89%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,712,173.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TB26		GMAC MORTGAGE CORPORATION	68	$15,762,742.10	60.61%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,245,844.57	39.39%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,008,586.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TB34		GMAC MORTGAGE CORPORATION	105	$17,135,086.15	45.72%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$20,344,188.47	54.28%	0	$0.00	NA	0	$0.00	
Total			**223**	**$37,479,274.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TB42		GMAC MORTGAGE CORPORATION	47	$7,700,247.37	72.98%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,850,887.60	27.02%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,551,134.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TB59		GMAC MORTGAGE CORPORATION	8	$1,792,425.00	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$20,107,213.40	91.82%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,899,638.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TB67		GMAC MORTGAGE CORPORATION	77	$17,255,251.82	46.2%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$20,093,589.06	53.8%	0	$0.00	NA	0	$0.00	
Total			**166**	**$37,348,840.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TB75		GMAC MORTGAGE CORPORATION	122	$20,039,318.46	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$17,353,053.92	46.41%	0	$0.00	NA	0	$0.00	
Total			**223**	**$37,392,372.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TB83		GMAC MORTGAGE CORPORATION	71	$15,105,498.36	50.26%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,948,044.61	49.74%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,053,542.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TB91		GMAC MORTGAGE CORPORATION	140	$21,849,813.72	58.68%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$15,384,008.65	41.32%	0	$0.00	NA	0	$0.00	
Total			**228**	**$37,233,822.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TBS9		GMAC MORTGAGE CORPORATION	21	$2,940,152.00	45.77%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,484,168.08	54.23%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,424,320.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TBU4		GMAC MORTGAGE CORPORATION	4	$483,757.86	28.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,227,861.83	71.74%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,711,619.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TBZ3		GMAC MORTGAGE CORPORATION	74	$15,250,273.75	40.79%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$22,136,856.73	59.21%	0	$0.00	NA	0	$0.00	
Total			**178**	**$37,387,130.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TCA7		GMAC MORTGAGE CORPORATION	120	$19,351,134.79	57.04%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$14,575,581.95	42.96%	0	$0.00	NA	0	$0.00	
Total			**204**	**$33,926,716.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TCB5		GMAC MORTGAGE CORPORATION	62	$12,575,751.82	46.67%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,372,781.97	53.33%	0	$0.00	NA	0	$0.00	
Total			**133**	**$26,948,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TCC3		GMAC MORTGAGE	55	$12,330,135.51	33.77%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	115	$24,181,373.38	66.23%	0	$0.00	NA	0	$0.00
Total			**170**	**$36,511,508.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCD1		GMAC MORTGAGE CORPORATION	118	$19,867,735.69	54.65%	0	$0.00	NA	0	$0.00
		Unavailable	98	$16,483,640.35	45.35%	0	$0.00	NA	0	$0.00
Total			**216**	**$36,351,376.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCE9		GMAC MORTGAGE CORPORATION	114	$25,245,117.42	74.28%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,741,357.74	25.72%	0	$0.00	NA	0	$0.00
Total			**156**	**$33,986,475.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCF6		GMAC MORTGAGE CORPORATION	154	$26,842,871.00	80.09%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,674,375.96	19.91%	0	$0.00	NA	0	$0.00
Total			**194**	**$33,517,246.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCG4		GMAC MORTGAGE CORPORATION	131	$28,995,252.00	77.99%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,184,891.87	22.01%	0	$0.00	NA	0	$0.00
Total			**173**	**$37,180,143.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCH2		GMAC MORTGAGE CORPORATION	152	$28,266,065.00	75.46%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,191,023.24	24.54%	0	$0.00	NA	0	$0.00
Total			**210**	**$37,457,088.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCJ8		GMAC MORTGAGE CORPORATION	76	$17,335,199.72	53.06%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,334,684.32	46.94%	0	$0.00	NA	0	$0.00
Total			**147**	**$32,669,884.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCK5		GMAC MORTGAGE CORPORATION	165	$28,341,825.80	76.15%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,878,571.45	23.85%	0	$0.00	NA	0	$0.00
Total			**210**	**$37,220,397.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCL3		GMAC MORTGAGE CORPORATION	42	$6,924,016.55	70.38%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,914,644.48	29.62%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,838,661.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCM1		GMAC MORTGAGE CORPORATION	79	$17,124,041.12	46.43%	0	$0.00	NA	0	$0.00

		Unavailable	95	$19,756,241.14	53.57%	0	$0.00	NA	0	$0.00	
Total			**174**	**$36,880,282.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TCN9		GMAC MORTGAGE CORPORATION	87	$15,081,023.59	53.52%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$13,098,336.02	46.48%	0	$0.00	NA	0	$0.00	
Total			**158**	**$28,179,359.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TCP4		GMAC MORTGAGE CORPORATION	20	$4,024,315.91	42.58%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,425,993.70	57.42%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,450,309.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	$1,299,492.98	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,299,492.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TD73		CHEVY CHASE BANK FSB	8	$2,266,834.04	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,266,834.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TD81		CHEVY CHASE BANK FSB	17	$3,910,916.52	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,910,916.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TD99		CHEVY CHASE BANK FSB	8	$1,283,500.38	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,283,500.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	$15,723,354.43	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,723,354.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	$2,743,213.03	97.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$68,900.00	2.45%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,812,113.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	$4,328,653.80	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,328,653.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	$3,599,717.47	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,599,717.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TDG3		CHARTER ONE MORTGAGE CORP.	81	$19,443,535.28	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,443,535.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDJ7		CHARTER ONE MORTGAGE CORP.	26	$5,254,370.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,254,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDK4		CHARTER ONE MORTGAGE CORP.	38	$6,068,163.00	96.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$240,000.00	3.8%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,308,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDL2		CHARTER ONE MORTGAGE CORP.	46	$5,900,735.69	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,900,735.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDS7		CHARTER ONE MORTGAGE CORP.	12	$2,674,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,674,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TEC1		INDYMAC BANK, FSB	5	$434,110.00	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,006,333.90	90.22%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,440,443.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TED9		Unavailable	44	$2,954,482.23	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,954,482.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TEE7		Unavailable	21	$1,240,206.26	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,240,206.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TEF4		INDYMAC BANK, FSB	1	$103,787.93	5.09%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,935,631.76	94.91%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,039,419.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TH95		Unavailable	7	$1,908,106.61	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,908,106.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THG9		Unavailable	9	$1,294,749.60	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,294,749.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THH7		Unavailable	91	$22,034,457.41	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,034,457.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THJ3		Unavailable	18	$4,352,300.11	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,352,300.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406THM6		Unavailable	40	$6,727,042.83	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,727,042.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TJA0		Unavailable	1,065	$258,936,585.49	100%	0	$0.00	NA	0	$0.00
Total			**1,065**	**$258,936,585.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TJB8		Unavailable	33	$6,102,981.94	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,102,981.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TJC6		WELLS FARGO BANK, N.A.	73	$16,914,779.21	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,914,779.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TJD4		WELLS FARGO BANK, N.A.	153	$38,078,242.19	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,352,452.97	8.09%	0	$0.00	NA	0	$0.00
Total			**166**	**$41,430,695.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TJQ5		Unavailable	32	$7,203,578.89	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,203,578.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TJR3		Unavailable	540	$107,199,362.13	100%	0	$0.00	NA	0	$0.00
Total			**540**	**$107,199,362.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TJS1		WELLS FARGO BANK, N.A.	222	$42,784,541.08	100%	0	$0.00	NA	0	$0.00
Total			**222**	**$42,784,541.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TJT9		WELLS FARGO BANK, N.A.	210	$41,874,713.43	96.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,341,543.30	3.1%	0	$0.00	NA	0	$0.00
Total			**217**	**$43,216,256.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TK26		BANK OF AMERICA NA	25	$4,906,814.00	82.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,014,290.00	17.13%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,921,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TK34		BANK OF AMERICA NA	44	$8,872,403.82	92.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$671,637.45	7.04%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,544,041.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TK42		BANK OF AMERICA NA	64	$3,231,873.00	98.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$50,000.00	1.52%	0	$0.00	NA	0	$0.00
Total			**65**	**$3,281,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406TK59		BANK OF AMERICA NA	49	$4,402,105.00	97.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,800.00	2.41%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,510,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TK67		BANK OF AMERICA NA	11	$1,397,311.82	91.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	8.81%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,532,311.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TK91		BANK OF AMERICA NA	90	$16,296,266.63	80.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,872,580.00	19.2%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,168,846.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$6,964,370.82	96.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$219,200.00	3.05%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,183,570.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$5,682,002.88	96.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$221,388.79	3.75%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,903,391.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$104,590.50	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,430,324.82	93.19%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,534,915.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TKL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,361,044.65	28.32%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,509,040.95	71.68%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,870,085.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TKM2		BANK OF AMERICA NA	1	$80,000.00	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,071,518.42	96.28%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,151,518.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TKN0		BANK OF AMERICA NA	11	$1,688,516.27	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,112,569.81	87.77%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,801,086.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TKP5		BANK OF AMERICA NA	4	$523,002.25	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,041,016.70	66.56%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,564,018.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TKX8		BANK OF AMERICA NA	101	$12,928,776.93	94.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$691,977.65	5.08%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,620,754.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TKY6		BANK OF AMERICA NA	20	$4,290,915.00	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$380,750.00	8.15%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,671,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TKZ3		BANK OF AMERICA NA	33	$7,044,399.11	90.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$755,000.00	9.68%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,799,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TL25		BANKUNITED, FEDERAL SAVINGS BANK	6	$922,506.91	66.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$465,163.93	33.52%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,387,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TL33		Unavailable	15	$1,894,891.06	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,894,891.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TL41		Unavailable	10	$1,310,224.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,310,224.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TL58		GUARANTY BANK F.S.B.	10	$1,289,540.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,289,540.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TL66		GUARANTY BANK F.S.B.	13	$1,300,683.58	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,300,683.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TL74		GUARANTY BANK F.S.B.	29	$3,801,003.21	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,801,003.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	$1,005,243.46	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,005,243.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TL90		CITIZENS BANK MORTGAGE CORPORATION	10	$1,001,435.57	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,001,435.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLA7		BANK OF AMERICA NA	53	$10,461,448.00	70.25%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,430,395.00	29.75%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,891,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLB5		BANK OF AMERICA NA	10	$1,009,447.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLC3		BANK OF AMERICA NA	484	$89,045,665.10	88.95%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,060,098.78	11.05%	0	$0.00	NA	0	$0.00	
Total			**536**	**$100,105,763.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLD1		BANK OF AMERICA NA	217	$39,857,007.71	78.95%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,625,904.73	21.05%	0	$0.00	NA	0	$0.00	
Total			**265**	**$50,482,912.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLE9		BANK OF AMERICA NA	102	$20,521,410.87	68.15%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,591,006.72	31.85%	0	$0.00	NA	0	$0.00	
Total			**145**	**$30,112,417.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLG4		BANK OF AMERICA NA	117	$19,924,757.57	98.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$264,000.00	1.31%	0	$0.00	NA	0	$0.00	
Total			**118**	**$20,188,757.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLK5		BANK OF AMERICA NA	32	$6,229,356.34	51.85%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,785,772.17	48.15%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,015,128.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLL3		BANK OF AMERICA NA	17	$3,021,295.00	15.03%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,086,580.41	84.97%	0	$0.00	NA	0	$0.00	
Total			**97**	**$20,107,875.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLM1		BANK OF AMERICA NA	95	$18,905,990.13	62.51%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,336,392.70	37.49%	0	$0.00	NA	0	$0.00	
Total			**148**	**$30,242,382.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLN9		BANK OF AMERICA NA	63	$15,473,780.00	61.71%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,599,483.34	38.29%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,073,263.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLV1		COLONIAL SAVINGS FA	34	$5,253,204.55	37.14%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,891,361.49	62.86%	0	$0.00	NA	0	$0.00	
Total			**91**	**$14,144,566.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TLW9		COLONIAL SAVINGS FA	19	$2,571,055.17	48.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,745,181.24	51.64%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,316,236.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TLX7		COLONIAL SAVINGS FA	6	$612,725.87	56.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$464,245.20	43.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,076,971.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TLY5		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,543,506.26	81.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$348,400.00	18.42%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,891,906.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	$3,218,118.12	73.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,138,959.51	26.14%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,357,077.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	$14,114,043.20	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,114,043.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	$5,043,503.16	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,043,503.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	$15,138,321.91	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,138,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TMD0		KENTUCKY HOUSING CORPORATION	62	$5,217,986.17	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,217,986.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TME8		KENTUCKY HOUSING CORPORATION	24	$2,161,127.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,161,127.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TN23		COMMERCIAL FEDERAL BANK	1	$56,037.42	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$785,857.98	93.34%	0	$0.00	NA	0	$0.00
Total			**13**	**$841,895.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406TN31		Unavailable	9	$645,968.73	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$645,968.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TPE5		GUARANTY BANK F.S.B.	7	$1,075,326.01	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,075,326.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	$10,085,537.61	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,085,537.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	$7,055,374.53	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,055,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQ46		AMSOUTH BANK	43	$6,800,511.71	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,800,511.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQ53		AMSOUTH BANK	19	$1,086,627.70	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,086,627.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQ61		AMSOUTH BANK	59	$10,083,220.49	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,083,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQ79		AMSOUTH BANK	14	$1,999,895.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,999,895.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQ87		AMSOUTH BANK	14	$1,982,772.44	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,982,772.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$1,243,306.54	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,243,306.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQD6		Unavailable	9	$1,043,784.73	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,043,784.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$5,042,153.29	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,042,153.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TRM5		TRUSTMARK NATIONAL BANK	1	$62,200.00	3.12%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,930,172.76	96.88%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,992,372.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TT35		Unavailable	12	$2,491,396.75	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,491,396.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTB7		Unavailable	19	$4,665,680.61	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,665,680.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTC5		Unavailable	29	$5,425,281.34	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,425,281.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTD3		OHIO SAVINGS BANK	3	$474,208.76	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$19,432,109.84	97.62%	0	$0.00	NA	0	$0.00	
Total			**108**	**$19,906,318.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTE1		Unavailable	195	$41,841,926.83	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$41,841,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTF8		OHIO SAVINGS BANK	1	$98,700.00	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,142,679.02	98.12%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,241,379.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTG6		OHIO SAVINGS BANK	1	$169,999.99	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,249,320.91	97.71%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,419,320.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTH4		OHIO SAVINGS BANK	5	$867,334.15	3.23%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$25,984,245.50	96.77%	0	$0.00	NA	0	$0.00	
Total			**137**	**$26,851,579.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTJ0		OHIO SAVINGS BANK	3	$502,399.63	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$46,955,325.04	98.94%	0	$0.00	NA	0	$0.00	
Total			**227**	**$47,457,724.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTL5		Unavailable	13	$3,055,808.10	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,055,808.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTM3		OHIO SAVINGS BANK	1	$181,342.85	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,366,076.33	97.88%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,547,419.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTN1		OHIO SAVINGS BANK	1	$251,000.00	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,916,152.19	98.35%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,167,152.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TTP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$967,769.03	49.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,004,635.57	50.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,972,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TTQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,423,776.62	96.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$54,447.03	3.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,478,223.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TTR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$7,178,999.58	54.47%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,001,403.19	45.53%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,180,402.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TTS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,905,608.08	92.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,000.00	7.98%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,157,608.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TTT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,146,173.61	29.03%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,690,597.28	70.97%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,836,770.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$5,049,909.21	94.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$291,000.00	5.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,340,909.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TTV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$582,000.00	23.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,908,057.67	76.63%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,490,057.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TTW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,877,553.43	25.1%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,601,755.63	74.9%	0	$0.00	NA	0	$0.00

Total			**35**	**$7,479,309.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,056,387.91	85.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$358,266.15	14.84%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,414,654.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TTY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$461,974.24	17.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,182,753.86	82.53%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,644,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUE9		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,430,208.08	60.08%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$15,567,866.77	39.92%	0	$0.00	NA	0	$0.00	
Total			**194**	**$38,998,074.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUF6		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,914,300.40	81.65%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,104,444.25	18.35%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,018,744.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$4,084,191.13	79.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,072,290.70	20.8%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,156,481.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUH2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,353,450.40	91.82%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$298,723.15	8.18%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,652,173.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	252	$39,714,068.84	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$17,486,018.39	30.57%	0	$0.00	NA	0	$0.00	
Total			**337**	**$57,200,087.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TVK4		STATE FARM BANK, FSB	12	$1,109,614.10	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,109,614.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TVL2		STATE FARM BANK, FSB	15	$1,462,875.11	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,462,875.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVM0		STATE FARM BANK, FSB	8	$1,487,510.47	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,487,510.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVN8		STATE FARM BANK, FSB	16	$1,279,400.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,279,400.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVP3		STATE FARM BANK, FSB	17	$3,116,872.74	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,116,872.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	$1,649,947.91	82.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$350,000.00	17.5%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,999,947.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	$3,000,038.38	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,000,038.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,757.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,000,757.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	$1,588,960.00	79.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$411,000.00	20.55%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,999,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UD54		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$2,789,400.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,789,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UD62		COLONIAL SAVINGS FA	9	$723,769.64	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$846,915.92	53.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,570,685.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UD70		COLONIAL SAVINGS FA	8	$718,030.20	61.04%	0	$0.00	NA	0	$0.00

		Unavailable	6	$458,200.94	38.96%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,176,231.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,652,036.67	13.65%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,446,837.27	86.35%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,098,873.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$239,707.74	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,274,167.88	94.69%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,513,875.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDR6		Unavailable	11	$2,151,088.80	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,151,088.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	$208,520,632.65	66.58%	0	$0.00	NA	0	$0.00	
		Unavailable	438	$104,669,729.15	33.42%	0	$0.00	NA	0	$0.00	
Total			**1,361**	**$313,190,361.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	$3,224,290.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,224,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEJ3		COLONIAL SAVINGS FA	12	$2,477,532.44	73.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$875,019.51	26.1%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,352,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEK0		NEXSTAR FINANCIAL CORPORATION	9	$1,066,893.38	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,066,893.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	$494,000.00	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,314,810.00	72.69%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,808,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	$1,195,229.83	29.24%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,891,845.91	70.76%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,087,075.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UEN4		WASHTENAW MORTGAGE COMPANY	7	$1,256,365.59	50.1%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,251,232.79	49.9%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,507,598.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEP9		STATE FARM BANK, FSB	23	$1,924,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,924,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEQ7		STATE FARM BANK, FSB	11	$1,022,644.63	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,022,644.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UER5		STATE FARM BANK, FSB	16	$1,919,174.61	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,919,174.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEV6		UTAH HOUSING CORPORATION	20	$2,501,222.35	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,501,222.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	$20,337,629.11	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$20,337,629.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	$13,876,053.00	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,876,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMC9		EMC MORTGAGE CORPORATION	126	$23,314,863.28	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$23,314,863.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMD7		EMC MORTGAGE CORPORATION	519	$106,032,607.08	100%	0	$0.00	NA	0	$0.00	
Total			**519**	**$106,032,607.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UN79		PHH MORTGAGE CORPORATION	23	$5,507,920.27	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,507,920.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UN87		PHH MORTGAGE CORPORATION	20	$4,545,396.20	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,545,396.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UN95		PHH MORTGAGE CORPORATION	28	$6,051,249.42	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,051,249.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UP28		WASHINGTON MUTUAL BANK, FA	11	$1,849,548.37	39.6%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,820,513.57	60.4%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,670,061.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UP36		WASHINGTON MUTUAL BANK, FA	14	$1,703,999.07	49.52%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,737,354.07	50.48%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,441,353.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UP44		WASHINGTON MUTUAL BANK, FA	6	$1,087,034.67	71.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$425,279.40	28.12%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,512,314.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPA0		PHH MORTGAGE CORPORATION	54	$10,019,829.95	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,019,829.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPB8		PHH MORTGAGE CORPORATION	20	$5,020,590.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,020,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPC6		PHH MORTGAGE CORPORATION	42	$8,028,297.07	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,028,297.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPU6		BANK OF AMERICA NA	13	$2,980,159.00	81.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$689,200.00	18.78%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,669,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPW2		BANK OF AMERICA NA	232	$51,769,677.65	77.3%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,199,096.95	22.7%	0	$0.00	NA	0	$0.00	
Total			**301**	**$66,968,774.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPX0		WASHINGTON MUTUAL BANK, FA	20	$3,922,493.72	82.55%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$829,016.72	17.45%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,751,510.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPY8		WASHINGTON MUTUAL BANK, FA	3	$612,971.89	11.66%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$4,643,569.93	88.34%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,256,541.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPZ5		WASHINGTON MUTUAL BANK, FA	164	$32,759,784.56	85.82%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,413,759.50	14.18%	0	$0.00	NA	0	$0.00	
Total			**191**	**$38,173,544.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQB7		BANK OF AMERICA NA	25	$5,263,098.00	58.69%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,704,121.94	41.31%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,967,219.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQE1		U.S. BANK N.A.	4	$209,593.72	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$209,593.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQF8		U.S. BANK N.A.	2	$120,387.14	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$120,387.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406US82		WELLS FARGO BANK, N.A.	50	$6,715,189.27	93.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$460,506.27	6.42%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,175,695.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406USL3		U.S. BANK N.A.	2	$309,617.70	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$309,617.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UU22		LEHMAN BROTHERS HOLDINGS, INC.	592	$119,170,821.50	100%	0	$0.00	NA	0	$0.00	
Total			**592**	**$119,170,821.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UU30		LEHMAN BROTHERS HOLDINGS, INC.	55	$11,628,433.79	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,628,433.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UU48		LEHMAN BROTHERS HOLDINGS, INC.	626	$128,482,861.72	100%	0	$0.00	NA	0	$0.00	
Total			**626**	**$128,482,861.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UU55		LEHMAN BROTHERS HOLDINGS, INC.	91	$18,797,659.69	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$18,797,659.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UU63		LEHMAN BROTHERS HOLDINGS, INC.	53	$9,637,620.34	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,637,620.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UU71		LEHMAN BROTHERS HOLDINGS, INC.	287	$53,049,226.92	100%	0	$0.00	NA	0	$0.00	
Total			**287**	**$53,049,226.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UU89		LEHMAN BROTHERS HOLDINGS, INC.	90	$15,900,927.27	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$15,900,927.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	$11,963,869.71	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,963,869.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	$153,028,179.58	100%	0	$0.00	NA	0	$0.00	
Total			**686**	**$153,028,179.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	$72,607,575.61	100%	0	$0.00	NA	0	$0.00	
Total			**352**	**$72,607,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC.	627	$128,208,297.11	100%	0	$0.00	NA	0	$0.00	
Total			**627**	**$128,208,297.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VE51		LEHMAN BROTHERS HOLDINGS, INC.	39	$6,134,261.35	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,134,261.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VE69		LEHMAN BROTHERS HOLDINGS, INC.	145	$26,098,319.20	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$26,098,319.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VE77		LEHMAN BROTHERS HOLDINGS, INC.	56	$8,100,825.21	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,100,825.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VE85		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,926,782.73	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,926,782.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VE93		LEHMAN BROTHERS HOLDINGS, INC.	301	$66,517,951.71	100%	0	$0.00	NA	0	$0.00	
Total			**301**	**$66,517,951.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VET9		U.S. BANK N.A.	2	$199,192.19	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$199,192.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VFA9		LEHMAN BROTHERS HOLDINGS, INC.	594	$146,069,859.69	100%	0	$0.00	NA	0	$0.00	
Total			**594**	**$146,069,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFB7		LEHMAN BROTHERS HOLDINGS, INC.	135	$17,957,331.95	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,957,331.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFC5		LEHMAN BROTHERS HOLDINGS, INC.	246	$53,632,145.63	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$53,632,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFD3		LEHMAN BROTHERS HOLDINGS, INC.	71	$4,902,129.99	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,902,129.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFE1		LEHMAN BROTHERS HOLDINGS, INC.	90	$8,859,895.14	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,859,895.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFF8		LEHMAN BROTHERS HOLDINGS, INC.	122	$27,973,619.25	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$27,973,619.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFG6		LEHMAN BROTHERS HOLDINGS, INC.	66	$4,067,607.65	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,067,607.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFH4		LEHMAN BROTHERS HOLDINGS, INC.	47	$6,060,980.86	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,060,980.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFJ0		LEHMAN BROTHERS HOLDINGS, INC.	79	$15,237,266.27	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,237,266.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFK7		LEHMAN BROTHERS HOLDINGS, INC.	61	$5,823,985.74	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,823,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFM3		LEHMAN BROTHERS HOLDINGS, INC.	23	$1,480,654.65	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,480,654.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VFN1		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,444,552.81	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,444,552.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VFP6		LEHMAN BROTHERS HOLDINGS, INC.	18	$3,182,575.35	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,182,575.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VFQ4		LEHMAN BROTHERS HOLDINGS, INC.	28	$3,749,044.72	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,749,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VFR2		EMC MORTGAGE CORPORATION	32	$4,015,627.67	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,015,627.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VFS0		EMC MORTGAGE CORPORATION	15	$2,649,260.21	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,649,260.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VFT8		EMC MORTGAGE CORPORATION	187	$31,090,740.17	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$31,090,740.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VFU5		EMC MORTGAGE CORPORATION	124	$20,980,457.21	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$20,980,457.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VFV3		EMC MORTGAGE CORPORATION	62	$9,906,231.55	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,906,231.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VFW1		EMC MORTGAGE CORPORATION	52	$7,626,881.55	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,626,881.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VFX9		EMC MORTGAGE CORPORATION	63	$8,418,703.98	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,418,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$1,513,466.37	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,513,466.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	$2,537,748.47	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,537,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$1,256,061.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,256,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$755,100.86	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$755,100.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$914,669.30	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$914,669.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	$5,930,069.06	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,930,069.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	$13,309,379.80	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$13,309,379.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	$34,103,481.79	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$34,103,481.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	$15,136,181.92	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,136,181.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	$4,162,545.96	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,162,545.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	$3,532,172.87	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,532,172.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL	5	$979,367.41	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC								
Total			**5**	**$979,367.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,540,003.77	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,540,003.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,267,133.01	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,267,133.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,094,624.56	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,094,624.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$4,106,652.11	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,106,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$2,224,465.67	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,224,465.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$835,839.81	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$835,839.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,410,003.63	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,410,003.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,926,736.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,926,736.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,531,291.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,531,291.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,319,125.17	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,319,125.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,796,659.46	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,796,659.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$975,295.25	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$975,295.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$4,324,639.10	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,324,639.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	$48,962,362.68	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$48,962,362.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	$25,279,756.84	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$25,279,756.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,564,998.66	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,564,998.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	$17,445,342.45	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$17,445,342.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	$10,725,156.07	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,725,156.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNP5			9	$1,139,576.70	100%	0	$0.00	NA	0	$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**9**	**$1,139,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	$16,335,466.73	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,335,466.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,489,913.37	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,489,913.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	$13,228,993.60	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,228,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	$26,837,282.96	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$26,837,282.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$4,685,259.19	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,685,259.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	$26,632,609.60	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$26,632,609.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	$6,381,933.49	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,381,933.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	$3,348,097.42	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,348,097.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	$1,852,276.65	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,852,276.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406WP99		DLJ MORTGAGE CAPITAL INC.	21	$1,999,028.58	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,999,028.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,959,512.64	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,959,512.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQ80		FEDERAL TRUST BANK FSB	9	$1,000,148.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,148.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	$75,049,056.71	100%	0	$0.00	NA	0	$0.00
Total			**364**	**$75,049,056.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HGJ9		INTER SAVINGS BANK	419	$69,382,810.72	100%	0	$0.00	NA	0	$0.00
Total			**419**	**$69,382,810.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371L7L7		AMERICAN HOME MORTGAGE CORPORATION	3	$382,909.00	0.65%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	$572,589.25	0.97%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	2	$259,022.57	0.44%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,005,806.85	3.38%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$125,030.47	0.21%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,587,601.75	4.36%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$438,000.00	0.74%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	115	$19,078,352.82	32.16%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	6	$954,000.00	1.61%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	10	$1,197,511.69	2.02%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$845,000.00	1.42%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	3	$459,163.19	0.77%	0	$0.00	NA	0	$0.00

		IRWIN MORTGAGE CORPORATION	3	$391,698.24	0.66%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	1	$110,500.00	0.19%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	11	$1,207,454.58	2.04%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	9	$515,749.60	0.87%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,034,321.24	1.74%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	11	$1,309,743.61	2.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	21	$3,737,400.00	6.3%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$347,800.00	0.59%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	15	$1,891,655.91	3.19%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$722,551.59	1.22%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	5	$698,659.90	1.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$134,000.00	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$64,339.35	0.11%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$709,797.35	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	111	$17,547,884.86	29.54%	0	$0.00	NA	0	$0.00
Total			**385**	**$59,328,543.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371L7M5		AMERICAN HOME MORTGAGE CORPORATION	5	$638,362.10	0.71%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$439,569.50	0.49%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	3	$537,765.46	0.6%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	12	$1,003,530.53	1.11%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	6	$656,129.64	0.73%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN	17	$3,168,975.65	3.51%	0	$0.00	NA	0	$0.00

	ASSOCIATION, F.A.								
	EVERBANK	9	$1,219,323.75	1.35%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	$26,176,494.03	28.98%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	10	$1,643,590.53	1.82%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	12	$714,803.24	0.79%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$104,600.00	0.12%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	25	$3,643,894.26	4.03%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	7	$1,251,650.00	1.39%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	5	$462,141.69	0.51%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	13	$2,002,000.00	2.22%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	57	$6,339,956.60	7.02%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	12	$870,810.00	0.96%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$533,300.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,999,477.88	2.21%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	3	$155,100.03	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$236,803.87	0.26%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$226,864.46	0.25%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	14	$1,907,343.48	2.11%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C.	71	$9,973,608.34	11.04%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	16	$1,388,680.02	1.54%	0	$0.00	NA	0	$0.00
	RBC MORTGAGE COMPANY	1	$50,320.74	0.06%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	3	$238,200.00	0.26%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$292,850.00	0.32%	0	$0.00	NA	0	$0.00
		8	$1,152,445.83	1.28%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	8	$847,512.70	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	145	$20,293,156.49	22.46%	0	$0.00	NA	0	$0.00
Total			**632**	**$90,326,760.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MA98		AMERICAN HOME MORTGAGE CORPORATION	1	$114,600.00	0.53%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$304,895.37	1.42%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	17	$2,358,568.92	11%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,682,636.67	12.51%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	1	$260,988.72	1.22%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	2	$462,400.00	2.16%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$60,825.87	0.28%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$572,825.21	2.67%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	10	$1,261,479.84	5.88%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$443,900.00	2.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$92,000.00	0.43%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$180,308.58	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,650,813.47	58.99%	0	$0.00	NA	0	$0.00
Total			**132**	**$21,446,242.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAB3		BANK OF AMERICA NA	394	$60,992,785.00	7.35%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,854,560.01	0.95%	0	$0.00	NA	0	$0.00
		CHARTER ONE MORTGAGE CORP.	47	$7,551,714.75	0.91%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	212	$33,258,827.24	4.01%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	7	$722,505.75	0.09%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	289	$42,882,920.11	5.16%	0	$0.00	NA	0	$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,876,304.04	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	113	$17,872,357.18	2.15%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	3	$479,200.00	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	120	$19,215,672.74	2.31%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	8	$1,521,952.63	0.18%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	21	$2,665,515.29	0.32%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$327,965.87	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	74	$11,902,313.03	1.43%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	2	$699,525.71	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	15	$1,905,564.00	0.23%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$153,000.00	0.02%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$246,755.27	0.03%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	5	$450,525.00	0.05%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	$767,889.65	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,322,043.27	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$408,278.52	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	8	$1,005,147.34	0.12%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	4	$537,709.40	0.06%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	5	$557,980.61	0.07%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$857,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,780,284.53	0.21%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	120	$14,840,657.93	1.79%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.00	
		32	$4,177,445.11	0.5%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	3	$375,811.96	0.05%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$1,129,977.93	0.14%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$467,318.87	0.06%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	71	$7,853,569.25	0.95%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	158	$22,842,566.38	2.75%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$487,000.00	0.06%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$436,360.44	0.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	327	$47,389,813.53	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	3,025	$510,107,124.77	61.44%	0	$0.00	NA	0	$0.00
Total			**5,179**	**$830,260,943.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAD9		AMERICAN HOME MORTGAGE CORPORATION	2	$337,820.37	1.46%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$635,200.00	2.75%	0	$0.00	NA	0	$0.00
		BANKNORTH, NA	1	$204,953.44	0.89%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$864,648.61	3.74%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$303,634.73	1.31%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	9	$1,705,699.97	7.38%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	29	$6,750,426.66	29.22%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	3	$675,762.53	2.93%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$446,700.00	1.93%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	9	$1,642,810.33	7.11%	0	$0.00	NA	0	$0.00

		IVANHOE FINANCIAL INC.	1	$84,000.00	0.36%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$243,436.57	1.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	11	$1,815,252.34	7.86%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$442,000.46	1.91%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,499,269.21	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,447,041.77	23.61%	0	$0.00	NA	0	$0.00
Total			**115**	**$23,098,656.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAE7		AMERICAN HOME MORTGAGE CORPORATION	36	$6,755,141.55	1.83%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	9	$930,256.19	0.25%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$181,301.34	0.05%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	4	$508,245.53	0.14%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,233,857.10	0.33%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	5	$945,628.55	0.26%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	81	$12,046,000.44	3.27%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	169	$35,643,758.73	9.66%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$83,024.01	0.02%	0	$0.00	NA	0	$0.00
		EVERBANK	5	$1,148,257.38	0.31%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	667	$131,888,821.85	35.76%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	31	$6,107,781.73	1.66%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	2	$323,179.05	0.09%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	2	$316,920.00	0.09%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$253,681.00	0.07%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	180	$32,255,923.06	8.75%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	63	$14,592,450.00	3.96%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	21	$3,004,131.12	0.81%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC.	26	$4,289,621.00	1.16%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$709,107.54	0.19%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	10	$892,747.17	0.24%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$1,295,787.94	0.35%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,499,538.79	0.68%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$245,037.75	0.07%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	5	$513,027.55	0.14%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	6	$1,024,137.00	0.28%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	15	$3,071,580.42	0.83%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	9	$1,003,312.19	0.27%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	20	$3,803,316.44	1.03%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	37	$7,717,997.85	2.09%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	2	$340,531.62	0.09%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	8	$1,212,340.53	0.33%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$4,865,344.66	1.32%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	17	$2,005,816.45	0.54%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	25	$4,415,374.96	1.2%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$962,819.12	0.26%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	8	$1,184,350.00	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	435	$78,529,378.67	21.3%	0	$0.00	NA	0	$0.00	
Total			**1,971**	**$368,799,526.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MAF4		AMERICAN HOME MORTGAGE CORPORATION	84	$14,465,576.20	2.19%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE	1	$142,000.00	0.02%	0	$0.00	NA	0	$0.00	

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	4	$493,330.00	0.07%	0	$0.00	NA	0	$0.00
	CHARTER BANK	5	$705,306.78	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	$2,503,379.49	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	153	$29,980,749.75	4.54%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	6	$516,210.00	0.08%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,065,835.53	0.16%	0	$0.00	NA	0	$0.00
	EVERBANK	26	$4,986,294.40	0.75%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,510	$293,795,348.36	44.46%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$174,600.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	116	$19,986,891.80	3.02%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	3	$459,400.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	$4,093,458.00	0.62%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	288	$47,560,672.31	7.2%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	37	$4,989,212.92	0.76%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	210	$33,562,156.00	5.08%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	33	$6,137,776.59	0.93%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	18	$2,899,972.91	0.44%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	4	$530,879.60	0.08%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	$8,278,442.25	1.25%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$9,999,425.77	1.51%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	2	$219,401.79	0.03%	0	$0.00	NA	0	$0.00
		14	$1,496,996.49	0.23%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		NATIONAL COOPERATIVE BANK, N.A.	20	$2,274,886.85	0.34%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	23	$3,127,418.94	0.47%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	7	$869,966.00	0.13%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$140,920.00	0.02%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	27	$3,656,443.22	0.55%	0	$0.00	NA	0	$0.00
		PIONEER BANK	20	$2,016,944.25	0.31%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	64	$11,752,218.89	1.78%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	106	$19,724,745.58	2.98%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	5	$689,684.42	0.1%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	10	$1,517,482.59	0.23%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	22	$2,864,760.95	0.43%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$2,030,329.12	0.31%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	47	$5,187,636.56	0.79%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	45	$5,834,592.58	0.88%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$218,500.00	0.03%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	66	$9,476,842.09	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	628	$100,213,893.02	15.18%	0	$0.00	NA	0	$0.00
Total			**3,772**	**$660,820,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MAG2		AMERICAN HOME MORTGAGE CORPORATION	34	$4,476,905.59	4.31%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	5	$409,400.00	0.39%	0	$0.00	NA	0	$0.00
		BANKNORTH, NA	3	$708,000.00	0.68%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	$841,966.65	0.81%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,653,729.70	1.59%	0	$0.00	NA	0	$0.00
			3	$458,928.83	0.44%	0	$0.00	NA	0	$0.00

	CHEVY CHASE BANK FSB								
	CITIZENS MORTGAGE CORPORATION	38	$5,370,330.19	5.17%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$332,974.88	0.32%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	$565,484.36	0.54%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	EVERBANK	9	$1,246,454.37	1.2%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	11	$1,514,433.98	1.46%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	2	$265,698.10	0.26%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$382,315.00	0.37%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	42	$6,761,126.46	6.5%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	17	$2,235,690.11	2.15%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	46	$6,317,823.00	6.08%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	25	$3,392,502.57	3.26%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	23	$3,772,474.56	3.63%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	1	$76,590.00	0.07%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	$2,478,019.00	2.38%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,000,088.91	1.92%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	2	$266,400.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$553,611.34	0.53%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$175,300.00	0.17%	0	$0.00	NA	0	$0.00
	NETBANK FUNDING SERVICES	2	$241,400.00	0.23%	0	$0.00	NA	0	$0.00
		1	$48,906.78	0.05%	0	$0.00	NA	0	$0.00

		NORTH AMERICAN SAVINGS BANK F.S.B.								
		OPTEUM GROUP	9	$1,783,866.00	1.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	21	$2,252,384.16	2.17%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	35	$5,970,833.43	5.74%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	4	$418,908.31	0.4%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	5	$563,614.29	0.54%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$900,420.36	0.87%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$468,886.66	0.45%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	9	$967,444.57	0.93%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	32	$3,960,878.39	3.81%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	18	$2,001,357.97	1.93%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$1,213,090.91	1.17%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$193,926.77	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$102,281.21	0.1%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	30	$4,230,858.75	4.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	9	$1,381,915.50	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	253	$30,864,624.68	29.67%	0	$0.00	NA	0	$0.00
Total			**790**	**$103,958,846.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MB48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$643,474.28	3.5%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$184,000.00	1%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	76	$13,700,829.64	74.6%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,836,563.14	20.9%	0	$0.00	NA	0	$0.00
Total			**99**	**$18,364,867.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MB55			56	$12,759,224.96	31.78%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	117	$27,390,919.45	68.22%	0	$0.00	NA	0	$0.00
Total			**173**	**$40,150,144.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MB63		PULTE MORTGAGE, L.L.C.	12	$2,125,042.00	2.75%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	104	$22,778,007.40	29.51%	0	$0.00	NA	0	$0.00
		Unavailable	242	$52,290,807.85	67.74%	0	$0.00	NA	0	$0.00
Total			**358**	**$77,193,857.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MB89		HOMESTREET BANK	10	$2,024,100.00	5.12%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	10	$2,432,034.00	6.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	53	$11,114,997.64	28.11%	0	$0.00	NA	0	$0.00
		Unavailable	122	$23,971,354.97	60.62%	0	$0.00	NA	0	$0.00
Total			**195**	**$39,542,486.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBA4		AMERICAN HOME MORTGAGE CORPORATION	2	$494,000.00	2.1%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$227,601.77	0.97%	0	$0.00	NA	0	$0.00
		EVERBANK	8	$1,208,790.90	5.13%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$873,844.00	3.71%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$92,500.00	0.39%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	7	$617,625.84	2.62%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	10	$916,378.45	3.89%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	12	$1,136,200.00	4.82%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	6	$801,100.00	3.4%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	6	$584,239.69	2.48%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	$322,506.58	1.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$56,250.00	0.24%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS	1	$73,000.00	0.31%	0	$0.00	NA	0	$0.00

		BANK								
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$727,500.00	3.09%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$203,927.22	0.87%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$33,716.00	0.14%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$176,520.00	0.75%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,050,576.42	4.46%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$519,217.04	2.2%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$106,010.00	0.45%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$235,171.54	1%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	6	$525,820.00	2.23%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$166,700.00	0.71%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	8	$619,106.02	2.63%	0	$0.00	NA	0	$0.00
		Unavailable	111	$11,799,237.12	50.04%	0	$0.00	NA	0	$0.00
Total			**230**	**$23,567,538.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBE6		AMERICAN HOME MORTGAGE CORPORATION	10	$1,196,750.00	3.12%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$157,934.62	0.41%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$956,905.30	2.49%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$208,139.50	0.54%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	5	$692,510.91	1.8%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$467,180.55	1.22%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$286,789.00	0.75%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	1	$199,522.28	0.52%	0	$0.00	NA	0	$0.00
			25	$3,588,103.85	9.35%	0	$0.00	NA	0	$0.00

		HOMEBANC MORTGAGE CORPORATION								
		IRWIN MORTGAGE CORPORATION	7	$626,600.00	1.63%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$1,045,063.91	2.72%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$396,853.90	1.03%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$116,130.46	0.3%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	3	$542,250.00	1.41%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$143,398.42	0.37%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$129,901.08	0.34%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	2	$303,851.22	0.79%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	3	$89,425.69	0.23%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$466,000.00	1.21%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$365,265.55	0.95%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$38,475.00	0.1%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	10	$1,397,086.97	3.64%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	9	$1,454,744.30	3.79%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	21	$3,749,981.58	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,765,904.88	51.52%	0	$0.00	NA	0	$0.00
Total			**289**	**$38,384,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBN6		AMERICAN HOME MORTGAGE CORPORATION	2	$269,812.86	0.13%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	259	$32,632,673.55	15.89%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,642,805.53	0.8%	0	$0.00	NA	0	$0.00
		CHARTER ONE MORTGAGE CORP.	18	$2,194,450.00	1.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$417,014.91	0.2%	0	$0.00	NA	0	$0.00
			115	$16,101,853.37	7.84%	0	$0.00	NA	0	$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	3	$459,619.43	0.22%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	128	$18,069,697.68	8.8%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	10	$1,579,073.70	0.77%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	131	$16,292,560.98	7.93%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	8	$1,137,478.67	0.55%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	9	$1,299,011.60	0.63%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	7	$1,005,975.18	0.49%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	5	$540,496.58	0.26%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$262,500.00	0.13%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$654,500.00	0.32%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	1	$59,000.00	0.03%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	12	$1,539,238.46	0.75%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	6	$907,500.00	0.44%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	6	$412,253.61	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$176,511.85	0.09%	0	$0.00	NA	0	$0.00
	NETBANK FUNDING SERVICES	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	3	$379,350.00	0.18%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	8	$560,067.87	0.27%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$278,921.83	0.14%	0	$0.00	NA	0	$0.00
	PIONEER BANK	17	$1,493,006.42	0.73%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	6	$314,468.21	0.15%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	86	$10,189,552.85	4.96%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	3	$223,300.00	0.11%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	14	$1,694,179.25	0.82%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$107,622.43	0.05%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$472,519.04	0.23%	0	$0.00	NA	0	$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS	7	$631,768.29	0.31%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	34	$2,983,663.59	1.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$422,506.10	0.21%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	26	$2,860,390.28	1.39%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	7	$809,221.17	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	642	$84,253,985.06	41.02%	0	$0.00	NA	0	$0.00
Total			**1,606**	**$205,428,550.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBP1		AMERICAN HOME MORTGAGE CORPORATION	1	$40,000.00	0.39%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$54,000.00	0.53%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,180,796.26	11.59%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$326,482.19	3.2%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	13	$2,238,206.00	21.97%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$996,539.64	9.78%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	9	$2,285,050.00	22.43%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	3	$257,002.67	2.52%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$196,000.00	1.92%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$160,000.00	1.57%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$463,040.92	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,991,017.12	19.56%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,188,134.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBQ9		BANK OF AMERICA NA	21	$3,106,361.95	3.5%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL	3	$652,830.07	0.73%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$132,857.50	0.15%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	17	$2,861,465.05	3.22%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$597,800.00	0.67%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	13	$2,894,051.50	3.26%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$222,500.00	0.25%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$179,000.00	0.2%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$518,880.73	0.58%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	8	$1,137,082.76	1.28%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$696,890.00	0.78%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$204,000.00	0.23%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$149,640.31	0.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	26	$4,466,764.27	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	368	$71,045,297.61	79.95%	0	$0.00	NA	0	$0.00
Total			**470**	**$88,865,421.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,662,779.12	36.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,885,491.00	63.44%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,548,270.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,194,188.15	87.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	12.46%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,364,188.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBV8		AMERICAN HOME MORTGAGE CORPORATION	2	$236,400.00	4.41%	0	$0.00	NA	0	$0.00
		EVERBANK	13	$894,650.82	16.68%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$92,522.80	1.72%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE	4	$299,900.00	5.59%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SUNTRUST MORTGAGE INC.	1	$60,630.00	1.13%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$79,750.00	1.49%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$202,158.30	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,498,941.85	65.21%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,364,953.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBW6		AMERICAN HOME MORTGAGE CORPORATION	3	$354,325.00	0.99%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	25	$2,274,230.41	6.38%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$552,992.20	1.55%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	68	$8,411,798.24	23.6%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$855,537.76	2.4%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	$870,689.95	2.44%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$66,400.00	0.19%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	4	$386,850.00	1.09%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	2	$453,500.00	1.27%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$224,000.00	0.63%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	6	$728,437.79	2.04%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$78,834.02	0.22%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$272,908.69	0.77%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$128,563.96	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$652,100.00	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	182	$19,219,688.29	53.92%	0	$0.00	NA	0	$0.00
Total			**321**	**$35,646,356.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCK1		HOMESTREET BANK	6	$1,358,450.00	15.45%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	42	$7,433,688.64	84.55%	0	$0.00	NA	0	$0.00

Total			**48**	**$8,792,138.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCL9		PULTE MORTGAGE, L.L.C.	26	$4,611,947.00	92.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$376,000.00	7.54%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,987,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCM7		GUARANTY BANK F.S.B.	2	$405,400.00	11.33%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$809,750.00	22.63%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	12	$2,215,146.00	61.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$147,200.00	4.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,577,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCN5		PULTE MORTGAGE, L.L.C.	4	$1,022,617.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,022,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371P4A5		CITIMORTGAGE, INC.	3	$520,365.38	5.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$350,000.00	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,186,679.53	90.39%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,057,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371P4B3		Unavailable	7	$999,611.50	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$999,611.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371P4J6		HARWOOD STREET FUNDING I, LLC	1	$188,807.30	41.52%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$98,899.07	21.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,000.00	36.73%	0	$0.00	NA	0	$0.00	
Total			**3**	**$454,706.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371P4L1		GUARANTY BANK F.S.B.	1	$53,910.00	10.41%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	4	$464,115.02	89.59%	0	$0.00	NA	0	$0.00	
Total			**5**	**$518,025.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371P4M9		COUNTRYWIDE HOME LOANS, INC.	1	$133,000.00	7.38%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$289,697.21	16.08%	0	$0.00	NA	0	$0.00	
			3	$341,575.58	18.96%	0	$0.00	NA	0	$0.00	

		HARWOOD STREET FUNDING I, LLC								
		Unavailable	6	$1,037,743.14	57.58%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,802,015.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	$487,200.00	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,048,659.17	68.28%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,535,859.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	$87,815.09	16.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$446,073.47	83.55%	0	$0.00	NA	0	$0.00
Total			**6**	**$533,888.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P4T4		Unavailable	7	$803,309.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$803,309.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P4V9		Unavailable	10	$907,063.84	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$907,063.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P4X5		FLAGSTAR BANK, FSB	1	$153,748.00	21.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$574,692.12	78.89%	0	$0.00	NA	0	$0.00
Total			**6**	**$728,440.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P4Z0		Unavailable	1	$83,908.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$83,908.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P5C0		Unavailable	5	$577,276.67	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$577,276.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P5D8		Unavailable	2	$137,933.95	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$137,933.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P5J5		Unavailable	14	$1,434,258.73	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,434,258.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$740,000.00	28.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$1,100,600.00	41.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$782,000.00	29.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,622,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376KL20		CITIMORTGAGE, INC.	54	$8,263,813.01	85.42%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$299,715.35	3.1%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$130,376.17	1.35%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$342,760.25	3.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$197,815.68	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$439,598.68	4.55%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,674,079.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KL38		ADVANTAGE BANK	2	$256,307.02	0.51%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$129,250.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$133,559.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$121,387.47	0.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	2	$275,279.73	0.54%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$225,885.46	0.45%	0	$0.00	NA	0	$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	$92,414.74	0.18%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$289,600.00	0.57%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$218,500.00	0.43%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$234,777.02	0.46%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	2	$583,308.75	1.15%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$109,290.60	0.22%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$220,684.01	0.44%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$160,700.00	0.32%	0	$0.00	NA	0	$0.00
		CHARTER BANK	2	$233,901.92	0.46%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$124,600.00	0.25%	0	$0.00	NA	0	$0.00

	CHEVY CHASE BANK FSB	2	$380,026.86	0.75%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$935,284.09	1.84%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$96,912.31	0.19%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$319,710.71	0.63%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	3	$341,817.79	0.67%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$293,757.04	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$126,901.41	0.25%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$170,670.38	0.34%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$131,774.84	0.26%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	3	$384,275.03	0.76%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$135,583.27	0.27%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$102,801.71	0.2%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$645,662.50	1.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	$414,250.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$233,605.69	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$87,760.60	0.17%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$219,801.12	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$135,774.13	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$319,759.93	0.63%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,138,984.80	2.25%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$119,002.26	0.23%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$116,289.56	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$2,245,054.87	4.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$105,900.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$762,830.60	1.5%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$589,650.00	1.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$124,884.22	0.25%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$325,200.00	0.64%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$376,021.90	0.74%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$154,505.45	0.3%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$105,502.19	0.21%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	3	$900,653.29	1.78%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$726,744.52	1.43%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$143,869.82	0.28%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$179,837.27	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$96,615.82	0.19%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$129,876.64	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$254,130.95	0.5%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$107,150.67	0.21%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$463,668.03	0.91%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$273,426.01	0.54%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$95,596.10	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$432,529.02	0.85%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$436,085.82	0.86%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$249,774.00	0.49%	0	$0.00	NA	0	$0.00	
	LINCOLN STATE BANK	1	$153,461.14	0.3%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$279,740.66	0.55%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$162,067.00	0.32%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$117,488.42	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$285,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$171,437.18	0.34%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	7	$1,466,151.69	2.89%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$98,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$111,094.49	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$477,282.81	0.94%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$227,034.55	0.45%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$678,619.72	1.34%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$296,000.00	0.58%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	4	$600,725.00	1.18%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	$134,405.00	0.27%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$107,920.00	0.21%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$136,870.00	0.27%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$348,000.00	0.69%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,861.08	0.3%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$374,618.06	0.74%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$403,300.00	0.8%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$155,703.19	0.31%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,927.33	0.19%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$335,777.13	0.66%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	1	$158,911.39	0.31%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$357,003.46	0.7%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,750.00	0.27%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$290,455.45	0.57%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$481,175.37	0.95%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$396,293.59	0.78%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$235,600.00	0.46%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$104,324.66	0.21%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	4	$450,329.91	0.89%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$353,605.70	0.7%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$173,440.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00
		1	$256,268.11	0.51%	0	$0.00	NA	0	$0.00

		SUNSHINE MORTGAGE CORPORATION									
		SUNTRUST MORTGAGE INC.	1	$277,280.08	0.55%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$123,887.90	0.24%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$197,569.81	0.39%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$160,850.88	0.32%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	
		TRANE FEDERAL CREDIT UNION	1	$107,802.46	0.21%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	39	$5,046,955.99	9.95%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	1	$123,020.63	0.24%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$151,859.21	0.3%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$96,712.49	0.19%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$359,650.00	0.71%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC.	1	$273,980.00	0.54%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$542,000.00	1.07%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC.	1	$174,359.09	0.34%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	8	$866,121.39	1.71%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$182,615.17	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,046,328.87	17.28%	0	$0.00	NA	0	$0.00	
Total			**306**	**$51,003,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KL46		ARVEST MORTGAGE COMPANY	51	$7,154,223.10	10.71%	0	$0.00	NA	0	$0.00	

		CASTLE MORTGAGE CORPORATION	1	$117,254.05	0.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	17	$3,132,290.01	4.69%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$2,787,593.58	4.17%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$1,068,519.30	1.6%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	7	$1,101,420.18	1.65%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	$2,277,329.53	3.41%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	254	$45,007,505.45	67.35%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$203,583.22	0.3%	0	$0.00	NA	0	$0.00
		TEXAS BANK	8	$1,526,789.30	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,446,433.87	3.66%	0	$0.00	NA	0	$0.00
Total			**381**	**$66,822,941.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KL53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,607,863.08	0.3%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	3	$1,167,128.20	0.22%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$926,568.28	0.17%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$222,767.17	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	16	$2,005,070.64	0.38%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$591,397.05	0.11%	0	$0.00	NA	0	$0.00
		AF BANK	3	$490,646.21	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	16	$2,795,517.08	0.53%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$174,200.00	0.03%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$177,339.10	0.03%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$148,800.00	0.03%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	28	$4,433,904.96	0.84%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$96,750.00	0.02%	0	$0.00	NA	0	$0.00
			17	$2,648,797.80	0.5%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$343,172.64	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$155,135.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$549,039.64	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	12	$2,004,812.71	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	$234,864.28	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	$876,561.97	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,193,453.81	0.23%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	$2,207,138.30	0.42%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$127,167.09	0.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	178	$27,613,325.61	5.21%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$139,154.56	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$140,073.60	0.03%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	9	$1,411,952.76	0.27%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$2,328,157.67	0.44%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A.	3	$467,088.50	0.09%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	2	$271,316.42	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$836,491.93	0.16%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$179,812.06	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,623,939.51	0.49%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$108,000.00	0.02%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$91,867.24	0.02%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	3	$446,000.00	0.08%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	1	$117,500.45	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	8	$1,797,823.71	0.34%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,310,838.79	0.25%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	6	$1,263,655.16	0.24%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$242,145.91	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$192,112.08	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,883,413.70	0.36%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$310,875.09	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	5	$947,311.95	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,471,400.00	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$163,656.73	0.03%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	16	$2,657,393.75	0.5%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,159,320.80	0.41%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$215,100.00	0.04%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$91,308.48	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	7	$1,819,562.35	0.34%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	10	$2,099,665.99	0.4%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$462,921.56	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	13	$2,672,203.61	0.5%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$150,143.08	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	11	$2,053,578.47	0.39%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	2	$458,303.31	0.09%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	7	$1,453,952.69	0.27%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$521,221.06	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$356,627.26	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$3,734,262.84	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	5	$750,665.56	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$690,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$1,128,954.07	0.21%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$109,990.05	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$359,318.50	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	$11,806,963.94	2.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$205,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	6	$893,423.15	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$530,340.17	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,213.09	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	101	$14,629,116.01	2.76%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$275,718.60	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	5	$1,005,959.24	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$310,666.44	0.06%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$168,489.69	0.03%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	2	$373,071.37	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	7	$1,059,107.20	0.2%	0	$0.00	NA	0	$0.00	

	CLOVER LEAF BANK SB	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	2	$202,635.30	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$661,853.83	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	4	$1,086,615.28	0.2%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	4	$1,001,900.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$131,457.71	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$292,215.71	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$499,184.24	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	6	$839,978.25	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$149,850.67	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$107,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$233,650.80	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$286,800.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$157,139.62	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,277.22	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$433,417.14	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$112,430.00	0.02%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	6	$833,639.22	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$2,909,845.86	0.55%	0	$0.00	NA	0	$0.00	
		4	$609,638.07	0.11%	0	$0.00	NA	0	$0.00	

	CU WEST MORTGAGE, INC.								
	CUMANET, LLC	1	$324,660.68	0.06%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	8	$1,302,577.98	0.25%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	4	$413,408.67	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$264,223.85	0.05%	0	$0.00	NA	0	$0.00
	DESERT HILLS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	$6,982,371.69	1.32%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	11	$1,997,466.48	0.38%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$1,202,427.51	0.23%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$208,050.00	0.04%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$114,777.22	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	$2,996,941.69	0.57%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$452,300.00	0.09%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$275,968.35	0.05%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	6	$1,007,141.42	0.19%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$500,724.71	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$455,430.21	0.09%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$301,000.00	0.06%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	2	$277,675.06	0.05%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	11	$1,287,644.94	0.24%	0	$0.00	NA	0	$0.00
	FAR WEST BANK	1	$128,871.58	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$207,782.84	0.04%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$601,961.60	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$323,170.18	0.06%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	3	$341,149.01	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$461,750.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,058,291.50	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$119,877.65	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$753,937.74	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$969,320.09	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$234,877.65	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$487,787.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$812,575.70	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$396,441.39	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$580,950.28	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$210,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$986,424.43	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$430,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$553,371.06	0.1%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	11	$2,052,051.11	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	25	$4,216,173.04	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,330,332.70	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$229,665.60	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,005,499.77	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$109,700.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$384,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$413,120.05	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	12	$2,372,470.61	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	5	$831,726.46	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$577,090.02	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$264,831.77	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$174,825.79	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$425,408.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$283,765.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	7	$1,129,951.47	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	$3,352,115.43	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$209,780.74	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$609,033.30	0.11%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$295,812.21	0.06%	0	$0.00	NA	0	$0.00	

	FIRST PACIFIC FINANCIAL, INC.	5	$1,262,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	74	$12,415,291.85	2.34%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$347,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,898.04	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	2	$297,880.70	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$118,626.02	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$455,663.81	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$891,542.66	0.17%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$426,771.46	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	186	$41,827,488.77	7.89%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$552,358.40	0.1%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	9	$1,216,237.12	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	3	$569,296.57	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	10	$1,997,370.69	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$911,150.22	0.17%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$481,573.33	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	22	$4,330,947.39	0.82%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	4	$742,716.02	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$410,346.32	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	27	$3,863,232.88	0.73%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	4	$605,997.88	0.11%	0	$0.00	NA	0	$0.00	
		1	$253,235.33	0.05%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	19	$3,659,237.50	0.69%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	2	$292,000.00	0.06%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	3	$640,716.93	0.12%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	17	$2,507,249.30	0.47%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$271,729.22	0.05%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC.	2	$504,000.90	0.1%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	1	$144,855.65	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	13	$2,505,137.79	0.47%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$524,593.84	0.1%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	2	$511,301.60	0.1%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$227,462.26	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	6	$752,309.81	0.14%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	26	$4,667,293.09	0.88%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$192,800.00	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	9	$1,659,121.21	0.31%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	5	$742,835.52	0.14%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$180,311.55	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$223,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$226,200.00	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,632.05	0.03%	0	$0.00	NA	0	$0.00
	HUDSON SAVINGS BANK	2	$326,306.29	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$461,562.26	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	58	$9,547,163.80	1.8%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	ILLINI BANK	4	$477,481.89	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$271,747.49	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$245,745.72	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	18	$3,232,427.02	0.61%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$457,824.60	0.09%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$164,835.74	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	71	$10,378,947.37	1.96%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	5	$884,576.01	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,031,117.09	0.19%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$189,891.20	0.04%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	7	$1,326,049.39	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$359,650.00	0.07%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$1,821,589.18	0.34%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	11	$1,533,521.69	0.29%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$397,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$302,222.91	0.06%	0	$0.00	NA	0	$0.00	

	LYDIAN PRIVATE BANK								
	LYONS MORTGAGE SERVICES, INC.	1	$359,600.00	0.07%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$357,156.20	0.07%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	4	$501,781.92	0.09%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	4	$818,562.54	0.15%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	$504,598.50	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$584,698.10	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	5	$617,495.20	0.12%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$143,860.04	0.03%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$236,764.07	0.04%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A.	1	$94,401.33	0.02%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$199,791.18	0.04%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	11	$1,998,482.08	0.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$373,500.00	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,158,867.46	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$3,402,598.87	0.64%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,927,295.95	0.36%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	6	$1,137,253.24	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$149,847.06	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	$6,343,364.71	1.2%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	$1,902,438.54	0.36%	0	$0.00	NA	0	$0.00
		9	$1,850,810.41	0.35%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP.								
	MID-STATE BANK	8	$2,341,543.24	0.44%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$506,835.03	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$332,352.64	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	6	$824,461.39	0.16%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	2	$273,000.00	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$259,728.54	0.05%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$287,861.33	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	24	$5,248,560.81	0.99%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$159,840.72	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$351,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$246,642.22	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	$226,678.94	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	5	$873,046.56	0.16%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	$918,491.64	0.17%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,284.92	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	$738,975.28	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$5,753,576.70	1.09%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	2	$295,835.65	0.06%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$265,102.00	0.05%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	$901,480.80	0.17%	0	$0.00	NA	0	$0.00

	NEWFIELD NATIONAL BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	4	$933,258.68	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	10	$1,274,887.76	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$104,500.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	29	$4,958,577.84	0.94%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	4	$552,890.24	0.1%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$204,213.90	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$89,908.24	0.02%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	3	$716,384.32	0.14%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	4	$794,306.60	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	13	$2,732,784.56	0.52%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	21	$3,895,837.53	0.73%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$293,345.96	0.06%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$169,422.93	0.03%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$684,439.36	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$374,300.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$136,850.00	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,271,103.96	0.24%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	19	$3,287,431.90	0.62%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	9	$1,876,834.35	0.35%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$972,180.79	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$1,162,674.73	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$1,051,692.66	0.2%	0	$0.00	NA	0	$0.00	

	PERPETUAL SAVINGS BANK	1	$87,410.79	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$405,810.40	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	23	$3,464,275.56	0.65%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$507,700.00	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$238,441.89	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,101,596.93	0.21%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$660,908.00	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$447,443.61	0.08%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	3	$463,422.59	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$745,172.68	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$791,023.67	0.15%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	4	$954,479.83	0.18%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$349,485.32	0.07%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	2	$349,874.71	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$1,307,141.37	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$656,902.15	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	9	$2,045,120.75	0.39%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$396,801.21	0.07%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$287,606.47	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$600,276.91	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	

	COMPANY								
	SAXON MORTGAGE INC.	7	$850,534.44	0.16%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$329,655.46	0.06%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	5	$1,139,008.39	0.21%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	38	$5,679,040.43	1.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,409.76	0.02%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$246,472.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$129,600.00	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$280,930.00	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	29	$4,266,762.53	0.8%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	2	$288,448.96	0.05%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	4	$599,224.21	0.11%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$252,868.88	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	19	$3,677,593.56	0.69%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$99,699.85	0.02%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$139,857.27	0.03%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$494,231.45	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$783,566.19	0.15%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$596,800.00	0.11%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	8	$1,318,347.35	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$276,846.52	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$624,500.00	0.12%	0	$0.00	NA	0	$0.00

	STATE BANK OF THE LAKES	13	$1,846,100.00	0.35%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$212,183.45	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,029,638.90	0.19%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$449,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$569,701.35	0.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$886,820.21	0.17%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$203,902.95	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$639,951.07	0.12%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$400,870.70	0.08%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$313,778.76	0.06%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$332,660.48	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,630,200.00	0.31%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,049,825.77	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST, N.A.	7	$1,234,769.67	0.23%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	3	$489,868.97	0.09%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	5	$829,467.46	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$613,658.47	0.12%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$166,226.26	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$92,303.53	0.02%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$155,437.54	0.03%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$718,740.76	0.14%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$227,761.95	0.04%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	10	$1,614,086.13	0.3%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	10	$1,831,513.28	0.35%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$913,734.68	0.17%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$545,443.33	0.1%	0	$0.00	NA	0	$0.00	
	TSB BANK	1	$104,000.00	0.02%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	97	$16,353,008.22	3.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	18	$2,881,610.90	0.54%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$376,833.81	0.07%	0	$0.00	NA	0	$0.00	
	UNIONBANK	12	$1,976,659.79	0.37%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	7	$1,166,394.33	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	2	$219,600.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$1,375,698.92	0.26%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$354,638.06	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$761,220.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$552,750.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$98,896.63	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$367,976.96	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$108,700.00	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$289,656.97	0.05%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	11	$1,576,770.87	0.3%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$431,550.00	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$677,827.74	0.13%	0	$0.00	NA	0	$0.00	

	VISIONS FEDERAL CREDIT UNION	1	$143,852.77	0.03%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$138,758.38	0.03%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$159,836.87	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$339,645.02	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$262,573.14	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,145,197.48	0.22%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	4	$532,446.45	0.1%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$1,181,752.16	0.22%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$87,408.81	0.02%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$122,278.15	0.02%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$93,302.48	0.02%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	10	$1,401,480.07	0.26%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	$560,550.38	0.11%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$123,870.54	0.02%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$441,845.03	0.08%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	$195,250.00	0.04%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$111,600.00	0.02%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	10	$1,736,426.31	0.33%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	7	$904,568.45	0.17%	0	$0.00	NA	0	$0.00	
	Y-12 FEDERAL CREDIT UNION	1	$126,500.00	0.02%	0	$0.00	NA	0	$0.00	
	Unavailable	233	$37,344,258.58	6.99%	0	$0.00	NA	0	$0.00	

Total			**3,103**	**$530,349,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KL61		ARVEST MORTGAGE COMPANY	150	$24,524,044.18	27.99%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	5	$1,019,234.86	1.16%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$491,386.98	0.56%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	9	$1,641,411.11	1.87%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$1,161,327.66	1.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	265	$53,942,954.78	61.56%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	8	$1,794,433.99	2.05%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	5	$874,164.66	1%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,171,942.86	2.48%	0	$0.00	NA	0	$0.00	
Total			**462**	**$87,620,901.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KL79		ABACUS FEDERAL SAVINGS BANK	1	$88,904.85	0.02%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$295,817.19	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$595,013.21	0.15%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	6	$953,089.09	0.23%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$236,709.05	0.06%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$156,632.37	0.04%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$104,887.75	0.03%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	16	$3,147,211.85	0.77%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$244,731.84	0.06%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$302,513.35	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	15	$1,972,646.61	0.48%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$453,664.48	0.11%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	8	$1,507,977.82	0.37%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,659,402.90	0.65%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK	2	$494,620.66	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$344,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$606,769.07	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$501,475.23	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	$683,150.89	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$221,013.47	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$93,899.51	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$3,126,661.85	0.77%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$1,145,438.93	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	140	$23,205,230.88	5.68%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,432,915.46	0.35%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$639,606.85	0.16%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	$3,210,339.58	0.79%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$459,499.99	0.11%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$259,722.04	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	46	$8,056,532.16	1.97%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	43	$6,899,284.86	1.69%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	64	$16,280,136.93	3.99%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$277,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$877,092.76	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	19	$3,796,082.09	0.93%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$590,309.28	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,449,798.59	0.36%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	14	$3,261,772.47	0.8%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$223,948.77	0.05%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	22	$5,692,078.09	1.39%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$349,276.20	0.09%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$352,586.10	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	61	$12,915,703.48	3.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$227,256.79	0.06%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$637,775.50	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$455,911.91	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$660,716.55	0.16%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	6	$887,669.31	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,360,219.83	0.33%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	$11,999,181.49	2.94%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$149,831.91	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$243,625.00	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$946,037.61	0.23%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$339,636.52	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$155,274.09	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$425,364.74	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$259,729.19	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$89,903.79	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$1,076,486.21	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$127,859.90	0.03%	0	$0.00	NA	0	$0.00	
		30	$4,513,942.76	1.11%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CU WEST MORTGAGE, INC.	2	$427,346.05	0.1%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$526,836.17	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$786,183.00	0.19%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$190,266.51	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,476.35	0.04%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,871.71	0.03%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$92,764.29	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$2,034,529.85	0.5%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$239,062.55	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$279,693.52	0.07%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	5	$1,114,997.13	0.27%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$685,580.34	0.17%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	$653,075.06	0.16%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$279,251.14	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$135,851.14	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$4,823,321.54	1.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	3	$363,706.65	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$213,271.75	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$841,297.82	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	9	$1,395,030.99	0.34%	0	$0.00	NA	0	$0.00
		42	$9,952,616.48	2.44%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,012,036.13	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	33	$5,574,017.95	1.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	2	$249,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$411,499.10	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$295,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	6	$892,378.81	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	12	$2,235,172.18	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$649,114.26	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	$619,709.21	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$385,587.34	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$789,296.12	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	58	$9,594,830.71	2.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$358,912.40	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,174,549.15	0.29%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	3	$754,478.09	0.18%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$453,547.11	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	$3,207,481.91	0.79%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	17	$3,144,302.15	0.77%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$1,319,210.82	0.32%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$442,726.18	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$199,775.89	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$918,953.74	0.23%	0	$0.00	NA	0	$0.00
		2	$264,516.91	0.06%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	2	$402,000.00	0.1%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$192,633.90	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$153,300.00	0.04%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$246,900.00	0.06%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$152,400.00	0.04%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	7	$1,015,916.29	0.25%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	7	$925,161.76	0.23%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC.	4	$1,519,368.74	0.37%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	5	$1,765,533.08	0.43%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$252,814.17	0.06%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$125,762.19	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$1,034,626.63	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$102,090.74	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	10	$1,545,366.75	0.38%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	4	$586,254.97	0.14%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$148,441.13	0.04%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$93,899.51	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$333,300.99	0.08%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	$5,637,072.36	1.38%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$134,975.55	0.03%	0	$0.00	NA	0	$0.00

	IRWIN UNION BANK AND TRUST COMPANY	11	$2,065,379.22	0.51%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$147,542.09	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$1,253,567.76	0.31%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$239,743.42	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	5	$1,090,350.48	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	15	$3,633,539.95	0.89%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	13	$2,196,827.20	0.54%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$292,865.30	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$279,693.52	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	59	$10,064,269.75	2.47%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$106,286.25	0.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$301,177.68	0.07%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$510,378.36	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	42	$9,240,499.68	2.26%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	9	$1,257,814.13	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$618,639.37	0.15%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	9	$1,302,093.62	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$135,854.60	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,066.16	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$6,416,701.23	1.57%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$262,130.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$121,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,082,390.78	0.76%	0	$0.00	NA	0	$0.00	
		4	$483,095.89	0.12%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,067,253.37	0.26%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$797,899.42	0.2%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	10	$2,536,730.41	0.62%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	6	$1,016,714.15	0.25%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	7	$1,108,772.26	0.27%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$599,971.55	0.15%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$971,690.51	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	8	$1,593,461.94	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$351,614.71	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	42	$9,141,664.79	2.24%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	1	$147,012.85	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$722,045.19	0.18%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$120,531.20	0.03%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$544,819.61	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	$6,951,438.38	1.7%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,710,969.98	0.42%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$397,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	4	$757,925.00	0.19%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	3	$1,025,915.51	0.25%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	$121,500.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$180,934.99	0.04%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$580,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,132,714.67	0.28%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	42	$8,394,004.14	2.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$1,046,180.38	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$169,818.26	0.04%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$1,071,364.33	0.26%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$733,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$1,098,940.49	0.27%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	14	$2,184,869.98	0.54%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$559,387.59	0.14%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$676,904.82	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$269,250.00	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$718,915.51	0.18%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$146,995.67	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$796,068.04	0.19%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$280,550.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$186,782.24	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$652,279.68	0.16%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$781,722.04	0.19%	0	$0.00	NA	0	$0.00	

	SAHARA MORTGAGE	1	$279,714.52	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$508,447.35	0.12%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	6	$1,463,017.93	0.36%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	17	$2,749,110.24	0.67%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$1,785,130.28	0.44%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$964,600.00	0.24%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$119,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,526.84	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$1,999,624.59	0.49%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$199,786.19	0.05%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	5	$728,442.50	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$129,980.90	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$112,876.32	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$89,903.79	0.02%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,603,447.49	0.39%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$528,277.87	0.13%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$224,553.94	0.06%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$124,725.73	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$236,846.52	0.06%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
		2	$469,485.56	0.11%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$1,144,062.45	0.28%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$119,871.71	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,250.00	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$780,368.60	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	6	$744,839.37	0.18%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$555,506.58	0.14%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	6	$803,329.95	0.2%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$261,096.28	0.06%	0	$0.00	NA	0	$0.00
	TSB BANK	1	$111,410.77	0.03%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	2	$313,714.26	0.08%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	121	$19,783,221.94	4.85%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	19	$3,403,394.35	0.83%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$201,778.90	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	13	$1,997,905.88	0.49%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$101,000.00	0.02%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	$1,859,849.56	0.46%	0	$0.00	NA	0	$0.00
	US FEDERAL CREDIT UNION	1	$139,850.33	0.03%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	1	$183,399.04	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$483,474.43	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	$121,872.62	0.03%	0	$0.00	NA	0	$0.00

		UNION								
		VILLAGE MORTGAGE COMPANY	1	$247,670.49	0.06%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$102,891.85	0.03%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$482,475.27	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$105,750.00	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$359,650.00	0.09%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$89,504.21	0.02%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$221,751.23	0.05%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	14	$2,302,945.49	0.56%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$264,706.96	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	6	$1,214,107.66	0.3%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	27	$5,399,891.33	1.32%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$249,333.66	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	215	$36,672,082.56	8.86%	0	$0.00	NA	0	$0.00
Total			**2,217**	**$408,508,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KL87		ARVEST MORTGAGE COMPANY	6	$679,731.10	6.04%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$179,183.71	1.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	51	$10,120,037.16	89.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$273,233.69	2.43%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,252,185.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KL95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$190,863.33	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$299,909.95	0.73%	0	$0.00	NA	0	$0.00
			1	$115,738.36	0.28%	0	$0.00	NA	0	$0.00

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	2	$225,496.88	0.55%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$455,916.20	1.11%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,022,744.56	2.5%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$129,566.50	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$234,248.10	0.57%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$620,165.00	1.52%	0	$0.00	NA	0	$0.00
	ASHORE FUNDING, INC	1	$159,000.00	0.39%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$109,747.49	0.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	25	$3,978,200.69	9.73%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$137,982.52	0.34%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$134,390.78	0.33%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$140,776.10	0.34%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,066,062.02	2.61%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$213,993.04	0.52%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$91,093.47	0.22%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,500.00	0.39%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$290,052.08	0.71%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,038,359.44	2.54%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$174,005.48	0.43%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$105,756.66	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$496,721.40	1.21%	0	$0.00	NA	0	$0.00
		1	$221,490.39	0.54%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$118,600.00	0.29%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$119,724.54	0.29%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$297,888.60	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$285,402.87	0.7%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$281,353.60	0.69%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$134,026.47	0.33%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$130,105.01	0.32%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$442,988.59	1.08%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$359,000.00	0.88%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$143,175.38	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$89,790.36	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$383,200.00	0.94%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$219,113.06	0.54%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$97,475.72	0.24%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$123,869.14	0.3%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$99,770.44	0.24%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$186,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$277,910.58	0.68%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$265,665.84	0.65%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$199,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$294,310.94	0.72%	0	$0.00	NA	0	$0.00
		1	$103,258.91	0.25%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	$195,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$300,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$217,400.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$256,359.66	0.63%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$185,074.18	0.45%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$136,490.54	0.33%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$241,444.48	0.59%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$274,377.90	0.67%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$179,592.81	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	9	$1,307,092.44	3.2%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$304,908.69	0.75%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	2	$191,767.07	0.47%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$291,339.45	0.71%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$125,211.91	0.31%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$437,500.00	1.07%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$261,246.87	0.64%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$125,710.76	0.31%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$230,000.00	0.56%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$174,598.28	0.43%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$799,463.05	1.95%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$544,842.96	1.33%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A.	1	$130,105.01	0.32%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,631,335.12	3.99%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$139,500.00	0.34%	0	$0.00	NA	0	$0.00	
	METABANK	1	$172,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$214,793.40	0.53%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$249,500.00	0.61%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,034,508.40	2.53%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$298,619.52	0.73%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$357,166.11	0.87%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$518,792.30	1.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$345,100.73	0.84%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$172,330.00	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$334,000.00	0.82%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$136,690.09	0.33%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$146,667.46	0.36%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$640,857.15	1.57%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$358,187.88	0.88%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$277,470.89	0.68%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$630,300.00	1.54%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$112,017.26	0.27%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$249,897.19	0.61%	0	$0.00	NA	0	$0.00	
		1	$206,025.97	0.5%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SEATTLE SAVINGS BANK	1	$281,343.13	0.69%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$280,351.96	0.69%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	6	$800,678.09	1.96%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$300,000.00	0.73%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$100,472.19	0.25%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$355,143.04	0.87%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$206,282.30	0.5%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$144,472.44	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,781.93	0.23%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$133,687.88	0.33%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$498,846.16	1.22%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$342,863.22	0.84%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$93,388.26	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$96,800.00	0.24%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$417,029.10	1.02%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$103,262.41	0.25%	0	$0.00	NA	0	$0.00
	TWIN COUNTY CREDIT UNION	1	$145,568.77	0.36%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	3	$638,148.80	1.56%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$299,536.26	0.73%	0	$0.00	NA	0	$0.00
		1	$94,781.92	0.23%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK								
		UNITED MORTGAGE COMPANY	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$279,751.17	0.68%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$129,701.58	0.32%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$94,775.48	0.23%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,330.73	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,260,510.13	5.48%	0	$0.00	NA	0	$0.00
Total			**265**	**$40,905,202.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLQ7		NATIONAL CITY MORTGAGE COMPANY	28	$5,613,385.10	15.25%	0	$0.00	NA	0	$0.00
		Unavailable	147	$31,479,029.90	84.75%	0	$0.00	NA	0	$0.00
Total			**175**	**$37,092,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLR5		NATIONAL CITY MORTGAGE COMPANY	19	$3,380,147.26	19.86%	0	$0.00	NA	0	$0.00
		Unavailable	76	$13,643,472.32	80.14%	0	$0.00	NA	0	$0.00
Total			**95**	**$17,023,619.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLS3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$17,271,162.01	33.87%	0	$0.00	NA	0	$0.00
		Unavailable	241	$33,716,784.30	66.13%	0	$0.00	NA	0	$0.00
Total			**357**	**$50,987,946.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLT1		WASHINGTON MUTUAL BANK, FA	7	$875,967.59	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	216	$31,366,856.93	97.28%	0	$0.00	NA	0	$0.00
Total			**223**	**$32,242,824.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLU8		WASHINGTON MUTUAL BANK, FA	133	$18,245,241.85	42.86%	0	$0.00	NA	0	$0.00
		Unavailable	205	$24,575,378.15	57.14%	0	$0.00	NA	0	$0.00
Total			**338**	**$42,820,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLV6			119	$12,622,340.61	69.61%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	65	$5,509,449.85	30.39%	0	$0.00	NA	0	$0.00
Total			**184**	**$18,131,790.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLW4		ARVEST MORTGAGE COMPANY	13	$1,755,833.68	10.22%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$449,854.10	2.62%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$154,449.78	0.9%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$119,127.93	0.69%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	4	$847,658.06	4.93%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	69	$12,214,369.20	71.09%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$534,050.00	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,106,242.47	6.44%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,181,585.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$298,916.12	0.34%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	8	$1,680,490.31	1.92%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$335,780.97	0.38%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$104,200.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$977,793.29	1.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$91,201.17	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,456.17	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$434,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,576.67	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$566,628.39	0.65%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION	1	$166,900.00	0.19%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$259,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$318,897.31	0.37%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	29	$3,957,884.30	4.53%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$94,432.74	0.11%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$116,372.07	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,198,505.88	1.37%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$276,406.47	0.32%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$405,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$314,400.00	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$334,301.61	0.38%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$228,345.97	0.26%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$332,456.17	0.38%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$299,633.62	0.34%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$195,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$127,032.87	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$375,951.73	0.43%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$215,967.66	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$825,732.13	0.95%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$109,999.75	0.13%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$132,566.26	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,185,697.51	1.36%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE	11	$1,480,360.96	1.7%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$109,596.98	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$112,467.98	0.13%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$387,552.00	0.44%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$144,468.76	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$196,341.84	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$193,702.59	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$118,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$89,848.07	0.1%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$140,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$280,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$580,000.00	0.66%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$141,490.57	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$113,960.00	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$124,546.82	0.14%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$144,468.75	0.17%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$343,900.00	0.39%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$836,551.13	0.96%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$118,491.64	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$474,949.25	0.54%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,054.85	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$326,345.99	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$274,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$108,608.96	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$119,560.35	0.14%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$102,567.17	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$485,490.26	0.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$158,825.02	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,596.98	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$85,050.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$206,665.48	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$330,803.76	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$198,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$484,084.06	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$637,798.23	0.73%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$588,021.28	0.67%	0	$0.00	NA	0	$0.00
		1	$290,000.00	0.33%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST UNITED BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$367,274.89	0.42%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$287,979.91	0.33%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	6	$775,441.64	0.89%	0	$0.00	NA	0	$0.00
	FREMONT BANK	40	$7,637,791.95	8.75%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	12	$2,207,429.68	2.53%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$313,100.00	0.36%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$638,094.30	0.73%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,267.24	0.23%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$144,490.69	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$1,017,206.03	1.16%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$121,159.14	0.14%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$306,327.91	0.35%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	2	$383,110.02	0.44%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$365,187.78	0.42%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$289,772.79	0.33%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	9	$1,373,830.69	1.57%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$307,405.49	0.35%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$124,542.03	0.14%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$95,510.00	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	6	$711,647.25	0.81%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$247,543.69	0.28%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	3	$440,788.62	0.5%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$135,506.94	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,644.70	0.11%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$96,700.00	0.11%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$420,166.70	0.48%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$224,017.50	0.26%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$122,350.00	0.14%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$471,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$161,406.46	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$273,260.65	0.31%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$104,615.31	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$493,484.82	0.57%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,034,929.77	1.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$149,051.90	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$272,607.98	0.31%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$224,175.65	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING	3	$358,765.23	0.41%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	MT. MCKINLEY BANK	1	$99,750.00	0.11%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$399,547.76	0.46%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,780,662.76	2.04%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$359,650.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$1,373,452.14	1.57%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$332,267.24	0.38%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$278,582.06	0.32%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$378,974.14	0.43%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	1	$171,481.39	0.2%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$130,952.52	0.15%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$209,479.69	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$461,575.00	0.53%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,637.45	0.11%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$228,160.99	0.26%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.23%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$981,965.75	1.12%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$230,000.00	0.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$291,352.10	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$505,809.52	0.58%	0	$0.00	NA	0	$0.00

	RIDDELL NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$284,569.50	0.33%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$322,552.46	0.37%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$159,200.00	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$244,895.07	0.28%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$454,065.74	0.52%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	4	$560,957.36	0.64%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$122,988.94	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$375,137.00	0.43%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$122,304.97	0.14%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$1,227,436.29	1.41%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$285,802.61	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$511,244.73	0.59%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$266,250.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$361,000.00	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$99,633.62	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$242,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$355,800.00	0.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$101,626.29	0.12%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$121,553.02	0.14%	0	$0.00	NA	0	$0.00	
		1	$131,526.45	0.15%	0	$0.00	NA	0	$0.00	

	THE CITIZENS BANKING COMPANY								
	THE FIRST, N.A.	2	$207,643.95	0.24%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$198,891.46	0.23%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,838.22	0.27%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$624,939.15	0.72%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$93,655.60	0.11%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	5	$615,469.79	0.7%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	2	$223,092.95	0.26%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	2	$279,479.38	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIONBANK	4	$522,749.17	0.6%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$474,650.00	0.54%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$766,531.88	0.88%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$111,509.95	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$618,150.00	0.71%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$276,184.40	0.32%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$114,750.00	0.13%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,166.13	0.26%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	8	$1,193,930.61	1.37%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$130,525.06	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$159,500.00	0.18%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	9	$1,772,210.35	2.03%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$219,769.44	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,666,994.03	9.95%	0	$0.00	NA	0	$0.00
Total			**570**	**$87,327,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLY0		ARVEST MORTGAGE COMPANY	23	$3,091,244.09	25.97%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	4	$555,403.11	4.67%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$273,113.84	2.29%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$361,473.24	3.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	34	$6,232,142.45	52.36%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$172,000.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,216,740.58	10.22%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,902,117.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KLZ7		ABACUS FEDERAL SAVINGS BANK	2	$552,945.17	0.68%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$565,300.00	0.7%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$139,476.22	0.17%	0	$0.00	NA	0	$0.00
		AF BANK	1	$99,625.88	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$1,447,968.50	1.79%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$201,784.41	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$259,037.38	0.32%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$630,600.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,146,700.06	1.41%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	1	$97,494.90	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$184,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$268,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$613,679.91	0.76%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	31	$4,732,068.49	5.84%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$326,000.00	0.4%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$99,625.88	0.12%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$320,802.70	0.4%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$2,393,028.10	2.95%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$2,815,446.08	3.47%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,262,822.60	1.56%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$129,021.54	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$716,636.90	0.88%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$188,296.36	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$451,650.00	0.56%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$333,753.49	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,259,954.77	1.55%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$179,326.57	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$641,400.00	0.79%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$205,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$350,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$119,256.83	0.15%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY,	1	$126,682.37	0.16%	0	$0.00	NA	0	$0.00	

	LLC									
	CENTRAL MORTGAGE COMPANY	3	$366,990.07	0.45%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$856,191.16	1.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$194,800.00	0.24%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$141,712.23	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$135,989.32	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$138,978.09	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$109,592.74	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$454,804.03	0.56%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	14	$1,885,897.45	2.33%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$124,537.19	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$420,928.55	0.52%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$91,108.83	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,251,124.01	1.54%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$358,168.99	0.44%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$174,352.09	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$147,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$2,014,933.74	2.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,271,681.05	1.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,266,393.90	1.56%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC.	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$194,776.19	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$149,445.71	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$99,629.76	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$649,546.37	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$398,495.62	0.49%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$291,491.19	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$644,164.67	0.79%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$106,603.84	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	9	$1,406,418.00	1.74%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$258,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	4	$740,202.93	0.91%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$209,172.64	0.26%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$124,527.44	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$790,324.22	0.98%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$270,043.56	0.33%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$247,012.63	0.3%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$149,444.64	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$290,926.17	0.36%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$264,054.07	0.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$298,877.62	0.37%	0	$0.00	NA	0	$0.00	
		2	$450,000.00	0.56%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	$98,633.46	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$966,334.78	1.19%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$263,020.44	0.32%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$159,401.40	0.2%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	15	$1,968,432.50	2.43%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$95,644.57	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$1,406,581.56	1.74%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$321,600.00	0.4%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$275,000.00	0.34%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$2,493,990.65	3.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,663.09	0.11%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$109,579.80	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$320,000.00	0.39%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	$587,815.61	0.73%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,588.46	0.14%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$468,000.00	0.58%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$837,332.84	1.03%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$152,433.54	0.19%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$136,600.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	$103,606.83	0.13%	0	$0.00	NA	0	$0.00

	FINANCIAL SERVICES									
	MORTGAGE LENDERS NETOWRK USA, INC	3	$611,126.24	0.75%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$567,883.59	0.7%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$324,793.03	0.4%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	11	$1,791,341.86	2.21%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$125,045.37	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$219,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$162,197.25	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$129,518.69	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$204,451.21	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$410,357.38	0.51%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$186,750.00	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$129,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$119,555.72	0.15%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$189,289.16	0.23%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$520,140.48	0.64%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	8	$1,115,701.03	1.38%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$377,442.96	0.47%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$279,626.73	0.35%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$446,952.38	0.55%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	

	STATE BANK AND TRUST	1	$94,648.28	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$109,592.74	0.14%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$777,191.03	0.96%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$358,304.45	0.44%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$190,463.09	0.24%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$169,377.68	0.21%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$729,240.01	0.9%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$133,438.28	0.16%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$101,718.02	0.13%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$183,318.76	0.23%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$126,031.65	0.16%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$951,881.50	1.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$262,400.00	0.32%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$288,915.03	0.36%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$169,370.59	0.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$95,292.07	0.12%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$119,560.35	0.15%	0	$0.00	NA	0	$0.00	
		2	$343,702.18	0.42%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$89,666.78	0.11%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	8	$1,123,132.89	1.39%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$224,166.96	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,583,651.75	13.02%	0	$0.00	NA	0	$0.00
Total			**498**	**$81,045,922.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMA1		ABACUS FEDERAL SAVINGS BANK	1	$195,000.00	1.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,331.33	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	6	$757,162.15	4.19%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,338.17	0.75%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A.	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$158,655.87	0.88%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$241,300.00	1.34%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, L.L.C.	1	$144,000.00	0.8%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$124,721.36	0.69%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$111,976.66	0.62%	0	$0.00	NA	0	$0.00
		CHARTER ONE MORTGAGE CORP.	1	$144,676.76	0.8%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$316,200.00	1.75%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	1	$99,777.08	0.55%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	1	$227,200.00	1.26%	0	$0.00	NA	0	$0.00
			2	$186,989.09	1.03%	0	$0.00	NA	0	$0.00

	COLONIAL SAVINGS FA								
	COMMUNITY BANK & TRUST CO.	1	$310,646.10	1.72%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$172,000.00	0.95%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$110,806.07	0.61%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$655,902.22	3.63%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	3	$321,082.64	1.78%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$89,600.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$253,000.00	1.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$188,000.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$175,000.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.62%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$991,632.75	5.49%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$138,000.00	0.76%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$86,000.00	0.48%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$478,580.34	2.65%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$161,000.00	0.89%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$113,745.87	0.63%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$187,000.00	1.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$154,800.00	0.86%	0	$0.00	NA	0	$0.00
		7	$1,100,461.84	6.09%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC.								
	HONESDALE NATIONAL BANK THE	1	$180,396.96	1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$122,175.37	0.68%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$105,000.00	0.58%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$282,967.80	1.57%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$108,358.04	0.6%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$142,000.00	0.79%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$248,000.00	1.37%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$158,400.00	0.88%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$237,600.00	1.31%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$162,324.55	0.9%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$469,049.85	2.6%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$400,847.78	2.22%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$113,000.00	0.63%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$258,223.09	1.43%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,000.00	1.25%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$104,450.00	0.58%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$96,231.69	0.53%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$265,021.90	1.47%	0	$0.00	NA	0	$0.00
		1	$102,973.32	0.57%	0	$0.00	NA	0	$0.00

		SABINE STATE BANK AND TRUST COMPANY									
		SECURITY MORTGAGE CORPORATION	1	$207,000.00	1.15%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$135,000.00	0.75%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$129,427.50	0.72%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$362,789.47	2.01%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$133,950.73	0.74%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$205,338.97	1.14%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$690,000.00	3.82%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$237,350.00	1.31%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$242,266.68	1.34%	0	$0.00	NA	0	$0.00	
		TRANE FEDERAL CREDIT UNION	1	$120,229.01	0.67%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$174,765.28	0.97%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	2	$307,604.62	1.7%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$98,000.00	0.54%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$135,600.00	0.75%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$151,062.51	0.84%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$107,019.58	0.59%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$208,000.00	1.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$224,000.00	1.24%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	1.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$204,911.17	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$456,960.90	2.48%	0	$0.00	NA	0	$0.00	
Total			**124**	**$18,070,883.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KMC7		BISHOPS GATE RESIDENTIAL	116	$12,866,422.01	48.67%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		Unavailable	106	$13,690,118.99	51.33%	0	$0.00	NA	0	$0.00
Total			**222**	**$26,556,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMD5		ACACIA FEDERAL SAVINGS BANK	1	$128,500.00	0.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$320,000.00	1.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$275,000.00	1.03%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.53%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	4	$853,750.00	3.2%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$277,000.00	1.04%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$687,350.00	2.58%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	13	$3,992,975.00	14.99%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$135,000.00	0.51%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$285,000.00	1.07%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$519,000.00	1.95%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$618,650.00	2.32%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$187,200.00	0.7%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$319,649.75	1.2%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,658,100.00	6.22%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	3	$802,000.00	3.01%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$316,750.00	1.19%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$186,400.00	0.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$769,749.12	2.89%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$743,983.53	2.79%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC SAVINGS BANK	1	$280,000.00	1.05%	0	$0.00	NA	0	$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	$120,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$2,168,100.00	8.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$91,500.00	0.34%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$469,000.00	1.76%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$135,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$276,800.00	1.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$274,355.00	1.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	11	$2,307,216.65	8.66%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.9%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$260,000.00	0.98%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$469,400.00	1.76%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$117,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$161,000.00	0.6%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,150.00	0.42%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$125,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$170,800.00	0.64%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$307,752.37	1.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.98%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$102,400.00	0.38%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.84%	0	$0.00	NA	0	$0.00	
		1	$109,876.74	0.41%	0	$0.00	NA	0	$0.00	

		U OF C FEDERAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	$504,000.00	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,927,977.30	14.77%	0	$0.00	NA	0	$0.00
Total			**130**	**$26,639,385.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UF65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,721,305.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,721,305.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UFU2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,497,976.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,497,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UFV0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,098,300.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,098,300.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UG23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$819,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$819,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UGL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,446,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,446,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UGV9		RED MORTGAGE CAPITAL, INC.	1	$11,571,900.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,571,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UH22		AMERICAN PROPERTY FINANCING INC.	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	$950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,325,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	$887,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$887,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,440,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,812,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	$4,390,430.32	73.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,578,227.88	26.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,968,658.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	$19,386,177.54	76.93%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,813,563.12	23.07%	0	$0.00	NA	0	$0.00
Total			**123**	**$25,199,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,497,773.55	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,497,773.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,998,164.48	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,998,164.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4B7		USAA FEDERAL SAVINGS BANK	4	$920,662.27	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,232,124.69	82.13%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,152,786.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403T4C5		Unavailable	12	$1,561,237.86	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,561,237.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4D3		USAA FEDERAL SAVINGS BANK	3	$560,201.42	31.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,224,088.12	68.6%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,784,289.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4E1		Unavailable	11	$1,693,899.59	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,693,899.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4F8		Unavailable	13	$2,116,667.14	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,116,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TK60		Unavailable	32	$3,619,781.93	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,619,781.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TK78		Unavailable	9	$1,574,880.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,574,880.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TK86		Unavailable	19	$1,795,495.17	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,795,495.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TK94		Unavailable	10	$1,332,452.56	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,332,452.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLA0		Unavailable	16	$3,228,414.59	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,228,414.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UX89		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,673,681.39	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,673,681.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UX97		FIRST FINANCIAL CARIBBEAN CORPORATION	31	$4,710,322.33	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,710,322.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,308,817.79	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,308,817.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UYC9		FIRST FINANCIAL CARIBBEAN	15	$2,434,640.94	100%	0	$0.00	NA	0	$0.00	

		CORPORATION								
Total			**15**	**$2,434,640.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UYD7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,566,400.85	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,566,400.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FD91		Unavailable	16	$1,665,096.63	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,665,096.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FEA7		Unavailable	19	$1,916,438.68	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,916,438.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NC46		CITIMORTGAGE, INC.	16	$3,298,250.00	6.45%	0	$0.00	NA	0	$0.00
		Unavailable	211	$47,846,689.89	93.55%	0	$0.00	NA	0	$0.00
Total			**227**	**$51,144,939.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NC53		CITIMORTGAGE, INC.	3	$852,598.00	12.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,125,115.37	87.78%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,977,713.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NC61		CITIMORTGAGE, INC.	33	$7,482,187.97	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	541	$122,126,869.95	94.23%	0	$0.00	NA	0	$0.00
Total			**574**	**$129,609,057.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NC79		CITIMORTGAGE, INC.	14	$1,652,851.01	3.48%	0	$0.00	NA	0	$0.00
		Unavailable	239	$45,827,107.50	96.52%	0	$0.00	NA	0	$0.00
Total			**253**	**$47,479,958.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NC87		CITIMORTGAGE, INC.	2	$460,900.00	9.18%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,558,806.35	90.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,019,706.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDB9		CITIMORTGAGE, INC.	18	$3,510,380.47	25.54%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,234,873.68	74.46%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,745,254.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDC7		Unavailable	28	$6,968,088.15	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,968,088.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDD5		Unavailable	34	$7,901,187.96	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,901,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDE3		CITIMORTGAGE, INC.	8	$1,771,625.00	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,888,498.61	84.81%	0	$0.00	NA	0	$0.00

Total			**52**	**$11,660,123.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYF4		HOMESTREET BANK	23	$3,588,110.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,588,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYG2		HOMESTREET BANK	45	$8,676,450.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,676,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	$5,547,660.00	67.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,614,954.77	32.04%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,162,614.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	$7,623,469.27	75.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,436,734.14	24.22%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,060,203.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	$3,911,691.00	77.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,136,524.88	22.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,048,215.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405AHC0		CROWN MORTGAGE COMPANY	7	$1,027,035.09	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,027,035.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405AR21		WASHINGTON MUTUAL BANK, FA	81	$19,281,884.62	63.87%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,905,944.55	36.13%	0	$0.00	NA	0	$0.00
Total			**122**	**$30,187,829.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405AR47		WASHINGTON MUTUAL BANK, FA	34	$7,293,873.13	36.43%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,729,150.99	63.57%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,023,024.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405AR54		WASHINGTON MUTUAL BANK, FA	38	$8,479,910.75	28.08%	0	$0.00	NA	0	$0.00
		Unavailable	86	$21,724,451.79	71.92%	0	$0.00	NA	0	$0.00
Total			**124**	**$30,204,362.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ARU9		WASHINGTON MUTUAL BANK, FA	67	$14,748,584.41	48.88%	0	$0.00	NA	0	$0.00

		Unavailable	62	$15,422,734.49	51.12%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,171,318.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARV7		WASHINGTON MUTUAL BANK, FA	168	$39,613,081.35	52.7%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$35,558,348.39	47.3%	0	$0.00	NA	0	$0.00	
Total			**303**	**$75,171,429.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARW5		WASHINGTON MUTUAL BANK, FA	57	$13,634,937.07	54.01%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,612,304.97	45.99%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,247,242.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARX3		WASHINGTON MUTUAL BANK, FA	28	$5,600,669.18	27.86%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,499,739.31	72.14%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,100,408.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARY1		WASHINGTON MUTUAL BANK, FA	33	$6,683,553.67	33.1%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,511,151.30	66.9%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,194,704.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ARZ8		WASHINGTON MUTUAL BANK, FA	207	$47,278,956.25	55.49%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$37,926,330.49	44.51%	0	$0.00	NA	0	$0.00	
Total			**354**	**$85,205,286.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEA5		SUNTRUST MORTGAGE INC.	45	$8,263,238.08	71.31%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,324,274.10	28.69%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,587,512.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJJ1		HARWOOD STREET FUNDING I, LLC	30	$3,428,948.87	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,428,948.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ERP2		WASHINGTON MUTUAL BANK, FA	30	$2,517,769.74	58.48%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,787,592.63	41.52%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,305,362.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	$869,723.50	76.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$271,510.93	23.79%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,141,234.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405FUY6		WACHOVIA MORTGAGE CORPORATION	18	$3,256,520.00	87.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$472,300.00	12.67%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,728,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,210,404.06	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,210,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KR78		GUILD MORTGAGE COMPANY	11	$1,521,095.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,521,095.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KR86		GUILD MORTGAGE COMPANY	9	$1,904,685.31	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,904,685.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KSA0		GUILD MORTGAGE COMPANY	7	$1,831,450.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,831,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KSB8		GUILD MORTGAGE COMPANY	3	$860,200.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$860,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,502,128.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,502,128.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,488,317.67	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,488,317.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	$4,704,005.75	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,704,005.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	$3,891,300.00	91.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$339,900.00	8.03%	0	$0.00	NA	0	$0.00

Total			**24**	**$4,231,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	$2,498,200.00	89.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$288,700.00	10.36%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,786,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	$372,500.00	17.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,773,250.00	82.64%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,145,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	$6,233,407.57	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,233,407.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	$1,598,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,598,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	$5,241,197.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,241,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	$1,490,005.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,490,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	$5,399,776.15	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,399,776.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405P5S5		AMERICAN HOME MORTGAGE CORPORATION	18	$2,243,227.98	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,243,227.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405QAF5		WACHOVIA MORTGAGE CORPORATION	53	$10,804,196.70	84.55%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,974,400.00	15.45%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,778,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405S2A1		HARWOOD STREET FUNDING I, LLC	7	$1,441,402.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,441,402.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405S2B9		HARWOOD STREET FUNDING I, LLC	9	$2,000,010.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,000,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405S2C7		HARWOOD STREET FUNDING I, LLC	7	$1,241,070.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,241,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405S2D5		HARWOOD STREET FUNDING I, LLC	11	$1,637,532.06	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,637,532.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SA61		CITIMORTGAGE, INC.	105	$21,477,104.50	88.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,774,490.12	11.44%	0	$0.00	NA	0	$0.00
Total			**120**	**$24,251,594.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SA79		CITIMORTGAGE, INC.	6	$1,134,363.76	30.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,631,302.53	69.88%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,765,666.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SA87		CITIMORTGAGE, INC.	137	$8,886,133.18	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	294	$19,534,497.48	68.73%	0	$0.00	NA	0	$0.00
Total			**431**	**$28,420,630.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SB29		CITIMORTGAGE, INC.	20	$2,733,064.50	14.87%	0	$0.00	NA	0	$0.00
		Unavailable	93	$15,647,465.28	85.13%	0	$0.00	NA	0	$0.00
Total			**113**	**$18,380,529.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SB37		CITIMORTGAGE, INC.	10	$2,430,071.00	17.17%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,726,503.86	82.83%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,156,574.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SB45		CITIMORTGAGE, INC.	51	$8,099,571.80	30.39%	0	$0.00	NA	0	$0.00
		Unavailable	105	$18,554,537.54	69.61%	0	$0.00	NA	0	$0.00
Total			**156**	**$26,654,109.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SBC7		CITIMORTGAGE, INC.	74	$7,266,023.41	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	216	$21,288,304.12	74.55%	0	$0.00	NA	0	$0.00
Total			**290**	**$28,554,327.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405SBD5		CITIMORTGAGE, INC.	12	$2,345,933.30	4.74%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$47,176,169.20	95.26%	0	$0.00	NA	0	$0.00	
Total			**205**	**$49,522,102.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBF0		CITIMORTGAGE, INC.	1	$137,700.00	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,486,996.82	94.75%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,624,696.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBG8		CITIMORTGAGE, INC.	13	$2,758,751.65	13.52%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,652,361.16	86.48%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,411,112.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBH6		CITIMORTGAGE, INC.	22	$4,665,372.70	8.03%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$53,465,515.14	91.97%	0	$0.00	NA	0	$0.00	
Total			**252**	**$58,130,887.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBJ2		CITIMORTGAGE, INC.	30	$6,731,720.60	24.38%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$20,881,508.01	75.62%	0	$0.00	NA	0	$0.00	
Total			**130**	**$27,613,228.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBK9		CITIMORTGAGE, INC.	3	$457,900.00	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,763,000.10	96.25%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,220,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBL7		CITIMORTGAGE, INC.	11	$2,434,285.67	7.03%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$32,181,534.23	92.97%	0	$0.00	NA	0	$0.00	
Total			**161**	**$34,615,819.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBM5		CITIMORTGAGE, INC.	2	$589,596.91	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$19,385,243.98	97.05%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,974,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBN3		Unavailable	10	$2,463,006.23	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,463,006.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBP8		CITIMORTGAGE, INC.	1	$107,608.45	7.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,251,180.07	92.08%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,358,788.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBQ6		CITIMORTGAGE, INC.	2	$364,920.00	23.88%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,162,949.08	76.12%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,527,869.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBR4		CITIMORTGAGE, INC.	46	$9,649,033.00	10.75%	0	$0.00	NA	0	$0.00	

		Unavailable	340	$80,137,634.37	89.25%	0	$0.00	NA	0	$0.00	
Total			**386**	**$89,786,667.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBS2		CITIMORTGAGE, INC.	54	$11,318,316.00	27.96%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$29,156,018.86	72.04%	0	$0.00	NA	0	$0.00	
Total			**196**	**$40,474,334.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBT0		CITIMORTGAGE, INC.	1	$139,900.00	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,912,236.95	97.69%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,052,136.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBU7		Unavailable	25	$2,861,212.05	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,861,212.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBV5		CITIMORTGAGE, INC.	3	$645,000.00	10.69%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,391,467.49	89.31%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,036,467.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBW3		CITIMORTGAGE, INC.	23	$3,307,717.00	43.51%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,295,251.73	56.49%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,602,968.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBX1		CITIMORTGAGE, INC.	8	$1,181,686.00	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,180,009.68	93.56%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,361,695.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBY9		CITIMORTGAGE, INC.	2	$301,712.00	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,288,441.16	93.43%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,590,153.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SBZ6		CITIMORTGAGE, INC.	4	$711,000.00	6.35%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,480,441.78	93.65%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,191,441.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SK29		CITIMORTGAGE, INC.	163	$48,137,625.26	32.78%	0	$0.00	NA	0	$0.00	
		Unavailable	386	$98,726,791.78	67.22%	0	$0.00	NA	0	$0.00	
Total			**549**	**$146,864,417.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SK45		CITIMORTGAGE, INC.	29	$6,323,023.73	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	479	$120,486,512.43	95.01%	0	$0.00	NA	0	$0.00	
Total			**508**	**$126,809,536.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SK52		CITIMORTGAGE, INC.	42	$10,030,127.52	8.07%	0	$0.00	NA	0	$0.00	
		Unavailable	458	$114,207,692.51	91.93%	0	$0.00	NA	0	$0.00	
Total			**500**	**$124,237,820.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405SK60		CITIMORTGAGE, INC.	42	$10,668,443.09	8.43%	0	$0.00	NA	0	$0.00
		Unavailable	458	$115,812,224.02	91.57%	0	$0.00	NA	0	$0.00
Total			**500**	**$126,480,667.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SK78		CITIMORTGAGE, INC.	57	$13,278,131.54	10.58%	0	$0.00	NA	0	$0.00
		Unavailable	440	$112,172,181.14	89.42%	0	$0.00	NA	0	$0.00
Total			**497**	**$125,450,312.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SK86		CITIMORTGAGE, INC.	57	$14,359,429.28	11.44%	0	$0.00	NA	0	$0.00
		Unavailable	442	$111,147,501.22	88.56%	0	$0.00	NA	0	$0.00
Total			**499**	**$125,506,930.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SK94		CITIMORTGAGE, INC.	34	$7,227,831.05	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	133	$30,032,407.46	80.6%	0	$0.00	NA	0	$0.00
Total			**167**	**$37,260,238.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKF0		CITIMORTGAGE, INC.	4	$259,681.14	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	163	$10,151,850.01	97.51%	0	$0.00	NA	0	$0.00
Total			**167**	**$10,411,531.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKG8		CITIMORTGAGE, INC.	1	$87,222.98	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	109	$10,632,406.10	99.19%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,719,629.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKH6		CITIMORTGAGE, INC.	2	$189,728.63	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$871,599.79	82.12%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,061,328.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKJ2		CITIMORTGAGE, INC.	4	$494,453.71	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	116	$14,900,061.63	96.79%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,394,515.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKM5		CITIMORTGAGE, INC.	8	$1,465,466.58	45.76%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,737,119.47	54.24%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,202,586.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKN3		CITIMORTGAGE, INC.	8	$2,246,892.81	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	94	$22,860,488.51	91.05%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,107,381.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKQ6		CITIMORTGAGE, INC.	21	$3,465,389.13	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,459,145.10	68.28%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,924,534.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405SKR4		CITIMORTGAGE, INC.	20	$1,170,224.27	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	141	$9,125,970.62	88.63%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,296,194.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKS2		CITIMORTGAGE, INC.	105	$10,219,943.38	26.85%	0	$0.00	NA	0	$0.00
		Unavailable	282	$27,847,235.97	73.15%	0	$0.00	NA	0	$0.00
Total			**387**	**$38,067,179.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKT0		CITIMORTGAGE, INC.	177	$23,392,450.95	20.61%	0	$0.00	NA	0	$0.00
		Unavailable	684	$90,104,459.35	79.39%	0	$0.00	NA	0	$0.00
Total			**861**	**$113,496,910.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKU7		CITIMORTGAGE, INC.	66	$15,911,044.99	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	179	$45,343,655.55	74.02%	0	$0.00	NA	0	$0.00
Total			**245**	**$61,254,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKV5		CITIMORTGAGE, INC.	19	$4,448,787.97	6.97%	0	$0.00	NA	0	$0.00
		Unavailable	275	$59,340,031.86	93.03%	0	$0.00	NA	0	$0.00
Total			**294**	**$63,788,819.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKW3		CITIMORTGAGE, INC.	13	$3,014,728.54	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,060,865.98	62.67%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,075,594.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKX1		CITIMORTGAGE, INC.	3	$352,714.69	32.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$735,200.57	67.58%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,087,915.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKY9		CITIMORTGAGE, INC.	18	$2,226,752.74	11.24%	0	$0.00	NA	0	$0.00
		Unavailable	135	$17,586,089.21	88.76%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,812,841.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SKZ6		CITIMORTGAGE, INC.	135	$26,726,669.30	40.04%	0	$0.00	NA	0	$0.00
		Unavailable	198	$40,014,923.87	59.96%	0	$0.00	NA	0	$0.00
Total			**333**	**$66,741,593.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SL93		CITIMORTGAGE, INC.	27	$5,829,228.00	18.89%	0	$0.00	NA	0	$0.00
		Unavailable	101	$25,035,237.99	81.11%	0	$0.00	NA	0	$0.00
Total			**128**	**$30,864,465.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SLA0		CITIMORTGAGE, INC.	37	$7,203,159.35	36.23%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,681,255.83	63.77%	0	$0.00	NA	0	$0.00
Total			**101**	**$19,884,415.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SLB8		CITIMORTGAGE, INC.	17	$2,329,269.00	9.23%	0	$0.00	NA	0	$0.00

		Unavailable	101	$22,897,361.35	90.77%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,226,630.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLC6		Unavailable	46	$9,153,231.93	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,153,231.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLD4		CITIMORTGAGE, INC.	17	$3,158,267.09	89.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$383,498.52	10.83%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,541,765.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLE2		CITIMORTGAGE, INC.	23	$1,469,625.05	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,301,987.62	78.3%	0	$0.00	NA	0	$0.00	
Total			**110**	**$6,771,612.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLF9		CITIMORTGAGE, INC.	21	$1,958,102.76	15.3%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$10,838,424.83	84.7%	0	$0.00	NA	0	$0.00	
Total			**136**	**$12,796,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLG7		CITIMORTGAGE, INC.	7	$932,800.00	6.96%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,477,369.42	93.04%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,410,169.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLH5		CITIMORTGAGE, INC.	89	$8,204,046.35	37.09%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$13,913,270.76	62.91%	0	$0.00	NA	0	$0.00	
Total			**238**	**$22,117,317.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLJ1		CITIMORTGAGE, INC.	55	$7,089,612.84	35.75%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,740,516.27	64.25%	0	$0.00	NA	0	$0.00	
Total			**153**	**$19,830,129.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLK8		CITIMORTGAGE, INC.	145	$20,366,555.96	24.09%	0	$0.00	NA	0	$0.00	
		Unavailable	386	$64,194,164.65	75.91%	0	$0.00	NA	0	$0.00	
Total			**531**	**$84,560,720.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLU6		Unavailable	43	$2,167,669.19	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,167,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLV4		Unavailable	16	$1,469,216.50	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,469,216.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLW2		Unavailable	8	$1,034,539.05	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,034,539.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLX0		CITIMORTGAGE, INC.	2	$498,118.05	15.24%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,770,173.00	84.76%	0	$0.00	NA	0	$0.00	

Total			**15**	**$3,268,291.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SLY8		Unavailable	21	$3,308,779.29	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,308,779.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SMA9		CITIMORTGAGE, INC.	1	$158,400.00	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,689,650.00	91.43%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,848,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SMB7		CITIMORTGAGE, INC.	35	$6,288,762.19	33.34%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,574,730.33	66.66%	0	$0.00	NA	0	$0.00	
Total			**100**	**$18,863,492.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SMD3		CITIMORTGAGE, INC.	5	$887,605.00	9.99%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,999,346.92	90.01%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,886,951.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SMN1		CITIMORTGAGE, INC.	5	$998,000.00	12.17%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,202,707.22	87.83%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,200,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SMP6		CITIMORTGAGE, INC.	42	$6,834,965.80	56.14%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,340,358.10	43.86%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,175,323.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SMQ4		CITIMORTGAGE, INC.	31	$6,176,951.06	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$21,824,617.41	77.94%	0	$0.00	NA	0	$0.00	
Total			**124**	**$28,001,568.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SMR2		CITIMORTGAGE, INC.	34	$5,911,573.54	33.64%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,661,178.59	66.36%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,572,752.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SMS0		CITIMORTGAGE, INC.	6	$1,012,718.45	23.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,379,504.47	76.94%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,392,222.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	$1,703,895.54	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,703,895.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,742,342.73	75.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$577,106.15	24.88%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,319,448.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,401,609.74	86.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$219,376.41	13.53%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,620,986.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,016,102.37	45.23%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$434,280.79	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	77	$16,536,621.02	53.37%	0	$0.00	NA	0	$0.00
Total			**144**	**$30,987,004.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,870,306.92	47.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,592,543.48	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,647,227.96	46.39%	0	$0.00	NA	0	$0.00
Total			**137**	**$25,110,078.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$918,922.26	61.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$376,035.50	25.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$204,812.44	13.66%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,499,770.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,989,068.76	41.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,716,571.43	14.19%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,393,400.41	44.57%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,099,040.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$693,383.55	32.86%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,416,708.96	67.14%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,110,092.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TY48		BISHOPS GATE RESIDENTIAL	60	$10,811,812.55	30.98%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	15	$2,781,291.27	7.97%	0	$0.00	NA	0	$0.00
		Unavailable	122	$21,303,717.88	61.05%	0	$0.00	NA	0	$0.00
Total			**197**	**$34,896,821.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$14,469,195.99	29.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	27	$5,330,779.09	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	142	$29,516,478.31	59.85%	0	$0.00	NA	0	$0.00
Total			**243**	**$49,316,453.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,722,758.09	25.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$174,070.72	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,825,678.55	71.78%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,722,507.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,805,289.39	55.71%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,024,971.55	44.29%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,830,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,125,266.17	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,948,852.06	48.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,074,118.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,390,200.00	47.8%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,609,979.38	52.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,000,179.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,962,888.82	39.43%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,088,121.47	60.57%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,051,010.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYF3			4	$1,060,200.00	21.31%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	16	$3,915,400.00	78.69%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,975,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,289,269.00	43.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	26	$5,639,993.59	56.8%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,929,262.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,107,429.88	22.35%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$3,847,586.40	77.65%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,955,016.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,542,487.32	65.04%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,441,554.13	34.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,984,041.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,688,211.58	78.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$160,000.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$567,245.36	16.61%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,415,456.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$15,634,748.47	40.03%	0	$0.00	NA	0	$0.00
		Unavailable	122	$23,424,460.65	59.97%	0	$0.00	NA	0	$0.00
Total			**214**	**$39,059,209.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$657,234.18	22.64%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,245,147.65	77.36%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,902,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TYZ9			29	$5,507,327.22	46.27%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	$869,018.85	7.3%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,526,609.36	46.43%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,902,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,670,720.00	33.47%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,321,028.84	66.53%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,991,748.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,279,858.00	62.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$3,721,772.20	37.21%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,001,630.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,486,100.66	61.66%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,545,897.62	38.34%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,031,998.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,536,867.40	75.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$205,000.00	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,268,643.69	22.66%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,010,511.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,419,177.00	34.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$142,900.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,386,076.12	64.19%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,948,153.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,772,240.87	55.82%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	10	$2,194,000.00	44.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,966,240.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,232,144.01	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,748,151.76	35.1%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,980,295.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,052,734.48	60.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	21	$3,987,797.02	39.72%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,040,531.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,680,120.91	77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$2,294,425.00	23%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,974,545.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,648,090.00	40.81%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,290,182.08	59.19%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,938,272.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,673,070.00	51.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,456,809.17	48.48%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,129,879.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,524,703.40	36.88%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,321,278.86	63.12%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,845,982.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,264,997.20	94.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,764.71	5.66%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,400,761.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$850,800.00	62.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$507,800.00	37.38%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,358,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	$2,550,179.66	77.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$743,658.60	22.58%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,293,838.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WES0		Unavailable	41	$3,119,619.31	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,119,619.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WET8		Unavailable	28	$2,024,677.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,024,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WW68		Unavailable	122	$23,142,205.49	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$23,142,205.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	$2,014,371.69	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,014,371.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XV26		Unavailable	11	$3,164,656.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,164,656.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVU4		EVERBANK	3	$643,185.19	30.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,458,467.77	69.4%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,101,652.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVV2		EVERBANK	13	$2,686,597.13	56.57%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,062,286.59	43.43%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,748,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVW0		EVERBANK	4	$299,200.00	14.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,725,360.36	85.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,024,560.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XVY6		EVERBANK	12	$2,035,574.64	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,035,574.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YQN4		SALEM FIVE MORTGAGE	21	$5,142,235.05	100%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
Total			**21**	**$5,142,235.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	$14,994,691.00	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,994,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YQR5		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,535,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,535,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406AFT4		BANK OF AMERICA NA	22	$2,168,661.91	64.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,187,545.26	35.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,356,207.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATM4		HIBERNIA NATIONAL BANK	38	$2,417,686.29	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,417,686.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATN2		HIBERNIA NATIONAL BANK	51	$5,964,382.09	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,964,382.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATP7		HIBERNIA NATIONAL BANK	97	$14,747,414.23	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,747,414.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATR3		HIBERNIA NATIONAL BANK	14	$2,848,294.57	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,848,294.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATS1		HIBERNIA NATIONAL BANK	201	$29,212,792.81	100%	0	$0.00	NA	0	$0.00
Total			**201**	**$29,212,792.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B3Y4		BANKNORTH, NA	31	$5,665,385.15	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,665,385.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B4B3		BANKNORTH, NA	139	$22,037,877.50	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$22,037,877.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	$57,931.90	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,491,617.73	97.73%	0	$0.00	NA	0	$0.00

Total			**18**	**$2,549,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	$328,639.88	9.95%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,974,014.71	90.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,302,654.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	$4,060,858.31	57.87%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,955,864.69	42.13%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,016,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	$91,009.80	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,692,896.99	94.9%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,783,906.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CAN8		Unavailable	17	$1,641,993.43	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,641,993.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	$776,690.75	19.57%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,193,096.06	80.43%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,969,786.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	$187,507.43	18.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$849,620.94	81.92%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,037,128.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DWQ5		Unavailable	19	$2,791,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,791,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406DXZ4		BANK OF AMERICA NA	6	$677,014.00	13.59%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,304,402.35	86.41%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,981,416.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E5M2		PULTE MORTGAGE, L.L.C.	87	$17,999,548.15	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,999,548.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E5N0		PULTE MORTGAGE, L.L.C.	273	$48,999,965.99	100%	0	$0.00	NA	0	$0.00	
Total			**273**	**$48,999,965.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E5P5			107	$18,000,186.16	100%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C.								
Total			**107**	**$18,000,186.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	$1,421,928.95	90.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,000.00	9.89%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,577,928.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	$2,272,313.75	62.3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,374,822.17	37.7%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,647,135.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	$5,667,012.83	93.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$371,694.16	6.16%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,038,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	$3,019,342.19	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,019,342.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	$6,923,521.84	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,923,521.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EN83		Unavailable	10	$1,808,945.93	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,808,945.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EP40		WELLS FARGO BANK, N.A.	23	$2,267,980.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,267,980.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EP57		WELLS FARGO BANK, N.A.	58	$7,290,018.91	96.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$249,753.70	3.31%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,539,772.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	$1,519,338.21	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,519,338.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	$1,365,764.00	36.29%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,397,197.24	63.71%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,762,961.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	$2,288,847.87	95.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,493.36	4.76%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,403,341.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	$1,765,250.76	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,765,250.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	$4,931,042.30	88.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$671,939.57	11.99%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,602,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	$428,349.16	37.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$699,751.76	62.03%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,128,100.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	$1,868,367.83	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,868,367.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EPH1		Unavailable	23	$2,877,199.73	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,877,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	$9,570,728.67	47.6%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,535,345.53	52.4%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,106,074.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ER30		USAA FEDERAL SAVINGS BANK	21	$3,716,914.69	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,716,914.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406ESC9		USAA FEDERAL SAVINGS BANK	85	$11,894,537.98	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,894,537.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ESF2		USAA FEDERAL SAVINGS BANK	43	$4,757,622.05	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,757,622.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ESG0		USAA FEDERAL SAVINGS BANK	66	$12,729,403.71	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,729,403.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ESH8		USAA FEDERAL SAVINGS BANK	213	$38,746,899.48	98.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$542,789.18	1.38%	0	$0.00	NA	0	$0.00
Total			**216**	**$39,289,688.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2C4		UNION PLANTERS BANK NA	95	$5,171,216.04	92.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$433,091.81	7.73%	0	$0.00	NA	0	$0.00
Total			**103**	**$5,604,307.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2H3		UNION PLANTERS BANK NA	34	$1,618,471.81	71.93%	0	$0.00	NA	0	$0.00
		Unavailable	12	$631,565.79	28.07%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,250,037.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2J9		UNION PLANTERS BANK NA	50	$2,866,815.53	88.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$366,615.47	11.34%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,233,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2P5		UNION PLANTERS BANK NA	13	$1,529,388.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,529,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2S9		UNION PLANTERS BANK NA	109	$15,026,413.16	74.36%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,180,515.51	25.64%	0	$0.00	NA	0	$0.00
Total			**143**	**$20,206,928.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2T7		UNION PLANTERS BANK NA	29	$3,560,381.55	66.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,754,881.34	33.02%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,315,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406F2U4		UNION PLANTERS BANK NA	115	$18,085,962.93	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,581,547.66	16.53%	0	$0.00	NA	0	$0.00
Total			**137**	**$21,667,510.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FF22		Unavailable	8	$1,611,627.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,611,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FF30		Unavailable	8	$1,312,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,312,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FF48		Unavailable	9	$1,173,016.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,173,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FF55		Unavailable	18	$3,210,885.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,210,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406FFX4		Unavailable	14	$2,275,200.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,275,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5K9		SUNTRUST MORTGAGE INC.	9	$1,475,451.52	69.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$637,713.00	30.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,113,164.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5L7		SUNTRUST MORTGAGE INC.	9	$996,494.94	47.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,123,463.87	52.99%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,119,958.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5M5		SUNTRUST MORTGAGE INC.	12	$1,491,468.15	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,017,201.42	84.31%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,508,669.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5N3		SUNTRUST MORTGAGE INC.	27	$3,745,656.91	36.04%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,648,224.28	63.96%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,393,881.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5P8		SUNTRUST MORTGAGE INC.	1	$179,500.00	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,693,797.48	98.18%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,873,297.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406H5Q6		SUNTRUST MORTGAGE INC.	27	$6,274,699.63	64.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,455,263.82	35.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,729,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5R4		SUNTRUST MORTGAGE INC.	34	$3,332,903.51	42.09%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,585,605.98	57.91%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,918,509.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5S2		SUNTRUST MORTGAGE INC.	20	$2,333,689.18	46.17%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,720,393.83	53.83%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,054,083.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5T0		SUNTRUST MORTGAGE INC.	31	$1,954,540.48	42.5%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,644,882.39	57.5%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,599,422.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5U7		SUNTRUST MORTGAGE INC.	44	$2,666,870.35	44.28%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,355,271.45	55.72%	0	$0.00	NA	0	$0.00
Total			**93**	**$6,022,141.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5V5		SUNTRUST MORTGAGE INC.	43	$2,457,731.74	45.83%	0	$0.00	NA	0	$0.00
		Unavailable	55	$2,904,622.06	54.17%	0	$0.00	NA	0	$0.00
Total			**98**	**$5,362,353.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5W3		SUNTRUST MORTGAGE INC.	62	$8,534,283.66	64.7%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,655,905.51	35.3%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,190,189.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5X1		SUNTRUST MORTGAGE INC.	73	$16,366,755.10	90.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,790,720.50	9.86%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,157,475.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5Y9		SUNTRUST MORTGAGE INC.	46	$5,444,411.73	51.6%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,107,661.44	48.4%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,552,073.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H5Z6		SUNTRUST	75	$7,290,259.25	66.77%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	37	$3,627,874.89	33.23%	0	$0.00	NA	0	$0.00
Total			**112**	**$10,918,134.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6A0		SUNTRUST MORTGAGE INC.	35	$2,197,750.24	56.87%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,667,001.90	43.13%	0	$0.00	NA	0	$0.00
Total			**66**	**$3,864,752.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6B8		SUNTRUST MORTGAGE INC.	9	$1,743,313.01	60.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,156,740.85	39.89%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,900,053.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6C6		SUNTRUST MORTGAGE INC.	51	$11,344,681.23	41.01%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,317,999.04	58.99%	0	$0.00	NA	0	$0.00
Total			**125**	**$27,662,680.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6D4		SUNTRUST MORTGAGE INC.	39	$9,103,102.65	51.8%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,470,701.50	48.2%	0	$0.00	NA	0	$0.00
Total			**83**	**$17,573,804.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HC21		HARWOOD STREET FUNDING I, LLC	26	$4,880,496.41	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,880,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	$3,046,088.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,046,088.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	$1,960,045.00	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,108,131.72	51.82%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,068,176.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	$2,572,800.00	62.88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,518,541.61	37.12%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,091,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	$2,289,425.39	56.63%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,753,602.10	43.37%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,043,027.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	$1,747,530.35	75.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$568,432.77	24.54%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,315,963.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HKF3		IRWIN MORTGAGE CORPORATION	5	$713,600.00	12.47%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,006,662.06	87.53%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,720,262.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HKG1		IRWIN MORTGAGE CORPORATION	5	$758,650.00	10.73%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,309,262.14	89.27%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,067,912.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HKH9		IRWIN MORTGAGE CORPORATION	1	$119,900.00	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,742,806.48	93.56%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,862,706.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	$863,350.00	20.93%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,261,238.01	79.07%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,124,588.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J6W8		IRWIN MORTGAGE CORPORATION	1	$255,000.00	4.03%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,071,226.30	95.97%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,326,226.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J6X6		IRWIN MORTGAGE CORPORATION	10	$1,035,953.30	15.95%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,458,270.62	84.05%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,494,223.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	$887,800.00	19.87%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,580,376.22	80.13%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,468,176.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	$124,400.00	2.37%	0	$0.00	NA	0	$0.00	

		Unavailable	31	$5,123,437.66	97.63%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,247,837.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J7A5		IRWIN MORTGAGE CORPORATION	7	$1,081,959.00	9.07%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,849,705.53	90.93%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,931,664.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J7B3		IRWIN MORTGAGE CORPORATION	8	$767,650.00	14.54%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,512,775.58	85.46%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,280,425.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J7C1		IRWIN MORTGAGE CORPORATION	3	$368,216.00	20.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,405,180.26	79.24%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,773,396.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J7K3		SELF-HELP VENTURES FUND	16	$1,911,141.03	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,911,141.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JCE1		RBC MORTGAGE COMPANY	5	$1,081,447.30	55.52%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$866,474.69	44.48%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,947,921.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JE25		HARWOOD STREET FUNDING I, LLC	38	$6,713,817.32	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,713,817.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEP4		HARWOOD STREET FUNDING I, LLC	39	$2,629,425.71	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,629,425.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	$5,803,046.08	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,803,046.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JER0		HARWOOD STREET FUNDING I, LLC	134	$17,614,127.15	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$17,614,127.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JES8		HARWOOD STREET FUNDING I, LLC	34	$2,191,266.91	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,191,266.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406JET6		HARWOOD STREET FUNDING I, LLC	26	$2,558,623.68	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,558,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	$5,490,749.53	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,490,749.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	$2,018,707.82	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,018,707.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	$60,351,612.64	100%	0	$0.00	NA	0	$0.00
Total			**283**	**$60,351,612.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	$14,102,099.58	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,102,099.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	$16,753,323.62	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,753,323.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	$4,962,468.11	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,962,468.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JN74		WASHINGTON MUTUAL BANK, FA	12	$979,589.23	82.62%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$206,000.00	17.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,185,589.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	$1,007,544.20	89.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$121,500.00	10.76%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,129,044.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	$1,209,233.62	57.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL	4	$382,400.00	18.3%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		Unavailable	5	$498,088.29	23.83%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,089,721.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	$2,361,216.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,361,216.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	$1,850,298.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,850,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	$1,245,350.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,245,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$54,802.68	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$54,802.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$90,519.51	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$90,519.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$15,495.84	15.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$85,762.16	84.7%	0	$0.00	NA	0	$0.00
Total			**3**	**$101,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$40,827.83	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$127,280.61	75.71%	0	$0.00	NA	0	$0.00
Total			**3**	**$168,108.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$161,106.43	72.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	27.14%	0	$0.00	NA	0	$0.00
Total			**4**	**$221,106.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$74,340.35	15.31%	0	$0.00	NA	0	$0.00

		Unavailable	6	$411,134.19	84.69%	0	$0.00	NA	0	$0.00	
Total			**7**	**$485,474.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$6,470,814.40	94.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$354,050.00	5.19%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,824,864.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$3,997,316.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,997,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$7,029,457.69	98.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$113,490.00	1.59%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,142,947.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$2,498,634.08	26.76%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$6,837,475.28	73.24%	0	$0.00	NA	0	$0.00	
Total			**137**	**$9,336,109.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$2,611,091.26	58.21%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,874,734.69	41.79%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,485,825.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$1,755,680.58	93.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$115,544.11	6.17%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,871,224.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$518,435.21	92.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$39,937.41	7.15%	0	$0.00	NA	0	$0.00	
Total			**10**	**$558,372.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$565,704.61	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$565,704.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	$8,411,013.43	97.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$209,612.73	2.43%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,620,626.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,570,593.31	94.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$339,250.00	5.74%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,909,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$5,028,527.48	95.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$227,735.96	4.33%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,256,263.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,365,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,365,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,321,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,321,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,908,821.54	95.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$140,800.00	4.62%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,049,621.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,676,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,676,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,217,292.56	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,217,292.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYP2			15	$1,262,100.00	100%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**15**	**$1,262,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$4,011,103.00	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$59,400.00	1.46%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,070,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,521,230.81	95.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,700.00	4.53%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,640,930.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,395,499.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,395,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K2D1		Unavailable	9	$1,417,350.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,417,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K2F6		OPTEUM GROUP	13	$2,796,916.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,796,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K2G4		Unavailable	19	$2,898,050.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,898,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K2H2		OPTEUM GROUP	1	$339,200.00	56.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$262,550.00	43.63%	0	$0.00	NA	0	$0.00
Total			**3**	**$601,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K6N5		Unavailable	59	$8,099,854.23	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,099,854.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KAL4		SELF-HELP VENTURES FUND	19	$1,346,513.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,346,513.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KCT5		STATE FARM BANK, FSB	11	$2,074,587.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,074,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406KDA5		CENTRAL PACIFIC BANK	4	$1,122,046.11	43.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,435,699.43	56.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,557,745.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KEU0		UNION PLANTERS BANK NA	9	$863,304.27	81.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$199,770.47	18.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,063,074.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	$1,178,290.33	95.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$58,400.00	4.72%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,236,690.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	$1,370,744.52	77.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$399,202.15	22.55%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,769,946.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	$1,688,494.54	85.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$294,410.65	14.85%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,982,905.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	$2,722,711.75	68.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,228,090.10	31.08%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,950,801.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	$6,322,757.16	94.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$379,500.00	5.66%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,702,257.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	$5,150,470.07	69.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,217,226.42	30.09%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,367,696.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJH4			15	$978,142.39	38.76%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	28	$1,545,569.49	61.24%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,523,711.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	$1,295,649.65	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$793,493.02	37.98%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,089,142.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	$2,954,398.40	54.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,470,384.21	45.54%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,424,782.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	$3,396,657.83	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,380,407.58	28.9%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,777,065.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	$2,059,882.65	71.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$819,145.17	28.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,879,027.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	$997,100.00	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,000.00	13.45%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,152,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	$5,351,780.01	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,351,780.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	$440,500.00	23.53%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,431,276.08	76.47%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,871,776.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406KL73		WACHOVIA MORTGAGE CORPORATION	22	$1,845,973.17	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,845,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KL81		WACHOVIA MORTGAGE CORPORATION	25	$3,197,467.29	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,197,467.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KL99		WACHOVIA MORTGAGE CORPORATION	58	$3,930,061.10	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,930,061.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KLG3		BANK OF AMERICA NA	27	$1,672,639.47	85.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$287,009.00	14.65%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,959,648.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KLH1		BANK OF AMERICA NA	12	$1,333,872.31	84.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$242,800.00	15.4%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,576,672.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	$4,804,788.24	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,804,788.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	$8,588,163.21	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,588,163.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	$1,424,542.63	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,424,542.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMD9		WACHOVIA MORTGAGE CORPORATION	7	$1,622,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,622,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	$4,801,292.94	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,801,292.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	$2,881,120.79	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,881,120.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	$4,315,172.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,315,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KMH0		WACHOVIA MORTGAGE CORPORATION	52	$6,787,150.49	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,787,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	$1,376,039.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,376,039.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KMK3		WACHOVIA MORTGAGE CORPORATION	16	$3,599,298.07	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,599,298.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KP95		Unavailable	48	$6,151,265.02	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,151,265.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQA1		Unavailable	85	$9,705,934.21	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,705,934.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQB9		Unavailable	54	$5,174,206.70	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,174,206.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQC7		NETBANK FUNDING SERVICES	1	$95,000.00	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,328,256.46	96.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,423,256.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQD5		Unavailable	31	$3,179,071.79	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,179,071.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQE3		Unavailable	8	$1,340,929.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,340,929.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQF0		Unavailable	47	$6,293,083.04	100%	0	$0.00	NA	0	$0.00

Total			**47**	**$6,293,083.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQH6		Unavailable	26	$3,097,197.45	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,097,197.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQJ2		NETBANK FUNDING SERVICES	1	$100,750.00	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,963,406.56	98.57%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,064,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQK9		Unavailable	29	$4,044,259.83	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,044,259.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQL7		Unavailable	37	$4,896,905.94	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,896,905.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQN3		Unavailable	35	$3,295,467.25	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,295,467.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQP8		NETBANK FUNDING SERVICES	1	$84,000.00	5.46%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,455,004.87	94.54%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,539,004.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQQ6		Unavailable	20	$2,114,063.51	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,114,063.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQR4		Unavailable	17	$2,622,697.62	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,622,697.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQS2		Unavailable	8	$1,051,875.61	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,051,875.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQT0		Unavailable	10	$1,806,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,806,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQU7		Unavailable	22	$2,715,573.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,715,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQW3		Unavailable	24	$4,868,188.79	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,868,188.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQX1		Unavailable	13	$2,121,076.15	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,121,076.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KQY9		Unavailable	14	$1,995,995.58	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,995,995.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$1,346,562.02	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,346,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,817,247.84	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,817,247.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,169,739.61	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,169,739.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,757,895.18	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,757,895.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L2U1		SUNTRUST MORTGAGE INC.	61	$8,378,401.44	31.9%	0	$0.00	NA	0	$0.00
		Unavailable	92	$17,885,035.21	68.1%	0	$0.00	NA	0	$0.00
Total			**153**	**$26,263,436.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L4J4		SUNTRUST MORTGAGE INC.	92	$16,139,707.69	57.13%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,112,284.10	42.87%	0	$0.00	NA	0	$0.00
Total			**163**	**$28,251,991.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LKG2		FLAGSTAR BANK, FSB	12	$1,619,891.07	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	152	$19,912,459.92	92.48%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,532,350.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LYU6		INDEPENDENT BANK CORPORATION	25	$2,501,733.08	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,501,733.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LYV4		INDEPENDENT BANK CORPORATION	16	$2,394,838.37	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,394,838.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MD29		Unavailable	14	$3,648,959.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,648,959.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406MD37		U.S. BANK N.A.	6	$1,225,500.00	3.35%	0	$0.00	NA	0	$0.00
		Unavailable	161	$35,336,911.13	96.65%	0	$0.00	NA	0	$0.00
Total			**167**	**$36,562,411.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MD45		U.S. BANK N.A.	6	$1,307,650.00	12.2%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,413,416.00	87.8%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,721,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MD52		U.S. BANK N.A.	1	$60,000.00	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,200,235.42	99.27%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,260,235.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDV5		U.S. BANK N.A.	316	$25,434,255.14	100%	0	$0.00	NA	0	$0.00
Total			**316**	**$25,434,255.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDW3		U.S. BANK N.A.	110	$8,446,613.46	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$8,446,613.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDX1		U.S. BANK N.A.	53	$4,025,633.60	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,025,633.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDY9		U.S. BANK N.A.	49	$3,144,916.14	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,144,916.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MDZ6		U.S. BANK N.A.	23	$1,249,480.35	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,249,480.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MRE8		BANK OF AMERICA NA	9	$1,227,000.00	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,356,282.00	52.5%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,583,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MU46		NAVY FEDERAL CREDIT UNION	19	$4,118,005.47	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,118,005.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MU53		NAVY FEDERAL CREDIT UNION	93	$20,025,093.55	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,025,093.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MU61		NAVY FEDERAL CREDIT UNION	64	$11,064,566.77	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,064,566.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MU79		NAVY FEDERAL CREDIT UNION	86	$17,531,285.71	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$17,531,285.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406MU87		NAVY FEDERAL CREDIT UNION	96	$20,033,859.08	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,033,859.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MU95		NAVY FEDERAL CREDIT UNION	95	$20,016,782.06	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,016,782.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MVA1		NAVY FEDERAL CREDIT UNION	76	$16,049,525.59	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,049,525.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MVB9		NAVY FEDERAL CREDIT UNION	99	$20,139,328.16	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$20,139,328.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MVC7		NAVY FEDERAL CREDIT UNION	97	$20,104,272.50	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,104,272.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MVD5		NAVY FEDERAL CREDIT UNION	50	$8,048,805.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,048,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MVE3		NAVY FEDERAL CREDIT UNION	22	$3,539,477.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,539,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MVF0		NAVY FEDERAL CREDIT UNION	12	$3,047,850.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,047,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	$199,696.20	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$589,856.23	74.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$789,552.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	$2,135,786.48	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,094,786.76	74.05%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,230,573.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NH80		Unavailable	38	$5,188,525.68	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,188,525.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	$2,917,085.52	33%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$5,922,517.53	67%	0	$0.00	NA	0	$0.00	
Total			**164**	**$8,839,603.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	$3,684,845.22	34.86%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$6,885,851.82	65.14%	0	$0.00	NA	0	$0.00	
Total			**115**	**$10,570,697.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	$2,390,041.00	23.45%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,801,406.20	76.55%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,191,447.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	$3,989,851.58	54.73%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,300,182.20	45.27%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,290,033.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	$5,674,769.18	56.34%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,397,485.87	43.66%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,072,255.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	$3,100,412.12	30.92%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$6,928,401.79	69.08%	0	$0.00	NA	0	$0.00	
Total			**146**	**$10,028,813.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	$2,711,949.00	27.94%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,994,748.63	72.06%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,706,697.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	$13,540,615.79	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$36,459,862.39	72.92%	0	$0.00	NA	0	$0.00	
Total			**238**	**$50,000,478.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	$2,157,925.00	21.21%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,016,032.32	78.79%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,173,957.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NJZ8		COUNTRYWIDE HOME	35	$4,717,772.00	37.78%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	61	$7,770,979.95	62.22%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,488,751.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	$3,448,755.36	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	187	$45,719,660.03	92.99%	0	$0.00	NA	0	$0.00
Total			**205**	**$49,168,415.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	$47,623,556.13	23.56%	0	$0.00	NA	0	$0.00
		Unavailable	686	$154,504,641.77	76.44%	0	$0.00	NA	0	$0.00
Total			**909**	**$202,128,197.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	$5,795,596.01	24.49%	0	$0.00	NA	0	$0.00
		Unavailable	86	$17,872,943.24	75.51%	0	$0.00	NA	0	$0.00
Total			**115**	**$23,668,539.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	$751,585.10	12.41%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,306,209.66	87.59%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,057,794.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	$1,575,353.06	17.01%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,686,156.76	82.99%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,261,509.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	$4,395,973.29	22.02%	0	$0.00	NA	0	$0.00
		Unavailable	100	$15,568,862.84	77.98%	0	$0.00	NA	0	$0.00
Total			**128**	**$19,964,836.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	$4,318,357.97	28.72%	0	$0.00	NA	0	$0.00
		Unavailable	160	$10,718,548.95	71.28%	0	$0.00	NA	0	$0.00
Total			**225**	**$15,036,906.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	$2,653,055.92	33.05%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,373,633.69	66.95%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,026,689.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	$3,391,725.75	33.22%	0	$0.00	NA	0	$0.00

		Unavailable	69	$6,818,342.84	66.78%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,210,068.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	$3,874,271.08	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,192,811.77	74.29%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,067,082.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	$3,440,915.00	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,539,142.86	75.39%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,980,057.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NKF0		COUNTRYWIDE HOME LOANS, INC.	60	$3,622,579.31	36.22%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$6,377,897.05	63.78%	0	$0.00	NA	0	$0.00	
Total			**163**	**$10,000,476.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NKG8		COUNTRYWIDE HOME LOANS, INC.	34	$3,412,621.09	34.13%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,587,468.09	65.87%	0	$0.00	NA	0	$0.00	
Total			**101**	**$10,000,089.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NKH6		COUNTRYWIDE HOME LOANS, INC.	27	$5,605,539.67	18.65%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$24,458,276.10	81.35%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,063,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NKK9		COUNTRYWIDE HOME LOANS, INC.	48	$6,269,544.65	32.05%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,292,711.49	67.95%	0	$0.00	NA	0	$0.00	
Total			**150**	**$19,562,256.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NKL7		COUNTRYWIDE HOME LOANS, INC.	18	$3,507,757.23	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,444,316.60	60.82%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,952,073.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NKM5		COUNTRYWIDE HOME LOANS, INC.	27	$3,463,038.00	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,069,912.61	74.41%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,532,950.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NKN3		COUNTRYWIDE HOME LOANS, INC.	10	$2,861,468.85	39.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,393,457.78	60.56%	0	$0.00	NA	0	$0.00	

Total			**32**	**$7,254,926.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKP8		COUNTRYWIDE HOME LOANS, INC.	38	$6,476,063.60	38.59%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,305,005.49	61.41%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,781,069.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKQ6		COUNTRYWIDE HOME LOANS, INC.	72	$3,874,139.58	53.38%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,383,634.95	46.62%	0	$0.00	NA	0	$0.00
Total			**130**	**$7,257,774.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKR4		COUNTRYWIDE HOME LOANS, INC.	26	$2,550,959.26	36.09%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,517,838.90	63.91%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,068,798.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKS2		COUNTRYWIDE HOME LOANS, INC.	51	$12,677,587.00	39.79%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,180,727.65	60.21%	0	$0.00	NA	0	$0.00
Total			**126**	**$31,858,314.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKU7		COUNTRYWIDE HOME LOANS, INC.	1	$148,138.12	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	112	$19,852,757.29	99.26%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,000,895.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKV5		Unavailable	219	$50,002,094.53	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$50,002,094.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKW3		COUNTRYWIDE HOME LOANS, INC.	73	$13,600,806.00	45.34%	0	$0.00	NA	0	$0.00
		Unavailable	85	$16,399,836.13	54.66%	0	$0.00	NA	0	$0.00
Total			**158**	**$30,000,642.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKX1		COUNTRYWIDE HOME LOANS, INC.	4	$727,375.64	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	151	$34,334,885.57	97.93%	0	$0.00	NA	0	$0.00
Total			**155**	**$35,062,261.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKY9		COUNTRYWIDE HOME LOANS, INC.	145	$31,020,137.35	20.34%	0	$0.00	NA	0	$0.00
		Unavailable	585	$121,504,632.07	79.66%	0	$0.00	NA	0	$0.00
Total			**730**	**$152,524,769.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NKZ6			14	$2,496,736.36	14.37%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	75	$14,872,660.89	85.63%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,369,397.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NL28		COUNTRYWIDE HOME LOANS, INC.	30	$3,911,984.97	23.76%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,555,475.61	76.24%	0	$0.00	NA	0	$0.00
Total			**126**	**$16,467,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NL36		COUNTRYWIDE HOME LOANS, INC.	145	$21,640,118.63	72.13%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,361,665.23	27.87%	0	$0.00	NA	0	$0.00
Total			**202**	**$30,001,783.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NL44		COUNTRYWIDE HOME LOANS, INC.	59	$11,050,224.50	44.2%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,950,478.99	55.8%	0	$0.00	NA	0	$0.00
Total			**146**	**$25,000,703.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	$21,086,405.80	84.32%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,922,015.00	15.68%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,008,420.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NL69		COUNTRYWIDE HOME LOANS, INC.	159	$27,481,057.54	91.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,521,724.00	8.4%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,002,781.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NL77		Unavailable	97	$20,006,597.89	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,006,597.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	$13,695,627.00	54.78%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,307,171.98	45.22%	0	$0.00	NA	0	$0.00
Total			**181**	**$25,002,798.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	$16,236,718.80	54.11%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,771,367.99	45.89%	0	$0.00	NA	0	$0.00
Total			**134**	**$30,008,086.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	$28,294,010.55	10.8%	0	$0.00	NA	0	$0.00
		Unavailable	915	$233,572,853.19	89.2%	0	$0.00	NA	0	$0.00

Total			**1,039**	**$261,866,863.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	$1,016,094.12	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$14,044,355.54	93.25%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,060,449.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	$2,962,944.40	37.67%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,903,403.07	62.33%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,866,347.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	$8,268,605.00	26.81%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$22,576,023.85	73.19%	0	$0.00	NA	0	$0.00	
Total			**236**	**$30,844,628.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NLJ1		COUNTRYWIDE HOME LOANS, INC.	16	$2,769,242.51	26.84%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,550,167.74	73.16%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,319,410.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NLK8		COUNTRYWIDE HOME LOANS, INC.	29	$7,394,233.00	14.79%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$42,606,861.28	85.21%	0	$0.00	NA	0	$0.00	
Total			**214**	**$50,001,094.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	$16,863,616.00	33.73%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$33,136,786.52	66.27%	0	$0.00	NA	0	$0.00	
Total			**224**	**$50,000,402.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	$2,565,415.20	29.45%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,146,733.04	70.55%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,712,148.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	$5,558,946.88	40.63%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,121,841.45	59.37%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,680,788.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	$2,894,188.00	38.53%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,617,237.81	61.47%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,511,425.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NLQ5		COUNTRYWIDE HOME LOANS, INC.	12	$726,836.00	62.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$433,617.18	37.37%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,160,453.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	$3,574,714.32	40.42%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,268,509.03	59.58%	0	$0.00	NA	0	$0.00
Total			**99**	**$8,843,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NLS1		COUNTRYWIDE HOME LOANS, INC.	11	$968,652.94	35.74%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,741,717.31	64.26%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,710,370.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NLT9		COUNTRYWIDE HOME LOANS, INC.	41	$4,045,656.86	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	114	$11,247,902.10	73.55%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,293,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	$3,577,011.19	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	155	$10,545,514.33	74.67%	0	$0.00	NA	0	$0.00
Total			**207**	**$14,122,525.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NLV4		COUNTRYWIDE HOME LOANS, INC.	7	$2,044,700.00	19.35%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,523,579.55	80.65%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,568,279.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NLW2		COUNTRYWIDE HOME LOANS, INC.	39	$3,946,726.64	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	129	$12,709,963.52	76.31%	0	$0.00	NA	0	$0.00
Total			**168**	**$16,656,690.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NLX0		COUNTRYWIDE HOME LOANS, INC.	7	$1,817,089.00	16.49%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,202,898.28	83.51%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,019,987.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NLZ5		COUNTRYWIDE HOME LOANS, INC.	100	$4,724,048.99	52.63%	0	$0.00	NA	0	$0.00
		Unavailable	86	$4,252,250.16	47.37%	0	$0.00	NA	0	$0.00
Total			**186**	**$8,976,299.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	$2,241,300.00	33.13%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,523,180.05	66.87%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,764,480.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	$4,127,824.69	30.6%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$9,362,121.17	69.4%	0	$0.00	NA	0	$0.00	
Total			**137**	**$13,489,945.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	$2,244,450.00	21.85%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,028,344.20	78.15%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,272,794.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	$18,097,734.55	14.71%	0	$0.00	NA	0	$0.00	
		Unavailable	450	$104,891,444.05	85.29%	0	$0.00	NA	0	$0.00	
Total			**534**	**$122,989,178.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	$13,752,876.00	55%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$11,250,672.96	45%	0	$0.00	NA	0	$0.00	
Total			**81**	**$25,003,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	$17,617,223.87	49.86%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,714,593.98	50.14%	0	$0.00	NA	0	$0.00	
Total			**167**	**$35,331,817.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	$23,721,217.38	59.25%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$16,311,902.00	40.75%	0	$0.00	NA	0	$0.00	
Total			**220**	**$40,033,119.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NMD3		COUNTRYWIDE HOME LOANS, INC.	40	$7,513,988.77	63.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,244,429.24	36.1%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,758,418.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NME1		COUNTRYWIDE HOME LOANS, INC.	36	$7,758,799.57	69.82%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,353,625.00	30.18%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,112,424.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NMF8		COUNTRYWIDE HOME	1	$300,840.90	1.47%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	91	$20,120,288.73	98.53%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,421,129.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMG6		COUNTRYWIDE HOME LOANS, INC.	30	$7,116,217.00	37.79%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,716,597.00	62.21%	0	$0.00	NA	0	$0.00
Total			**85**	**$18,832,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMH4		COUNTRYWIDE HOME LOANS, INC.	45	$9,665,303.62	56.16%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,544,952.62	43.84%	0	$0.00	NA	0	$0.00
Total			**84**	**$17,210,256.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMJ0		COUNTRYWIDE HOME LOANS, INC.	55	$9,385,424.65	57.93%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,815,498.16	42.07%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,200,922.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NML5		Unavailable	2	$194,292.06	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$194,292.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMM3		COUNTRYWIDE HOME LOANS, INC.	27	$5,350,255.65	73.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,974,923.12	26.96%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,325,178.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	$4,264,103.77	54.08%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,620,920.94	45.92%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,885,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	$4,258,086.00	40.47%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,263,792.73	59.53%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,521,878.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	$11,214,091.00	22.35%	0	$0.00	NA	0	$0.00
		Unavailable	163	$38,964,997.73	77.65%	0	$0.00	NA	0	$0.00
Total			**215**	**$50,179,088.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	$7,046,978.43	32.76%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,464,445.32	67.24%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,511,423.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406NMS0		COUNTRYWIDE HOME LOANS, INC.	20	$2,624,947.50	33.05%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,317,469.53	66.95%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,942,417.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	$2,820,454.82	36.39%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,929,920.78	63.61%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,750,375.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMU5		COUNTRYWIDE HOME LOANS, INC.	14	$2,875,785.71	40.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,307,769.16	59.97%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,183,554.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMV3		COUNTRYWIDE HOME LOANS, INC.	19	$1,397,699.36	19.04%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,943,639.69	80.96%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,341,339.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	$2,263,564.91	33.28%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,537,273.34	66.72%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,800,838.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	$4,281,955.95	23.34%	0	$0.00	NA	0	$0.00
		Unavailable	107	$14,061,222.21	76.66%	0	$0.00	NA	0	$0.00
Total			**140**	**$18,343,178.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NMZ4		COUNTRYWIDE HOME LOANS, INC.	41	$5,372,379.62	26.69%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,754,568.14	73.31%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,126,947.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	$388,314.53	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,304,290.44	85.58%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,692,604.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	$240,533.19	21.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$875,796.61	78.45%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,116,329.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406NN59		COUNTRYWIDE HOME LOANS, INC.	6	$495,806.38	17.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,294,091.85	82.23%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,789,898.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	$1,341,149.88	36.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,332,241.94	63.49%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,673,391.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NN75		COUNTRYWIDE HOME LOANS, INC.	7	$546,892.39	32.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,120,003.78	67.19%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,666,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NN83		COUNTRYWIDE HOME LOANS, INC.	6	$780,919.33	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,620,496.82	77.04%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,401,416.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	$3,719,945.42	53.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,282,031.11	46.87%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,001,976.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	$759,629.58	71.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$306,404.65	28.74%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,066,034.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	$864,904.66	41.31%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,228,871.22	58.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,093,775.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NNR1		Unavailable	8	$1,124,311.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,124,311.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	$1,336,100.89	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,533,179.34	72.56%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,869,280.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	$235,157.43	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,750,731.88	88.16%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,985,889.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NNU4		COUNTRYWIDE HOME LOANS, INC.	2	$214,637.41	11.03%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,731,312.39	88.97%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,945,949.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NNV2		COUNTRYWIDE HOME LOANS, INC.	1	$76,842.61	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,045,246.96	93.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,122,089.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NNY6		COUNTRYWIDE HOME LOANS, INC.	3	$235,284.14	12.56%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,638,663.47	87.44%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,873,947.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NNZ3		COUNTRYWIDE HOME LOANS, INC.	2	$242,756.63	14.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,424,162.38	85.44%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,666,919.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NP24		COUNTRYWIDE HOME LOANS, INC.	3	$562,917.00	34.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,048,238.41	65.06%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,611,155.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NP32		COUNTRYWIDE HOME LOANS, INC.	20	$3,895,557.65	38.77%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,153,022.39	61.23%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,048,580.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NP57		COUNTRYWIDE HOME LOANS, INC.	33	$7,236,216.00	36.68%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,489,630.30	63.32%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,725,846.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NP65		COUNTRYWIDE HOME LOANS, INC.	21	$4,746,284.00	27.56%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,474,466.43	72.44%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,220,750.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NP81		COUNTRYWIDE HOME LOANS, INC.	23	$5,049,192.00	16.65%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$25,270,610.24	83.35%	0	$0.00	NA	0	$0.00	
Total			**135**	**$30,319,802.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NP99		COUNTRYWIDE HOME LOANS, INC.	452	$98,674,631.72	21.08%	0	$0.00	NA	0	$0.00
		Unavailable	1,622	$369,475,753.61	78.92%	0	$0.00	NA	0	$0.00
Total			**2,074**	**$468,150,385.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPA6		COUNTRYWIDE HOME LOANS, INC.	15	$3,055,119.64	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,978,174.46	69.55%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,033,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	$4,544,418.00	45.13%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,525,962.21	54.87%	0	$0.00	NA	0	$0.00
Total			**111**	**$10,070,380.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPC2		COUNTRYWIDE HOME LOANS, INC.	40	$2,739,368.06	26.85%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,463,631.61	73.15%	0	$0.00	NA	0	$0.00
Total			**148**	**$10,202,999.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPE8		COUNTRYWIDE HOME LOANS, INC.	44	$5,782,411.62	57.49%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,275,871.03	42.51%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,058,282.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPF5		COUNTRYWIDE HOME LOANS, INC.	21	$1,944,075.00	32.09%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,114,985.08	67.91%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,059,060.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPG3		COUNTRYWIDE HOME LOANS, INC.	4	$249,016.00	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,274,081.65	83.65%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,523,097.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPH1		COUNTRYWIDE HOME LOANS, INC.	25	$1,645,361.00	27.37%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,366,701.99	72.63%	0	$0.00	NA	0	$0.00
Total			**88**	**$6,012,062.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPJ7		COUNTRYWIDE HOME LOANS, INC.	14	$2,926,800.00	41.36%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,150,085.32	58.64%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,076,885.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406NPL2		COUNTRYWIDE HOME LOANS, INC.	4	$840,500.00	27.36%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,231,921.09	72.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,072,421.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	$1,843,730.00	60.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,185,951.29	39.14%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,029,681.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	$4,690,938.00	47.62%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,159,581.56	52.38%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,850,519.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	$123,920.00	1.53%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,998,186.42	98.47%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,122,106.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	$694,650.00	23.47%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,264,689.12	76.53%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,959,339.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	$6,214,094.91	40.68%	0	$0.00	NA	0	$0.00
		Unavailable	151	$9,062,072.82	59.32%	0	$0.00	NA	0	$0.00
Total			**248**	**$15,276,167.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	$7,704,867.00	36.2%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,581,948.31	63.8%	0	$0.00	NA	0	$0.00
Total			**100**	**$21,286,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	$5,051,803.73	49.18%	0	$0.00	NA	0	$0.00
		Unavailable	95	$5,219,380.49	50.82%	0	$0.00	NA	0	$0.00
Total			**185**	**$10,271,184.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	$4,348,014.00	18.1%	0	$0.00	NA	0	$0.00
		Unavailable	149	$19,675,589.28	81.9%	0	$0.00	NA	0	$0.00
Total			**183**	**$24,023,603.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPW8		COUNTRYWIDE HOME	115	$14,957,134.66	29.78%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	270	$35,260,521.00	70.22%	0	$0.00	NA	0	$0.00
Total			**385**	**$50,217,655.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	$3,349,487.00	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,693,785.08	66.65%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,043,272.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	$28,375,932.28	35.83%	0	$0.00	NA	0	$0.00
		Unavailable	233	$50,819,727.37	64.17%	0	$0.00	NA	0	$0.00
Total			**366**	**$79,195,659.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	$5,632,017.00	56.31%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,368,946.49	43.69%	0	$0.00	NA	0	$0.00
Total			**146**	**$10,000,963.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	$8,345,156.00	55.4%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,719,362.26	44.6%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,064,518.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	$4,661,641.84	52.97%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,138,140.06	47.03%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,799,781.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	$7,218,484.00	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,977,715.06	70.17%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,196,199.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	$7,303,608.25	62.34%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,411,986.26	37.66%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,715,594.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	$4,300,336.31	32.7%	0	$0.00	NA	0	$0.00
		Unavailable	128	$8,852,413.61	67.3%	0	$0.00	NA	0	$0.00
Total			**188**	**$13,152,749.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	$6,375,388.00	33.17%	0	$0.00	NA	0	$0.00

		Unavailable	129	$12,843,126.59	66.83%	0	$0.00	NA	0	$0.00	
Total			**193**	**$19,218,514.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	$12,297,478.00	49.18%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,706,773.68	50.82%	0	$0.00	NA	0	$0.00	
Total			**132**	**$25,004,251.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	$19,557,099.16	65.18%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,446,320.68	34.82%	0	$0.00	NA	0	$0.00	
Total			**163**	**$30,003,419.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	$11,367,667.00	45.47%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$13,633,264.00	54.53%	0	$0.00	NA	0	$0.00	
Total			**177**	**$25,000,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQE7		Unavailable	163	$25,001,661.02	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$25,001,661.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQF4		Unavailable	279	$50,000,969.96	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$50,000,969.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	$23,988,446.39	95.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,012,260.00	4.05%	0	$0.00	NA	0	$0.00	
Total			**162**	**$25,000,706.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	$43,437,496.54	86.87%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,563,465.00	13.13%	0	$0.00	NA	0	$0.00	
Total			**395**	**$50,000,961.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQK3		COUNTRYWIDE HOME LOANS, INC.	112	$17,902,724.65	89.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,101,770.00	10.51%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,004,494.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQL1		Unavailable	151	$40,001,859.71	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$40,001,859.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	$39,493,426.03	78.98%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,509,291.59	21.02%	0	$0.00	NA	0	$0.00	
Total			**253**	**$50,002,717.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NQN7		COUNTRYWIDE HOME LOANS, INC.	296	$43,059,061.00	61.51%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$26,942,818.33	38.49%	0	$0.00	NA	0	$0.00	
Total			**467**	**$70,001,879.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQP2		COUNTRYWIDE HOME LOANS, INC.	70	$3,966,936.52	37.92%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$6,495,263.83	62.08%	0	$0.00	NA	0	$0.00	
Total			**187**	**$10,462,200.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQQ0		COUNTRYWIDE HOME LOANS, INC.	6	$1,144,190.00	6.62%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$16,149,511.33	93.38%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,293,701.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQR8		COUNTRYWIDE HOME LOANS, INC.	101	$8,758,452.00	60.29%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$5,767,970.32	39.71%	0	$0.00	NA	0	$0.00	
Total			**164**	**$14,526,422.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQS6		COUNTRYWIDE HOME LOANS, INC.	30	$7,088,791.05	35.75%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,737,409.59	64.25%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,826,200.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQT4		COUNTRYWIDE HOME LOANS, INC.	21	$4,314,365.00	30.17%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,985,139.40	69.83%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,299,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQU1		COUNTRYWIDE HOME LOANS, INC.	16	$3,567,555.00	22.03%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,628,852.03	77.97%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,196,407.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQV9		COUNTRYWIDE HOME LOANS, INC.	92	$9,005,868.17	40.2%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$13,398,499.94	59.8%	0	$0.00	NA	0	$0.00	
Total			**228**	**$22,404,368.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQW7		COUNTRYWIDE HOME LOANS, INC.	11	$2,945,820.00	32.59%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,094,215.30	67.41%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,040,035.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NQY3		COUNTRYWIDE HOME LOANS, INC.	85	$10,815,831.00	48.25%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,600,671.14	51.75%	0	$0.00	NA	0	$0.00	
Total			**176**	**$22,416,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NQZ0		COUNTRYWIDE HOME LOANS, INC.	232	$14,275,020.19	53.03%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$12,644,575.27	46.97%	0	$0.00	NA	0	$0.00	
Total			**431**	**$26,919,595.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NR22		COUNTRYWIDE HOME LOANS, INC.	50	$2,753,897.96	41.48%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$3,885,519.85	58.52%	0	$0.00	NA	0	$0.00	
Total			**121**	**$6,639,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NR30		COUNTRYWIDE HOME LOANS, INC.	14	$2,966,992.00	50.83%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,870,186.02	49.17%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,837,178.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NR48		COUNTRYWIDE HOME LOANS, INC.	9	$1,862,215.01	27.77%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,843,751.76	72.23%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,705,966.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NR55		COUNTRYWIDE HOME LOANS, INC.	15	$3,210,965.20	29.99%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,495,574.97	70.01%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,706,540.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NR63		COUNTRYWIDE HOME LOANS, INC.	27	$3,413,650.05	46.72%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,892,795.84	53.28%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,306,445.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NR71		COUNTRYWIDE HOME LOANS, INC.	16	$3,589,315.00	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,428,513.38	60.2%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,017,828.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NR89		COUNTRYWIDE HOME LOANS, INC.	17	$2,907,389.58	27.77%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,560,737.12	72.23%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,468,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NR97		COUNTRYWIDE HOME	16	$1,031,518.00	34.4%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	30	$1,967,312.26	65.6%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,998,830.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	$4,817,570.00	44.27%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,065,423.81	55.73%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,882,993.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	$16,010,335.00	28.66%	0	$0.00	NA	0	$0.00
		Unavailable	150	$39,857,855.22	71.34%	0	$0.00	NA	0	$0.00
Total			**208**	**$55,868,190.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	$8,932,115.22	72.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,424,479.89	27.71%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,356,595.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	$13,862,307.73	48.17%	0	$0.00	NA	0	$0.00
		Unavailable	152	$14,917,934.52	51.83%	0	$0.00	NA	0	$0.00
Total			**295**	**$28,780,242.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	$3,702,631.95	33.2%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,451,393.15	66.8%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,154,025.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	$9,885,229.25	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$515,832.73	4.96%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,401,061.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	$7,743,458.05	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,715,933.01	62.15%	0	$0.00	NA	0	$0.00
Total			**114**	**$20,459,391.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	$3,036,248.54	18.6%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,284,678.89	81.4%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,320,927.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	$11,992,471.00	29.97%	0	$0.00	NA	0	$0.00

		Unavailable	110	$28,016,364.00	70.03%	0	$0.00	NA	0	$0.00	
Total			**152**	**$40,008,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	$6,660,542.45	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,660,542.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	$2,487,921.00	36.85%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,263,464.51	63.15%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,751,385.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	$1,669,200.00	31.61%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,611,419.06	68.39%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,280,619.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	$3,297,818.09	45.44%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$3,960,282.32	54.56%	0	$0.00	NA	0	$0.00	
Total			**150**	**$7,258,100.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NRU0		COUNTRYWIDE HOME LOANS, INC.	16	$2,898,313.72	34.21%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,574,003.66	65.79%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,472,317.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NRV8		COUNTRYWIDE HOME LOANS, INC.	30	$3,778,125.00	53.79%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,245,812.47	46.21%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,023,937.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NRW6		COUNTRYWIDE HOME LOANS, INC.	7	$1,538,330.00	28.27%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,902,923.46	71.73%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,441,253.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NS39		Unavailable	125	$30,002,721.51	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$30,002,721.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NS47		COUNTRYWIDE HOME LOANS, INC.	54	$11,806,006.00	59.01%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,199,678.00	40.99%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,005,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NS54			140	$32,100,627.00	65.66%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	$16,790,038.00	34.34%	0	$0.00	NA	0	$0.00
Total			**216**	**$48,890,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NS62		COUNTRYWIDE HOME LOANS, INC.	23	$4,831,628.00	87.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$681,838.48	12.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,513,466.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NS70		COUNTRYWIDE HOME LOANS, INC.	3	$831,550.00	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,172,471.62	90.76%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,004,021.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	$2,290,342.75	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,466,418.96	82.05%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,756,761.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSA3		COUNTRYWIDE HOME LOANS, INC.	2	$489,600.00	27.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,305,124.00	72.72%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,794,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	$1,904,344.00	22.58%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,529,745.01	77.42%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,434,089.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	$7,068,159.21	18.9%	0	$0.00	NA	0	$0.00
		Unavailable	135	$30,330,149.63	81.1%	0	$0.00	NA	0	$0.00
Total			**171**	**$37,398,308.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	$1,119,612.37	22.8%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,791,794.60	77.2%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,911,406.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	$22,425,647.20	56.06%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,577,150.00	43.94%	0	$0.00	NA	0	$0.00
Total			**178**	**$40,002,797.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSF2		COUNTRYWIDE HOME	35	$5,743,017.19	56.91%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	26	$4,348,020.60	43.09%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,091,037.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	$8,707,702.00	41.84%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,101,866.37	58.16%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,809,568.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	$648,176.90	24.9%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,955,395.60	75.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,603,572.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	$2,446,827.78	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,859,461.99	76.26%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,306,289.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	$766,353.09	29.82%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,803,417.19	70.18%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,569,770.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	$984,854.18	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,475,459.13	71.54%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,460,313.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	$9,847,015.96	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	353	$67,436,322.79	87.26%	0	$0.00	NA	0	$0.00
Total			**415**	**$77,283,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	$10,377,421.46	19.35%	0	$0.00	NA	0	$0.00
		Unavailable	264	$43,259,824.47	80.65%	0	$0.00	NA	0	$0.00
Total			**327**	**$53,637,245.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	$754,441.93	25.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,196,167.50	74.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,950,609.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	$167,955.98	43.66%	0	$0.00	NA	0	$0.00

		Unavailable	2	$216,739.12	56.34%	0	$0.00	NA	0	$0.00
Total			**3**	**$384,695.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSY1		COUNTRYWIDE HOME LOANS, INC.	2	$398,590.46	14.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,334,589.10	85.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,733,179.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NSZ8		COUNTRYWIDE HOME LOANS, INC.	15	$3,472,265.93	49.45%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,550,000.56	50.55%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,022,266.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NT20		COUNTRYWIDE HOME LOANS, INC.	15	$1,478,855.00	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,701,650.64	64.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,180,505.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NT38		COUNTRYWIDE HOME LOANS, INC.	24	$2,114,536.85	38.65%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,356,131.22	61.35%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,470,668.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NT46		COUNTRYWIDE HOME LOANS, INC.	20	$1,965,475.00	34.87%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,670,845.50	65.13%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,636,320.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NT53		COUNTRYWIDE HOME LOANS, INC.	17	$3,927,711.10	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,214,116.78	74.06%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,141,827.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NT79		COUNTRYWIDE HOME LOANS, INC.	11	$1,381,200.00	16.29%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,095,163.13	83.71%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,476,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NT87		COUNTRYWIDE HOME LOANS, INC.	2	$462,500.00	11.31%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,626,303.29	88.69%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,088,803.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NT95		COUNTRYWIDE HOME LOANS, INC.	5	$675,820.00	15.2%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,769,239.64	84.8%	0	$0.00	NA	0	$0.00

Total			**34**	**$4,445,059.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTA2		COUNTRYWIDE HOME LOANS, INC.	15	$1,529,465.27	26.21%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,306,276.44	73.79%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,835,741.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTC8		COUNTRYWIDE HOME LOANS, INC.	9	$1,250,405.00	22.6%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,281,935.57	77.4%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,532,340.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTD6		Unavailable	18	$1,688,104.03	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,688,104.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTE4		COUNTRYWIDE HOME LOANS, INC.	20	$3,975,810.00	74.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,363,629.91	25.54%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,339,439.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTF1		COUNTRYWIDE HOME LOANS, INC.	4	$376,600.00	20.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,482,052.58	79.74%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,858,652.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTH7		COUNTRYWIDE HOME LOANS, INC.	8	$1,724,597.00	24.98%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,180,198.67	75.02%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,904,795.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTK0		COUNTRYWIDE HOME LOANS, INC.	14	$1,088,002.37	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,144,589.88	86.78%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,232,592.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTL8		COUNTRYWIDE HOME LOANS, INC.	57	$11,706,194.54	11.97%	0	$0.00	NA	0	$0.00
		Unavailable	376	$86,059,438.03	88.03%	0	$0.00	NA	0	$0.00
Total			**433**	**$97,765,632.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTM6		COUNTRYWIDE HOME LOANS, INC.	35	$7,701,199.36	30.12%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,870,427.68	69.88%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,571,627.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTN4			1	$166,394.46	15.45%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	$910,354.67	84.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,076,749.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	$12,825,509.95	53.07%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,340,799.93	46.93%	0	$0.00	NA	0	$0.00
Total			**137**	**$24,166,309.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	$4,887,410.18	48.87%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,113,054.04	51.13%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,000,464.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	$2,670,107.99	26.7%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,330,264.20	73.3%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,000,372.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	$2,866,702.00	67.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,386,456.31	32.6%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,253,158.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	$3,418,408.00	35.48%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,217,176.04	64.52%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,635,584.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	$1,485,858.64	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,125,113.44	67.78%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,610,972.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	$1,114,403.49	11.21%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,828,658.47	88.79%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,943,061.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	$1,767,945.62	30.4%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,048,074.15	69.6%	0	$0.00	NA	0	$0.00
Total			**100**	**$5,816,019.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NU44		COUNTRYWIDE HOME	13	$2,202,998.00	40.99%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	16	$3,171,394.05	59.01%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,374,392.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NU51		COUNTRYWIDE HOME LOANS, INC.	8	$1,900,167.00	30.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,258,098.35	69.14%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,158,265.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NU69		COUNTRYWIDE HOME LOANS, INC.	17	$2,248,788.00	29.95%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,258,615.20	70.05%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,507,403.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NU93		COUNTRYWIDE HOME LOANS, INC.	22	$4,921,999.00	15.06%	0	$0.00	NA	0	$0.00
		Unavailable	116	$27,765,210.10	84.94%	0	$0.00	NA	0	$0.00
Total			**138**	**$32,687,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NUA0		COUNTRYWIDE HOME LOANS, INC.	9	$1,152,412.00	23.03%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,850,842.59	76.97%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,003,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NUB8		COUNTRYWIDE HOME LOANS, INC.	7	$1,660,404.00	21.75%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,973,520.79	78.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,633,924.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NUD4		COUNTRYWIDE HOME LOANS, INC.	4	$849,808.00	19.72%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,458,858.83	80.28%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,308,666.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NUE2		COUNTRYWIDE HOME LOANS, INC.	20	$3,754,692.00	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	172	$38,498,075.51	91.11%	0	$0.00	NA	0	$0.00
Total			**192**	**$42,252,767.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NUF9		COUNTRYWIDE HOME LOANS, INC.	10	$2,610,521.00	16.55%	0	$0.00	NA	0	$0.00
		Unavailable	57	$13,162,718.52	83.45%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,773,239.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NUG7		COUNTRYWIDE HOME LOANS, INC.	146	$32,745,881.00	81.85%	0	$0.00	NA	0	$0.00

		Unavailable	32	$7,259,598.26	18.15%	0	$0.00	NA	0	$0.00	
Total			**178**	**$40,005,479.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NUH5		COUNTRYWIDE HOME LOANS, INC.	3	$546,781.48	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$39,458,726.65	98.63%	0	$0.00	NA	0	$0.00	
Total			**181**	**$40,005,508.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NUJ1		COUNTRYWIDE HOME LOANS, INC.	157	$42,654,922.80	53.32%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$37,345,193.30	46.68%	0	$0.00	NA	0	$0.00	
Total			**311**	**$80,000,116.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NUL6		COUNTRYWIDE HOME LOANS, INC.	2	$165,389.52	12.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,129,189.88	87.22%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,294,579.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NUN2		COUNTRYWIDE HOME LOANS, INC.	3	$582,777.71	52.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$520,065.83	47.16%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,102,843.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NUP7		COUNTRYWIDE HOME LOANS, INC.	5	$852,049.30	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,140,554.26	93.44%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,992,603.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NUQ5		COUNTRYWIDE HOME LOANS, INC.	24	$3,500,204.08	26.8%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,562,150.34	73.2%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,062,354.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NUT9		COUNTRYWIDE HOME LOANS, INC.	182	$46,518,242.40	63.66%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$26,555,897.94	36.34%	0	$0.00	NA	0	$0.00	
Total			**284**	**$73,074,140.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NUU6		COUNTRYWIDE HOME LOANS, INC.	47	$10,908,319.80	20.82%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$41,482,291.66	79.18%	0	$0.00	NA	0	$0.00	
Total			**221**	**$52,390,611.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NUW2		COUNTRYWIDE HOME LOANS, INC.	10	$3,195,230.67	31.37%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,991,715.70	68.63%	0	$0.00	NA	0	$0.00	

Total			**32**	**$10,186,946.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	$4,458,511.80	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	110	$25,060,022.69	84.9%	0	$0.00	NA	0	$0.00
Total			**132**	**$29,518,534.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	$11,521,510.00	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	94	$20,149,274.00	63.62%	0	$0.00	NA	0	$0.00
Total			**145**	**$31,670,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	$10,859,447.00	31.64%	0	$0.00	NA	0	$0.00
		Unavailable	110	$23,459,401.99	68.36%	0	$0.00	NA	0	$0.00
Total			**161**	**$34,318,848.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	$622,065.24	64.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$335,809.63	35.06%	0	$0.00	NA	0	$0.00
Total			**3**	**$957,874.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NV84		Unavailable	4	$358,386.49	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$358,386.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NV92		Unavailable	7	$1,553,001.31	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,553,001.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	$4,417,566.00	20.45%	0	$0.00	NA	0	$0.00
		Unavailable	71	$17,185,216.63	79.55%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,602,782.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	$1,696,741.91	24.78%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,151,658.42	75.22%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,848,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	$10,578,066.00	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,428,419.99	57.7%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,006,485.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	$10,179,049.00	40.71%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,825,249.00	59.29%	0	$0.00	NA	0	$0.00

Total			**103**	**$25,004,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NVG6		Unavailable	14	$1,234,446.31	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,234,446.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	$40,372,204.00	68.65%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,433,817.99	31.35%	0	$0.00	NA	0	$0.00	
Total			**268**	**$58,806,021.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NVJ0		COUNTRYWIDE HOME LOANS, INC.	85	$17,568,399.00	87.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,438,592.00	12.19%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,006,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	$8,206,220.00	41.03%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,794,570.00	58.97%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,000,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	$704,970.00	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,387,689.32	86.16%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,092,659.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	$1,257,128.00	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,254,768.40	85.23%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,511,896.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	$1,153,750.00	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,379,994.00	79.15%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,533,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	$1,749,900.00	32.41%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,649,742.17	67.59%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,399,642.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	$511,792.00	8.11%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,802,065.35	91.89%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,313,857.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NVU5			16	$1,594,184.36	23.72%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	$5,125,523.74	76.28%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,719,708.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	$4,399,407.00	39.25%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,809,803.57	60.75%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,209,210.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	$1,616,918.00	29.41%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,880,545.42	70.59%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,497,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NVX9		COUNTRYWIDE HOME LOANS, INC.	8	$1,028,217.00	15.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,581,372.20	84.44%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,609,589.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	$4,374,685.00	27.19%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,717,503.77	72.81%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,092,188.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	$3,936,944.14	14.71%	0	$0.00	NA	0	$0.00
		Unavailable	102	$22,824,075.25	85.29%	0	$0.00	NA	0	$0.00
Total			**121**	**$26,761,019.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	$264,097.61	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	93	$19,741,974.51	98.68%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,006,072.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	$4,629,101.90	14.5%	0	$0.00	NA	0	$0.00
		Unavailable	128	$27,293,439.08	85.5%	0	$0.00	NA	0	$0.00
Total			**155**	**$31,922,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	$6,673,809.00	19.34%	0	$0.00	NA	0	$0.00
		Unavailable	124	$27,834,006.57	80.66%	0	$0.00	NA	0	$0.00
Total			**155**	**$34,507,815.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NW59		COUNTRYWIDE HOME	16	$1,887,989.61	24.67%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	47	$5,764,604.99	75.33%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,652,594.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	$2,569,850.00	49.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,655,294.89	50.82%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,225,144.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	$2,345,329.00	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,884,730.16	62.35%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,230,059.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	$2,278,405.00	40.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,348,016.56	59.51%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,626,421.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	$332,454.29	21.01%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,249,735.24	78.99%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,582,189.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	$384,825.00	7.53%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,728,624.25	92.47%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,113,449.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NWF7		Unavailable	193	$40,003,825.07	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$40,003,825.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	$17,405,143.00	69.61%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,599,337.00	30.39%	0	$0.00	NA	0	$0.00
Total			**160**	**$25,004,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NWJ9		COUNTRYWIDE HOME LOANS, INC.	6	$1,432,407.00	27.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,761,462.63	72.42%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,193,869.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NWK6		COUNTRYWIDE HOME LOANS, INC.	18	$2,339,887.00	42.2%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,204,884.97	57.8%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,544,771.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406NWL4		COUNTRYWIDE HOME LOANS, INC.	26	$2,365,475.00	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,078,293.30	63.29%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,443,768.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NWM2		COUNTRYWIDE HOME LOANS, INC.	13	$2,559,481.00	37.84%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,204,778.54	62.16%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,764,259.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NWP5		COUNTRYWIDE HOME LOANS, INC.	16	$3,201,545.22	36.01%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,689,598.37	63.99%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,891,143.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NWQ3		COUNTRYWIDE HOME LOANS, INC.	7	$1,218,613.00	15.78%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,501,590.00	84.22%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,720,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NWR1		COUNTRYWIDE HOME LOANS, INC.	23	$3,003,471.00	36.15%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,304,747.42	63.85%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,308,218.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NWS9		COUNTRYWIDE HOME LOANS, INC.	30	$2,033,532.00	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$5,280,109.76	72.2%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,313,641.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NWT7		COUNTRYWIDE HOME LOANS, INC.	13	$2,590,460.00	33.98%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,033,910.61	66.02%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,624,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NWU4		COUNTRYWIDE HOME LOANS, INC.	40	$8,540,207.00	21.87%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$30,509,077.38	78.13%	0	$0.00	NA	0	$0.00	
Total			**170**	**$39,049,284.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NWV2		COUNTRYWIDE HOME LOANS, INC.	25	$5,921,227.65	21.09%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$22,161,255.04	78.91%	0	$0.00	NA	0	$0.00	
Total			**119**	**$28,082,482.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NWW0		COUNTRYWIDE HOME LOANS, INC.	36	$7,190,689.00	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$26,390,610.44	78.59%	0	$0.00	NA	0	$0.00	
Total			**157**	**$33,581,299.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NWX8		COUNTRYWIDE HOME LOANS, INC.	72	$15,392,418.72	48.57%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,296,550.98	51.43%	0	$0.00	NA	0	$0.00	
Total			**146**	**$31,688,969.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NWZ3		COUNTRYWIDE HOME LOANS, INC.	113	$24,032,560.08	56.7%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$18,353,323.48	43.3%	0	$0.00	NA	0	$0.00	
Total			**196**	**$42,385,883.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NX25		COUNTRYWIDE HOME LOANS, INC.	29	$3,697,440.00	40.7%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,386,361.11	59.3%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,083,801.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NX33		COUNTRYWIDE HOME LOANS, INC.	15	$3,262,655.00	41.7%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,561,950.00	58.3%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,824,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	$3,439,525.33	25.34%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$10,133,184.87	74.66%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,572,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	$2,314,920.00	37.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,827,992.07	62.32%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,142,912.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	$2,666,514.00	48.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,837,973.73	51.56%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,504,487.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	$2,441,700.00	44.76%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,012,836.42	55.24%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,454,536.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NXB5		COUNTRYWIDE HOME	6	$797,692.00	15.11%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	34	$4,482,845.87	84.89%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,280,537.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	$1,377,620.00	25.97%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,927,737.60	74.03%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,305,357.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	$2,549,710.00	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,362,895.00	67.78%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,912,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	$1,784,725.00	32.89%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,641,815.06	67.11%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,426,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	$328,120.00	11.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,623,759.84	88.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,951,879.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	$426,200.00	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,453,309.00	89.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,879,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	$98,170.00	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,019,950.00	91.22%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,118,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	$1,770,046.00	33.36%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,535,456.75	66.64%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,305,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	$2,571,317.00	42.62%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,461,871.70	57.38%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,033,188.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	$1,000,170.00	14.55%	0	$0.00	NA	0	$0.00

		Unavailable	26	$5,873,437.84	85.45%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,873,607.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	$2,559,530.00	36.47%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,459,378.24	63.53%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,018,908.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	$3,856,750.00	42.16%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,290,970.67	57.84%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,147,720.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	$239,250.00	14.96%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,360,266.26	85.04%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,599,516.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	$25,838,944.00	46.56%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$29,656,066.00	53.44%	0	$0.00	NA	0	$0.00	
Total			**263**	**$55,495,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	$2,462,264.00	45.62%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$2,935,620.00	54.38%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,397,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	$1,525,498.00	29.6%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,628,858.41	70.4%	0	$0.00	NA	0	$0.00	
Total			**75**	**$5,154,356.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	$902,840.00	17.05%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,391,966.62	82.95%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,294,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	$2,224,950.00	35.94%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,965,925.00	64.06%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,190,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	$1,792,881.98	32.41%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,739,307.27	67.59%	0	$0.00	NA	0	$0.00	

Total			**28**	**$5,532,189.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	$857,140.00	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,020,240.57	89.12%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,877,380.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	$1,936,593.00	20.57%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,478,860.99	79.43%	0	$0.00	NA	0	$0.00	
Total			**138**	**$9,415,453.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	$1,688,201.00	33.55%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,343,733.39	66.45%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,031,934.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	$2,391,066.00	23.3%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,872,010.77	76.7%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,263,076.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	$2,941,590.10	32.3%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,164,348.46	67.7%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,105,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYM0		COUNTRYWIDE HOME LOANS, INC.	23	$2,232,010.00	21.3%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,245,795.02	78.7%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,477,805.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYN8		COUNTRYWIDE HOME LOANS, INC.	14	$2,568,013.20	45.13%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,121,646.28	54.87%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,689,659.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYR9		COUNTRYWIDE HOME LOANS, INC.	8	$1,341,000.00	18.42%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,940,739.93	81.58%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,281,739.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NZH0		COMMERCIAL FEDERAL BANK	4	$419,483.54	37.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$699,799.36	62.52%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,119,282.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406NZJ6		COMMERCIAL FEDERAL BANK	55	$3,421,959.23	80.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$807,738.03	19.1%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,229,697.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NZK3		COMMERCIAL FEDERAL BANK	15	$1,471,554.83	74.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$494,748.60	25.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,966,303.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NZL1		COMMERCIAL FEDERAL BANK	18	$971,742.32	62.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$585,673.07	37.61%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,557,415.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406NZM9		COMMERCIAL FEDERAL BANK	12	$1,898,214.69	53.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,625,528.71	46.13%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,523,743.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P5H8		INDYMAC BANK, FSB	3	$1,028,964.52	37.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,700,689.11	62.3%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,729,653.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P5J4		INDYMAC BANK, FSB	1	$290,000.00	12.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,105,168.22	87.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,395,168.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P5K1		INDYMAC BANK, FSB	5	$1,616,151.58	60.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,037,999.12	39.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,654,150.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P5L9		INDYMAC BANK, FSB	33	$9,477,799.09	44.66%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,746,207.60	55.34%	0	$0.00	NA	0	$0.00
Total			**82**	**$21,224,006.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P5M7		INDYMAC BANK, FSB	28	$6,635,504.08	25.93%	0	$0.00	NA	0	$0.00
		Unavailable	82	$18,958,798.35	74.07%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,594,302.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PBH1		GMAC MORTGAGE CORPORATION	2	$209,000.00	19.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$878,722.76	80.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,087,722.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PC23		FIRST HORIZON HOME LOAN CORPORATION	31	$1,855,217.51	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,855,217.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	$16,908,349.05	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,908,349.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PC49		FIRST HORIZON HOME LOAN CORPORATION	42	$10,446,328.00	89.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,237,500.00	10.59%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,683,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PC56		FIRST HORIZON HOME LOAN CORPORATION	89	$21,288,343.00	95.38%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,031,995.00	4.62%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,320,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PC64		FIRST HORIZON HOME LOAN CORPORATION	46	$9,948,149.03	88.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,342,150.00	11.89%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,290,299.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	$1,709,473.27	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,709,473.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	$95,252,763.09	95.29%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,709,678.58	4.71%	0	$0.00	NA	0	$0.00	
Total			**501**	**$99,962,441.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	$16,558,062.62	84.68%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,996,278.86	15.32%	0	$0.00	NA	0	$0.00	
Total			**141**	**$19,554,341.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	$2,305,244.41	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,305,244.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	$1,842,693.10	72.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$682,301.50	27.02%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,524,994.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PDQ9		FIRST HORIZON HOME LOAN CORPORATION	65	$5,855,998.92	71.1%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,379,724.09	28.9%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,235,723.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDR7		FIRST HORIZON HOME LOAN CORPORATION	117	$25,124,199.00	71.65%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,939,750.00	28.35%	0	$0.00	NA	0	$0.00	
Total			**154**	**$35,063,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDS5		FIRST HORIZON HOME LOAN CORPORATION	37	$2,301,687.95	95.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$117,400.00	4.85%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,419,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDT3		FIRST HORIZON HOME LOAN CORPORATION	19	$3,522,729.62	82.99%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$721,900.00	17.01%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,244,629.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PG29		WACHOVIA MORTGAGE CORPORATION	80	$8,051,035.62	92.14%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$687,063.44	7.86%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,738,099.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	$24,255,797.11	98.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$412,302.84	1.67%	0	$0.00	NA	0	$0.00	
Total			**190**	**$24,668,099.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PG45		WACHOVIA MORTGAGE CORPORATION	381	$92,716,883.45	98.66%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,255,445.47	1.34%	0	$0.00	NA	0	$0.00	
Total			**386**	**$93,972,328.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	$7,804,702.45	94.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$458,432.23	5.55%	0	$0.00	NA	0	$0.00	
Total			**125**	**$8,263,134.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	$9,560,185.21	91.34%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$906,522.81	8.66%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,466,708.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	$20,756,907.30	92.05%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,791,468.49	7.95%	0	$0.00	NA	0	$0.00	
Total			**173**	**$22,548,375.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	$1,945,088.06	75.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$627,000.00	24.38%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,572,088.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	$12,463,049.59	78.29%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,455,176.96	21.71%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,918,226.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	$11,723,155.36	81.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,706,053.33	18.75%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,429,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	$4,154,027.01	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,154,027.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJS9		SUNTRUST MORTGAGE INC.	16	$3,260,602.45	20.61%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,557,141.20	79.39%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,817,743.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJT7		SUNTRUST MORTGAGE INC.	42	$8,105,254.43	35.11%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$14,981,588.88	64.89%	0	$0.00	NA	0	$0.00	
Total			**123**	**$23,086,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJX8		RBC CENTURA BANK	22	$3,463,933.79	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,463,933.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PKG3		RBC CENTURA BANK	84	$12,874,502.01	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$12,874,502.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PKH1		RBC CENTURA BANK	36	$5,255,371.39	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,255,371.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,348,133.55	53.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,078,658.39	46.96%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,426,791.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	$4,089,633.03	65.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,157,351.27	34.53%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,246,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,711,178.65	53.03%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,515,394.32	46.97%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,226,572.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PMV8		UNION FEDERAL BANK OF INDIANAPOLIS	8	$721,041.35	29.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,733,946.63	70.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,454,987.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PMW6		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,562,542.28	69.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$695,745.39	30.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,258,287.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PMX4		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,778,174.54	60.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,148,280.24	39.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,926,454.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PP29		THE HUNTINGTON NATIONAL BANK	45	$6,152,652.38	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,152,652.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PP52		THE HUNTINGTON NATIONAL BANK	7	$718,359.41	70.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$300,000.00	29.46%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,018,359.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	$4,132,251.38	85.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$685,045.32	14.22%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,817,296.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PPM5		THE HUNTINGTON NATIONAL BANK	30	$3,920,631.63	90.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$414,250.29	9.56%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,334,881.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	$1,815,610.44	59.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,259,190.12	40.95%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,074,800.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	$1,291,334.22	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,291,334.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	$2,030,424.18	67.5%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$977,790.64	32.5%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,008,214.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	$1,418,041.98	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,418,041.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	$10,727,890.99	86.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,742,331.07	13.97%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,470,222.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	$1,701,944.00	90.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$183,732.47	9.74%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,885,676.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	$3,482,647.58	90.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$368,909.76	9.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,851,557.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PPV5		THE HUNTINGTON	64	$10,707,851.37	86.37%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK								
		Unavailable	10	$1,689,184.84	13.63%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,397,036.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	$2,014,263.02	64.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,124,597.87	35.83%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,138,860.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	$14,084,358.29	91.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,274,782.38	8.3%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,359,140.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	$765,326.50	71.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$306,929.80	28.62%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,072,256.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PR27		BANK OF AMERICA NA	125	$24,096,417.72	39.2%	0	$0.00	NA	0	$0.00
		Unavailable	164	$37,376,664.02	60.8%	0	$0.00	NA	0	$0.00
Total			**289**	**$61,473,081.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PR35		BANK OF AMERICA NA	35	$2,357,609.44	79.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$603,853.93	20.39%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,961,463.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PRF8		BANK OF AMERICA NA	34	$6,000,504.24	84.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,097,050.03	15.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,097,554.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PRG6		BANK OF AMERICA NA	55	$8,079,894.21	89.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$924,827.84	10.27%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,004,722.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PRH4		BANK OF AMERICA NA	130	$8,841,546.38	65.78%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,599,976.16	34.22%	0	$0.00	NA	0	$0.00
Total			**194**	**$13,441,522.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PRJ0		BANK OF AMERICA NA	168	$16,733,714.32	62.28%	0	$0.00	NA	0	$0.00
		Unavailable	102	$10,132,830.82	37.72%	0	$0.00	NA	0	$0.00
Total			**270**	**$26,866,545.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PRY7		BANK OF AMERICA NA	17	$1,637,921.53	52.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,478,397.94	47.44%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,116,319.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PT25		WACHOVIA MORTGAGE CORPORATION	39	$3,758,016.59	95.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$185,573.69	4.71%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,943,590.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PT33		WACHOVIA MORTGAGE CORPORATION	58	$7,541,406.21	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,541,406.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	$4,960,391.63	96.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,311.21	3.64%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,147,702.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	$3,249,242.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,249,242.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	$4,744,513.22	96.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,000.00	3.42%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,912,513.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PT74		Unavailable	20	$1,104,769.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,104,769.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PT82		Unavailable	14	$1,357,675.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,357,675.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	$1,066,863.20	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$597,000.00	35.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,663,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	$3,127,868.44	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,127,868.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTV1			36	$3,604,208.49	100%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			**36**	**$3,604,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	$6,936,211.25	98.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,000.00	1.59%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,048,211.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	$24,908,064.80	97.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$565,000.00	2.22%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,473,064.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTY5		Unavailable	51	$8,774,554.60	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,774,554.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	$3,586,469.71	97.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$75,592.37	2.06%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,662,062.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUA5		Unavailable	21	$4,177,803.30	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,177,803.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	$273,000.00	19.27%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,143,453.23	80.73%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,416,453.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$565,638.00	50.88%	0	$0.00	NA	0	$0.00
		Unavailable	11	$546,109.67	49.12%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,111,747.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,475,867.53	45.7%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,753,542.32	54.3%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,229,409.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,393,013.25	40.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$153,970.80	4.43%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,927,280.22	55.47%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,474,264.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$375,425.06	25.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$69,839.00	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,015,148.47	69.51%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,460,412.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,802,050.28	55.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$138,022.04	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,320,319.18	40.5%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,260,391.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$476,490.33	57.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$352,446.06	42.52%	0	$0.00	NA	0	$0.00	
Total			**5**	**$828,936.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,561,318.54	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,561,318.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$540,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,485,238.14	35.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,642,300.00	64.02%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,127,538.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3P0			12	$2,183,569.10	76.82%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	$659,000.00	23.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,842,569.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,095,622.00	59.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,443,000.00	40.78%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,538,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	$17,154,237.51	97.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$362,337.00	2.07%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,516,574.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	$2,371,345.95	94.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,380.05	5.17%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,500,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCP0		FIRST HORIZON HOME LOAN CORPORATION	50	$5,192,461.90	98.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	1.89%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,292,461.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCQ8		FIRST HORIZON HOME LOAN CORPORATION	110	$7,300,084.28	98.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$115,250.00	1.55%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,415,334.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCT2		FIRST HORIZON HOME LOAN CORPORATION	9	$2,131,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,131,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCU9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,112,748.14	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,920.00	10.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,236,668.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QCV7		FIRST HORIZON HOME LOAN CORPORATION	18	$1,726,614.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,726,614.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QF44		U.S. BANK N.A.	4	$365,902.66	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$365,902.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QF51		U.S. BANK N.A.	3	$278,354.75	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$278,354.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QF77		U.S. BANK N.A.	3	$286,553.10	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$286,553.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QH26		UNION PLANTERS BANK NA	43	$4,266,261.03	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,583,008.45	27.06%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,849,269.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QH34		UNION PLANTERS BANK NA	71	$6,891,284.89	73.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,426,745.50	26.04%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,318,030.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QH42		UNION PLANTERS BANK NA	98	$12,745,960.67	73.03%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,707,216.04	26.97%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,453,176.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QH59		UNION PLANTERS BANK NA	86	$20,221,756.03	72.37%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,720,606.90	27.63%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,942,362.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QH67		UNION PLANTERS BANK NA	55	$5,424,384.67	71.09%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,205,996.78	28.91%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,630,381.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QH75		UNION PLANTERS BANK NA	84	$11,066,428.69	84.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,065,039.09	15.73%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,131,467.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QH83		UNION PLANTERS BANK NA	76	$18,511,906.84	76.4%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,718,646.07	23.6%	0	$0.00	NA	0	$0.00
Total			**98**	**$24,230,552.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QH91		UNION PLANTERS BANK NA	93	$20,212,480.88	82.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,261,495.73	17.41%	0	$0.00	NA	0	$0.00

Total			**110**	**$24,473,976.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHS9		UNION PLANTERS BANK NA	67	$4,447,053.62	80.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,089,148.44	19.67%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,536,202.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHT7		UNION PLANTERS BANK NA	47	$6,119,258.49	71.87%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,395,260.46	28.13%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,514,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHU4		UNION PLANTERS BANK NA	76	$4,636,717.59	62.39%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,794,558.85	37.61%	0	$0.00	NA	0	$0.00	
Total			**119**	**$7,431,276.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHV2		UNION PLANTERS BANK NA	104	$6,752,623.47	79.33%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,759,255.44	20.67%	0	$0.00	NA	0	$0.00	
Total			**132**	**$8,511,878.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHW0		UNION PLANTERS BANK NA	44	$2,816,746.55	98.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$41,900.00	1.47%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,858,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHX8		UNION PLANTERS BANK NA	69	$4,259,368.75	98.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$74,921.70	1.73%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,334,290.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QHY6		UNION PLANTERS BANK NA	19	$1,682,627.14	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,682,627.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJB4		UNION PLANTERS BANK NA	8	$1,019,763.74	80.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$243,090.86	19.25%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,262,854.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJC2		UNION PLANTERS BANK NA	33	$1,649,061.07	74.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$551,066.04	25.05%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,200,127.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406QJD0		UNION PLANTERS BANK NA	45	$4,338,938.16	69.87%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,871,494.48	30.13%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,210,432.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJE8		UNION PLANTERS BANK NA	71	$16,547,491.56	72.21%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,366,868.19	27.79%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,914,359.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJF5		UNION PLANTERS BANK NA	45	$5,796,794.78	65.21%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,092,411.20	34.79%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,889,205.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJG3		UNION PLANTERS BANK NA	42	$4,074,904.32	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,074,904.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJH1		UNION PLANTERS BANK NA	82	$18,861,708.39	96.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$762,000.51	3.88%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,623,708.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJJ7		UNION PLANTERS BANK NA	41	$5,297,022.07	97.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$140,645.88	2.59%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,437,667.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJK4		UNION PLANTERS BANK NA	35	$3,352,312.01	96.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$107,838.06	3.12%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,460,150.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJL2		UNION PLANTERS BANK NA	53	$11,421,862.37	97.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$297,799.91	2.54%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,719,662.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJM0		UNION PLANTERS BANK NA	45	$5,806,751.54	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,806,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QJN8		UNION PLANTERS BANK NA	96	$19,280,942.73	71.29%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,765,225.01	28.71%	0	$0.00	NA	0	$0.00	

Total			**134**	**$27,046,167.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QJQ1		UNION PLANTERS BANK NA	106	$23,591,069.15	80.4%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,750,199.59	19.6%	0	$0.00	NA	0	$0.00
Total			**130**	**$29,341,268.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QJR9		UNION PLANTERS BANK NA	40	$5,159,954.58	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,228,016.16	19.22%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,387,970.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QJS7		UNION PLANTERS BANK NA	66	$3,985,226.38	78.73%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,076,827.38	21.27%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,062,053.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QJT5		UNION PLANTERS BANK NA	57	$13,304,960.56	80.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,212,629.72	19.45%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,517,590.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QM95		Unavailable	6	$932,064.85	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$932,064.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QNA1		Unavailable	5	$430,480.12	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$430,480.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QPL5		U.S. BANK N.A.	1	$16,200.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,200.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QPM3		U.S. BANK N.A.	2	$199,507.21	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$199,507.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,596,532.45	65.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	16	$3,472,655.41	34.49%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,069,187.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,870,193.12	79.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$734,200.00	20.37%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,604,393.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,634,459.91	41.91%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$279,949.99	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,985,367.74	50.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,899,777.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,357,070.00	86.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$671,700.00	13.36%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,028,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,091,400.00	41.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,917,090.00	58.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,008,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,233,013.52	83.83%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$816,444.96	16.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,049,458.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,010,670.05	80.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$989,800.00	19.79%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,000,470.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$8,031,290.59	80.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,929,795.46	19.37%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,961,086.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,938,810.03	78.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,088,962.59	21.66%	0	$0.00	NA	0	$0.00

Total			**22**	**$5,027,772.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,002,346.89	60.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,961,602.80	39.52%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,963,949.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,758,197.32	34.89%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,281,528.69	65.11%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,039,726.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,358,597.90	87.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$629,199.00	12.61%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,987,796.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,471,889.95	49.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$71,745.00	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,481,709.13	49.38%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,025,344.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,004,605.20	50.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$104,997.00	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,855,873.18	46.8%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,965,475.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,558,996.07	75.82%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,410,685.73	24.18%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,969,681.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZZ3		BISHOPS GATE RESIDENTIAL	12	$2,670,956.00	53.53%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	11	$2,318,600.00	46.47%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,989,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	$19,036,623.71	99.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,500.00	0.51%	0	$0.00	NA	0	$0.00
Total			**181**	**$19,135,123.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,425,581.11	89.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,848.18	10.08%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,585,429.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	$2,969,748.62	94.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$161,854.79	5.17%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,131,603.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	$16,603,021.99	97.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$350,000.00	2.06%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,953,021.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	$28,881,116.79	96.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,145,000.00	3.81%	0	$0.00	NA	0	$0.00
Total			**164**	**$30,026,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S3P6		FIRST HORIZON HOME LOAN CORPORATION	32	$4,431,354.26	97.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,000.00	2.72%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,555,354.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S3S0		FIRST HORIZON HOME LOAN CORPORATION	50	$9,423,071.07	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,423,071.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S3T8		FIRST HORIZON HOME LOAN CORPORATION	103	$27,083,852.76	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$887,209.09	3.17%	0	$0.00	NA	0	$0.00
Total			**106**	**$27,971,061.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S3U5		FIRST HORIZON HOME LOAN CORPORATION	354	$77,459,237.00	96.79%	0	$0.00	NA	0	$0.00

		Unavailable	11	$2,565,050.00	3.21%	0	$0.00	NA	0	$0.00	
Total			**365**	**$80,024,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S3V3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,199,137.19	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,199,137.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S3W1		FIRST HORIZON HOME LOAN CORPORATION	17	$4,281,908.40	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,281,908.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S3Y7		FIRST HORIZON HOME LOAN CORPORATION	7	$1,509,620.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,509,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5B5		IRWIN MORTGAGE CORPORATION	3	$652,700.00	10.11%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,801,073.66	89.89%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,453,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5C3		IRWIN MORTGAGE CORPORATION	12	$2,615,414.91	17.56%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,276,481.85	82.44%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,891,896.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5D1		IRWIN MORTGAGE CORPORATION	19	$3,568,618.59	19.91%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,358,350.84	80.09%	0	$0.00	NA	0	$0.00	
Total			**95**	**$17,926,969.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5E9		IRWIN MORTGAGE CORPORATION	7	$1,425,082.40	12.35%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,109,723.17	87.65%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,534,805.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5F6		IRWIN MORTGAGE CORPORATION	2	$422,950.00	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,098,841.73	95.98%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,521,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5G4		IRWIN MORTGAGE CORPORATION	11	$749,914.87	18.52%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,298,287.37	81.48%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,048,202.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5H2		IRWIN MORTGAGE	9	$856,250.00	15.43%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	49	$4,692,005.88	84.57%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,548,255.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S5J8		IRWIN MORTGAGE CORPORATION	10	$1,736,389.00	22.95%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,830,973.94	77.05%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,567,362.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S5K5		IRWIN MORTGAGE CORPORATION	1	$214,000.00	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,816,778.92	96.45%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,030,778.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S5L3		IRWIN MORTGAGE CORPORATION	10	$1,880,312.30	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,775,668.24	89.35%	0	$0.00	NA	0	$0.00
Total			**87**	**$17,655,980.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S5M1		IRWIN MORTGAGE CORPORATION	12	$2,552,762.00	15.4%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,028,236.90	84.6%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,580,998.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S5P4		IRWIN MORTGAGE CORPORATION	3	$450,750.00	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	104	$20,398,567.88	97.84%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,849,317.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S5Q2		IRWIN MORTGAGE CORPORATION	8	$1,203,597.42	7.28%	0	$0.00	NA	0	$0.00
		Unavailable	89	$15,331,970.29	92.72%	0	$0.00	NA	0	$0.00
Total			**97**	**$16,535,567.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S5R0		IRWIN MORTGAGE CORPORATION	19	$3,855,681.00	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,767,498.95	78.12%	0	$0.00	NA	0	$0.00
Total			**93**	**$17,623,179.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S5S8		IRWIN MORTGAGE CORPORATION	1	$170,000.00	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	78	$13,451,035.42	98.75%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,621,035.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S5T6		IRWIN MORTGAGE CORPORATION	10	$545,700.00	16.42%	0	$0.00	NA	0	$0.00

		Unavailable	46	$2,776,903.87	83.58%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,322,603.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5U3		IRWIN MORTGAGE CORPORATION	6	$586,414.60	22.25%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,048,580.71	77.75%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,634,995.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5V1		IRWIN MORTGAGE CORPORATION	10	$730,140.00	25.7%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,111,285.13	74.3%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,841,425.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5W9		IRWIN MORTGAGE CORPORATION	5	$497,000.00	10.94%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,047,606.52	89.06%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,544,606.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5X7		IRWIN MORTGAGE CORPORATION	10	$1,547,050.00	10.75%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,845,905.88	89.25%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,392,955.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5Y5		IRWIN MORTGAGE CORPORATION	11	$2,134,256.26	13.12%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,132,025.48	86.88%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,266,281.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S5Z2		IRWIN MORTGAGE CORPORATION	21	$3,863,700.00	21.64%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,988,564.64	78.36%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,852,264.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6A6		IRWIN MORTGAGE CORPORATION	35	$5,879,469.00	35.07%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,886,258.87	64.93%	0	$0.00	NA	0	$0.00	
Total			**93**	**$16,765,727.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6B4		IRWIN MORTGAGE CORPORATION	36	$6,640,333.00	44.31%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,344,447.01	55.69%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,984,780.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6C2		IRWIN MORTGAGE CORPORATION	1	$200,000.00	13.47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,284,729.96	86.53%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,484,729.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6D0		IRWIN MORTGAGE CORPORATION	10	$1,333,313.00	16.66%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,670,529.00	83.34%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,003,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6L2		IRWIN MORTGAGE CORPORATION	3	$474,450.00	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,390,780.30	93.97%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,865,230.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6M0		IRWIN MORTGAGE CORPORATION	6	$1,000,900.00	20.02%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,998,794.72	79.98%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,999,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6P3		IRWIN MORTGAGE CORPORATION	2	$284,250.00	21.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,063,400.00	78.91%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,347,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	$462,505.00	6.18%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,018,186.14	93.82%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,480,691.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6R9		IRWIN MORTGAGE CORPORATION	5	$718,420.00	16.75%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,570,982.00	83.25%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,289,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S7L1		SUNTRUST MORTGAGE INC.	37	$6,803,924.20	25.18%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$20,221,116.60	74.82%	0	$0.00	NA	0	$0.00	
Total			**150**	**$27,025,040.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S7M9		SUNTRUST MORTGAGE INC.	18	$1,172,614.82	30.41%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,683,910.09	69.59%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,856,524.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SVF7		U.S. BANK N.A.	2	$91,073.65	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$91,073.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SYC1			22	$4,028,374.82	75.18%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	$1,330,140.36	24.82%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,358,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T2J9		OHIO SAVINGS BANK	4	$1,052,096.25	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	74	$18,517,527.60	94.62%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,569,623.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T2K6		Unavailable	40	$9,175,226.76	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,175,226.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T2V2		Unavailable	10	$2,345,243.91	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,345,243.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T2W0		OHIO SAVINGS BANK	17	$3,501,429.49	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	383	$91,930,855.06	96.33%	0	$0.00	NA	0	$0.00
Total			**400**	**$95,432,284.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T2X8		OHIO SAVINGS BANK	3	$758,407.34	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	399	$94,192,357.21	99.2%	0	$0.00	NA	0	$0.00
Total			**402**	**$94,950,764.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T2Y6		Unavailable	13	$2,789,220.76	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,789,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T4L2		FLAGSTAR BANK, FSB	19	$3,486,920.00	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	219	$46,620,375.83	93.04%	0	$0.00	NA	0	$0.00
Total			**238**	**$50,107,295.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T4M0		FLAGSTAR BANK, FSB	20	$4,789,800.00	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	145	$35,953,171.83	88.24%	0	$0.00	NA	0	$0.00
Total			**165**	**$40,742,971.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T4N8		FLAGSTAR BANK, FSB	43	$10,385,723.06	9.65%	0	$0.00	NA	0	$0.00
		Unavailable	444	$97,250,609.85	90.35%	0	$0.00	NA	0	$0.00
Total			**487**	**$107,636,332.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T4P3		FLAGSTAR BANK, FSB	25	$5,623,855.22	12.04%	0	$0.00	NA	0	$0.00
		Unavailable	167	$41,104,084.95	87.96%	0	$0.00	NA	0	$0.00
Total			**192**	**$46,727,940.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T4T5		FLAGSTAR BANK, FSB	10	$1,497,832.74	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	123	$19,530,224.84	92.88%	0	$0.00	NA	0	$0.00
Total			**133**	**$21,028,057.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406T4U2		FLAGSTAR BANK, FSB	4	$937,534.76	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	98	$20,700,580.06	95.67%	0	$0.00	NA	0	$0.00
Total			**102**	**$21,638,114.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T4V0		FLAGSTAR BANK, FSB	27	$1,636,377.48	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	177	$12,170,993.31	88.15%	0	$0.00	NA	0	$0.00
Total			**204**	**$13,807,370.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T4W8		FLAGSTAR BANK, FSB	12	$1,582,520.00	13.19%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,417,947.66	86.81%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,000,467.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T4X6		FLAGSTAR BANK, FSB	2	$373,000.00	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,643,373.57	96.61%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,016,373.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T4Y4		FLAGSTAR BANK, FSB	4	$506,200.00	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,052,656.50	95.62%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,558,856.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5A5		FLAGSTAR BANK, FSB	6	$375,249.45	15.7%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,014,829.83	84.3%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,390,079.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5B3		Unavailable	12	$2,345,386.62	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,345,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5C1		FLAGSTAR BANK, FSB	1	$199,000.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,828,814.93	95.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,027,814.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5D9		FLAGSTAR BANK, FSB	1	$250,000.00	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,946,838.94	94.04%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,196,838.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5E7		FLAGSTAR BANK, FSB	5	$676,914.09	18.11%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,059,975.48	81.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,736,889.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5F4		Unavailable	33	$3,115,858.77	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,115,858.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5G2		FLAGSTAR BANK, FSB	2	$128,891.37	3.52%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,528,049.53	96.48%	0	$0.00	NA	0	$0.00

Total			**58**	**$3,656,940.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5H0		FLAGSTAR BANK, FSB	1	$107,904.71	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,958,870.32	94.78%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,066,775.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5J6		FLAGSTAR BANK, FSB	7	$899,099.52	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,273,148.53	91.16%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,172,248.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5K3		FLAGSTAR BANK, FSB	4	$486,033.17	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,662,511.56	95.21%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,148,544.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5L1		FLAGSTAR BANK, FSB	8	$1,158,738.81	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	131	$21,871,319.48	94.97%	0	$0.00	NA	0	$0.00
Total			**139**	**$23,030,058.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5M9		FLAGSTAR BANK, FSB	14	$2,181,027.98	6.8%	0	$0.00	NA	0	$0.00
		Unavailable	179	$29,872,769.33	93.2%	0	$0.00	NA	0	$0.00
Total			**193**	**$32,053,797.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5N7		FLAGSTAR BANK, FSB	11	$2,533,317.16	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,886,087.67	75.69%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,419,404.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T5Q0		FLAGSTAR BANK, FSB	17	$3,224,011.00	10.75%	0	$0.00	NA	0	$0.00
		Unavailable	146	$26,778,127.69	89.25%	0	$0.00	NA	0	$0.00
Total			**163**	**$30,002,138.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6A4		FLAGSTAR BANK, FSB	23	$5,246,436.56	8.25%	0	$0.00	NA	0	$0.00
		Unavailable	245	$58,384,833.36	91.75%	0	$0.00	NA	0	$0.00
Total			**268**	**$63,631,269.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6B2		FLAGSTAR BANK, FSB	16	$3,282,613.19	8.45%	0	$0.00	NA	0	$0.00
		Unavailable	141	$35,565,004.29	91.55%	0	$0.00	NA	0	$0.00
Total			**157**	**$38,847,617.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6C0		FLAGSTAR BANK, FSB	29	$2,867,796.26	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	145	$14,219,693.17	83.22%	0	$0.00	NA	0	$0.00
Total			**174**	**$17,087,489.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6D8		FLAGSTAR BANK, FSB	9	$1,736,021.50	6.54%	0	$0.00	NA	0	$0.00
		Unavailable	115	$24,797,733.87	93.46%	0	$0.00	NA	0	$0.00
Total			**124**	**$26,533,755.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406T6E6		FLAGSTAR BANK, FSB	1	$195,000.00	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	76	$13,904,471.25	98.62%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,099,471.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6F3		FLAGSTAR BANK, FSB	5	$1,126,971.99	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	65	$15,803,708.05	93.34%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,930,680.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6G1		FLAGSTAR BANK, FSB	7	$936,335.90	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,542,368.52	93.05%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,478,704.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6H9		FLAGSTAR BANK, FSB	12	$2,993,152.55	19.09%	0	$0.00	NA	0	$0.00
		Unavailable	60	$12,684,104.83	80.91%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,677,257.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6J5		FLAGSTAR BANK, FSB	20	$3,676,282.89	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	156	$27,840,732.95	88.34%	0	$0.00	NA	0	$0.00
Total			**176**	**$31,517,015.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6L0		FLAGSTAR BANK, FSB	6	$1,075,333.81	5.4%	0	$0.00	NA	0	$0.00
		Unavailable	88	$18,824,507.02	94.6%	0	$0.00	NA	0	$0.00
Total			**94**	**$19,899,840.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6M8		FLAGSTAR BANK, FSB	4	$495,400.00	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,102,306.32	96.07%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,597,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6N6		FLAGSTAR BANK, FSB	2	$288,000.00	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,152,890.00	97.24%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,440,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6P1		FLAGSTAR BANK, FSB	4	$833,510.96	6.18%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,650,735.47	93.82%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,484,246.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6Q9		FLAGSTAR BANK, FSB	1	$288,900.00	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,326,820.00	97.28%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,615,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6R7		FLAGSTAR BANK, FSB	10	$980,440.00	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,101,968.16	91.15%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,082,408.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406T6S5		FLAGSTAR BANK, FSB	2	$360,000.00	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,003,550.35	96.83%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,363,550.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6T3		FLAGSTAR BANK, FSB	4	$841,516.84	7.31%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,666,118.36	92.69%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,507,635.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6U0		FLAGSTAR BANK, FSB	1	$224,290.00	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,626,433.62	97.14%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,850,723.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6V8		FLAGSTAR BANK, FSB	2	$243,506.89	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,438,645.59	95.71%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,682,152.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6X4		Unavailable	11	$1,058,890.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,058,890.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T6Z9		Unavailable	14	$2,631,439.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,631,439.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T7A3		FLAGSTAR BANK, FSB	5	$962,910.00	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,754,776.67	64.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,717,686.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T7B1		FLAGSTAR BANK, FSB	2	$340,606.96	11.06%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,739,652.26	88.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,080,259.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T7C9		Unavailable	12	$1,845,586.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,845,586.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T7E5		FLAGSTAR BANK, FSB	1	$58,000.00	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,289,957.88	95.7%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,347,957.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T7F2		Unavailable	18	$1,773,154.14	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,773,154.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T7G0		FLAGSTAR BANK, FSB	2	$275,150.00	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,530,970.49	90.19%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,806,120.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406T7H8		FLAGSTAR BANK, FSB	4	$886,920.00	3.39%	0	$0.00	NA	0	$0.00

		Unavailable	117	$25,286,667.53	96.61%	0	$0.00	NA	0	$0.00	
Total			**121**	**$26,173,587.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T7J4		FLAGSTAR BANK, FSB	5	$862,000.00	5.87%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,833,877.38	94.13%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,695,877.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T7K1		FLAGSTAR BANK, FSB	5	$494,457.29	8.06%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,644,021.69	91.94%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,138,478.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T7L9		FLAGSTAR BANK, FSB	4	$795,700.00	8.02%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,119,731.53	91.98%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,915,431.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406T7M7		FLAGSTAR BANK, FSB	3	$531,100.00	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,074,707.88	96.36%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,605,807.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TA27		SUNTRUST MORTGAGE INC.	5	$979,395.93	5.4%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$17,157,258.02	94.6%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,136,653.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TA35		SUNTRUST MORTGAGE INC.	16	$2,875,281.81	21.14%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,725,740.78	78.86%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,601,022.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TA43		SUNTRUST MORTGAGE INC.	29	$2,045,984.80	37.29%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,440,615.00	62.71%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,486,599.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TA50		Unavailable	48	$12,902,052.82	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,902,052.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TA68		SUNTRUST MORTGAGE INC.	24	$3,986,029.82	22%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,133,526.95	78%	0	$0.00	NA	0	$0.00	
Total			**100**	**$18,119,556.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TA76		SUNTRUST MORTGAGE INC.	3	$571,159.27	3.33%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$16,573,047.68	96.67%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,144,206.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TA84		SUNTRUST MORTGAGE INC.	24	$3,669,120.48	19.46%	0	$0.00	NA	0	$0.00
		Unavailable	87	$15,184,032.30	80.54%	0	$0.00	NA	0	$0.00
Total			**111**	**$18,853,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TA92		SUNTRUST MORTGAGE INC.	10	$1,869,065.76	8.32%	0	$0.00	NA	0	$0.00
		Unavailable	113	$20,594,942.69	91.68%	0	$0.00	NA	0	$0.00
Total			**123**	**$22,464,008.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAA9		SUNTRUST MORTGAGE INC.	21	$2,086,197.28	23.59%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,758,164.84	76.41%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,844,362.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAB7		SUNTRUST MORTGAGE INC.	15	$1,781,246.47	19.01%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,591,143.59	80.99%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,372,390.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAC5		SUNTRUST MORTGAGE INC.	19	$2,527,464.33	13.73%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,884,825.02	86.27%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,412,289.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAD3		SUNTRUST MORTGAGE INC.	23	$4,953,588.00	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	95	$21,180,052.37	81.05%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,133,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAE1		SUNTRUST MORTGAGE INC.	22	$5,177,283.02	20.13%	0	$0.00	NA	0	$0.00
		Unavailable	97	$20,546,033.41	79.87%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,723,316.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAF8		SUNTRUST MORTGAGE INC.	25	$4,937,629.44	96.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,651.74	3.4%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,111,281.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAG6		SUNTRUST MORTGAGE INC.	12	$2,530,470.46	46.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,873,121.81	53.17%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,403,592.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406TAH4		SUNTRUST MORTGAGE INC.	116	$7,896,762.65	98.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$159,274.74	1.98%	0	$0.00	NA	0	$0.00
Total			**118**	**$8,056,037.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAJ0		SUNTRUST MORTGAGE INC.	102	$9,855,633.12	97.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$283,598.92	2.8%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,139,232.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAK7		SUNTRUST MORTGAGE INC.	25	$2,903,358.36	92.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$234,853.03	7.48%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,138,211.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAL5		SUNTRUST MORTGAGE INC.	55	$7,676,201.18	98.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,341.54	1.86%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,821,542.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAM3		SUNTRUST MORTGAGE INC.	23	$4,628,900.14	87.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$647,829.12	12.28%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,276,729.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAN1		SUNTRUST MORTGAGE INC.	35	$2,357,192.09	33.81%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,615,005.74	66.19%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,972,197.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAP6		Unavailable	146	$38,109,943.53	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$38,109,943.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAQ4		SUNTRUST MORTGAGE INC.	6	$1,047,474.61	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	91	$18,700,316.92	94.7%	0	$0.00	NA	0	$0.00
Total			**97**	**$19,747,791.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAR2		SUNTRUST MORTGAGE INC.	29	$5,633,224.52	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,152,422.44	74.14%	0	$0.00	NA	0	$0.00
Total			**116**	**$21,785,646.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAS0		SUNTRUST MORTGAGE INC.	34	$6,855,805.91	34.93%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,769,193.51	65.07%	0	$0.00	NA	0	$0.00

Total			**98**	**$19,624,999.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAT8		SUNTRUST MORTGAGE INC.	14	$3,292,018.67	23.49%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,725,393.33	76.51%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,017,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAU5		SUNTRUST MORTGAGE INC.	30	$1,963,314.75	29.69%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,649,433.15	70.31%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,612,747.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAV3		Unavailable	62	$16,173,186.60	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,173,186.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAW1		SUNTRUST MORTGAGE INC.	7	$1,572,003.22	8.34%	0	$0.00	NA	0	$0.00
		Unavailable	90	$17,270,998.67	91.66%	0	$0.00	NA	0	$0.00
Total			**97**	**$18,843,001.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAX9		SUNTRUST MORTGAGE INC.	26	$4,977,554.29	25.25%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,732,542.08	74.75%	0	$0.00	NA	0	$0.00
Total			**99**	**$19,710,096.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAY7		SUNTRUST MORTGAGE INC.	5	$1,049,350.15	5.72%	0	$0.00	NA	0	$0.00
		Unavailable	91	$17,301,182.90	94.28%	0	$0.00	NA	0	$0.00
Total			**96**	**$18,350,533.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TAZ4		SUNTRUST MORTGAGE INC.	29	$4,982,753.50	26.78%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,623,731.02	73.22%	0	$0.00	NA	0	$0.00
Total			**100**	**$18,606,484.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBA8		SUNTRUST MORTGAGE INC.	39	$5,890,912.33	32.21%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,395,484.71	67.79%	0	$0.00	NA	0	$0.00
Total			**104**	**$18,286,397.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBB6		SUNTRUST MORTGAGE INC.	5	$759,922.88	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	111	$19,335,906.20	96.22%	0	$0.00	NA	0	$0.00
Total			**116**	**$20,095,829.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBC4			8	$1,759,084.69	9.36%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	94	$17,034,433.26	90.64%	0	$0.00	NA	0	$0.00
Total			**102**	**$18,793,517.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBD2		SUNTRUST MORTGAGE INC.	16	$1,110,168.67	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	72	$5,007,865.08	81.85%	0	$0.00	NA	0	$0.00
Total			**88**	**$6,118,033.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBE0		SUNTRUST MORTGAGE INC.	24	$2,361,254.06	19.29%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,878,209.44	80.71%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,239,463.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBF7		SUNTRUST MORTGAGE INC.	9	$1,048,743.50	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,249,512.79	87.36%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,298,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBG5		SUNTRUST MORTGAGE INC.	16	$2,165,062.76	12.83%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,714,882.49	87.17%	0	$0.00	NA	0	$0.00
Total			**125**	**$16,879,945.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBH3		SUNTRUST MORTGAGE INC.	32	$6,788,306.30	31.55%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,725,433.84	68.45%	0	$0.00	NA	0	$0.00
Total			**105**	**$21,513,740.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBJ9		SUNTRUST MORTGAGE INC.	24	$5,151,495.40	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	96	$20,529,592.64	79.94%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,681,088.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBK6		SUNTRUST MORTGAGE INC.	24	$5,414,338.40	25.92%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,471,353.40	74.08%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,885,691.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBM2		SUNTRUST MORTGAGE INC.	14	$2,173,024.11	25.11%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,480,941.58	74.89%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,653,965.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBN0		SUNTRUST	25	$4,363,082.70	52.04%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	26	$4,020,825.87	47.96%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,383,908.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBP5		SUNTRUST MORTGAGE INC.	22	$3,252,853.70	93.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$234,961.26	6.74%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,487,814.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBQ3		SUNTRUST MORTGAGE INC.	2	$374,195.82	32.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$761,226.36	67.04%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,135,422.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBR1		SUNTRUST MORTGAGE INC.	8	$1,035,166.61	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,218,270.17	68.18%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,253,436.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBV2		GMAC MORTGAGE CORPORATION	50	$9,031,109.35	36.14%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,956,467.07	63.86%	0	$0.00	NA	0	$0.00
Total			**131**	**$24,987,576.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBW0		GMAC MORTGAGE CORPORATION	61	$13,232,015.07	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,232,015.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBX8		GMAC MORTGAGE CORPORATION	68	$15,336,011.10	52.64%	0	$0.00	NA	0	$0.00
		Unavailable	65	$13,796,920.28	47.36%	0	$0.00	NA	0	$0.00
Total			**133**	**$29,132,931.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TBY6		GMAC MORTGAGE CORPORATION	61	$12,921,161.33	32.81%	0	$0.00	NA	0	$0.00
		Unavailable	115	$26,464,970.29	67.19%	0	$0.00	NA	0	$0.00
Total			**176**	**$39,386,131.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TC25		GMAC MORTGAGE CORPORATION	123	$17,726,019.55	44.67%	0	$0.00	NA	0	$0.00
		Unavailable	136	$21,955,003.12	55.33%	0	$0.00	NA	0	$0.00
Total			**259**	**$39,681,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TC33		GMAC MORTGAGE CORPORATION	67	$14,391,922.30	36.22%	0	$0.00	NA	0	$0.00
		Unavailable	114	$25,347,555.69	63.78%	0	$0.00	NA	0	$0.00

Total			**181**	**$39,739,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TC41		GMAC MORTGAGE CORPORATION	152	$22,786,151.29	56.92%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$17,248,387.99	43.08%	0	$0.00	NA	0	$0.00	
Total			**258**	**$40,034,539.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TC58		GMAC MORTGAGE CORPORATION	36	$3,437,649.04	68.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,550,699.25	31.09%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,988,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TC66		GMAC MORTGAGE CORPORATION	66	$14,313,234.47	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$25,319,697.84	63.89%	0	$0.00	NA	0	$0.00	
Total			**178**	**$39,632,932.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TC74		GMAC MORTGAGE CORPORATION	140	$21,020,761.86	59.56%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$14,270,764.84	40.44%	0	$0.00	NA	0	$0.00	
Total			**218**	**$35,291,526.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TC82		GMAC MORTGAGE CORPORATION	64	$13,354,167.85	33.89%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$26,047,005.08	66.11%	0	$0.00	NA	0	$0.00	
Total			**187**	**$39,401,172.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TC90		GMAC MORTGAGE CORPORATION	67	$15,404,258.47	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$24,633,456.28	61.53%	0	$0.00	NA	0	$0.00	
Total			**186**	**$40,037,714.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TCQ2		GMAC MORTGAGE CORPORATION	3	$337,053.12	21.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,195,779.92	78.01%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,532,833.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TCR0		GMAC MORTGAGE CORPORATION	119	$18,998,803.60	48.05%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$20,540,527.61	51.95%	0	$0.00	NA	0	$0.00	
Total			**246**	**$39,539,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TCS8		GMAC MORTGAGE CORPORATION	90	$9,046,555.61	51.29%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,590,331.72	48.71%	0	$0.00	NA	0	$0.00	
Total			**152**	**$17,636,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TCT6		GMAC MORTGAGE CORPORATION	25	$3,091,275.00	52.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,797,935.99	47.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,889,210.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCU3		Unavailable	44	$10,114,457.50	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,114,457.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCV1		GMAC MORTGAGE CORPORATION	15	$3,008,772.00	12.03%	0	$0.00	NA	0	$0.00
		Unavailable	99	$22,001,187.49	87.97%	0	$0.00	NA	0	$0.00
Total			**114**	**$25,009,959.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCX7		GMAC MORTGAGE CORPORATION	116	$21,973,246.92	87.89%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,028,758.38	12.11%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,002,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCY5		GMAC MORTGAGE CORPORATION	126	$19,517,487.62	49.08%	0	$0.00	NA	0	$0.00
		Unavailable	116	$20,246,228.55	50.92%	0	$0.00	NA	0	$0.00
Total			**242**	**$39,763,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TCZ2		GMAC MORTGAGE CORPORATION	59	$13,387,048.13	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	138	$26,386,576.78	66.34%	0	$0.00	NA	0	$0.00
Total			**197**	**$39,773,624.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TDA6		GMAC MORTGAGE CORPORATION	58	$13,146,349.53	33.01%	0	$0.00	NA	0	$0.00
		Unavailable	126	$26,683,585.38	66.99%	0	$0.00	NA	0	$0.00
Total			**184**	**$39,829,934.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TDB4		GMAC MORTGAGE CORPORATION	76	$16,996,066.30	42.49%	0	$0.00	NA	0	$0.00
		Unavailable	104	$23,006,087.35	57.51%	0	$0.00	NA	0	$0.00
Total			**180**	**$40,002,153.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	$8,620,036.99	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,620,036.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	$8,410,487.61	99.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$50,000.00	0.59%	0	$0.00	NA	0	$0.00

Total			**64**	**$8,460,487.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	$1,458,149.99	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,458,149.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	$6,240,476.63	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,240,476.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TEA5		Unavailable	6	$601,883.27	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$601,883.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TEB3		Unavailable	1	$58,479.35	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$58,479.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THN4		Unavailable	39	$6,376,366.93	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,376,366.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THP9		Unavailable	14	$3,216,150.07	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,216,150.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THQ7		Unavailable	30	$6,397,884.53	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,397,884.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THT1		Unavailable	13	$1,159,078.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,159,078.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THU8		Unavailable	13	$1,647,280.21	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,647,280.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THV6		Unavailable	117	$26,883,764.30	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,883,764.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TJE2		Unavailable	408	$104,803,483.31	100%	0	$0.00	NA	0	$0.00	
Total			**408**	**$104,803,483.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TJF9		Unavailable	481	$120,592,369.36	100%	0	$0.00	NA	0	$0.00	
Total			**481**	**$120,592,369.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TJJ1		WELLS FARGO BANK, N.A.	473	$115,996,872.59	100%	0	$0.00	NA	0	$0.00	
Total			**473**	**$115,996,872.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TJK8		WELLS FARGO BANK, N.A.	1,201	$286,444,764.49	94.34%	0	$0.00	NA	0	$0.00	

		Unavailable	71	$17,198,537.04	5.66%	0	$0.00	NA	0	$0.00	
Total			**1,272**	**$303,643,301.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TJL6		WELLS FARGO BANK, N.A.	162	$39,598,181.52	95.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,900,536.81	4.58%	0	$0.00	NA	0	$0.00	
Total			**170**	**$41,498,718.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TJV4		Unavailable	18	$2,321,962.71	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,321,962.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TJX0		WELLS FARGO BANK, N.A.	3	$324,096.25	23.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,058,639.42	76.56%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,382,735.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TJY8		Unavailable	139	$26,577,251.24	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$26,577,251.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TKQ3		Unavailable	11	$1,348,146.22	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,348,146.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TKR1		BANK OF AMERICA NA	4	$460,333.00	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,318,965.53	95.29%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,779,298.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TKS9		Unavailable	33	$4,482,438.19	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,482,438.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TKT7		Unavailable	31	$3,378,139.41	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,378,139.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLP4		BANK OF AMERICA NA	34	$7,578,135.65	76.6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,314,699.98	23.4%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,892,835.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLQ2		BANK OF AMERICA NA	37	$7,986,557.00	23.27%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$26,338,259.69	76.73%	0	$0.00	NA	0	$0.00	
Total			**150**	**$34,324,816.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLR0		BANK OF AMERICA NA	153	$34,385,726.63	68.11%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$16,099,356.04	31.89%	0	$0.00	NA	0	$0.00	
Total			**219**	**$50,485,082.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TLS8		BANK OF AMERICA NA	63	$13,598,345.00	67.34%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,595,880.00	32.66%	0	$0.00	NA	0	$0.00	

Total			**91**	**$20,194,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TLT6		BANK OF AMERICA NA	114	$25,750,117.33	56.69%	0	$0.00	NA	0	$0.00
		Unavailable	80	$19,673,314.16	43.31%	0	$0.00	NA	0	$0.00
Total			**194**	**$45,423,431.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TLU3		BANK OF AMERICA NA	49	$10,750,402.00	62.69%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,398,206.21	37.31%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,148,608.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	$7,125,084.18	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$7,125,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TN49		Unavailable	6	$598,901.89	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$598,901.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TN56		COMMERCIAL FEDERAL BANK	1	$97,430.39	8.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,013,877.60	91.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,111,307.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TN64		COMMERCIAL FEDERAL BANK	1	$49,727.60	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	9	$764,880.69	93.9%	0	$0.00	NA	0	$0.00
Total			**10**	**$814,608.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TQE4		BANK OF AMERICA NA	49	$11,005,708.76	31.34%	0	$0.00	NA	0	$0.00
		Unavailable	96	$24,107,553.30	68.66%	0	$0.00	NA	0	$0.00
Total			**145**	**$35,113,262.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TQF1		BANK OF AMERICA NA	34	$7,024,050.52	44.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,749,348.11	55.47%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,773,398.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TQG9		BANK OF AMERICA NA	743	$147,888,078.53	42.27%	0	$0.00	NA	0	$0.00
		Unavailable	838	$201,950,819.08	57.73%	0	$0.00	NA	0	$0.00
Total			**1,581**	**$349,838,897.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TQH7		BANK OF AMERICA NA	222	$45,669,570.62	20.37%	0	$0.00	NA	0	$0.00
		Unavailable	738	$178,526,439.66	79.63%	0	$0.00	NA	0	$0.00
Total			**960**	**$224,196,010.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TQJ3		BANK OF AMERICA NA	158	$23,324,953.05	95.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,003,750.00	4.13%	0	$0.00	NA	0	$0.00

Total			**164**	**$24,328,703.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQK0		BANK OF AMERICA NA	632	$40,934,194.52	82.98%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$8,393,351.44	17.02%	0	$0.00	NA	0	$0.00	
Total			**758**	**$49,327,545.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQL8		BANK OF AMERICA NA	562	$55,240,208.19	80.79%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$13,135,020.65	19.21%	0	$0.00	NA	0	$0.00	
Total			**695**	**$68,375,228.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQM6		BANK OF AMERICA NA	859	$111,765,468.04	77.8%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$31,896,579.69	22.2%	0	$0.00	NA	0	$0.00	
Total			**1,102**	**$143,662,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQN4		BANK OF AMERICA NA	39	$9,387,064.51	50.79%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,096,621.83	49.21%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,483,686.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQP9		BANK OF AMERICA NA	336	$71,210,016.45	83.2%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,383,864.51	16.8%	0	$0.00	NA	0	$0.00	
Total			**401**	**$85,593,880.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQQ7		BANK OF AMERICA NA	28	$5,203,721.88	67.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,518,281.35	32.61%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,722,003.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQR5		BANK OF AMERICA NA	176	$41,397,959.23	57.78%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$30,251,595.54	42.22%	0	$0.00	NA	0	$0.00	
Total			**301**	**$71,649,554.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQS3		BANK OF AMERICA NA	89	$19,626,487.16	64.38%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,860,911.79	35.62%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,487,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQT1		BANK OF AMERICA NA	1,143	$275,033,455.90	78.61%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$74,828,652.48	21.39%	0	$0.00	NA	0	$0.00	
Total			**1,444**	**$349,862,108.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQU8		BANK OF AMERICA NA	364	$73,463,620.76	50.22%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$72,807,718.39	49.78%	0	$0.00	NA	0	$0.00	
Total			**666**	**$146,271,339.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQV6		BANK OF AMERICA NA	105	$6,470,225.92	82.21%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,399,827.88	17.79%	0	$0.00	NA	0	$0.00	
Total			**127**	**$7,870,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TQW4		BANK OF AMERICA NA	60	$5,757,734.37	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,085,230.78	15.86%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,842,965.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TQX2		BANK OF AMERICA NA	58	$7,538,501.56	72.97%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,792,300.00	27.03%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,330,801.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TQZ7		BANK OF AMERICA NA	31	$6,167,994.95	74.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,106,503.00	25.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,274,497.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TU33		CHASE MANHATTAN MORTGAGE CORPORATION	7	$730,549.61	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,560,800.79	68.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,291,350.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TU66		CHASE MANHATTAN MORTGAGE CORPORATION	106	$11,025,992.69	77.43%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,213,040.85	22.57%	0	$0.00	NA	0	$0.00
Total			**130**	**$14,239,033.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TU82		CHASE MANHATTAN MORTGAGE CORPORATION	30	$6,150,197.20	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,150,197.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	$19,540,210.97	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,540,210.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$333,299.05	25.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$983,995.84	74.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,317,294.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,379,738.65	15.81%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,675,940.91	84.19%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,055,679.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	$16,401,707.28	44.55%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$20,412,724.97	55.45%	0	$0.00	NA	0	$0.00	
Total			**187**	**$36,814,432.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$23,192,534.63	51.13%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$22,170,522.71	48.87%	0	$0.00	NA	0	$0.00	
Total			**242**	**$45,363,057.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	$32,618,845.41	66.22%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$16,636,704.79	33.78%	0	$0.00	NA	0	$0.00	
Total			**282**	**$49,255,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,781,841.18	88.3%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,561,867.17	11.7%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,343,708.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	$38,467,069.43	78.12%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,770,869.02	21.88%	0	$0.00	NA	0	$0.00	
Total			**318**	**$49,237,938.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUW9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,273,877.27	64.42%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,808,326.55	35.58%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,082,203.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$8,863,235.18	68.92%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,996,064.87	31.08%	0	$0.00	NA	0	$0.00	
Total			**103**	**$12,859,300.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,382,543.06	64.1%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,334,557.09	35.9%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,717,100.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,752,114.90	61.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,727,953.89	38.57%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,480,068.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TV24		INDYMAC BANK, FSB	3	$222,655.33	12.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,596,065.75	87.76%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,818,721.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TV57		Unavailable	37	$7,367,260.53	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,367,260.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TV65		INDYMAC BANK, FSB	1	$145,000.00	2.35%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,025,769.63	97.65%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,170,769.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TV73		INDYMAC BANK, FSB	6	$1,434,279.18	13.65%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,071,217.98	86.35%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,505,497.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TV99		INDYMAC BANK, FSB	1	$209,400.00	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,834,047.98	94.82%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,043,447.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$683,923.01	40.28%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,013,893.92	59.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,697,816.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,631,908.64	41.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,309,347.83	58.59%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,941,256.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,973,385.28	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,062,013.16	56.51%	0	$0.00	NA	0	$0.00
Total			**97**	**$16,035,398.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVD0		CHASE MANHATTAN MORTGAGE	75	$11,521,335.48	52.72%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	60	$10,333,950.45	47.28%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,855,285.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	$14,326,673.56	63.26%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,321,492.78	36.74%	0	$0.00	NA	0	$0.00
Total			**137**	**$22,648,166.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVF5		CHASE MANHATTAN MORTGAGE CORPORATION	179	$24,889,855.75	74.86%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,360,882.93	25.14%	0	$0.00	NA	0	$0.00
Total			**238**	**$33,250,738.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	$19,896,281.21	75.88%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,323,402.03	24.12%	0	$0.00	NA	0	$0.00
Total			**230**	**$26,219,683.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,574,137.42	84.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$466,707.87	15.35%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,040,845.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,514,117.79	58.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,094,115.80	41.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,608,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVT5		INDYMAC BANK, FSB	18	$3,248,854.95	48.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,400,016.70	51.14%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,648,871.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVU2		INDYMAC BANK, FSB	11	$1,690,884.02	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,367,092.17	72.09%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,057,976.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TVV0		INDYMAC BANK, FSB	2	$108,354.41	8.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,149,727.93	91.39%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,258,082.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406TW80		Unavailable	70	$14,597,820.23	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,597,820.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWA5		Unavailable	26	$5,199,393.92	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,199,393.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWB3		Unavailable	5	$744,062.03	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$744,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWE7		Unavailable	56	$10,837,939.76	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,837,939.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWJ6		Unavailable	12	$2,680,288.15	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,680,288.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWM9		Unavailable	56	$12,452,727.26	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,452,727.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWN7		Unavailable	18	$4,087,932.08	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,087,932.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWR8		Unavailable	59	$11,924,896.93	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,924,896.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWW7		Unavailable	17	$3,705,072.92	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,705,072.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWX5		Unavailable	25	$4,159,384.51	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,159,384.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWY3		Unavailable	8	$2,016,458.77	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,016,458.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TY96		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,298.29	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,298.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TYV7		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,107.41	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,000,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TYW5		HSBC MORTGAGE CORPORATION (USA)	9	$1,613,928.92	80.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$386,107.99	19.31%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,000,036.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TYX3		HSBC MORTGAGE CORPORATION (USA)	10	$1,966,256.38	78.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$533,638.66	21.35%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,499,895.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TYY1		HSBC MORTGAGE CORPORATION (USA)	16	$3,100,029.54	77.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$899,662.39	22.49%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,999,691.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TZ46		HSBC MORTGAGE CORPORATION (USA)	28	$5,000,164.07	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,000,164.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	$2,999,914.68	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,999,914.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	$3,663,383.63	91.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$336,800.00	8.42%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,000,183.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	$3,022,011.84	75.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$978,250.00	24.45%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,261.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	$1,963,632.10	39.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,036,274.35	60.73%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,999,906.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,996.85	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,999,996.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	$11,404,222.82	71.28%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,595,948.41	28.72%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,000,171.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TZP9		HSBC MORTGAGE CORPORATION (USA)	17	$2,999,800.46	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,999,800.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	$13,065,824.19	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,065,824.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	$2,815,000.00	93.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,000.00	6.17%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U3C0		OHIO SAVINGS BANK	1	$199,243.90	9.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,827,996.86	90.17%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,027,240.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U3D8		OHIO SAVINGS BANK	1	$149,438.80	5.97%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,355,561.23	94.03%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,505,000.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U3E6		Unavailable	45	$7,590,667.88	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,590,667.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U3F3		Unavailable	13	$1,763,932.99	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,763,932.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U3S5		OHIO SAVINGS BANK	2	$474,139.63	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,876,528.74	97.1%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,350,668.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U3T3		OHIO SAVINGS BANK	4	$487,055.57	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	271	$55,807,250.90	99.13%	0	$0.00	NA	0	$0.00
Total			**275**	**$56,294,306.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U3U0		Unavailable	99	$16,139,444.31	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$16,139,444.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U3V8		Unavailable	34	$4,010,619.43	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,010,619.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U4S4		Unavailable	11	$2,056,220.45	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,056,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U4T2		OHIO SAVINGS BANK	1	$48,952.37	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,123,786.25	98.46%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,172,738.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U4U9		Unavailable	23	$3,348,842.03	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,348,842.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406U5Z7		Unavailable	27	$1,617,138.53	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,617,138.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U6K9		OHIO SAVINGS BANK	22	$1,351,569.95	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,110,975.19	69.71%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,462,545.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U6L7		Unavailable	83	$5,572,542.35	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,572,542.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U6M5		Unavailable	19	$1,166,827.73	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,166,827.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U6V5		OHIO SAVINGS BANK	6	$536,462.28	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,053,944.23	79.29%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,590,406.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U6W3		Unavailable	33	$2,968,779.08	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,968,779.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U7G7		OHIO SAVINGS BANK	15	$1,516,951.02	22.71%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,161,745.67	77.29%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,678,696.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406U7H5		Unavailable	100	$9,785,105.47	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,785,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UA24		FLAGSTAR BANK, FSB	2	$256,961.46	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,107,895.05	97.26%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,364,856.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UA32		FLAGSTAR BANK, FSB	7	$1,656,370.05	10.86%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,598,859.51	89.14%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,255,229.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UA40		FLAGSTAR BANK, FSB	3	$544,400.00	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,342,276.57	88.86%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,886,676.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UA57		FLAGSTAR BANK, FSB	4	$708,240.00	26.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,997,557.00	73.83%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,705,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UA65		Unavailable	14	$2,653,722.92	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,653,722.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UA73		Unavailable	12	$2,652,980.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,652,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UA99		FLAGSTAR BANK, FSB	1	$108,000.00	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,259,640.02	92.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,367,640.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UAA6		FLAGSTAR BANK, FSB	9	$1,160,370.00	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,056,475.58	85.88%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,216,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UAB4		FLAGSTAR BANK, FSB	1	$190,000.00	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,324,589.67	96.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,514,589.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UAC2		FLAGSTAR BANK, FSB	3	$300,359.23	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,535,974.61	94.85%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,836,333.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UAD0		FLAGSTAR BANK, FSB	5	$323,701.15	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	97	$5,942,440.81	94.83%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,266,141.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UAF5		Unavailable	46	$5,870,925.29	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,870,925.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UAG3		FLAGSTAR BANK, FSB	8	$1,884,100.00	9.65%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,637,700.00	90.35%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,521,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UAH1		FLAGSTAR BANK, FSB	3	$568,000.00	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,381,544.63	95.61%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,949,544.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UAJ7		FLAGSTAR BANK, FSB	8	$2,141,338.68	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	137	$35,964,852.22	94.38%	0	$0.00	NA	0	$0.00
Total			**145**	**$38,106,190.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UAK4		FLAGSTAR BANK, FSB	2	$629,206.40	4.19%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,388,141.98	95.81%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,017,348.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UAL2		FLAGSTAR BANK, FSB	2	$264,369.09	4.26%	0	$0.00	NA	0	$0.00

		Unavailable	45	$5,941,738.64	95.74%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,206,107.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAM0		FLAGSTAR BANK, FSB	1	$159,836.87	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,332,134.69	96.44%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,491,971.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAN8		FLAGSTAR BANK, FSB	3	$829,793.64	5.21%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,103,871.32	94.79%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,933,664.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAP3		FLAGSTAR BANK, FSB	4	$384,312.01	20.92%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,452,345.12	79.08%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,836,657.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAQ1		FLAGSTAR BANK, FSB	3	$394,250.00	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,285,570.23	89.29%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,679,820.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAR9		Unavailable	8	$1,494,453.06	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,494,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAS7		Unavailable	18	$1,775,723.35	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,775,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAT5		FLAGSTAR BANK, FSB	2	$332,990.00	4.36%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,301,904.42	95.64%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,634,894.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAU2		FLAGSTAR BANK, FSB	3	$591,590.00	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,220,790.00	96.01%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,812,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAV0		Unavailable	26	$4,401,009.14	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,401,009.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAW8		FLAGSTAR BANK, FSB	4	$909,136.89	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$23,740,552.34	96.31%	0	$0.00	NA	0	$0.00	
Total			**103**	**$24,649,689.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAX6		FLAGSTAR BANK, FSB	9	$578,292.34	11.7%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,364,055.77	88.3%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,942,348.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAY4		FLAGSTAR BANK, FSB	1	$155,844.70	2.53%	0	$0.00	NA	0	$0.00	

		Unavailable	34	$6,000,408.46	97.47%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,156,253.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UAZ1		FLAGSTAR BANK, FSB	7	$671,055.54	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,755,020.42	87.63%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,426,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UB56		FLAGSTAR BANK, FSB	5	$515,750.00	8.25%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,737,612.24	91.75%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,253,362.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UB64		Unavailable	61	$7,899,794.14	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,899,794.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UB80		FLAGSTAR BANK, FSB	9	$1,172,307.28	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,138,329.33	89.64%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,310,636.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UB98		FLAGSTAR BANK, FSB	9	$417,673.94	5.95%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$6,607,749.33	94.05%	0	$0.00	NA	0	$0.00	
Total			**135**	**$7,025,423.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBA5		FLAGSTAR BANK, FSB	3	$198,404.10	4.69%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$4,030,968.87	95.31%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,229,372.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBB3		FLAGSTAR BANK, FSB	2	$280,500.00	6.62%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,953,840.00	93.38%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,234,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBC1		Unavailable	8	$1,457,363.61	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,457,363.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBD9		FLAGSTAR BANK, FSB	3	$192,769.08	4.59%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,005,860.50	95.41%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,198,629.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBE7		FLAGSTAR BANK, FSB	7	$697,848.60	15.3%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,862,359.46	84.7%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,560,208.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBK3		Unavailable	8	$1,237,843.46	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,237,843.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBM9		FLAGSTAR BANK, FSB	1	$126,000.00	3.62%	0	$0.00	NA	0	$0.00	

		Unavailable	26	$3,350,950.00	96.38%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,476,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBN7		FLAGSTAR BANK, FSB	1	$186,000.00	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,416,579.63	94.84%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,602,579.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBP2		Unavailable	13	$1,256,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,256,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBQ0		FLAGSTAR BANK, FSB	2	$328,000.00	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,683,881.00	95.32%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,011,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBR8		FLAGSTAR BANK, FSB	2	$525,650.00	5.27%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,441,110.00	94.73%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,966,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBS6		FLAGSTAR BANK, FSB	1	$147,000.00	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,798,847.53	95.01%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,945,847.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBT4		Unavailable	29	$5,447,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,447,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBU1		Unavailable	8	$1,069,793.51	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,069,793.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBV9		FLAGSTAR BANK, FSB	1	$167,000.00	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,988,060.00	95.98%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,155,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBW7		FLAGSTAR BANK, FSB	2	$402,607.22	17.17%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,941,844.87	82.83%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,344,452.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBX5		FLAGSTAR BANK, FSB	3	$336,900.00	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,549,589.89	88.33%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,886,489.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBY3		FLAGSTAR BANK, FSB	4	$649,400.00	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$18,768,346.69	96.66%	0	$0.00	NA	0	$0.00	
Total			**106**	**$19,417,746.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UBZ0		FLAGSTAR BANK, FSB	7	$1,650,120.00	9.78%	0	$0.00	NA	0	$0.00	

		Unavailable	70	$15,230,793.00	90.22%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,880,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UC48		Unavailable	8	$1,307,397.51	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,307,397.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UC55		FLAGSTAR BANK, FSB	1	$137,033.78	2.04%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,583,600.81	97.96%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,720,634.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UC63		Unavailable	10	$1,659,730.09	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,659,730.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UC71		FLAGSTAR BANK, FSB	5	$835,500.00	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$11,913,270.00	93.45%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,748,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UC89		FLAGSTAR BANK, FSB	8	$1,957,480.00	7.83%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$23,051,524.09	92.17%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,009,004.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UC97		FLAGSTAR BANK, FSB	9	$542,350.00	9.48%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$5,180,269.83	90.52%	0	$0.00	NA	0	$0.00	
Total			**95**	**$5,722,619.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UCA4		FLAGSTAR BANK, FSB	4	$398,410.06	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$9,505,364.35	95.98%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,903,774.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UCB2		FLAGSTAR BANK, FSB	13	$695,988.10	6.18%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$10,567,255.91	93.82%	0	$0.00	NA	0	$0.00	
Total			**182**	**$11,263,244.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UCC0		Unavailable	39	$6,901,308.99	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,901,308.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UCD8		Unavailable	9	$1,599,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,599,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UCE6		FLAGSTAR BANK, FSB	10	$671,297.08	10.64%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$5,640,729.07	89.36%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,312,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UCF3		Unavailable	32	$3,093,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,093,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UCG1		FLAGSTAR BANK, FSB	4	$518,900.00	13.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,433,120.00	86.87%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,952,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCJ5		FLAGSTAR BANK, FSB	3	$217,400.00	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,449,568.48	94.07%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,666,968.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCL0		FLAGSTAR BANK, FSB	1	$129,000.00	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,097,075.30	94.21%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,226,075.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCM8		Unavailable	23	$3,023,770.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,023,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCN6		FLAGSTAR BANK, FSB	2	$151,950.00	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,479,041.89	90.68%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,630,991.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCP1		FLAGSTAR BANK, FSB	1	$157,000.00	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,299,730.00	97.89%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,456,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCS5		Unavailable	10	$2,083,440.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,083,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCT3		FLAGSTAR BANK, FSB	5	$721,594.12	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,784,327.16	94.23%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,505,921.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCU0		FLAGSTAR BANK, FSB	10	$2,338,298.00	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	131	$30,872,785.00	92.96%	0	$0.00	NA	0	$0.00
Total			**141**	**$33,211,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCV8		FLAGSTAR BANK, FSB	5	$1,014,321.92	12.15%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,331,314.65	87.85%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,345,636.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCW6		FLAGSTAR BANK, FSB	1	$49,500.00	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,102,315.00	95.7%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,151,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCX4		FLAGSTAR BANK, FSB	4	$687,900.00	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,176,600.00	75.99%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,864,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCY2		FLAGSTAR BANK, FSB	3	$608,860.00	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,392,013.00	93.91%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,000,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UCZ9		FLAGSTAR BANK, FSB	13	$2,557,700.00	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	134	$30,015,058.69	92.15%	0	$0.00	NA	0	$0.00
Total			**147**	**$32,572,758.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UD21		CHARTER ONE MORTGAGE CORP.	30	$3,503,906.10	97.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,900.00	2.23%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,583,806.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UD39		CHARTER ONE MORTGAGE CORP.	32	$5,016,512.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,016,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UD96		FREEDOM MORTGAGE CORP.	4	$674,727.49	67.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$328,000.00	32.71%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,002,727.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UDA3		FLAGSTAR BANK, FSB	2	$124,804.00	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	86	$4,730,543.38	97.43%	0	$0.00	NA	0	$0.00
Total			**88**	**$4,855,347.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UDB1		Unavailable	22	$2,712,170.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,712,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UDC9		Unavailable	40	$4,360,243.77	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,360,243.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UDD7		FLAGSTAR BANK, FSB	2	$92,200.00	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$973,034.76	91.34%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,065,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UDE5		FLAGSTAR BANK, FSB	1	$242,900.00	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,855,633.62	94.07%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,098,533.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UDF2		FLAGSTAR BANK, FSB	3	$309,590.00	12.61%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,145,150.00	87.39%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,454,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406UDG0		Unavailable	20	$2,438,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,438,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDH8		FLAGSTAR BANK, FSB	2	$422,880.00	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$24,580,021.71	98.31%	0	$0.00	NA	0	$0.00	
Total			**137**	**$25,002,901.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDJ4		Unavailable	14	$2,706,860.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,706,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDK1		FLAGSTAR BANK, FSB	7	$1,107,240.00	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$13,895,663.94	92.62%	0	$0.00	NA	0	$0.00	
Total			**87**	**$15,002,903.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDL9		FLAGSTAR BANK, FSB	17	$2,989,260.00	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$57,014,706.01	95.02%	0	$0.00	NA	0	$0.00	
Total			**278**	**$60,003,966.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDM7		FLAGSTAR BANK, FSB	2	$327,800.00	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$25,238,038.00	98.72%	0	$0.00	NA	0	$0.00	
Total			**133**	**$25,565,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDU9		CHARTER ONE MORTGAGE CORP.	229	$43,230,420.46	99.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$106,600.00	0.25%	0	$0.00	NA	0	$0.00	
Total			**230**	**$43,337,020.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDV7		CHARTER ONE MORTGAGE CORP.	38	$2,365,302.90	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,365,302.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDW5		CHARTER ONE MORTGAGE CORP.	30	$2,918,537.81	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,918,537.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDX3		CHARTER ONE MORTGAGE CORP.	14	$1,641,575.00	93.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$121,429.00	6.89%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,763,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDY1		CHARTER ONE MORTGAGE CORP.	30	$4,090,474.99	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,090,474.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UDZ8		CHARTER ONE MORTGAGE CORP.	101	$22,724,414.59	98.2%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$417,493.49	1.8%	0	$0.00	NA	0	$0.00	
Total			**103**	**$23,141,908.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEC8		FREEDOM MORTGAGE CORP.	2	$329,481.67	32.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$695,750.00	67.86%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,025,231.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UED6		FREEDOM MORTGAGE CORP.	2	$332,700.00	33.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$669,040.00	66.79%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,001,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEF1		FREEDOM MORTGAGE CORP.	8	$1,202,110.00	59.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$834,500.00	40.97%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,036,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEH7		FREEDOM MORTGAGE CORP.	3	$657,100.00	63.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$376,699.57	36.44%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,033,799.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEU8		BANKFINANCIAL FSB	15	$2,874,082.00	67.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,410,400.00	32.92%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,284,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UF29		Unavailable	59	$8,709,678.24	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,709,678.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UF37		Unavailable	54	$8,563,563.07	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,563,563.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UF45		Unavailable	41	$5,863,850.86	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,863,850.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UF52		Unavailable	32	$4,338,299.48	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,338,299.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UF60		Unavailable	25	$3,905,246.60	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,905,246.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UF78		WASHINGTON MUTUAL BANK, FA	7	$1,319,562.17	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,319,562.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UFR4		WASHINGTON MUTUAL BANK, FA	65	$14,287,564.54	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,287,564.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	$7,361,872.71	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,361,872.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	$5,975,219.87	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,975,219.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	$7,366,005.37	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,366,005.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	$2,268,586.02	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,268,586.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	$1,782,426.57	36.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$1,283,970.88	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,767,345.40	36.57%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,833,742.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	$5,866,234.10	54.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$469,900.00	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,472,796.49	41.38%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,808,930.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	$1,633,523.95	45.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$112,867.33	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,878,299.09	51.82%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,624,690.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UM21		GMAC MORTGAGE CORPORATION	46	$9,212,650.92	22.99%	0	$0.00	NA	0	$0.00
		Unavailable	138	$30,859,845.78	77.01%	0	$0.00	NA	0	$0.00

Total			**184**	**$40,072,496.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UM39		GMAC MORTGAGE CORPORATION	25	$5,187,376.06	18.49%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$22,870,531.83	81.51%	0	$0.00	NA	0	$0.00	
Total			**128**	**$28,057,907.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UM47		GMAC MORTGAGE CORPORATION	99	$15,158,277.90	59.24%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,427,630.96	40.76%	0	$0.00	NA	0	$0.00	
Total			**161**	**$25,585,908.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UM54		GMAC MORTGAGE CORPORATION	37	$8,195,440.96	20.49%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$31,810,135.44	79.51%	0	$0.00	NA	0	$0.00	
Total			**183**	**$40,005,576.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UM62		GMAC MORTGAGE CORPORATION	120	$19,403,806.79	61.25%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,276,060.71	38.75%	0	$0.00	NA	0	$0.00	
Total			**188**	**$31,679,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UM70		GMAC MORTGAGE CORPORATION	61	$12,422,867.22	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$27,463,525.81	68.85%	0	$0.00	NA	0	$0.00	
Total			**184**	**$39,886,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UM88		GMAC MORTGAGE CORPORATION	46	$9,785,953.34	38.49%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,636,376.49	61.51%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,422,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UM96		GMAC MORTGAGE CORPORATION	28	$6,233,812.50	68.3%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,893,475.65	31.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,127,288.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMJ4		GMAC MORTGAGE CORPORATION	67	$15,388,452.40	38.59%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$24,483,357.86	61.41%	0	$0.00	NA	0	$0.00	
Total			**188**	**$39,871,810.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMK1		GMAC MORTGAGE CORPORATION	83	$18,604,119.44	47.92%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$20,219,655.83	52.08%	0	$0.00	NA	0	$0.00	
Total			**176**	**$38,823,775.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UMM7		GMAC MORTGAGE CORPORATION	67	$12,901,679.41	67.37%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,248,539.91	32.63%	0	$0.00	NA	0	$0.00	
Total			**99**	**$19,150,219.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMN5		GMAC MORTGAGE CORPORATION	30	$4,305,167.00	93.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$310,900.00	6.74%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,616,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMP0		GMAC MORTGAGE CORPORATION	27	$4,869,149.37	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,191,944.11	77.93%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,061,093.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMS4		GMAC MORTGAGE CORPORATION	49	$10,235,741.51	26.16%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$28,897,390.24	73.84%	0	$0.00	NA	0	$0.00	
Total			**174**	**$39,133,131.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMT2		GMAC MORTGAGE CORPORATION	117	$16,746,561.07	58.45%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$11,905,090.14	41.55%	0	$0.00	NA	0	$0.00	
Total			**194**	**$28,651,651.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMU9		GMAC MORTGAGE CORPORATION	40	$9,239,173.18	39.41%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,203,020.75	60.59%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,442,193.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMW5		GMAC MORTGAGE CORPORATION	43	$6,504,371.90	60.73%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,205,729.12	39.27%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,710,101.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMX3		GMAC MORTGAGE CORPORATION	57	$3,752,460.89	86.45%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$588,133.53	13.55%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,340,594.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMY1		GMAC MORTGAGE CORPORATION	244	$24,997,301.04	91.85%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,219,469.37	8.15%	0	$0.00	NA	0	$0.00	
Total			**261**	**$27,216,770.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UMZ8		GMAC MORTGAGE CORPORATION	19	$1,070,404.94	80.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$263,262.09	19.74%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,333,667.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UN20		GMAC MORTGAGE CORPORATION	31	$6,650,260.56	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	117	$25,374,417.31	79.23%	0	$0.00	NA	0	$0.00
Total			**148**	**$32,024,677.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UN38		GMAC MORTGAGE CORPORATION	27	$4,273,131.10	39.62%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,513,195.01	60.38%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,786,326.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNA2		GMAC MORTGAGE CORPORATION	54	$12,268,064.00	30.61%	0	$0.00	NA	0	$0.00
		Unavailable	122	$27,805,389.40	69.39%	0	$0.00	NA	0	$0.00
Total			**176**	**$40,073,453.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNB0		GMAC MORTGAGE CORPORATION	30	$6,219,501.53	72.16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,399,563.01	27.84%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,619,064.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNC8		GMAC MORTGAGE CORPORATION	38	$5,868,030.87	41.36%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,320,172.59	58.64%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,188,203.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UND6		GMAC MORTGAGE CORPORATION	37	$4,840,470.43	28.26%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,288,261.24	71.74%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,128,731.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNE4		GMAC MORTGAGE CORPORATION	70	$11,664,239.25	62.12%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,112,556.03	37.88%	0	$0.00	NA	0	$0.00
Total			**120**	**$18,776,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNG9		GMAC MORTGAGE CORPORATION	19	$1,428,280.71	19.37%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,944,925.64	80.63%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,373,206.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNH7		GMAC MORTGAGE	3	$408,190.24	4.04%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	55	$9,684,849.38	95.96%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,093,039.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNJ3		GMAC MORTGAGE CORPORATION	6	$636,581.35	55.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$503,279.16	44.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,139,860.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNL8		GMAC MORTGAGE CORPORATION	50	$7,421,436.11	88.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$928,573.89	11.12%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,350,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNM6		GMAC MORTGAGE CORPORATION	48	$3,369,213.11	60.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,236,585.59	39.9%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,605,798.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNN4		GMAC MORTGAGE CORPORATION	5	$304,278.70	16.42%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,548,844.22	83.58%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,853,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNP9		GMAC MORTGAGE CORPORATION	40	$5,613,953.89	53.88%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,805,790.69	46.12%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,419,744.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNQ7		GMAC MORTGAGE CORPORATION	31	$4,301,139.00	39.34%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,633,172.34	60.66%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,934,311.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNR5		GMAC MORTGAGE CORPORATION	57	$8,637,985.58	67.31%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,194,721.87	32.69%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,832,707.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNT1		GMAC MORTGAGE CORPORATION	55	$12,301,017.22	30.69%	0	$0.00	NA	0	$0.00
		Unavailable	123	$27,785,888.74	69.31%	0	$0.00	NA	0	$0.00
Total			**178**	**$40,086,905.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNU8		GMAC MORTGAGE CORPORATION	145	$22,696,470.03	59.43%	0	$0.00	NA	0	$0.00

		Unavailable	97	$15,495,950.36	40.57%	0	$0.00	NA	0	$0.00	
Total			**242**	**$38,192,420.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UNV6		GMAC MORTGAGE CORPORATION	58	$12,843,624.26	32.27%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$26,957,223.74	67.73%	0	$0.00	NA	0	$0.00	
Total			**174**	**$39,800,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UNW4		GMAC MORTGAGE CORPORATION	45	$10,722,259.86	49.17%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,082,895.52	50.83%	0	$0.00	NA	0	$0.00	
Total			**98**	**$21,805,155.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UNX2		GMAC MORTGAGE CORPORATION	201	$21,446,121.84	73.73%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,641,632.92	26.27%	0	$0.00	NA	0	$0.00	
Total			**247**	**$29,087,754.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UNY0		GMAC MORTGAGE CORPORATION	51	$9,146,420.27	36.59%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,851,928.38	63.41%	0	$0.00	NA	0	$0.00	
Total			**128**	**$24,998,348.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UNZ7		GMAC MORTGAGE CORPORATION	104	$9,049,784.35	69.72%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,929,800.51	30.28%	0	$0.00	NA	0	$0.00	
Total			**139**	**$12,979,584.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UP93		Unavailable	3	$194,148.74	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$194,148.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPD4		M&T MORTGAGE CORPORATION	6	$1,271,519.40	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,271,519.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPE2		M&T MORTGAGE CORPORATION	9	$865,916.74	83.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$176,962.00	16.97%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,042,878.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPF9		M&T MORTGAGE CORPORATION	22	$1,363,323.47	96.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$53,145.76	3.75%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,416,469.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UPG7			10	$2,916,105.15	90.89%	0	$0.00	NA	0	$0.00	

		M&T MORTGAGE CORPORATION								
		Unavailable	1	$292,208.81	9.11%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,208,313.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UPH5		M&T MORTGAGE CORPORATION	11	$1,406,309.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,406,309.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UPJ1		M&T MORTGAGE CORPORATION	12	$1,172,143.68	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,172,143.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQA9		Unavailable	3	$211,154.96	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$211,154.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	$20,993,431.43	77.98%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,927,586.94	22.02%	0	$0.00	NA	0	$0.00
Total			**166**	**$26,921,018.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQR2		USAA FEDERAL SAVINGS BANK	145	$25,544,726.82	96.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$852,978.97	3.23%	0	$0.00	NA	0	$0.00
Total			**150**	**$26,397,705.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQS0		USAA FEDERAL SAVINGS BANK	174	$30,748,012.76	98.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$487,333.37	1.56%	0	$0.00	NA	0	$0.00
Total			**177**	**$31,235,346.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQT8		USAA FEDERAL SAVINGS BANK	61	$10,203,040.34	63.43%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,882,643.08	36.57%	0	$0.00	NA	0	$0.00
Total			**100**	**$16,085,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQU5		USAA FEDERAL SAVINGS BANK	169	$23,180,537.57	100%	0	$0.00	NA	0	$0.00
Total			**169**	**$23,180,537.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQV3		USAA FEDERAL SAVINGS BANK	89	$16,228,115.14	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,228,115.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQW1		USAA FEDERAL SAVINGS BANK	142	$26,289,589.80	98.27%	0	$0.00	NA	0	$0.00

		Unavailable	2	$463,600.00	1.73%	0	$0.00	NA	0	$0.00
Total			**144**	**$26,753,189.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQX9		USAA FEDERAL SAVINGS BANK	207	$37,743,972.76	96.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,519,668.00	3.87%	0	$0.00	NA	0	$0.00
Total			**215**	**$39,263,640.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQY7		USAA FEDERAL SAVINGS BANK	107	$16,707,044.92	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$16,707,044.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406USM1		U.S. BANK N.A.	3	$283,300.67	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$283,300.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UST6		U.S. BANK N.A.	3	$295,780.58	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$295,780.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTD0		SUNTRUST MORTGAGE INC.	8	$1,822,398.74	37.79%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,999,980.28	62.21%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,822,379.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTE8		SUNTRUST MORTGAGE INC.	15	$1,454,402.86	39.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,245,076.62	60.69%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,699,479.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTF5		SUNTRUST MORTGAGE INC.	12	$2,672,622.14	46.5%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,075,405.13	53.5%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,748,027.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTG3		SUNTRUST MORTGAGE INC.	3	$354,239.51	10.64%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,974,530.20	89.36%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,328,769.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTH1		SUNTRUST MORTGAGE INC.	45	$2,979,187.26	75.79%	0	$0.00	NA	0	$0.00
		Unavailable	13	$951,884.34	24.21%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,931,071.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTJ7		SUNTRUST MORTGAGE INC.	29	$1,937,093.11	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,871,701.15	66.65%	0	$0.00	NA	0	$0.00

Total			**87**	**$5,808,794.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTK4		SUNTRUST MORTGAGE INC.	45	$4,327,624.82	58.51%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,068,211.61	41.49%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,395,836.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTL2		SUNTRUST MORTGAGE INC.	17	$1,602,288.28	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,029,078.50	83.36%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,631,366.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTM0		SUNTRUST MORTGAGE INC.	7	$952,607.24	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,303,447.61	70.74%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,256,054.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTN8		Unavailable	48	$13,059,641.66	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,059,641.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTP3		SUNTRUST MORTGAGE INC.	5	$507,590.23	37.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$835,189.01	62.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,342,779.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTQ1		SUNTRUST MORTGAGE INC.	18	$1,620,432.32	85.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$277,974.83	14.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,898,407.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTR9		SUNTRUST MORTGAGE INC.	47	$9,989,465.50	96.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$341,260.63	3.3%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,330,726.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTS7		SUNTRUST MORTGAGE INC.	33	$7,793,866.01	39.62%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,880,008.97	60.38%	0	$0.00	NA	0	$0.00
Total			**85**	**$19,673,874.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTT5		SUNTRUST MORTGAGE INC.	9	$1,710,192.15	44.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,149,937.54	55.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,860,129.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTU2			5	$1,244,341.79	7.13%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	60	$16,203,007.30	92.87%	0	$0.00	NA	0	$0.00
Total			**65**	**$17,447,349.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTV0		SUNTRUST MORTGAGE INC.	10	$3,158,037.80	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	60	$19,658,657.02	86.16%	0	$0.00	NA	0	$0.00
Total			**70**	**$22,816,694.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTW8		SUNTRUST MORTGAGE INC.	12	$2,525,148.10	32.6%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,221,059.16	67.4%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,746,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTX6		SUNTRUST MORTGAGE INC.	6	$1,279,694.49	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,757,272.38	74.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,036,966.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTY4		SUNTRUST MORTGAGE INC.	19	$4,210,208.50	29.95%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,848,819.30	70.05%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,059,027.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTZ1		SUNTRUST MORTGAGE INC.	12	$2,291,100.00	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	96	$20,455,063.56	89.93%	0	$0.00	NA	0	$0.00
Total			**108**	**$22,746,163.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UV70		OHIO SAVINGS BANK	2	$321,893.23	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,560,663.96	97.5%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,882,557.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UV88		Unavailable	22	$5,117,122.77	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,117,122.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UVB1		PHH MORTGAGE CORPORATION	56	$9,988,892.65	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,988,892.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UVC9		PHH MORTGAGE CORPORATION	22	$5,010,392.67	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,010,392.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UVD7		Unavailable	18	$3,481,755.08	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$3,481,755.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UWK0		OHIO SAVINGS BANK	6	$624,136.72	4.64%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,841,206.73	95.36%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,465,343.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UWL8		Unavailable	45	$6,723,629.46	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,723,629.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UWV6		Unavailable	17	$4,226,556.76	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,226,556.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UWW4		OHIO SAVINGS BANK	14	$2,411,659.19	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	303	$74,913,734.92	96.88%	0	$0.00	NA	0	$0.00
Total			**317**	**$77,325,394.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UWX2		OHIO SAVINGS BANK	2	$217,932.26	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	295	$64,626,525.76	99.66%	0	$0.00	NA	0	$0.00
Total			**297**	**$64,844,458.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UWY0		Unavailable	16	$2,617,045.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,617,045.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UXK9		OHIO SAVINGS BANK	1	$85,213.02	4.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,716,929.16	95.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,802,142.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UXL7		OHIO SAVINGS BANK	3	$272,043.06	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,330,734.49	95.88%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,602,777.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UXM5		Unavailable	55	$8,806,124.35	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,806,124.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UYA0		OHIO SAVINGS BANK	3	$335,498.64	7.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,953,820.96	92.18%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,289,319.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UYB8		Unavailable	34	$4,771,709.57	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,771,709.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UYY8		Unavailable	23	$3,556,844.37	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,556,844.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UZ92		OHIO SAVINGS BANK	1	$63,934.74	4.34%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,409,914.95	95.66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,473,849.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UZM3		OHIO SAVINGS BANK	7	$739,706.82	5.23%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,390,719.09	94.77%	0	$0.00	NA	0	$0.00	
Total			**94**	**$14,130,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UZN1		Unavailable	64	$9,009,969.39	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,009,969.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VA48		OHIO SAVINGS BANK	2	$388,299.99	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,333,499.97	91.78%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,721,799.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VA55		OHIO SAVINGS BANK	2	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$24,992,466.26	99.53%	0	$0.00	NA	0	$0.00	
Total			**124**	**$25,110,466.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VA63		Unavailable	16	$2,860,294.95	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,860,294.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VAE6		OHIO SAVINGS BANK	9	$1,197,759.65	23.52%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,894,566.60	76.48%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,092,326.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VAF3		Unavailable	39	$5,076,500.76	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,076,500.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VAR7		OHIO SAVINGS BANK	18	$2,412,162.84	10.26%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$21,091,849.98	89.74%	0	$0.00	NA	0	$0.00	
Total			**179**	**$23,504,012.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VAS5		Unavailable	227	$29,987,275.68	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$29,987,275.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VAT3		Unavailable	17	$2,209,867.85	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,209,867.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VB21		GMAC MORTGAGE CORPORATION	34	$5,631,962.76	55.3%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,552,612.20	44.7%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,184,574.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VB39		GMAC MORTGAGE CORPORATION	57	$12,582,721.39	31.4%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$27,490,474.35	68.6%	0	$0.00	NA	0	$0.00	

Total			**178**	**$40,073,195.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VB47		GMAC MORTGAGE CORPORATION	132	$22,527,247.49	60.39%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,778,601.98	39.61%	0	$0.00	NA	0	$0.00
Total			**216**	**$37,305,849.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VB54		GMAC MORTGAGE CORPORATION	59	$13,788,766.06	34.56%	0	$0.00	NA	0	$0.00
		Unavailable	115	$26,112,771.26	65.44%	0	$0.00	NA	0	$0.00
Total			**174**	**$39,901,537.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VB62		GMAC MORTGAGE CORPORATION	19	$4,065,445.96	17.97%	0	$0.00	NA	0	$0.00
		Unavailable	90	$18,552,716.64	82.03%	0	$0.00	NA	0	$0.00
Total			**109**	**$22,618,162.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VB70		GMAC MORTGAGE CORPORATION	20	$4,604,977.99	39.48%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,057,861.02	60.52%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,662,839.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VB88		GMAC MORTGAGE CORPORATION	89	$13,754,910.89	34.33%	0	$0.00	NA	0	$0.00
		Unavailable	146	$26,314,794.30	65.67%	0	$0.00	NA	0	$0.00
Total			**235**	**$40,069,705.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VB96		GMAC MORTGAGE CORPORATION	73	$14,915,312.87	37.42%	0	$0.00	NA	0	$0.00
		Unavailable	120	$24,944,217.60	62.58%	0	$0.00	NA	0	$0.00
Total			**193**	**$39,859,530.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBB1		OHIO SAVINGS BANK	2	$351,356.81	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,417,973.66	97.9%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,769,330.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBC9		Unavailable	10	$1,869,821.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,869,821.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBD7		OHIO SAVINGS BANK	1	$235,000.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	265	$54,397,774.55	99.57%	0	$0.00	NA	0	$0.00
Total			**266**	**$54,632,774.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBF2		OHIO SAVINGS BANK	1	$126,155.01	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	143	$28,615,998.41	99.56%	0	$0.00	NA	0	$0.00
Total			**144**	**$28,742,153.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VBG0		Unavailable	8	$2,005,784.92	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,005,784.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBH8		OHIO SAVINGS BANK	2	$423,000.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	323	$69,285,062.36	99.39%	0	$0.00	NA	0	$0.00
Total			**325**	**$69,708,062.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBK1		OHIO SAVINGS BANK	1	$166,095.51	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,331,996.52	98.25%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,498,092.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBM7		OHIO SAVINGS BANK	3	$583,649.99	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,404,124.55	96.76%	0	$0.00	NA	0	$0.00
Total			**77**	**$17,987,774.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBN5		GMAC MORTGAGE CORPORATION	19	$4,163,174.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,163,174.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBP0		GMAC MORTGAGE CORPORATION	121	$19,669,497.14	74.87%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,602,329.48	25.13%	0	$0.00	NA	0	$0.00
Total			**165**	**$26,271,826.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBQ8		GMAC MORTGAGE CORPORATION	77	$15,956,622.87	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	99	$22,791,231.40	58.82%	0	$0.00	NA	0	$0.00
Total			**176**	**$38,747,854.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBR6		GMAC MORTGAGE CORPORATION	41	$6,156,187.77	77.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,798,832.35	22.61%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,955,020.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBS4		GMAC MORTGAGE CORPORATION	43	$8,958,789.68	41.91%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,416,075.17	58.09%	0	$0.00	NA	0	$0.00
Total			**99**	**$21,374,864.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBT2		GMAC MORTGAGE CORPORATION	127	$20,486,650.06	54.58%	0	$0.00	NA	0	$0.00
		Unavailable	98	$17,046,514.18	45.42%	0	$0.00	NA	0	$0.00
Total			**225**	**$37,533,164.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBU9			48	$11,917,133.00	29.89%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	132	$27,959,121.04	70.11%	0	$0.00	NA	0	$0.00
Total			**180**	**$39,876,254.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBV7		GMAC MORTGAGE CORPORATION	6	$1,153,921.04	21.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,208,256.51	78.48%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,362,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBW5		GMAC MORTGAGE CORPORATION	87	$10,470,816.04	34.13%	0	$0.00	NA	0	$0.00
		Unavailable	131	$20,209,593.12	65.87%	0	$0.00	NA	0	$0.00
Total			**218**	**$30,680,409.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBX3		GMAC MORTGAGE CORPORATION	38	$8,845,966.65	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	136	$31,238,148.87	77.93%	0	$0.00	NA	0	$0.00
Total			**174**	**$40,084,115.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBY1		GMAC MORTGAGE CORPORATION	34	$5,837,093.73	60.57%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,799,307.21	39.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,636,400.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VBZ8		GMAC MORTGAGE CORPORATION	37	$8,289,323.86	27.48%	0	$0.00	NA	0	$0.00
		Unavailable	103	$21,876,115.70	72.52%	0	$0.00	NA	0	$0.00
Total			**140**	**$30,165,439.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VC20		GMAC MORTGAGE CORPORATION	81	$13,928,301.58	44.11%	0	$0.00	NA	0	$0.00
		Unavailable	96	$17,650,993.78	55.89%	0	$0.00	NA	0	$0.00
Total			**177**	**$31,579,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VC38		GMAC MORTGAGE CORPORATION	20	$4,285,100.00	30.7%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,671,841.39	69.3%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,956,941.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VC46		GMAC MORTGAGE CORPORATION	61	$13,906,665.65	47.01%	0	$0.00	NA	0	$0.00
		Unavailable	74	$15,672,955.50	52.99%	0	$0.00	NA	0	$0.00
Total			**135**	**$29,579,621.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VC53		GMAC MORTGAGE	144	$23,503,783.13	80.08%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	38	$5,847,826.62	19.92%	0	$0.00	NA	0	$0.00
Total			**182**	**$29,351,609.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VC61		GMAC MORTGAGE CORPORATION	37	$6,145,611.76	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,315,436.48	41.25%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,461,048.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VC79		GMAC MORTGAGE CORPORATION	18	$3,576,920.00	26.14%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,106,098.33	73.86%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,683,018.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VCA2		GMAC MORTGAGE CORPORATION	94	$15,212,986.53	37.97%	0	$0.00	NA	0	$0.00
		Unavailable	142	$24,855,060.92	62.03%	0	$0.00	NA	0	$0.00
Total			**236**	**$40,068,047.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VCB0		GMAC MORTGAGE CORPORATION	85	$12,924,394.11	45.46%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,502,835.14	54.54%	0	$0.00	NA	0	$0.00
Total			**170**	**$28,427,229.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VCC8		GMAC MORTGAGE CORPORATION	62	$12,973,767.87	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	133	$27,119,323.23	67.64%	0	$0.00	NA	0	$0.00
Total			**195**	**$40,093,091.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VCD6		GMAC MORTGAGE CORPORATION	48	$9,714,518.43	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	138	$29,813,829.26	75.42%	0	$0.00	NA	0	$0.00
Total			**186**	**$39,528,347.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VCE4		GMAC MORTGAGE CORPORATION	16	$1,518,000.00	34.7%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,856,854.59	65.3%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,374,854.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VCF1		Unavailable	15	$3,055,107.09	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,055,107.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VCG9		GMAC MORTGAGE CORPORATION	16	$3,476,181.09	13.9%	0	$0.00	NA	0	$0.00
		Unavailable	94	$21,533,339.41	86.1%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,009,520.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VCH7		GMAC MORTGAGE CORPORATION	126	$21,634,957.99	86.52%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,369,615.28	13.48%	0	$0.00	NA	0	$0.00	
Total			**140**	**$25,004,573.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCJ3		GMAC MORTGAGE CORPORATION	60	$11,447,392.73	45.79%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,554,088.12	54.21%	0	$0.00	NA	0	$0.00	
Total			**125**	**$25,001,480.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCK0		GMAC MORTGAGE CORPORATION	4	$1,133,446.48	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,133,446.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCM6		GMAC MORTGAGE CORPORATION	15	$2,639,682.72	89.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$317,400.00	10.73%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,957,082.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCN4		GMAC MORTGAGE CORPORATION	26	$4,217,483.39	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,217,483.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCP9		GMAC MORTGAGE CORPORATION	29	$4,690,365.12	96.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$145,847.56	3.02%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,836,212.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCQ7		GMAC MORTGAGE CORPORATION	29	$6,512,380.42	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,706,603.27	73.11%	0	$0.00	NA	0	$0.00	
Total			**113**	**$24,218,983.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCR5		GMAC MORTGAGE CORPORATION	99	$15,645,579.12	49.92%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$15,694,690.62	50.08%	0	$0.00	NA	0	$0.00	
Total			**194**	**$31,340,269.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCS3		GMAC MORTGAGE CORPORATION	51	$11,308,657.97	28.35%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$28,578,444.35	71.65%	0	$0.00	NA	0	$0.00	
Total			**176**	**$39,887,102.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCT1		GMAC MORTGAGE CORPORATION	150	$24,477,444.07	62.1%	0	$0.00	NA	0	$0.00	

		Unavailable	83	$14,936,918.38	37.9%	0	$0.00	NA	0	$0.00	
Total			**233**	**$39,414,362.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCU8		GMAC MORTGAGE CORPORATION	15	$3,492,543.58	37.41%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,844,382.30	62.59%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,336,925.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCV6		GMAC MORTGAGE CORPORATION	65	$14,050,325.74	41.12%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$20,119,698.63	58.88%	0	$0.00	NA	0	$0.00	
Total			**151**	**$34,170,024.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCW4		GMAC MORTGAGE CORPORATION	166	$27,277,027.43	68.09%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,781,292.11	31.91%	0	$0.00	NA	0	$0.00	
Total			**240**	**$40,058,319.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCX2		GMAC MORTGAGE CORPORATION	67	$15,296,052.81	38.4%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$24,536,148.55	61.6%	0	$0.00	NA	0	$0.00	
Total			**187**	**$39,832,201.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCY0		GMAC MORTGAGE CORPORATION	160	$25,961,865.73	64.75%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,133,140.30	35.25%	0	$0.00	NA	0	$0.00	
Total			**235**	**$40,095,006.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VCZ7		GMAC MORTGAGE CORPORATION	15	$3,403,828.00	11.57%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$26,024,795.01	88.43%	0	$0.00	NA	0	$0.00	
Total			**130**	**$29,428,623.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,072,645.91	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,072,645.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VF27		CHEVY CHASE BANK FSB	23	$4,864,687.64	96.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$159,680.62	3.18%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,024,368.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VF50		U.S. BANK N.A.	5	$375,050.80	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$375,050.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VF68		U.S. BANK N.A.	5	$314,797.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$314,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VG26		COUNTRYWIDE HOME LOANS, INC.	8	$1,836,020.00	19.97%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,356,700.00	80.03%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,192,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	$1,008,520.00	11.26%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,947,504.00	88.74%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,956,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	$7,264,485.00	39.02%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,354,788.00	60.98%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,619,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	$2,486,400.00	34.23%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,778,084.91	65.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,264,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	$4,932,991.00	62.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,989,683.00	37.74%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,922,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	$5,592,817.00	43.6%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,233,293.78	56.4%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,826,110.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	$2,966,926.61	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,058,824.00	63.03%	0	$0.00	NA	0	$0.00
Total			**120**	**$8,025,750.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	$7,117,761.00	12.53%	0	$0.00	NA	0	$0.00
		Unavailable	211	$49,704,552.23	87.47%	0	$0.00	NA	0	$0.00
Total			**242**	**$56,822,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	$7,018,357.00	36.62%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,145,908.12	63.38%	0	$0.00	NA	0	$0.00

Total			**75**	**$19,164,265.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	$2,411,110.00	29.12%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,867,547.67	70.88%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,278,657.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	$2,536,790.00	32.1%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,366,336.13	67.9%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,903,126.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VGK6		COUNTRYWIDE HOME LOANS, INC.	45	$5,642,689.00	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,646,288.07	63.09%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,288,977.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	$2,598,966.00	33.04%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,266,931.15	66.96%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,865,897.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	$2,455,612.00	32.65%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,066,012.49	67.35%	0	$0.00	NA	0	$0.00	
Total			**121**	**$7,521,624.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	$22,292,816.00	26.93%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$60,494,364.37	73.07%	0	$0.00	NA	0	$0.00	
Total			**376**	**$82,787,180.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VGP5		COUNTRYWIDE HOME LOANS, INC.	32	$8,388,843.00	37.85%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,774,819.00	62.15%	0	$0.00	NA	0	$0.00	
Total			**86**	**$22,163,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VGQ3		COUNTRYWIDE HOME LOANS, INC.	152	$26,361,490.80	89.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,028,787.00	10.31%	0	$0.00	NA	0	$0.00	
Total			**165**	**$29,390,277.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VGR1		COUNTRYWIDE HOME LOANS, INC.	58	$11,448,988.00	44.81%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,100,630.98	55.19%	0	$0.00	NA	0	$0.00	
Total			**124**	**$25,549,618.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VGS9		COUNTRYWIDE HOME LOANS, INC.	135	$22,435,813.01	88.67%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,867,288.09	11.33%	0	$0.00	NA	0	$0.00
Total			**149**	**$25,303,101.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGT7		COUNTRYWIDE HOME LOANS, INC.	54	$12,494,717.00	27.48%	0	$0.00	NA	0	$0.00
		Unavailable	140	$32,977,979.55	72.52%	0	$0.00	NA	0	$0.00
Total			**194**	**$45,472,696.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGU4		COUNTRYWIDE HOME LOANS, INC.	50	$9,979,877.00	24.09%	0	$0.00	NA	0	$0.00
		Unavailable	146	$31,443,187.51	75.91%	0	$0.00	NA	0	$0.00
Total			**196**	**$41,423,064.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGV2		COUNTRYWIDE HOME LOANS, INC.	46	$10,585,582.00	41.91%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,669,479.90	58.09%	0	$0.00	NA	0	$0.00
Total			**114**	**$25,255,061.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGW0		COUNTRYWIDE HOME LOANS, INC.	125	$26,350,926.00	43.37%	0	$0.00	NA	0	$0.00
		Unavailable	164	$34,413,046.75	56.63%	0	$0.00	NA	0	$0.00
Total			**289**	**$60,763,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGX8		COUNTRYWIDE HOME LOANS, INC.	109	$23,299,144.60	58.24%	0	$0.00	NA	0	$0.00
		Unavailable	79	$16,709,251.90	41.76%	0	$0.00	NA	0	$0.00
Total			**188**	**$40,008,396.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	$41,052,658.28	82.1%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,953,261.85	17.9%	0	$0.00	NA	0	$0.00
Total			**298**	**$50,005,920.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	$2,205,931.00	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,351,060.92	74.22%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,556,991.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	$23,469,935.50	68.36%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,862,192.54	31.64%	0	$0.00	NA	0	$0.00
Total			**178**	**$34,332,128.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VH33		COUNTRYWIDE HOME LOANS, INC.	36	$4,663,956.49	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,045,874.50	18.32%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,709,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VH41		COUNTRYWIDE HOME LOANS, INC.	2	$264,523.85	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	418	$103,286,841.65	99.74%	0	$0.00	NA	0	$0.00
Total			**420**	**$103,551,365.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VH58		Unavailable	55	$7,234,196.23	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,234,196.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VH66		COUNTRYWIDE HOME LOANS, INC.	102	$20,618,749.18	43.31%	0	$0.00	NA	0	$0.00
		Unavailable	131	$26,987,092.91	56.69%	0	$0.00	NA	0	$0.00
Total			**233**	**$47,605,842.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VH74		COUNTRYWIDE HOME LOANS, INC.	3	$671,787.81	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	120	$24,330,573.65	97.31%	0	$0.00	NA	0	$0.00
Total			**123**	**$25,002,361.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VH82		COUNTRYWIDE HOME LOANS, INC.	33	$6,147,604.79	43.82%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,881,612.64	56.18%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,029,217.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VH90		COUNTRYWIDE HOME LOANS, INC.	13	$2,800,978.00	15.42%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,364,716.94	84.58%	0	$0.00	NA	0	$0.00
Total			**90**	**$18,165,694.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHA7		COUNTRYWIDE HOME LOANS, INC.	38	$3,670,138.00	32.37%	0	$0.00	NA	0	$0.00
		Unavailable	77	$7,667,222.19	67.63%	0	$0.00	NA	0	$0.00
Total			**115**	**$11,337,360.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHB5		COUNTRYWIDE HOME LOANS, INC.	24	$3,200,506.00	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,547,429.59	80.89%	0	$0.00	NA	0	$0.00
Total			**126**	**$16,747,935.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHC3		COUNTRYWIDE HOME LOANS, INC.	50	$10,474,626.00	14.04%	0	$0.00	NA	0	$0.00
		Unavailable	274	$64,118,386.83	85.96%	0	$0.00	NA	0	$0.00

Total			**324**	**$74,593,012.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VHD1		COUNTRYWIDE HOME LOANS, INC.	53	$12,495,554.00	19.28%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$52,326,482.57	80.72%	0	$0.00	NA	0	$0.00	
Total			**254**	**$64,822,036.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VHE9		COUNTRYWIDE HOME LOANS, INC.	4	$915,252.82	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	390	$88,792,628.12	98.98%	0	$0.00	NA	0	$0.00	
Total			**394**	**$89,707,880.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VHF6		COUNTRYWIDE HOME LOANS, INC.	137	$30,934,143.00	67.43%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,939,115.00	32.57%	0	$0.00	NA	0	$0.00	
Total			**208**	**$45,873,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	$18,491,062.00	51.58%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$17,361,213.00	48.42%	0	$0.00	NA	0	$0.00	
Total			**162**	**$35,852,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,103,919.67	38.87%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,736,380.07	61.13%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,840,299.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	$127,881.45	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,760,237.50	93.23%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,888,118.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VHM1		COUNTRYWIDE HOME LOANS, INC.	73	$3,840,209.00	54.03%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$3,267,964.02	45.97%	0	$0.00	NA	0	$0.00	
Total			**140**	**$7,108,173.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VHN9		COUNTRYWIDE HOME LOANS, INC.	15	$2,672,614.00	32.98%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,431,828.72	67.02%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,104,442.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VHP4		COUNTRYWIDE HOME LOANS, INC.	12	$2,274,625.00	30.72%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,130,569.79	69.28%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,405,194.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VHQ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,774,128.00	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,278,813.20	74.85%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,052,941.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHR0		COUNTRYWIDE HOME LOANS, INC.	30	$4,684,167.93	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,618,956.77	43.59%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,303,124.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHS8		COUNTRYWIDE HOME LOANS, INC.	13	$1,512,900.13	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,631,563.77	87.54%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,144,463.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	$1,092,530.60	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,603,600.44	85.8%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,696,131.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHV1		COUNTRYWIDE HOME LOANS, INC.	31	$4,110,264.00	37.16%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,950,421.26	62.84%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,060,685.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHW9		COUNTRYWIDE HOME LOANS, INC.	48	$3,104,748.00	39.03%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,850,695.83	60.97%	0	$0.00	NA	0	$0.00
Total			**122**	**$7,955,443.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	$1,323,203.00	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,626,526.66	83.36%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,949,729.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	$14,928,936.00	21.12%	0	$0.00	NA	0	$0.00
		Unavailable	265	$55,758,277.53	78.88%	0	$0.00	NA	0	$0.00
Total			**340**	**$70,687,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	$1,300,500.00	11.54%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,972,869.00	88.46%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,273,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VJ23		COUNTRYWIDE HOME LOANS, INC.	40	$7,982,650.00	24.76%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$24,261,300.00	75.24%	0	$0.00	NA	0	$0.00	
Total			**155**	**$32,243,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJ31		COUNTRYWIDE HOME LOANS, INC.	46	$9,894,365.40	16.29%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$50,859,392.11	83.71%	0	$0.00	NA	0	$0.00	
Total			**301**	**$60,753,757.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJ49		COUNTRYWIDE HOME LOANS, INC.	36	$8,328,939.00	26.73%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$22,830,043.38	73.27%	0	$0.00	NA	0	$0.00	
Total			**138**	**$31,158,982.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJ56		COUNTRYWIDE HOME LOANS, INC.	16	$3,143,670.00	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,186,668.67	69.57%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,330,338.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJ64		COUNTRYWIDE HOME LOANS, INC.	181	$39,626,197.00	56.82%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$30,117,264.00	43.18%	0	$0.00	NA	0	$0.00	
Total			**312**	**$69,743,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJ72		COUNTRYWIDE HOME LOANS, INC.	26	$2,941,336.47	55.22%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,385,295.39	44.78%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,326,631.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJ80		COUNTRYWIDE HOME LOANS, INC.	31	$1,695,979.36	30.64%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$3,839,936.53	69.36%	0	$0.00	NA	0	$0.00	
Total			**100**	**$5,535,915.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	$9,915,380.58	78.55%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,707,233.94	21.45%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,622,614.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	$14,466,875.00	73.2%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,296,130.00	26.8%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,763,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJC1		COUNTRYWIDE HOME	30	$6,169,506.84	54.65%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	23	$5,120,293.94	45.35%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,289,800.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	$11,188,467.52	94.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$692,228.13	5.83%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,880,695.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	$6,874,758.00	39.43%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,558,847.61	60.57%	0	$0.00	NA	0	$0.00
Total			**94**	**$17,433,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VJF4		COUNTRYWIDE HOME LOANS, INC.	62	$10,605,183.44	56.56%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,145,148.28	43.44%	0	$0.00	NA	0	$0.00
Total			**102**	**$18,750,331.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VJG2		COUNTRYWIDE HOME LOANS, INC.	47	$9,139,627.62	95.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$438,360.00	4.58%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,577,987.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VJJ6		COUNTRYWIDE HOME LOANS, INC.	29	$2,584,061.00	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,222,415.36	66.9%	0	$0.00	NA	0	$0.00
Total			**87**	**$7,806,476.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VJK3		COUNTRYWIDE HOME LOANS, INC.	13	$2,664,415.00	30.53%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,062,486.25	69.47%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,726,901.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VJL1		COUNTRYWIDE HOME LOANS, INC.	27	$3,439,242.00	46.12%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,018,577.63	53.88%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,457,819.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VJM9		COUNTRYWIDE HOME LOANS, INC.	41	$3,640,508.00	42.52%	0	$0.00	NA	0	$0.00
		Unavailable	54	$4,921,255.00	57.48%	0	$0.00	NA	0	$0.00
Total			**95**	**$8,561,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VJN7		COUNTRYWIDE HOME LOANS, INC.	41	$2,926,831.00	34.12%	0	$0.00	NA	0	$0.00

		Unavailable	82	$5,651,353.55	65.88%	0	$0.00	NA	0	$0.00	
Total			**123**	**$8,578,184.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	$2,114,378.21	29.11%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,149,065.08	70.89%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,263,443.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	$6,007,153.00	43.89%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,680,164.00	56.11%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,687,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	$3,327,700.00	37.04%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,657,515.00	62.96%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,985,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	$17,388,204.00	20.98%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$65,487,112.86	79.02%	0	$0.00	NA	0	$0.00	
Total			**417**	**$82,875,316.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	$5,218,681.00	32.85%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,668,767.00	67.15%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,887,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJW7		Unavailable	164	$30,006,086.14	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$30,006,086.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJX5		COUNTRYWIDE HOME LOANS, INC.	145	$26,775,516.14	82.41%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,716,895.00	17.59%	0	$0.00	NA	0	$0.00	
Total			**177**	**$32,492,411.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJY3		Unavailable	102	$19,877,424.73	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,877,424.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VJZ0		COUNTRYWIDE HOME LOANS, INC.	9	$1,671,070.00	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,989,414.51	84.32%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,660,484.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	$1,548,039.00	25.92%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$4,424,262.92	74.08%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,972,301.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKB1		COUNTRYWIDE HOME LOANS, INC.	13	$1,877,016.00	37.52%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,125,725.00	62.48%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,002,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	$2,016,740.54	33.71%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,965,445.00	66.29%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,982,185.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	$3,173,267.68	48.23%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,405,899.64	51.77%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,579,167.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	$1,510,382.97	32.41%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,149,316.30	67.59%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,659,699.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	$3,787,444.86	38.62%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,020,680.06	61.38%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,808,124.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	$2,849,222.00	37.92%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,664,992.27	62.08%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,514,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	$1,521,620.00	27.37%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,037,994.00	72.63%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,559,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKJ4		COUNTRYWIDE HOME LOANS, INC.	25	$2,425,487.00	28.11%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,202,476.59	71.89%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,627,963.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	$559,055.00	8.2%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,261,814.89	91.8%	0	$0.00	NA	0	$0.00	

Total			**28**	**$6,820,869.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKL9		COUNTRYWIDE HOME LOANS, INC.	27	$3,517,168.00	37.23%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,929,677.11	62.77%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,446,845.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	$2,263,555.71	41.93%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,135,393.51	58.07%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,398,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	$2,141,917.00	15.31%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,851,364.99	84.69%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,993,281.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	$1,864,600.00	22.91%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,274,090.26	77.09%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,138,690.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	$3,053,998.00	32.06%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$6,473,246.26	67.94%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,527,244.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKR6		COUNTRYWIDE HOME LOANS, INC.	19	$1,835,280.00	32.48%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,815,371.61	67.52%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,650,651.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKT2		COUNTRYWIDE HOME LOANS, INC.	73	$15,005,491.56	18.41%	0	$0.00	NA	0	$0.00	
		Unavailable	326	$66,514,832.71	81.59%	0	$0.00	NA	0	$0.00	
Total			**399**	**$81,520,324.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKU9		COUNTRYWIDE HOME LOANS, INC.	21	$5,416,850.00	17.07%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$26,324,086.85	82.93%	0	$0.00	NA	0	$0.00	
Total			**120**	**$31,740,936.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2A1		IRWIN MORTGAGE CORPORATION	6	$649,490.00	23.37%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,129,245.00	76.63%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,778,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W2B9		IRWIN MORTGAGE CORPORATION	3	$250,400.00	14.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,488,361.25	85.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,738,761.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3F9		UNION PLANTERS BANK NA	52	$11,977,894.88	71.16%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,854,624.53	28.84%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,832,519.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,840.16	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$982,544.48	88.33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,112,384.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$809,323.22	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$329,000.00	28.9%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,138,323.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,109,198.54	43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,470,305.88	57%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,579,504.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,488,815.70	28.57%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,723,222.83	71.43%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,212,038.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	$13,414,694.93	45.4%	0	$0.00	NA	0	$0.00
		Unavailable	91	$16,131,958.19	54.6%	0	$0.00	NA	0	$0.00
Total			**160**	**$29,546,653.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	119	$24,417,803.26	54.19%	0	$0.00	NA	0	$0.00
		Unavailable	120	$20,640,627.64	45.81%	0	$0.00	NA	0	$0.00
Total			**239**	**$45,058,430.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406W5R1		CHASE MANHATTAN MORTGAGE CORPORATION	146	$23,545,342.76	61.58%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$14,690,281.50	38.42%	0	$0.00	NA	0	$0.00	
Total			**235**	**$38,235,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W5S9		CHASE MANHATTAN MORTGAGE CORPORATION	180	$25,898,245.12	71.33%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,407,701.27	28.67%	0	$0.00	NA	0	$0.00	
Total			**246**	**$36,305,946.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W5T7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,744,440.81	62.58%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,435,154.80	37.42%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,179,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W5U4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,538,400.18	47.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,707,729.62	52.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,246,129.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W5V2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$679,245.06	35.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,229,594.46	64.42%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,908,839.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,756,607.60	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,756,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$142,542.27	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,233,152.59	89.64%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,375,694.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,285,446.77	24.26%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,012,664.89	75.74%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,298,111.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W7A6		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,330,616.63	39.54%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,206,895.14	60.46%	0	$0.00	NA	0	$0.00	
Total			**108**	**$18,537,511.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,084,445.70	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$13,343,961.27	62.27%	0	$0.00	NA	0	$0.00	
Total			**140**	**$21,428,406.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,411,841.98	56.67%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,254,386.53	43.33%	0	$0.00	NA	0	$0.00	
Total			**148**	**$23,666,228.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	$22,270,938.10	61.03%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,220,359.94	38.97%	0	$0.00	NA	0	$0.00	
Total			**252**	**$36,491,298.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	$18,240,923.95	70.06%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,794,837.56	29.94%	0	$0.00	NA	0	$0.00	
Total			**220**	**$26,035,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	$7,473,321.36	65.24%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,981,626.20	34.76%	0	$0.00	NA	0	$0.00	
Total			**107**	**$11,454,947.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,077,631.60	63.15%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,795,550.35	36.85%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,873,181.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,385,707.20	56.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,070,082.74	43.57%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,455,789.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,095,236.22	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$857,587.76	43.92%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,952,823.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	$7,373,920.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,373,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	$4,640,600.00	90.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$483,850.00	9.44%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,124,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	$6,656,030.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,656,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	$8,786,467.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,786,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	$4,077,575.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,077,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	$3,423,750.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,423,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	$230,600.00	15.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,218,900.00	84.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,449,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	$447,100.00	22.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,558,412.00	77.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,005,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	$7,968,128.81	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,968,128.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	$3,074,605.68	25.59%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,941,618.14	74.41%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,016,223.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	$770,005.00	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,229,935.39	80.75%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,999,940.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	$239,360.00	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,760,941.66	95.21%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,000,301.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	$1,290,235.00	25.8%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,710,121.37	74.2%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,356.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQV9		Unavailable	14	$1,799,435.46	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,799,435.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	$2,120,750.00	44.05%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,694,045.00	55.95%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,814,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	$1,016,900.00	32.96%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,067,990.00	67.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,084,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	$222,659.00	10.58%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,881,964.00	89.42%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,104,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WRA4			25	$5,617,380.76	100%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			**25**	**$5,617,380.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	$8,264,305.21	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,264,305.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	$1,923,252.66	64.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,076,850.00	35.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,000,102.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	$6,991,478.82	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,991,478.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	$5,671,564.85	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,671,564.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	$2,000,045.24	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,045.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	$4,680,356.99	69.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,078,762.29	30.75%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,759,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	$6,192,192.89	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,192,192.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	$5,999,720.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,999,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	$2,095,851.95	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,095,851.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	$2,865,200.00	51.42%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,707,275.00	48.58%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,572,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	$2,596,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,596,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	$4,128,882.76	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,128,882.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	$2,000,094.56	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,000,094.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	$1,168,413.40	58.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$831,500.00	41.58%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,999,913.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	$8,307,611.05	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,307,611.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WU69		FIRST PLACE BANK	8	$955,250.00	26.61%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,634,550.48	73.39%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,589,800.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WU85		BANK OF AMERICA NA	12	$1,388,335.21	72.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$533,535.76	27.76%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,921,870.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	$5,275,970.01	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,275,970.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	$4,319,885.45	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,319,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	$2,544,168.65	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,544,168.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	$4,170,946.13	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,170,946.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUG7		HSBC MORTGAGE	8	$1,339,892.23	66.99%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		Unavailable	4	$660,148.80	33.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,000,041.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUP7		BANK OF AMERICA NA	42	$4,099,180.85	74.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,421,110.14	25.74%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,520,290.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUQ5		BANK OF AMERICA NA	80	$10,449,420.99	74.89%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,503,608.37	25.11%	0	$0.00	NA	0	$0.00
Total			**107**	**$13,953,029.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUR3		BANK OF AMERICA NA	6	$1,777,274.50	73.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$635,561.20	26.34%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,412,835.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUS1		BANK OF AMERICA NA	52	$11,334,708.54	94.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$659,000.00	5.49%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,993,708.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUT9		BANK OF AMERICA NA	9	$2,042,211.34	69.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$877,620.00	30.06%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,919,831.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUU6		BANK OF AMERICA NA	7	$1,604,904.00	62.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$966,500.00	37.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,571,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUV4		BANK OF AMERICA NA	152	$34,043,432.58	58.52%	0	$0.00	NA	0	$0.00
		Unavailable	101	$24,128,520.48	41.48%	0	$0.00	NA	0	$0.00
Total			**253**	**$58,171,953.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUW2		BANK OF AMERICA NA	16	$2,049,959.60	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,049,959.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUX0		BANK OF AMERICA NA	19	$4,318,856.53	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,318,856.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WV27		BANK OF AMERICA NA	22	$1,288,837.14	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,288,837.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WV35		BANK OF AMERICA NA	20	$1,878,653.87	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,878,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WV43		BANK OF AMERICA NA	23	$3,018,000.00	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$3,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WV50		BANK OF AMERICA NA	9	$2,153,789.12	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,153,789.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WV68		BANK OF AMERICA NA	17	$3,461,519.73	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,461,519.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WV76		BANK OF AMERICA NA	125	$6,944,849.38	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$6,944,849.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WV84		BANK OF AMERICA NA	87	$8,268,824.46	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,268,824.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WV92		BANK OF AMERICA NA	86	$11,058,968.68	97.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$287,200.00	2.53%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,346,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVC5		FIRST PLACE BANK	28	$3,691,946.05	39.04%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,765,220.47	60.96%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,457,166.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVJ0		BANK OF AMERICA NA	18	$2,285,235.00	85.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$380,550.13	14.28%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,665,785.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVK7		BANK OF AMERICA NA	32	$3,928,555.55	73.6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,409,400.00	26.4%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,337,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVL5		BANK OF AMERICA NA	19	$2,310,841.00	75.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$743,792.00	24.35%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,054,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVU5		BANK OF AMERICA NA	14	$1,698,199.24	22.79%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,753,271.94	77.21%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,451,471.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVZ4		BANK OF AMERICA NA	22	$2,913,612.45	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,913,612.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WW26		NEXSTAR FINANCIAL CORPORATION	38	$5,877,949.64	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,877,949.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WW34		NEXSTAR FINANCIAL CORPORATION	16	$1,541,923.69	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,541,923.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WW59		IRWIN MORTGAGE CORPORATION	9	$1,462,600.00	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,832,800.56	85.79%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,295,400.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WW67		IRWIN MORTGAGE CORPORATION	7	$1,398,650.00	10.77%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,590,596.00	89.23%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,989,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WW75		IRWIN MORTGAGE CORPORATION	5	$840,538.00	10.37%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,264,226.00	89.63%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,104,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WW83		IRWIN MORTGAGE CORPORATION	12	$1,115,872.00	33.8%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,185,575.00	66.2%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,301,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WW91		IRWIN MORTGAGE CORPORATION	43	$4,987,289.19	67.84%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,364,475.17	32.16%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,351,764.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWA8		BANK OF AMERICA NA	21	$4,362,202.02	92.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$352,703.02	7.48%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,714,905.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWB6		BANK OF AMERICA NA	89	$18,146,959.62	99.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$115,148.14	0.63%	0	$0.00	NA	0	$0.00	
Total			**90**	**$18,262,107.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWC4		BANK OF AMERICA NA	32	$1,772,379.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,772,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWD2		BANK OF AMERICA NA	18	$1,629,583.44	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,629,583.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWE0		BANK OF AMERICA NA	17	$2,183,547.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,183,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WWF7		BANK OF AMERICA NA	20	$4,125,018.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,125,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWL4		BANK OF AMERICA NA	148	$28,083,878.07	69.47%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,341,912.48	30.53%	0	$0.00	NA	0	$0.00	
Total			**205**	**$40,425,790.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWM2		BANK OF AMERICA NA	89	$15,934,783.98	79.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,064,400.00	20.32%	0	$0.00	NA	0	$0.00	
Total			**110**	**$19,999,183.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWN0		BANK OF AMERICA NA	36	$6,010,773.00	59.58%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,078,170.00	40.42%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,088,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWP5		BANK OF AMERICA NA	17	$3,003,339.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,003,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWQ3		BANK OF AMERICA NA	413	$80,061,976.42	79.34%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$20,842,494.57	20.66%	0	$0.00	NA	0	$0.00	
Total			**514**	**$100,904,470.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWR1		BANK OF AMERICA NA	209	$39,554,194.68	78.58%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,781,873.00	21.42%	0	$0.00	NA	0	$0.00	
Total			**261**	**$50,336,067.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWS9		BANK OF AMERICA NA	487	$92,772,059.33	65.95%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$47,905,807.28	34.05%	0	$0.00	NA	0	$0.00	
Total			**703**	**$140,677,866.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWT7		BANK OF AMERICA NA	118	$22,206,197.40	73.3%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,089,593.00	26.7%	0	$0.00	NA	0	$0.00	
Total			**159**	**$30,295,790.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWU4		BANK OF AMERICA NA	67	$12,537,644.65	62.51%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,519,596.00	37.49%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,057,240.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWW0		BANK OF AMERICA NA	12	$1,383,411.81	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,383,411.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWX8		BANK OF AMERICA NA	223	$38,433,181.99	95.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,954,766.94	4.84%	0	$0.00	NA	0	$0.00	
Total			**232**	**$40,387,948.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WWY6		BANK OF AMERICA NA	112	$19,537,561.47	96.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$617,600.00	3.06%	0	$0.00	NA	0	$0.00	
Total			**115**	**$20,155,161.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXA7		IRWIN MORTGAGE CORPORATION	55	$8,680,612.30	70.35%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,658,209.36	29.65%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,338,821.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXB5		Unavailable	21	$4,035,155.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,035,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ98		IRWIN MORTGAGE CORPORATION	6	$655,229.34	11.8%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,895,276.77	88.2%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,550,506.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X2C5		BANK OF AMERICA NA	8	$2,089,696.86	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,089,696.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X2D3		BANK OF AMERICA NA	6	$1,184,015.87	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,184,015.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X2G6		EMC MORTGAGE CORPORATION	53	$11,328,752.37	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,328,752.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X2H4		EMC MORTGAGE CORPORATION	57	$9,403,348.22	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,403,348.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X2J0		EMC MORTGAGE CORPORATION	215	$40,890,480.70	100%	0	$0.00	NA	0	$0.00	
Total			**215**	**$40,890,480.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X2K7		EMC MORTGAGE CORPORATION	104	$21,862,930.55	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$21,862,930.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X2L5		EMC MORTGAGE CORPORATION	52	$8,879,553.46	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,879,553.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X2M3		EMC MORTGAGE CORPORATION	160	$34,478,786.56	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$34,478,786.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406X2N1		EMC MORTGAGE CORPORATION	32	$7,289,374.51	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,289,374.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X2P6		EMC MORTGAGE CORPORATION	144	$28,467,696.32	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$28,467,696.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X7G1		BANK OF AMERICA NA	73	$12,412,082.73	92.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$985,190.32	7.35%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,397,273.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,517,961.85	36.42%	0	$0.00	NA	0	$0.00
		Unavailable	126	$23,594,847.41	63.58%	0	$0.00	NA	0	$0.00
Total			**202**	**$37,112,809.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	$50,000,100.23	71.58%	0	$0.00	NA	0	$0.00
		Unavailable	102	$19,851,372.98	28.42%	0	$0.00	NA	0	$0.00
Total			**414**	**$69,851,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	$24,189,763.62	66.1%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,405,098.65	33.9%	0	$0.00	NA	0	$0.00
Total			**192**	**$36,594,862.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XB92		TRUSTMARK NATIONAL BANK	4	$695,336.82	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$315,800.00	31.23%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,011,136.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XBR2		WORLD SAVINGS BANK	7	$483,440.39	12.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,302,105.24	87.23%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,785,545.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XBS0		WORLD SAVINGS BANK	23	$2,397,314.26	39.9%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,611,017.35	60.1%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,008,331.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XBT8		Unavailable	3	$666,426.26	100%	0	$0.00	NA	0	$0.00

Total			**3**	**$666,426.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XC26		Unavailable	365	$47,468,315.41	100%	0	$0.00	NA	0	$0.00
Total			**365**	**$47,468,315.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XC34		Unavailable	1,409	$184,693,538.71	100%	0	$0.00	NA	0	$0.00
Total			**1,409**	**$184,693,538.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XC42		Unavailable	8	$2,342,389.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,342,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XC59		Unavailable	17	$5,020,384.99	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,020,384.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XC67		Unavailable	64	$18,046,778.78	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$18,046,778.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XC75		Unavailable	67	$15,496,930.74	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,496,930.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XC83		Unavailable	177	$41,100,453.30	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$41,100,453.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XC91		Unavailable	632	$134,022,117.64	100%	0	$0.00	NA	0	$0.00
Total			**632**	**$134,022,117.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$594,600.00	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$886,097.24	59.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,480,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,943,903.91	50.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,871,149.84	49.53%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,815,053.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCN0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,395,000.00	41.41%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,973,500.00	58.59%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,368,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS	32	$5,731,746.70	92.65%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	3	$454,473.00	7.35%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,186,219.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$13,207,411.45	97.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$284,371.44	2.11%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,491,782.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCS9		PHH MORTGAGE CORPORATION	49	$10,094,027.51	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,094,027.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCT7		Unavailable	21	$1,566,455.03	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,566,455.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCU4		Unavailable	60	$4,285,740.93	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,285,740.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCV2		Unavailable	381	$26,726,179.56	100%	0	$0.00	NA	0	$0.00
Total			**381**	**$26,726,179.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCW0		Unavailable	49	$4,940,234.19	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,940,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCX8		Unavailable	120	$11,973,052.37	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,973,052.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCY6		Unavailable	641	$63,505,580.38	100%	0	$0.00	NA	0	$0.00
Total			**641**	**$63,505,580.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCZ3		Unavailable	137	$17,927,215.94	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$17,927,215.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XD33		COLONIAL SAVINGS FA	49	$7,329,623.20	27.67%	0	$0.00	NA	0	$0.00
		Unavailable	116	$19,163,921.89	72.33%	0	$0.00	NA	0	$0.00
Total			**165**	**$26,493,545.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XD41		COLONIAL SAVINGS FA	22	$2,537,658.00	61.93%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,560,130.00	38.07%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,097,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XDA7		Unavailable	9	$1,913,073.86	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,913,073.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDB5		Unavailable	50	$10,490,240.63	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,490,240.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDC3		Unavailable	297	$49,303,066.20	100%	0	$0.00	NA	0	$0.00	
Total			**297**	**$49,303,066.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDD1		Unavailable	55	$11,949,042.43	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,949,042.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDE9		Unavailable	141	$32,382,661.93	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$32,382,661.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDF6		Unavailable	456	$104,930,493.69	100%	0	$0.00	NA	0	$0.00	
Total			**456**	**$104,930,493.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDG4		WELLS FARGO BANK, N.A.	23	$2,264,215.09	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,264,215.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDH2		WELLS FARGO BANK, N.A.	88	$11,513,200.66	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,513,200.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDJ8		WELLS FARGO BANK, N.A.	25	$6,746,892.50	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,746,892.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDK5		WELLS FARGO BANK, N.A.	31	$6,914,915.20	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,914,915.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDM1		WELLS FARGO BANK, N.A.	10	$2,311,330.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,311,330.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDN9		WELLS FARGO BANK, N.A.	9	$2,073,334.05	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,073,334.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDP4		WELLS FARGO BANK, N.A.	29	$6,990,957.03	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,990,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XDQ2			102	$16,068,378.82	100%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A.								
Total			**102**	**$16,068,378.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XDT6		WELLS FARGO BANK, N.A.	71	$9,070,551.60	92.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$692,691.10	7.09%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,763,242.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XDU3		WELLS FARGO BANK, N.A.	231	$30,491,124.04	98.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$515,178.02	1.66%	0	$0.00	NA	0	$0.00
Total			**235**	**$31,006,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XDV1		WELLS FARGO BANK, N.A.	535	$70,387,063.97	96.4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,629,063.52	3.6%	0	$0.00	NA	0	$0.00
Total			**555**	**$73,016,127.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XDW9		WELLS FARGO BANK, N.A.	55	$7,186,481.69	98.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,000.00	1.59%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,302,481.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XDX7		WELLS FARGO BANK, N.A.	18	$4,434,491.87	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,434,491.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XDY5		WELLS FARGO BANK, N.A.	36	$9,974,612.71	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,974,612.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XEH1		WACHOVIA MORTGAGE CORPORATION	92	$21,421,616.12	90.69%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,198,213.66	9.31%	0	$0.00	NA	0	$0.00
Total			**100**	**$23,619,829.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	$22,970,353.33	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$22,970,353.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	$27,529,261.15	93.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,878,004.98	6.39%	0	$0.00	NA	0	$0.00

Total			**129**	**$29,407,266.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	$586,287.02	24.4%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,816,780.49	75.6%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,403,067.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	$1,519,440.00	31.14%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,360,154.92	68.86%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,879,594.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	$81,600.00	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,367,255.77	94.37%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,448,855.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEP3		Unavailable	16	$1,632,697.22	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,632,697.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEQ1		Unavailable	44	$5,744,893.44	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,744,893.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XER9		Unavailable	101	$24,617,023.01	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$24,617,023.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XES7		Unavailable	35	$2,346,667.31	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,346,667.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XET5		Unavailable	36	$3,602,806.40	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,602,806.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEU2		Unavailable	53	$7,023,746.65	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,023,746.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEY4		Unavailable	82	$17,270,898.97	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,270,898.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	$2,281,675.02	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,281,675.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XHP0		Unavailable	14	$1,902,453.80	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,902,453.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHR6		GUARANTY BANK F.S.B.	31	$3,930,549.63	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,930,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHS4		GUARANTY BANK F.S.B.	8	$1,030,394.83	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,030,394.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHT2		GUARANTY BANK F.S.B.	16	$2,024,226.83	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,024,226.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHU9		PAUL FINANCIAL L.L.C.	9	$2,139,334.67	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,139,334.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHV7		PAUL FINANCIAL L.L.C.	6	$1,820,977.34	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,820,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	$5,699,759.45	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,699,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$4,458,255.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,458,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKL5		WELLS FARGO BANK, N.A.	21	$4,700,182.42	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,700,182.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKM3		WELLS FARGO BANK, N.A.	69	$14,536,022.26	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,536,022.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKN1		WELLS FARGO BANK, N.A.	191	$42,839,601.30	97.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,011,710.57	2.31%	0	$0.00	NA	0	$0.00
Total			**195**	**$43,851,311.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKP6			23	$5,704,358.23	100%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
Total			**23**	**$5,704,358.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKQ4		WELLS FARGO BANK, N.A.	15	$3,707,258.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,707,258.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKR2		WELLS FARGO BANK, N.A.	11	$2,361,090.17	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,361,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKS0		WELLS FARGO BANK, N.A.	96	$21,765,142.28	92.35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,803,082.88	7.65%	0	$0.00	NA	0	$0.00
Total			**103**	**$23,568,225.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKT8		WELLS FARGO BANK, N.A.	121	$26,791,966.91	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$26,791,966.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKU5		WELLS FARGO BANK, N.A.	331	$78,618,028.84	98.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,258,313.63	1.58%	0	$0.00	NA	0	$0.00
Total			**337**	**$79,876,342.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKV3		WELLS FARGO BANK, N.A.	40	$8,803,405.12	98.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,829.67	1.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,955,234.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKW1		WELLS FARGO BANK, N.A.	40	$8,275,813.78	97.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$242,221.85	2.84%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,518,035.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKX9		WELLS FARGO BANK, N.A.	42	$10,647,418.18	93.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$775,082.45	6.79%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,422,500.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	$15,129,593.36	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,129,593.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	$10,097,524.81	100%	0	$0.00	NA	0	$0.00

Total			**70**	**$10,097,524.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	$5,042,357.45	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,042,357.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XLG5		Unavailable	7	$2,228,942.35	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,228,942.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	$5,398,959.78	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,398,959.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	$3,906,195.63	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,906,195.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	$6,681,287.82	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,681,287.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XM82		Unavailable	15	$2,651,485.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,651,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XM90		Unavailable	13	$2,460,420.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,460,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMG4		FIRST PLACE BANK	129	$16,765,882.54	96.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$588,914.20	3.39%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,354,796.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	$9,074,815.73	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,074,815.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	$2,017,225.43	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,017,225.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$748,375.35	54.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$628,852.66	45.66%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,377,228.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$11,003,664.33	55.62%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,779,671.05	44.38%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,783,335.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	$9,326,761.65	97.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$194,400.00	2.04%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,521,161.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$4,043,470.30	47.93%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,392,508.23	52.07%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,435,978.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,988,576.92	72.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,106,545.59	27.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,095,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,807,267.14	54.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,525,907.54	45.78%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,333,174.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,742,160.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,742,160.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,684,590.01	22.86%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,683,002.96	77.14%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,367,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMV1		Unavailable	16	$2,505,735.37	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,505,735.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMW9		BANK OF AMERICA NA	25	$5,123,364.68	59.83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,439,750.00	40.17%	0	$0.00	NA	0	$0.00

Total			**41**	**$8,563,114.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMX7		BANK OF AMERICA NA	7	$1,513,250.00	49.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,544,462.60	50.51%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,057,712.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XMY5		BANK OF AMERICA NA	55	$10,372,986.00	72.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,865,710.00	27.15%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,238,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XNB4		Unavailable	10	$1,221,215.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,221,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XP22		STATE FARM BANK, FSB	33	$6,091,009.98	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,091,009.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XP30		STATE FARM BANK, FSB	12	$2,380,981.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,380,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XP55		STATE FARM BANK, FSB	14	$1,489,243.72	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,489,243.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XP63		STATE FARM BANK, FSB	30	$1,945,677.33	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,945,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XP71		STATE FARM BANK, FSB	14	$1,377,708.84	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,377,708.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XP89		STATE FARM BANK, FSB	19	$1,243,940.99	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,243,940.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XP97		STATE FARM BANK, FSB	24	$1,815,889.66	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,815,889.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XPY2		STATE FARM BANK, FSB	18	$3,175,645.11	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,175,645.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XPZ9			18	$1,771,550.57	100%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB								
Total			**18**	**$1,771,550.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQB1		STATE FARM BANK, FSB	11	$1,374,546.90	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,374,546.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,100,005.80	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,100,005.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,156,191.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,156,191.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	$10,359,302.18	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,359,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	$6,683,646.97	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,683,646.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	$7,536,598.20	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,536,598.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	$11,005,601.59	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$11,005,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	$8,087,663.76	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,087,663.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	$10,099,974.33	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,099,974.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	$66,432,032.28	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$66,432,032.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWU2			284	$69,032,940.16	100%	0	$0.00	NA	0	$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			**284**	**$69,032,940.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	$25,072,484.15	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,072,484.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	$8,371,699.69	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,371,699.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	$4,987,846.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,987,846.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	$15,032,885.99	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,032,885.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	$26,308,419.45	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$26,308,419.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,128,907.21	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,128,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	$2,586,730.94	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,586,730.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	$26,735,480.45	95.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,161,100.00	4.16%	0	$0.00	NA	0	$0.00
Total			**142**	**$27,896,580.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	$1,479,657.71	86.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$237,000.00	13.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,716,657.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	$1,366,765.00	93.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,000.00	6.11%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,455,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	$4,981,616.63	94.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$294,736.49	5.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,276,353.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XZP0		COLONIAL SAVINGS FA	5	$453,262.57	41.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$650,852.80	58.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,104,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XZQ8		COLONIAL SAVINGS FA	5	$742,591.50	66.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$366,969.49	33.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,109,560.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,654,008.66	54.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,372,338.28	45.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,026,346.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XZV7		STATE FARM BANK, FSB	32	$1,865,950.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,865,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XZW5		STATE FARM BANK, FSB	22	$1,831,750.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,831,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XZX3		STATE FARM BANK, FSB	18	$1,969,700.44	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,969,700.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YAB6		MATRIX CAPITAL BANK	53	$12,385,538.77	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,385,538.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	$5,571,762.00	85.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$911,740.45	14.06%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,483,502.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB33		BANK OF AMERICA NA	44	$10,879,519.80	49.48%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,106,658.98	50.52%	0	$0.00	NA	0	$0.00

Total			**95**	**$21,986,178.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YDU1		BANK OF AMERICA NA	8	$1,554,328.40	69.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$688,860.00	30.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,243,188.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YDV9		BANK OF AMERICA NA	14	$3,127,707.00	59.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,115,250.00	40.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,242,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YDW7		BANK OF AMERICA NA	321	$72,348,758.09	77.65%	0	$0.00	NA	0	$0.00
		Unavailable	87	$20,822,825.27	22.35%	0	$0.00	NA	0	$0.00
Total			**408**	**$93,171,583.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YDX5		BANK OF AMERICA NA	10	$2,453,937.00	74.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$843,820.00	25.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,297,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YE22		WASHINGTON MUTUAL SECURITIES CORP.	60	$11,200,872.48	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,200,872.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YE30		WASHINGTON MUTUAL SECURITIES CORP.	219	$27,739,255.28	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$27,739,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	$20,446,971.02	100%	0	$0.00	NA	0	$0.00
Total			**222**	**$20,446,971.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	$18,468,889.49	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$18,468,889.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	$7,107,786.28	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,107,786.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	$2,904,778.39	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,904,778.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406YEF3		PHH MORTGAGE CORPORATION	26	$5,033,516.54	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,033,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YEG1		PHH MORTGAGE CORPORATION	24	$5,038,493.92	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,038,493.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YEH9		PHH MORTGAGE CORPORATION	54	$10,007,143.71	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,007,143.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YEU0		SELF-HELP VENTURES FUND	15	$1,447,321.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,447,321.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YEV8		SELF-HELP VENTURES FUND	16	$1,649,047.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,649,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,526,732.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,526,732.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	$14,435,410.42	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,435,410.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YSW1		U.S. BANK N.A.	3	$312,568.10	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$312,568.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	$2,085,896.11	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,085,896.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	$5,685,947.23	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,685,947.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	$8,607,292.43	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,607,292.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	$4,297,817.49	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,297,817.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,613,983.68	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,613,983.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,116,986.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,116,986.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	$8,682,482.24	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,682,482.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	$10,720,590.06	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,720,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,612,231.31	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,612,231.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,848,540.62	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,848,540.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,034,178.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,034,178.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,766,636.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,766,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	$12,292,393.84	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,292,393.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	$13,932,774.31	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,932,774.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	$7,945,267.90	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,945,267.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,609,697.71	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,609,697.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	$108,986,636.34	100%	0	$0.00	NA	0	$0.00	
Total			**493**	**$108,986,636.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	$81,312,711.64	100%	0	$0.00	NA	0	$0.00	
Total			**332**	**$81,312,711.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	$12,998,568.26	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,998,568.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	$40,506,043.96	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$40,506,043.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	$2,856,743.21	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,856,743.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	$6,553,919.52	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,553,919.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	$18,483,075.27	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,483,075.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$3,170,209.25	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,170,209.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,065,565.31	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,065,565.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,538,762.31	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,538,762.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,066,255.27	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,066,255.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUM0		EMC MORTGAGE CORPORATION	20	$2,748,687.75	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,748,687.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUN8		EMC MORTGAGE CORPORATION	14	$1,950,382.33	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,950,382.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUP3		EMC MORTGAGE CORPORATION	170	$27,965,104.73	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$27,965,104.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUQ1		EMC MORTGAGE CORPORATION	148	$22,990,150.49	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$22,990,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUR9		EMC MORTGAGE CORPORATION	191	$27,811,416.86	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$27,811,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUS7		EMC MORTGAGE CORPORATION	11	$1,700,287.33	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,700,287.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUT5		EMC MORTGAGE CORPORATION	31	$3,834,827.97	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,834,827.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUU2		EMC MORTGAGE CORPORATION	20	$2,418,019.08	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,418,019.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUV0		EMC MORTGAGE CORPORATION	12	$1,252,778.86	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,252,778.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUW8		EMC MORTGAGE CORPORATION	14	$1,914,288.62	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,914,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXQ8		DLJ MORTGAGE CAPITAL INC.	1	$293,813.81	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$293,813.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MA80		AMERICAN HOME MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	310	$44,324,009.95	7.96%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,023,223.48	1.08%	0	$0.00	NA	0	$0.00
		CHARTER ONE MORTGAGE CORP.	24	$3,705,090.90	0.67%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	121	$19,537,915.73	3.51%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	310	$42,922,169.22	7.71%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	7	$533,021.91	0.1%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	165	$25,401,521.60	4.56%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$588,292.81	0.11%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	31	$5,034,858.18	0.9%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	54	$8,805,237.84	1.58%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	3	$489,896.53	0.09%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	3	$762,772.51	0.14%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	7	$832,579.20	0.15%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	2	$287,300.00	0.05%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	65	$9,226,577.94	1.66%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	2	$400,733.50	0.07%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$262,396.27	0.05%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$483,393.56	0.09%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$178,150.00	0.03%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	9	$1,464,878.94	0.26%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	2	$534,600.00	0.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,162,401.40	0.21%	0	$0.00	NA	0	$0.00
			2	$289,129.00	0.05%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.								
		RBC CENTURA BANK	2	$254,654.48	0.05%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,672,705.61	0.3%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	73	$8,877,461.98	1.59%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$497,497.08	0.09%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$365,739.60	0.07%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$139,153.33	0.02%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	30	$4,181,436.96	0.75%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	81	$13,911,619.03	2.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$1,334,862.22	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$312,768.16	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	2,144	$351,345,781.80	63.07%	0	$0.00	NA	0	$0.00
Total			**3,527**	**$556,813,830.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBB2		AMERICAN HOME MORTGAGE CORPORATION	2	$257,345.22	0.96%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$130,000.00	0.49%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$308,073.90	1.15%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	2	$334,937.83	1.26%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	4	$509,608.50	1.91%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$288,866.81	1.08%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$615,650.00	2.31%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	56	$9,163,513.78	34.34%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B.	3	$398,008.82	1.49%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$780,045.55	2.92%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$267,426.13	1%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	7	$796,527.33	2.99%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	5	$491,090.06	1.84%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$996,196.78	3.73%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$54,796.37	0.21%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$155,323.68	0.58%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	5	$708,913.42	2.66%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$544,886.71	2.04%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$146,400.00	0.55%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$196,000.00	0.73%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$989,152.97	3.71%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$289,383.88	1.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$207,290.49	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,054,000.77	30.19%	0	$0.00	NA	0	$0.00	
Total			**188**	**$26,683,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MBC0		AMERICAN HOME MORTGAGE CORPORATION	5	$529,667.98	0.66%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$347,564.69	0.44%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,003,400.00	2.51%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	5	$961,359.67	1.2%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	9	$1,097,464.32	1.37%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.	3	$378,850.00	0.47%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,633,974.47	4.55%	0	$0.00	NA	0	$0.00
		EVERBANK	22	$2,520,123.67	3.16%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	137	$21,868,772.25	27.38%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$815,703.78	1.02%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	9	$725,325.33	0.91%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	15	$2,445,187.25	3.06%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$467,600.00	0.59%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	16	$1,311,948.27	1.64%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	17	$2,599,820.00	3.26%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	13	$1,149,321.61	1.44%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	21	$1,200,294.12	1.5%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$289,500.00	0.36%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$88,749.13	0.11%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	3	$395,000.00	0.49%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	2	$152,807.76	0.19%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	16	$3,000,779.37	3.76%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	63	$9,011,076.89	11.28%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$567,760.34	0.71%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$266,159.01	0.33%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$141,146.41	0.18%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$741,072.20	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	138	$21,153,274.06	26.5%	0	$0.00	NA	0	$0.00
Total			**557**	**$79,863,702.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBD8			4	$646,939.74	2.17%	0	$0.00	NA	0	$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		CENTRAL PACIFIC BANK	1	$300,000.00	1.01%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$299,789.25	1.01%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$101,585.58	0.34%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$264,073.96	0.89%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$138,550.00	0.47%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	7	$572,705.29	1.92%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	17	$2,608,199.75	8.75%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	16	$1,428,500.00	4.79%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	2	$137,437.60	0.46%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	4	$453,001.00	1.52%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	5	$439,609.72	1.48%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$66,337.23	0.22%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	4	$609,975.00	2.05%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$135,023.72	0.45%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	3	$521,000.00	1.75%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$614,000.00	2.06%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	9	$467,120.00	1.57%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$81,111.26	0.27%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$600,880.40	2.02%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$48,237.08	0.16%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK	1	$281,291.00	0.94%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$526,138.33	1.77%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	11	$1,196,948.46	4.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$412,386.48	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	130	$16,742,543.58	56.19%	0	$0.00	NA	0	$0.00
Total			**247**	**$29,793,384.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBF3		BANKNORTH, NA	1	$190,000.00	1.33%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$126,500.00	0.89%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$248,150.00	1.74%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	4	$1,002,980.16	7.02%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	$2,399,347.30	16.8%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$311,642.12	2.18%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$250,000.00	1.75%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$292,852.67	2.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$591,088.00	4.14%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$744,784.18	5.22%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$130,203.76	0.91%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$275,000.00	1.93%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,054,745.20	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,663,648.84	46.65%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,280,942.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBG1		AMERICAN HOME MORTGAGE CORPORATION	2	$407,250.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	4	$441,900.00	0.19%	0	$0.00	NA	0	$0.00
			5	$664,950.01	0.28%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIZENS BANK MORTGAGE CORPORATION	14	$2,004,486.21	0.84%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	69	$14,748,800.60	6.21%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	$438,143.29	0.18%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	3	$567,078.60	0.24%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$180,307.03	0.08%	0	$0.00	NA	0	$0.00
	EVERBANK	8	$1,874,933.93	0.79%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	564	$115,574,811.90	48.66%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	61	$11,604,062.94	4.89%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$598,000.00	0.25%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$442,834.87	0.19%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$169,752.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	186	$33,696,972.10	14.19%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	18	$3,510,950.00	1.48%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	37	$6,617,959.00	2.79%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$360,865.78	0.15%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	7	$626,150.00	0.26%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$670,608.55	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,500,215.62	0.63%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$159,325.42	0.07%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	4	$324,801.47	0.14%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	4	$572,800.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$82,718.10	0.03%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.	10	$1,923,167.00	0.81%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$695,000.00	0.29%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	7	$1,294,624.35	0.55%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$2,293,625.95	0.97%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$500,795.00	0.21%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$3,446,837.79	1.45%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$799,264.23	0.34%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$664,560.49	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	147	$28,078,126.94	11.8%	0	$0.00	NA	0	$0.00
Total			**1,227**	**$237,536,679.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBH9		AMERICAN HOME MORTGAGE CORPORATION	1	$80,750.00	0.01%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$691,044.17	0.12%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$304,412.62	0.05%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$708,643.85	0.12%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	50	$6,505,260.84	1.13%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	219	$43,053,622.09	7.46%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$573,356.90	0.1%	0	$0.00	NA	0	$0.00
		EVERBANK	15	$3,003,350.56	0.52%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,188	$232,330,982.95	40.26%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	85	$13,610,344.64	2.36%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	21	$4,165,633.06	0.72%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	314	$51,523,714.52	8.93%	0	$0.00	NA	0	$0.00

	HOMESTREET BANK	5	$1,162,650.00	0.2%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	13	$1,235,601.30	0.21%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	152	$27,700,595.00	4.8%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	47	$6,626,733.74	1.15%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	$2,188,729.54	0.38%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	4	$554,150.00	0.1%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	$5,587,765.83	0.97%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$11,996,843.43	2.08%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	3	$303,750.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$658,897.97	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	10	$991,622.33	0.17%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$1,343,863.68	0.23%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$446,720.05	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	6	$477,257.35	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	20	$1,980,424.71	0.34%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	50	$9,919,026.67	1.72%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	140	$25,920,306.27	4.49%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	6	$745,117.62	0.13%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	1	$219,650.11	0.04%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	20	$2,533,329.98	0.44%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$1,605,025.15	0.28%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	26	$2,977,353.22	0.52%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	52	$6,744,556.31	1.17%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$194,960.00	0.03%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	1	$109,898.12	0.02%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	30	$3,704,973.24	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	615	$102,533,365.77	17.79%	0	$0.00	NA	0	$0.00
Total			**3,247**	**$577,014,283.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MBJ5		BANK OF AMERICA NA	7	$516,463.83	0.39%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$520,994.94	0.4%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	4	$613,104.30	0.47%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	84	$13,524,343.70	10.34%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$116,792.99	0.09%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$542,300.00	0.41%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$470,375.00	0.36%	0	$0.00	NA	0	$0.00
		EVERBANK	7	$1,158,643.28	0.89%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	17	$2,246,829.06	1.72%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$298,620.00	0.23%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	2	$344,324.00	0.26%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	122	$18,447,226.78	14.11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$1,005,300.00	0.77%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	44	$4,781,218.89	3.66%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	11	$2,455,809.98	1.88%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	20	$3,719,488.80	2.84%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	9	$1,215,516.18	0.93%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	$2,333,960.38	1.78%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,000,202.74	5.35%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	3	$366,800.00	0.28%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$579,460.21	0.44%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	18	$2,483,755.57	1.9%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,011,168.36	0.77%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$54,842.64	0.04%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	10	$1,947,523.38	1.49%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	47	$7,855,957.83	6.01%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	18	$2,031,025.17	1.55%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,428,174.58	1.09%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	35	$3,907,813.83	2.99%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	13	$1,483,303.63	1.13%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$1,164,810.66	0.89%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$284,700.00	0.22%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	3	$518,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$277,608.97	0.21%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	26	$3,718,702.58	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	273	$40,271,310.91	30.8%	0	$0.00	NA	0	$0.00	
Total			**884**	**$130,784,473.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$968,022.10	21.78%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1	$141,386.43	3.18%	0	$0.00	NA	0	$0.00	
			1	$171,000.00	3.85%	0	$0.00	NA	0	$0.00	

		M&T MORTGAGE CORPORATION								
		OHIO SAVINGS BANK	2	$236,901.76	5.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$99,000.00	2.23%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$649,351.96	14.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,179,459.89	49.02%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,445,122.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MC70		COUNTRYWIDE HOME LOANS, INC.	19	$2,825,247.75	54.69%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,340,873.47	45.31%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,166,121.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCC9		AMERICAN HOME MORTGAGE CORPORATION	2	$316,865.00	0.11%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	282	$37,330,932.17	13.23%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,289,824.62	0.81%	0	$0.00	NA	0	$0.00
		CHARTER ONE MORTGAGE CORP.	18	$2,004,517.40	0.71%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	149	$18,238,789.98	6.46%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	25	$3,836,052.97	1.36%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	169	$22,293,404.18	7.9%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$715,153.02	0.25%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	77	$12,019,056.46	4.26%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$480,500.00	0.17%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	84	$12,257,236.45	4.34%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	6	$824,288.79	0.29%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	7	$1,231,474.31	0.44%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$247,648.27	0.09%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	2	$162,200.00	0.06%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	5	$603,136.16	0.21%	0	$0.00	NA	0	$0.00

	INDYMAC BANK, FSB	3	$628,500.00	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	5	$797,870.00	0.28%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	4	$714,900.00	0.25%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$133,537.04	0.05%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	8	$782,200.00	0.28%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$112,748.10	0.04%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	3	$326,515.75	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$330,555.00	0.12%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	6	$1,094,488.00	0.39%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	5	$538,784.48	0.19%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$833,811.19	0.3%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,565,030.57	0.55%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	14	$1,770,596.77	0.63%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	44	$4,387,837.94	1.55%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$362,293.81	0.13%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	20	$2,318,289.63	0.82%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$326,036.62	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	9	$1,236,673.31	0.44%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$150,081.85	0.05%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	45	$4,571,802.25	1.62%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$214,500.00	0.08%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	38	$4,876,102.50	1.73%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	2	$269,750.00	0.1%	0	$0.00	NA	0	$0.00	

		Unavailable	1,029	$139,028,229.28	49.25%	0	$0.00	NA	0	$0.00	
Total			**2,121**	**$282,222,213.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCD7		BANK OF AMERICA NA	4	$641,177.00	2.21%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$257,686.29	0.89%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$932,119.96	3.22%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$312,730.50	1.08%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	2	$180,334.00	0.62%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	21	$3,531,895.43	12.19%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	6	$599,225.00	2.07%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	6	$831,073.59	2.87%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	7	$832,092.20	2.87%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$117,385.95	0.41%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,000,500.00	6.91%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	5	$317,986.94	1.1%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$75,539.42	0.26%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	2	$220,700.00	0.76%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	15	$2,304,513.00	7.95%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	8	$755,248.93	2.61%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$489,916.71	1.69%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$66,400.00	0.23%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$230,301.55	0.79%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	3	$507,879.12	1.75%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	9	$1,343,587.94	4.64%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$12,421,944.43	42.88%	0	$0.00	NA	0	$0.00	
Total			**205**	**$28,970,237.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MCJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$302,591.49	4.52%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$169,400.00	2.53%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	10	$1,462,968.08	21.84%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$586,936.71	8.76%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	5	$1,070,259.12	15.97%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$407,300.00	6.08%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$347,316.79	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,353,258.68	35.12%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,700,030.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCP0		BANK OF AMERICA NA	7	$1,116,837.80	0.83%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$234,433.52	0.17%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$126,900.00	0.09%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	38	$7,086,328.84	5.28%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$230,960.76	0.17%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	$1,543,029.42	1.15%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	4	$685,199.56	0.51%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$264,112.30	0.2%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$492,024.23	0.37%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$1,212,495.95	0.9%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$163,150.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	622	$121,013,836.39	90.21%	0	$0.00	NA	0	$0.00
Total			**699**	**$134,169,308.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCQ8		AMERICAN HOME MORTGAGE CORPORATION	1	$61,750.00	0.07%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	74	$7,539,403.64	8.03%	0	$0.00	NA	0	$0.00
			1	$29,132.16	0.03%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		CHASE HOME FINANCE, LLC	18	$2,242,921.21	2.39%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	69	$6,954,960.99	7.41%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$111,150.00	0.12%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	40	$5,142,845.55	5.48%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$644,605.77	0.69%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	50	$4,953,411.37	5.27%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	2	$324,847.09	0.35%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	3	$169,270.00	0.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$73,412.87	0.08%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	11	$772,458.29	0.82%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	10	$1,174,872.66	1.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$126,752.47	0.13%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$85,877.81	0.09%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	11	$926,809.20	0.99%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	266	$26,282,880.35	27.98%	0	$0.00	NA	0	$0.00
		Unavailable	305	$36,303,735.70	38.64%	0	$0.00	NA	0	$0.00
Total			**871**	**$93,921,097.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,804,791.82	64.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$260,723.25	3.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,433,605.00	32.45%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,499,120.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$548,984.23	46.98%	0	$0.00	NA	0	$0.00

		Unavailable	3	$619,664.00	53.02%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,168,648.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCX3		CITIMORTGAGE, INC.	16	$2,311,319.59	15.4%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	22	$2,843,411.13	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,850,208.00	65.65%	0	$0.00	NA	0	$0.00	
Total			**114**	**$15,004,938.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	$41,850.00	0.85%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$191,000.00	3.86%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	10	$913,368.45	18.45%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$336,625.28	6.8%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$135,271.12	2.73%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	2	$209,600.00	4.23%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$128,699.02	2.6%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$237,700.00	4.8%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	12	$736,215.72	14.87%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$123,633.50	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,897,532.19	38.31%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,951,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDA2		WASHINGTON MUTUAL BANK, FA	2	$198,000.00	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,299,331.82	97.92%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,497,331.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDB0		WASHINGTON MUTUAL BANK, FA	41	$7,374,759.55	64.65%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,032,707.19	35.35%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,407,466.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDC8		WASHINGTON MUTUAL BANK, FA	27	$5,998,103.89	19.82%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$24,265,206.69	80.18%	0	$0.00	NA	0	$0.00	
Total			**140**	**$30,263,310.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MDD6		HOMESTREET BANK	2	$457,200.00	1.06%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	10	$2,604,822.00	6.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	50	$10,823,022.51	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	134	$29,061,546.18	67.67%	0	$0.00	NA	0	$0.00
Total			**196**	**$42,946,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDE4		HOMESTREET BANK	7	$1,521,500.00	3.26%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	23	$4,763,828.94	10.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	105	$23,578,892.07	50.58%	0	$0.00	NA	0	$0.00
		Unavailable	86	$16,751,244.57	35.94%	0	$0.00	NA	0	$0.00
Total			**221**	**$46,615,465.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDF1		HOMESTREET BANK	4	$783,850.00	4.73%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	30	$5,716,469.00	34.48%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	40	$7,762,395.20	46.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,318,185.53	13.97%	0	$0.00	NA	0	$0.00
Total			**90**	**$16,580,899.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDX2		HOMESTREET BANK	3	$614,850.00	12.61%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	21	$4,262,444.00	87.39%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,877,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDY0		HOMESTREET BANK	1	$257,300.00	19.53%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$1,059,863.00	80.47%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,317,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P5R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$223,000.00	34.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$415,300.00	65.06%	0	$0.00	NA	0	$0.00
Total			**4**	**$638,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P5T3		HARWOOD STREET FUNDING I, LLC	5	$842,490.58	45.35%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$76,530.00	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$938,645.51	50.53%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,857,666.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371P5U0		THE HUNTINGTON NATIONAL BANK	1	$50,945.47	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$975,069.66	95.03%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,026,015.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P5V8		Unavailable	2	$395,796.09	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$395,796.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	$66,563.00	3.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,089,931.52	49.75%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,034,407.58	47.21%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,190,902.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	$107,120.00	10.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$891,425.40	89.27%	0	$0.00	NA	0	$0.00
Total			**7**	**$998,545.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	$534,459.76	29.36%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$93,000.00	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,192,925.05	65.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,820,384.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	$499,564.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$499,564.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6E5		CITIMORTGAGE, INC.	2	$121,852.64	7.84%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	6	$662,131.79	42.59%	0	$0.00	NA	0	$0.00
		Unavailable	9	$770,659.78	49.57%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,554,644.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$562,000.00	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$918,408.12	62.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,480,408.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	$243,747.06	52.95%	0	$0.00	NA	0	$0.00

		Unavailable	1	$216,544.33	47.05%	0	$0.00	NA	0	$0.00
Total			**3**	**$460,291.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6M7		Unavailable	6	$438,772.18	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$438,772.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	$303,910.19	30.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$691,989.52	69.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$995,899.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6Q8		Unavailable	8	$865,387.18	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$865,387.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KM29		BANCORPSOUTH BANK	1	$200,000.00	4.43%	0	$0.00	NA	0	$0.00
		MILFORD BANK, THE	1	$185,400.00	4.1%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	15	$3,773,371.45	83.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$359,650.00	7.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,518,421.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	$284,000.00	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$611,900.00	2.04%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$159,450.00	0.53%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$149,600.00	0.5%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$305,200.83	1.02%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$141,850.00	0.47%	0	$0.00	NA	0	$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	$232,000.00	0.77%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$481,000.00	1.6%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$162,450.00	0.54%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$461,500.00	1.54%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00
			2	$374,800.00	1.25%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$213,000.00	0.71%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$193,500.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$745,720.00	2.48%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$350,000.00	1.17%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$142,105.00	0.47%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$236,300.00	0.79%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$211,500.00	0.7%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$282,150.00	0.94%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,338,530.00	4.46%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$146,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$230,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$177,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$192,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$171,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	$383,400.00	1.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$390,206.39	1.3%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$534,000.00	1.78%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$683,080.00	2.28%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$563,650.00	1.88%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$1,233,000.00	4.11%	0	$0.00	NA	0	$0.00

	GREENWOOD CREDIT UNION	2	$364,000.00	1.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$241,770.38	0.81%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$736,900.00	2.45%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$190,150.00	0.63%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$155,200.00	0.52%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$219,840.00	0.73%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$174,400.00	0.58%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$305,554.16	1.02%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$397,400.00	1.32%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$169,738.80	0.57%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$150,210.00	0.5%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	1.33%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$353,600.00	1.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,125.00	0.82%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$361,000.00	1.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$240,000.00	0.8%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$158,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$567,150.00	1.89%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$290,000.00	0.97%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.72%	0	$0.00	NA	0	$0.00	
		1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	$176,000.00	0.59%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$215,920.00	0.72%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$185,608.85	0.62%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,200.00	0.5%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$150,400.00	0.5%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$364,202.52	1.21%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	4	$889,050.00	2.96%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$178,000.00	0.59%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$249,191.02	0.83%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$257,500.00	0.86%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$357,000.00	1.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$332,800.00	1.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$364,000.00	1.21%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$292,000.00	0.97%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	17	$3,480,447.18	11.59%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$141,000.00	0.47%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	5	$989,800.00	3.3%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$150,350.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$659,650.00	2.2%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$157,600.00	0.52%	0	$0.00	NA	0	$0.00
	Unavailable	5	$1,225,600.00	4.06%	0	$0.00	NA	0	$0.00

Total			**143**	**$30,022,750.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KME3		PENTAGON FEDERAL CREDIT UNION	493	$100,017,955.00	100%	0	$0.00	NA	0	$0.00	
Total			**493**	**$100,017,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KMF0		OHIO SAVINGS BANK	8	$742,040.01	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$23,064,935.10	96.88%	0	$0.00	NA	0	$0.00	
Total			**159**	**$23,806,975.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KMG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,679.28	0.14%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$159,429.38	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$587,814.19	0.27%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	4	$837,535.49	0.38%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$179,103.74	0.08%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$91,800.00	0.04%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$502,307.57	0.23%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	21	$2,665,678.06	1.22%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$79,115.33	0.04%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	9	$1,886,294.61	0.86%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,812.83	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$77,500.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$322,751.51	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$296,682.49	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$533,644.27	0.24%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	7	$995,121.52	0.46%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	88	$13,980,102.79	6.4%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,666,427.17	1.68%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP.	10	$1,655,117.73	0.76%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$4,336,751.25	1.99%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$224,759.46	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$3,003,117.85	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$359,220.98	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	30	$8,227,863.71	3.77%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$1,298,290.91	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	8	$1,598,020.96	0.73%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,393,408.65	0.64%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$91,700.00	0.04%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$171,816.12	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,094,371.63	0.5%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	10	$1,469,551.24	0.67%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	42	$9,198,595.19	4.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$264,716.70	0.12%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$126,373.83	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$294,684.62	0.13%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	$8,020,942.89	3.67%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$159,724.98	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$337,441.87	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	1	$196,489.71	0.09%	0	$0.00	NA	0	$0.00	

	INC.								
	CU WEST MORTGAGE, INC.	1	$154,830.35	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$957,067.46	0.44%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$134,855.67	0.06%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$136,653.75	0.06%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$147,838.00	0.07%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$313,782.18	0.14%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$303,275.43	0.14%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$416,943.44	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	$6,894,620.50	3.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$87,905.92	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$434,135.39	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	31	$7,634,190.80	3.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$2,001,279.92	0.92%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$455,914.47	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$491,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	49	$8,137,523.65	3.73%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	56	$11,026,570.72	5.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$359,256.35	0.16%	0	$0.00	NA	0	$0.00
		17	$3,407,918.70	1.56%	0	$0.00	NA	0	$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FRANDSEN BANK & TRUST	1	$86,907.02	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$576,434.09	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	24	$4,070,776.58	1.86%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$315,162.70	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$87,753.85	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,387.10	0.08%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$203,781.91	0.09%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$502,087.65	0.23%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC.	6	$1,559,923.23	0.71%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$160,120.37	0.07%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$549,012.46	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$296,674.92	0.14%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$114,752.85	0.05%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$331,524.95	0.15%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$143,846.05	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$888,099.54	0.41%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$556,796.65	0.26%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,299.85	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$1,761,501.34	0.81%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$191,794.74	0.09%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$131,059.74	0.06%	0	$0.00	NA	0	$0.00
		37	$5,749,559.10	2.63%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	8	$2,159,597.13	0.99%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$375,000.00	0.17%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	17	$2,808,786.04	1.29%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$379,786.18	0.17%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$198,225.61	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,323,822.73	1.98%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$94,500.00	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,162,246.00	0.99%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$990,073.95	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$221,449.87	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	38	$9,311,250.70	4.26%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$358,607.06	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,816,520.32	1.29%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$259,722.04	0.12%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$417,553.12	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$405,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$340,426.98	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	$3,820,101.70	1.75%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	8	$1,397,656.72	0.64%	0	$0.00	NA	0	$0.00

	OLD SECOND MORTGAGE COMPANY	5	$1,007,650.56	0.46%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$1,982,339.53	0.91%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	25	$2,474,445.01	1.13%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	7	$1,355,684.28	0.62%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,777,493.42	0.81%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$160,628.09	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$139,699.96	0.06%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$341,992.69	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$954,811.03	0.44%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$199,781.09	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,828.95	0.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	3	$407,772.57	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$274,905.79	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$724,781.09	0.33%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$802,940.68	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$463,454.01	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$199,786.19	0.09%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	7	$1,016,991.93	0.47%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$710,013.81	0.33%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$394,599.11	0.18%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$249,732.73	0.11%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	3	$666,000.00	0.31%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$154,830.35	0.07%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$181,805.44	0.08%	0	$0.00	NA	0	$0.00
		THE RAHWAY SAVINGS INSTITUTION	1	$204,437.92	0.09%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$127,804.38	0.06%	0	$0.00	NA	0	$0.00
		TIERONE BANK	13	$1,590,968.51	0.73%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$99,893.09	0.05%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$102,889.88	0.05%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	12	$1,987,305.24	0.91%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	6	$1,183,913.47	0.54%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$421,200.60	0.19%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$176,620.67	0.08%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$213,675.61	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$556,404.54	0.25%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$374,097.15	0.17%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$547,247.16	0.25%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	10	$2,205,978.70	1.01%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	139	$23,147,538.05	10.66%	0	$0.00	NA	0	$0.00
Total			**1,170**	**$218,325,449.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMH6		ARVEST MORTGAGE COMPANY	107	$18,684,565.88	15.8%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC.	5	$1,278,302.61	1.08%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,163,654.44	1.83%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$1,198,140.19	1.01%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$433,638.64	0.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	225	$48,212,275.57	40.78%	0	$0.00	NA	0	$0.00
		TEXAS BANK	6	$966,747.59	0.82%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	206	$40,254,889.56	34.05%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,030,200.43	4.26%	0	$0.00	NA	0	$0.00
Total			**591**	**$118,222,414.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$2,957,611.65	0.53%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	7	$2,085,637.52	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$628,280.15	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$714,826.67	0.13%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$742,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	18	$2,354,043.87	0.42%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	11	$1,684,369.75	0.3%	0	$0.00	NA	0	$0.00
		AF BANK	2	$363,378.16	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	29	$5,100,246.10	0.91%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$140,403.26	0.03%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$289,704.33	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	21	$2,865,200.68	0.51%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	5	$737,334.36	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,090,471.62	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$1,302,622.39	0.23%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	9	$1,559,951.78	0.28%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,452,815.03	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$651,359.69	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$365,752.63	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN CHARTERED BANK	1	$135,361.86	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$672,474.62	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$384,510.02	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$293,107.92	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	9	$1,383,381.72	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$287,245.66	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	$299,686.78	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$153,750.00	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$1,108,505.79	0.2%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$172,623.82	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$375,616.21	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	189	$28,130,906.06	5.03%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$228,037.11	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	9	$1,576,536.32	0.28%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$1,133,578.00	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$516,442.24	0.09%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$957,350.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	61	$9,631,767.67	1.72%	0	$0.00	NA	0	$0.00	

	BANK CENTER FIRST	4	$441,661.02	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	23	$3,797,316.39	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$287,611.65	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	3	$607,470.21	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$2,734,394.46	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$401,400.90	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$679,705.73	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	11	$1,805,100.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	2	$338,857.10	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$919,882.89	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$820,774.48	0.15%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$584,757.73	0.1%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	2	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	$3,982,032.04	0.71%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	8	$1,584,921.53	0.28%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$358,894.90	0.06%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	6	$1,114,103.23	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$3,136,609.17	0.56%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$208,282.31	0.04%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	9	$1,619,444.32	0.29%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$1,381,574.31	0.25%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$105,682.63	0.02%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	11	$2,428,260.91	0.43%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,375,242.01	0.25%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$117,900.00	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$222,194.51	0.04%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$585,076.51	0.1%	0	$0.00	NA	0	$0.00	
	CENTEX HOME	2	$396,613.93	0.07%	0	$0.00	NA	0	$0.00	

	EQUITY COMPANY, LLC									
	CENTRAL BANK OF PROVO	4	$632,866.44	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	31	$4,576,236.28	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$193,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$124,875.56	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$509,553.89	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	5	$590,781.32	0.11%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	7	$1,321,806.07	0.24%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$231,750.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	$11,580,245.79	2.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$132,361.67	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$119,580.84	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	5	$791,234.47	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$606,491.47	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	4	$464,325.64	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	8	$1,301,992.03	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	50	$7,574,820.03	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$209,100.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$174,825.79	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$1,106,864.77	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$537,605.70	0.1%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$359,274.50	0.06%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$339,995.47	0.06%	0	$0.00	NA	0	$0.00	

	CLINTON NATIONAL BANK	2	$166,893.78	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$918,506.24	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	5	$1,111,269.71	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$87,108.95	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$207,791.58	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	5	$885,335.22	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$143,860.04	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$88,500.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$310,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$808,200.00	0.14%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$440,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	9	$979,812.96	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$2,979,126.98	0.53%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$580,468.10	0.1%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	5	$1,048,564.99	0.19%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	4	$578,514.39	0.1%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$299,796.40	0.05%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$506,920.06	0.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$961,454.09	0.17%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$363,163.08	0.06%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	2	$352,164.40	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	$10,440,939.51	1.87%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$568,609.52	0.1%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$590,920.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$468,443.12	0.08%	0	$0.00	NA	0	$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DPS CREDIT UNION	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$1,674,547.44	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$556,644.86	0.1%	0	$0.00	NA	0	$0.00
	EASTERN BANK	4	$893,823.87	0.16%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$258,423.71	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$494,142.36	0.09%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	$388,284.71	0.07%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	4	$810,849.28	0.14%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK	1	$136,863.62	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$149,380.00	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	12	$2,035,578.90	0.36%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$582,948.38	0.1%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$456,896.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	$879,862.18	0.16%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$89,912.52	0.02%	0	$0.00	NA	0	$0.00
	FIMI, INC.	1	$91,950.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$130,270.19	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK OF OHIO	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$229,765.50	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,415,819.05	0.25%	0	$0.00	NA	0	$0.00
		1	$109,885.15	0.02%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY BANK	2	$179,920.13	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$175,416.67	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	$958,653.16	0.17%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	$1,371,746.88	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$234,169.92	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$312,902.16	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$244,403.65	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$403,676.83	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$84,317.97	0.02%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	12	$1,717,681.87	0.31%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$269,114.39	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	13	$3,364,788.85	0.6%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	$911,256.13	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	46	$7,372,444.05	1.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$678,938.63	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$110,600.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,550,901.19	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$349,822.51	0.06%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK & TRUST	11	$1,625,577.70	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	22	$4,150,647.86	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$714,250.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$560,126.25	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$416,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$210,783.64	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$968,017.76	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,905.11	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	31	$4,355,303.99	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$628,529.65	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	3	$684,813.99	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$235,139.16	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	47	$6,950,685.07	1.24%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$649,650.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$224,772.76	0.04%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,600.00	0.02%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	36	$6,313,931.37	1.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$386,009.05	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	3	$407,100.00	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$137,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	92	$20,389,971.94	3.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$327,920.71	0.06%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	8	$1,663,274.13	0.3%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	58	$11,000,748.80	1.97%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$118,838.38	0.02%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$194,805.88	0.03%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$162,134.27	0.03%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$717,089.86	0.13%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$229,771.03	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	9	$1,859,053.63	0.33%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$92,909.61	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	27	$4,258,311.13	0.76%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	2	$528,460.64	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$133,713.54	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$218,921.19	0.04%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$412,439.36	0.07%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	8	$1,163,837.14	0.21%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$216,334.61	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	16	$2,634,803.62	0.47%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	6	$1,174,221.52	0.21%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	6	$1,906,450.64	0.34%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$279,721.26	0.05%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$133,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	14	$2,209,588.46	0.39%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	1	$83,500.00	0.01%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$121,250.00	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$358,771.54	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$203,300.00	0.04%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$808,066.87	0.14%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$340,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	9	$1,238,357.28	0.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	21	$3,005,322.38	0.54%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$122,275.21	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$862,402.98	0.15%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$260,290.09	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$739,488.60	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$137,200.00	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$219,780.99	0.04%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$113,050.00	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$938,134.63	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.01%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$78,500.00	0.01%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	13	$2,362,554.28	0.42%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$396,800.00	0.07%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$625,000.00	0.11%	0	$0.00	NA	0	$0.00	
		5	$692,287.62	0.12%	0	$0.00	NA	0	$0.00	

	IVANHOE FINANCIAL INC.									
	JAMES B. NUTTER AND COMPANY	8	$1,267,561.15	0.23%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	$366,634.65	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	43	$7,296,408.64	1.3%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	5	$708,540.85	0.13%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$362,626.67	0.06%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	7	$1,142,629.06	0.2%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$991,224.55	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	6	$766,435.86	0.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,935,276.04	0.35%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$112,215.83	0.02%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	42	$5,302,989.03	0.95%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$97,600.00	0.02%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	6	$781,836.87	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	21	$4,376,558.43	0.78%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$540,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$250,102.98	0.04%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	8	$1,237,850.44	0.22%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$186,218.83	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$221,577.07	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	12	$1,390,415.89	0.25%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$764,808.93	0.14%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	8	$1,544,364.59	0.28%	0	$0.00	NA	0	$0.00	

	MCHENRY SAVINGS BANK	2	$289,887.84	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$125,871.53	0.02%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$113,850.00	0.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	$493,790.31	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$259,734.92	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$77,600.00	0.01%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$5,353,484.12	0.96%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$480,276.87	0.09%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	9	$1,457,271.02	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,238,140.54	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$2,026,923.38	0.36%	0	$0.00	NA	0	$0.00	
	METABANK	1	$97,500.00	0.02%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$199,796.09	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	67	$12,705,318.50	2.27%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$544,811.85	0.1%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	$4,788,030.18	0.86%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$176,200.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$1,231,511.41	0.22%	0	$0.00	NA	0	$0.00	
		2	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC.								
	MISSOULA FEDERAL CREDIT UNION	4	$683,359.66	0.12%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$403,263.52	0.07%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$236,800.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	8	$1,487,433.56	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$86,400.00	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$123,873.57	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	$865,513.62	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	5	$808,068.74	0.14%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	7	$1,254,430.75	0.22%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	$3,453,882.11	0.62%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	$11,425,060.21	2.04%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	6	$968,706.53	0.17%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$316,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	3	$467,668.54	0.08%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,671,217.12	0.3%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	7	$1,637,997.03	0.29%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	7	$1,456,189.85	0.26%	0	$0.00	NA	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	$334,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	11	$1,402,708.19	0.25%	0	$0.00	NA	0	$0.00

	COMPANY								
	NORTHMARK BANK	1	$275,934.80	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	$4,858,371.51	0.87%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	$4,151,059.78	0.74%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$184,950.00	0.03%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$359,000.00	0.06%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$101,000.00	0.02%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	12	$2,103,640.45	0.38%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	26	$4,891,160.98	0.87%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	10	$1,050,253.34	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$325,200.00	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	2	$325,570.00	0.06%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	9	$1,443,544.68	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$387,727.35	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$227,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$877,672.39	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$510,433.17	0.09%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	4	$1,060,561.72	0.19%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$120,189.39	0.02%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$254,752.15	0.05%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$284,900.00	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$2,730,237.91	0.49%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$1,406,333.71	0.25%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,000.00	0.02%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$92,060.44	0.02%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	9	$1,220,224.95	0.22%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$149,854.20	0.03%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$205,916.02	0.04%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$132,829.81	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$853,400.00	0.15%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$976,484.51	0.17%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$239,911.25	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$1,136,879.93	0.2%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$113,432.09	0.02%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	5	$852,038.27	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,065,471.77	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	10	$1,296,768.27	0.23%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$639,492.06	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	13	$2,900,016.45	0.52%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	6	$973,090.71	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,109,650.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,185.08	0.02%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	17	$2,627,346.24	0.47%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	7	$1,014,559.47	0.18%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	17	$2,841,963.39	0.51%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$274,697.23	0.05%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK	6	$1,165,792.44	0.21%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$333,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$427,117.76	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$305,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	30	$4,410,827.28	0.79%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$891,252.81	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$690,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$540,289.37	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,109,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	8	$933,089.68	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$693,696.26	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$281,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$248,950.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$1,360,634.91	0.24%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	7	$1,040,559.83	0.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$768,838.53	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,056,823.87	0.19%	0	$0.00	NA	0	$0.00	
		6	$1,398,794.38	0.25%	0	$0.00	NA	0	$0.00	

	SUFFOLK COUNTY NATIONAL BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	$4,994,004.75	0.89%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	$1,623,101.32	0.29%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	5	$688,424.48	0.12%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$433,717.90	0.08%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	3	$371,808.85	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	14	$3,185,324.60	0.57%	0	$0.00	NA	0	$0.00
	TEXAS BANK	7	$796,400.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$178,767.67	0.03%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$94,400.00	0.02%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$323,200.00	0.06%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	8	$1,083,373.01	0.19%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,124,055.92	0.2%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$394,192.48	0.07%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$78,919.45	0.01%	0	$0.00	NA	0	$0.00
	TIERONE BANK	16	$1,934,558.53	0.35%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$483,039.92	0.09%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$763,942.24	0.14%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$437,553.44	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	2	$524,510.86	0.09%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$269,331.61	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$443,740.91	0.08%	0	$0.00	NA	0	$0.00
		10	$2,190,276.90	0.39%	0	$0.00	NA	0	$0.00

	U OF C FEDERAL CREDIT UNION									
	U. S. MORTGAGE CORP.	11	$1,863,593.68	0.33%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	14	$2,920,993.88	0.52%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$241,856.15	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$853,497.32	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	21	$2,969,249.49	0.53%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$894,174.98	0.16%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$447,917.17	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$99,306.24	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$1,315,390.75	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$355,761.08	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	6	$1,136,149.10	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$489,199.90	0.09%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	9	$1,323,328.45	0.24%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	9	$1,591,171.83	0.28%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	3	$297,199.09	0.05%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$348,550.00	0.06%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,025,996.95	0.18%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$258,742.16	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$581,434.65	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON FIRST INTERNATIONAL BANK	1	$105,891.93	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	$3,682,053.11	0.66%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	5	$1,006,295.89	0.18%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$169,523.41	0.03%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$415,421.11	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$185,310.88	0.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	20	$3,465,838.97	0.62%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,373,751.02	0.25%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$642,639.15	0.11%	0	$0.00	NA	0	$0.00
		WINCHESTER SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	31	$6,615,921.96	1.18%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	2	$296,500.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$210,192.83	0.04%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$226,552.68	0.04%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$282,715.67	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	271	$40,780,962.12	7.29%	0	$0.00	NA	0	$0.00
Total			**3,356**	**$560,109,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMK9		ARVEST MORTGAGE COMPANY	92	$13,242,539.48	14.5%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$166,080.50	0.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$1,948,231.22	2.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$3,711,758.69	4.07%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	11	$2,046,380.85	2.24%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	9	$1,694,520.09	1.86%	0	$0.00	NA	0	$0.00
		GREATER ATLANTIC BANK	1	$219,775.69	0.24%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	6	$1,069,358.33	1.17%	0	$0.00	NA	0	$0.00
			2	$466,262.72	0.51%	0	$0.00	NA	0	$0.00

		HIBERNIA NATIONAL BANK								
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$449,064.03	0.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	357	$62,188,878.98	68.11%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$1,041,411.45	1.14%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$578,087.58	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,487,783.19	2.73%	0	$0.00	NA	0	$0.00
Total			**532**	**$91,310,132.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KML7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$290,000.00	0.28%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$119,886.14	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$543,476.68	0.52%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$319,858.85	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$313,002.72	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$118,500.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$163,851.73	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	7	$1,393,846.48	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$99,905.11	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$379,831.26	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$91,800.00	0.09%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$498,935.42	0.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	3	$414,431.10	0.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	4	$511,520.72	0.49%	0	$0.00	NA	0	$0.00
		ATHOL CREDIT UNION	2	$292,952.01	0.28%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	2	$254,000.00	0.24%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$104,563.69	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$358,473.68	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	2	$182,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$162,400.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	2	$291,990.79	0.28%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$229,430.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$201,109.00	0.19%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$152,700.07	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$1,242,450.00	1.18%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$378,640.39	0.36%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$213,906.06	0.2%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$419,763.82	0.4%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$341,591.25	0.32%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$94,520.13	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$87,916.54	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$342,375.42	0.33%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$111,912.63	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,146,012.94	1.09%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$146,847.54	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$439,200.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$169,930.54	0.16%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$266,000.00	0.25%	0	$0.00	NA	0	$0.00	

	CITIZENS COMMUNITY BANK	1	$78,428.19	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$327,212.08	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$3,669,431.62	3.49%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$331,878.49	0.32%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$173,210.49	0.16%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$515,250.00	0.49%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$76,427.42	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$319,500.00	0.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$415,004.30	0.39%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	4	$741,399.06	0.7%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$198,300.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$395,014.69	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$408,222.59	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$260,812.87	0.25%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$88,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	3	$438,571.08	0.42%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$342,624.60	0.33%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$732,580.23	0.7%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$77,600.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$214,190.59	0.2%	0	$0.00	NA	0	$0.00	

	EASTERN BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$124,886.99	0.12%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$604,706.78	0.57%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$82,921.24	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$129,876.65	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$310,787.45	0.3%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	5	$850,347.23	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$274,342.96	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$147,263.48	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$505,268.59	0.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$375,394.52	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$456,995.41	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$183,826.07	0.17%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	3	$429,481.78	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	$407,289.79	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$902,848.10	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$187,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$923,716.10	0.88%	0	$0.00	NA	0	$0.00	
	FIRST SOUTH CREDIT UNION	1	$161,990.00	0.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$499,750.00	0.48%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$4,007,291.90	3.81%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$458,317.14	0.44%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$743,549.33	0.71%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$695,265.89	0.66%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$124,881.39	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,678,002.77	1.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	11	$2,190,414.60	2.08%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$205,813.77	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$159,848.18	0.15%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	2	$410,954.00	0.39%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$205,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$385,856.71	0.37%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$292,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$337,250.00	0.32%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$99,905.11	0.09%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	3	$714,410.24	0.68%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$359,324.86	0.34%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$89,814.70	0.09%	0	$0.00	NA	0	$0.00	

	HICKORY POINT BANK AND TRUST, FSB	1	$116,850.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$413,717.59	0.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	16	$2,755,675.05	2.62%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$144,662.61	0.14%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$285,879.94	0.27%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$534,106.19	0.51%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$74,900.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$108,796.67	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$529,089.07	0.5%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$590,750.15	0.56%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$124,195.86	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	15	$2,191,912.67	2.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,650.00	0.19%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$127,882.65	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$131,381.12	0.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$349,667.91	0.33%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	7	$969,517.46	0.92%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$299,715.35	0.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$192,819.25	0.18%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$507,225.00	0.48%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$139,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$85,420.81	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$169,838.70	0.16%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MCHENRY SAVINGS BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	6	$986,549.49	0.94%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$308,007.48	0.29%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$345,000.00	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$268,850.00	0.26%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,255,491.64	1.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	11	$2,854,677.00	2.71%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$119,610.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$246,164.50	0.23%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$358,000.00	0.34%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$147,250.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$379,900.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$237,779.57	0.23%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$178,717.44	0.17%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$500,000.00	0.48%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$389,938.63	0.37%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK	1	$254,925.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$799,477.90	0.76%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$190,500.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$629,800.00	0.6%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$205,005.30	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$342,874.36	0.33%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$194,456.52	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$489,579.85	0.47%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ORIGEN SERVICING, INC.	1	$90,544.00	0.09%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$179,900.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$736,575.00	0.7%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$645,824.76	0.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$955,349.09	0.91%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,971.35	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$86,842.52	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$355,840.60	0.34%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$216,925.99	0.21%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$99,905.11	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$494,626.45	0.47%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$102,902.27	0.1%	0	$0.00	NA	0	$0.00	
		2	$202,190.82	0.19%	0	$0.00	NA	0	$0.00	

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	7	$1,433,938.49	1.36%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$127,085.01	0.12%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	14	$1,554,794.91	1.48%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$389,616.08	0.37%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,103,104.99	1.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$237,698.07	0.23%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$122,386.53	0.12%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	10	$1,384,247.46	1.32%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$189,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$84,919.35	0.08%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	1	$118,850.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$288,531.62	0.27%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,829.58	0.17%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$183,300.00	0.17%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$104,900.37	0.1%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$128,800.00	0.12%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$120,500.00	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$469,401.12	0.45%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK OF BERWICK	1	$143,759.38	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST, N.A.	1	$181,935.85	0.17%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	4	$655,164.12	0.62%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$134,184.20	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$82,100.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$123,750.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	$868,583.35	0.83%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	2	$224,696.63	0.21%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	6	$1,152,172.29	1.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$237,774.17	0.23%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$319,593.14	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$231,165.05	0.22%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$770,250.00	0.73%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$127,878.55	0.12%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$259,500.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$297,857.67	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$205,000.00	0.19%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC.	1	$112,892.78	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$309,100.00	0.29%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$117,600.00	0.11%	0	$0.00	NA	0	$0.00	

		WAKEFIELD CO-OPERATIVE BANK	1	$97,509.60	0.09%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$340,691.73	0.32%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$74,732.38	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$212,720.68	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$465,660.19	0.44%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	8	$1,650,839.12	1.57%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$162,244.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	1	$227,788.83	0.22%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$782,798.23	0.74%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$504,526.72	0.48%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$257,564.66	0.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$181,229.96	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,282,996.71	9.62%	0	$0.00	NA	0	$0.00
Total			**656**	**$105,425,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMM5		ARVEST MORTGAGE COMPANY	13	$1,532,105.50	14.83%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$218,588.13	2.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	29	$4,482,832.95	43.39%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$127,434.69	1.23%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$315,880.28	3.06%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$496,692.63	4.81%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$489,546.16	4.74%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	18	$2,053,278.20	19.87%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	1	$104,785.25	1.01%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$259,056.14	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$251,766.59	2.43%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,331,966.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMN3		ADVANTAGE BANK	2	$105,950.66	0.87%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$69,933.58	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$60,200.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	$69,933.58	0.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	2	$120,946.35	0.99%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$71,200.00	0.58%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$138,343.49	1.13%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$51,000.00	0.42%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$71,934.91	0.59%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$41,300.00	0.34%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$59,695.96	0.49%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	5	$262,010.92	2.15%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$42,616.44	0.35%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$49,552.93	0.41%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$133,422.66	1.09%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$59,945.76	0.49%	0	$0.00	NA	0	$0.00
		COLORADO EAST BANK & TRUST	1	$49,227.50	0.4%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00
		COMMERCE SERVICE CORPORATION	2	$130,800.00	1.07%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	3	$131,466.47	1.08%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$63,539.65	0.52%	0	$0.00	NA	0	$0.00
		CORNBELT BANK	1	$55,000.00	0.45%	0	$0.00	NA	0	$0.00
		CREDIT UNION	2	$101,950.66	0.84%	0	$0.00	NA	0	$0.00

	MORTGAGE CO.									
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$54,548.19	0.45%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$60,900.00	0.5%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$61,845.38	0.51%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$52,100.00	0.43%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$140,699.99	1.15%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$48,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$130,644.80	1.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$54,500.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$49,153.32	0.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$158,686.68	1.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$164,557.44	1.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,500.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$59,945.76	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$97,950.90	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$37,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$73,500.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$71,931.68	0.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$480,126.89	3.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$99,954.79	0.82%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$71,881.73	0.59%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$66,900.00	0.55%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$55,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$87,378.85	0.72%	0	$0.00	NA	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK	1	$67,200.00	0.55%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$39,663.23	0.32%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$114,548.60	0.94%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$53,449.24	0.44%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$105,100.00	0.86%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$72,434.46	0.59%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$61,941.18	0.51%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$45,600.00	0.37%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$169,644.63	1.39%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$72,031.58	0.59%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$33,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$69,321.42	0.57%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$68,934.53	0.56%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$100,570.00	0.82%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$113,568.84	0.93%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$73,600.00	0.6%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$92,114.81	0.75%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$26,774.56	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,061.54	0.52%	0	$0.00	NA	0	$0.00	
	METABANK	2	$111,438.41	0.91%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$63,085.43	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$69,936.72	0.57%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$69,055.98	0.57%	0	$0.00	NA	0	$0.00	
		2	$117,000.00	0.96%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$440,478.87	3.61%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$64,939.79	0.53%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	$295,500.00	2.42%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$320,069.08	2.62%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$113,802.23	0.93%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$124,436.56	1.02%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$136,743.18	1.12%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$68,000.00	0.56%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,600.00	0.48%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$49,952.56	0.41%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$25,000.00	0.2%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$55,000.00	0.45%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$142,582.71	1.17%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,939.27	0.52%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$195,617.17	1.6%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$44,171.99	0.36%	0	$0.00	NA	0	$0.00
	SECURITY FEDERAL CREDIT UNION	2	$95,302.23	0.78%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$63,939.27	0.52%	0	$0.00	NA	0	$0.00
		4	$225,072.18	1.84%	0	$0.00	NA	0	$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$66,436.90	0.54%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$169,930.00	1.39%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$43,700.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$90,000.00	0.74%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$59,943.07	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$306,564.55	2.51%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	1	$39,489.26	0.32%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$44,000.00	0.36%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$67,500.00	0.55%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$44,960.30	0.37%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$107,340.36	0.88%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$54,759.24	0.45%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$178,234.82	1.46%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$69,873.09	0.57%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$56,800.00	0.47%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.59%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	1	$42,709.44	0.35%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	1	$44,900.00	0.37%	0	$0.00	NA	0	$0.00

		WAYNE BANK AND TRUST COMPANY	1	$72,000.00	0.59%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$29,722.10	0.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$52,000.00	0.43%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$140,608.88	1.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,011.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,304,271.86	10.74%	0	$0.00	NA	0	$0.00
Total			**221**	**$12,205,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMP8		1ST ADVANTAGE MORTGAGE, LLC	1	$91,278.26	0.41%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$477,317.55	2.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$287,745.29	1.3%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$208,567.49	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$299,358.38	1.35%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$145,700.00	0.66%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$232,161.15	1.05%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	2	$425,148.38	1.92%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$152,307.14	0.69%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK OF CORTEZ	1	$243,000.00	1.1%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	1	$114,617.05	0.52%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION	3	$357,856.42	1.62%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$148,000.00	0.67%	0	$0.00	NA	0	$0.00
		DEERE HARVESTER CREDIT UNION	2	$213,052.34	0.96%	0	$0.00	NA	0	$0.00
		DIME SAVINGS BANK OF NORWICH	1	$246,000.00	1.11%	0	$0.00	NA	0	$0.00
			1	$132,000.00	0.6%	0	$0.00	NA	0	$0.00

	EPHRATA NATIONAL BANK									
	ESB MORTGAGE COMPANY	1	$123,066.21	0.56%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$460,000.00	2.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$123,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$174,600.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$234,400.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$145,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$131,250.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$92,680.21	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$200,669.83	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$104,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$135,527.35	0.61%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$106,628.13	0.48%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$2,371,151.34	10.73%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$224,209.70	1.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$106,628.13	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$146,483.67	0.66%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$89,571.73	0.41%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$229,599.58	1.04%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$328,853.13	1.49%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$292,517.01	1.32%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$416,500.00	1.89%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$137,000.00	0.62%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$201,988.03	0.91%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$230,652.46	1.04%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$137,066.86	0.62%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$345,600.00	1.56%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$130,659.73	0.59%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$539,226.26	2.44%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$86,717.14	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$414,500.00	1.88%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$142,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$168,000.00	0.76%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$243,253.22	1.1%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$246,630.67	1.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$129,000.00	0.58%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$219,227.27	0.99%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$310,000.00	1.4%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$105,500.00	0.48%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$494,532.35	2.24%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$227,116.77	1.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$351,600.00	1.59%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$186,499.86	0.84%	0	$0.00	NA	0	$0.00	

	RBC CENTURA BANK	1	$131,546.11	0.6%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$205,000.00	0.93%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$142,400.00	0.64%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$270,961.29	1.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,950.00	0.63%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	7	$1,084,371.03	4.91%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$223,221.52	1.01%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,736.41	0.52%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$126,778.55	0.57%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$168,250.00	0.76%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$112,412.13	0.51%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$96,000.00	0.43%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$139,508.26	0.63%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$139,000.00	0.63%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$102,500.00	0.46%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$89,687.21	0.41%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$96,000.00	0.43%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$105,079.61	0.48%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$155,455.61	0.7%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	$529,016.52	2.39%	0	$0.00	NA	0	$0.00	

		EXPRESS								
		WILMINGTON TRUST COMPANY	5	$753,175.38	3.41%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$199,297.50	0.9%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$107,000.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,091,341.72	5.01%	0	$0.00	NA	0	$0.00
Total			**141**	**$22,093,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMQ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	6	$1,991,855.83	2.01%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$377,175.66	0.38%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$1,445,363.35	1.46%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$470,395.54	0.48%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$429,997.20	0.43%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$520,686.77	0.53%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$981,003.28	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$577,932.03	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$500,729.78	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	41	$6,158,065.61	6.23%	0	$0.00	NA	0	$0.00
		ATHOL CREDIT UNION	2	$177,197.50	0.18%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$102,024.83	0.1%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$436,845.24	0.44%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	15	$2,529,586.82	2.56%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$725,428.22	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$149,461.87	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$110,601.79	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$425,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$356,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$167,403.63	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$187,325.55	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$382,208.42	0.39%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$223,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$356,386.29	0.36%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	5	$724,126.19	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$862,288.76	0.87%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,505,741.48	1.52%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$346,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$363,226.76	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$99,641.25	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,523,140.59	1.54%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$323,211.27	0.33%	0	$0.00	NA	0	$0.00	
		1	$199,274.90	0.2%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY									
	COMMERCE SERVICE CORPORATION	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$675,528.41	0.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$101,646.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$246,050.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$593,066.91	0.6%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$391,959.90	0.4%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$360,165.79	0.36%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$265,055.75	0.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$99,637.45	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	7	$852,291.88	0.86%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$121,361.64	0.12%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$479,112.55	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$417,054.52	0.42%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$159,432.03	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$143,483.40	0.15%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,483.41	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF TYLER								
	FIRST FINANCIAL BANK	4	$453,415.89	0.46%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$530,088.79	0.54%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$2,148,174.74	2.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$293,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$673,183.36	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$98,637.29	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	$475,516.68	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$288,513.68	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$145,481.73	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$510,754.42	0.52%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$852,799.63	0.86%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$358,370.60	0.36%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$129,234.70	0.13%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$779,148.56	0.79%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$186,500.00	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	36	$6,317,062.63	6.39%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$588,381.56	0.59%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	16	$2,362,266.04	2.39%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,274.89	0.2%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$183,353.71	0.19%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	3	$353,610.07	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$526,179.14	0.53%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$118,767.85	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$283,112.17	0.29%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$115,583.85	0.12%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$378,636.75	0.38%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$550,400.61	0.56%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$276,545.37	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	6	$1,060,550.64	1.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$154,930.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$239,127.55	0.24%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$251,439.64	0.25%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$95,890.00	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$171,881.15	0.17%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$352,371.61	0.36%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$508,000.00	0.51%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$132,517.81	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,169,579.56	1.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$301,717.63	0.3%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$87,684.30	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$118,600.00	0.12%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	5	$880,405.20	0.89%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$368,700.00	0.37%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$87,202.35	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$344,161.45	0.35%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$162,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,164,441.27	1.18%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$275,845.01	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$604,345.08	0.61%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$593,826.58	0.6%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$108,808.24	0.11%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$436,174.88	0.44%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$94,164.54	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$89,271.73	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$296,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,593,929.96	2.62%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$169,383.66	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	3	$379,607.50	0.38%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	1	$336,401.58	0.34%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	6	$993,551.99	1%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$253,079.13	0.26%	0	$0.00	NA	0	$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	$168,048.52	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	6	$1,037,829.93	1.05%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$343,073.66	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,793.65	0.17%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$305,788.92	0.31%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$449,129.88	0.45%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$513,137.94	0.52%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$450,700.00	0.46%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$266,384.13	0.27%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$282,232.96	0.29%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$129,125.17	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$378,000.00	0.38%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$250,099.69	0.25%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$321,289.41	0.32%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$169,377.16	0.17%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	$957,352.81	0.97%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$181,334.88	0.18%	0	$0.00	NA	0	$0.00

	SPENCER SAVINGS BANK	4	$533,287.29	0.54%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$256,566.93	0.26%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$171,962.44	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$334,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$218,500.48	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$524,671.62	0.53%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$158,921.74	0.16%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$216,600.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$278,357.84	0.28%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$177,461.06	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$251,858.84	0.25%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$564,350.91	0.57%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$533,540.13	0.54%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$328,525.06	0.33%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$333,998.70	0.34%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$283,955.83	0.29%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$757,635.05	0.77%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$262,337.45	0.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$91,669.95	0.09%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	2	$257,681.87	0.26%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$85,193.26	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$98,438.02	0.1%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	3	$571,052.24	0.58%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	2	$285,902.07	0.29%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$159,015.26	0.16%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,680.52	0.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$189,137.45	0.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$416,174.74	0.42%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$568,323.71	0.57%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$882,001.53	0.89%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$293,932.72	0.3%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$103,327.97	0.1%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$308,521.22	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,441,179.20	10.6%	0	$0.00	NA	0	$0.00
Total			**636**	**$98,924,352.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMR4		ARVEST MORTGAGE COMPANY	19	$2,574,018.18	13.98%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	3	$536,040.09	2.91%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$278,974.14	1.52%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$145,476.22	0.79%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$202,696.76	1.1%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	6	$678,881.75	3.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	71	$12,505,844.69	67.93%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$102,300.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,385,530.65	7.52%	0	$0.00	NA	0	$0.00
Total			**110**	**$18,409,762.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376KMS2		ADIRONDACK TRUST COMPANY THE	3	$463,528.60	1.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$327,590.27	0.77%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$225,600.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$296,766.17	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$155,215.87	0.36%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$124,537.20	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$183,000.00	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	12	$1,882,698.57	4.41%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$294,426.13	0.69%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$99,629.76	0.23%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$761,137.71	1.78%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$372,621.88	0.87%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	8	$1,970,160.92	4.62%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	7	$888,496.93	2.08%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$460,000.00	1.08%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,038,761.76	2.43%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$431,108.54	1.01%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	1	$87,180.65	0.2%	0	$0.00	NA	0	$0.00
		COMMERCIAL FEDERAL BANK	1	$95,482.78	0.22%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$270,000.00	0.63%	0	$0.00	NA	0	$0.00
		EXTRACO MORTGAGE	2	$282,848.89	0.66%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NA	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	12	$2,034,687.21	4.77%	0	$0.00	NA	0	$0.00

	OF SC									
	FIRST FINANCIAL BANK	1	$169,370.60	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,268,348.82	5.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$87,670.77	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$189,296.55	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$361,518.69	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$2,995,746.23	7.02%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$348,676.84	0.82%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,526,885.65	3.58%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$846,846.42	1.98%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$235,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$300,000.00	0.7%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$119,541.60	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$185,711.61	0.44%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$99,629.76	0.23%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$358,304.45	0.84%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$246,563.93	0.58%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	2	$446,305.20	1.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$338,731.82	0.79%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$104,557.35	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$642,303.77	1.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$219,191.59	0.51%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$560,177.41	1.31%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,233,613.35	2.89%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$140,754.98	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$114,773.49	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$192,824.83	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$124,537.19	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$510,597.67	1.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$169,370.60	0.4%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$681,745.81	1.6%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$188,650.00	0.44%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$358,304.45	0.84%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$192,285.45	0.45%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$330,528.95	0.77%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$984,488.93	2.31%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$119,555.72	0.28%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$149,432.93	0.35%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$255,281.26	0.6%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$509,222.50	1.19%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$215,000.00	0.5%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$119,551.05	0.28%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$298,889.29	0.7%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	4	$613,059.85	1.44%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$423,510.72	0.99%	0	$0.00	NA	0	$0.00	
	Unavailable	53	$9,161,113.13	21.47%	0	$0.00	NA	0	$0.00	

Total			**241**	**$42,689,751.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KMT0		ARVEST MORTGAGE COMPANY	11	$1,813,355.57	23.05%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$171,356.50	2.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$5,012,848.15	63.73%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	2	$238,902.83	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$629,606.77	8%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,866,069.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KMU7		ADIRONDACK TRUST COMPANY THE	1	$170,000.00	0.79%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$109,501.16	0.51%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$393,601.59	1.83%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$240,000.00	1.11%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	6	$1,126,500.45	5.23%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$290,541.25	1.35%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$228,282.42	1.06%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$248,500.00	1.15%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$159,627.32	0.74%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$717,775.90	3.33%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$159,632.71	0.74%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$183,527.73	0.85%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$109,751.17	0.51%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	3	$376,394.68	1.75%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$860,728.53	4%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$95,536.55	0.44%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$88,011.83	0.41%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$563,864.67	2.62%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,426.11	1.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$147,665.20	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,227,545.95	5.7%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$301,000.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$170,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$113,900.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$110,745.20	0.51%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$161,628.12	0.75%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,388,761.44	6.45%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,143.04	0.72%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$268,373.42	1.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$567,184.74	2.63%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$155,043.27	0.72%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$109,751.17	0.51%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$233,969.52	1.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$126,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$358,812.26	1.67%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$105,361.12	0.49%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,810.11	0.61%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,728.49	0.7%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	2	$349,601.77	1.62%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$144,667.14	0.67%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$165,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$574,356.49	2.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$266,800.00	1.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$511,036.00	2.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$113,742.11	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,492,111.54	6.93%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$126,409.16	0.59%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$385,389.46	1.79%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$605,672.80	2.81%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$186,108.24	0.86%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$94,785.09	0.44%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$255,420.89	1.19%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$147,251.16	0.68%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$105,600.00	0.49%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$234,452.61	1.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$88,798.66	0.41%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,517.93	0.97%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$145,337.90	0.67%	0	$0.00	NA	0	$0.00	
		2	$452,821.24	2.1%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINCHESTER SAVINGS BANK	1	$235,925.22	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,855,202.83	8.59%	0	$0.00	NA	0	$0.00
Total			**126**	**$21,540,635.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMV5		ARVEST MORTGAGE COMPANY	4	$661,868.22	8.56%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$264,881.57	3.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	41	$6,803,618.29	88.01%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,730,368.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMW3		ABACUS FEDERAL SAVINGS BANK	2	$290,000.00	1.01%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$582,080.17	2.03%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$324,405.66	1.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$104,772.75	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$508,530.52	1.78%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$301,238.83	1.05%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$114,946.96	0.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	8	$1,316,203.94	4.59%	0	$0.00	NA	0	$0.00
		ATHOL CREDIT UNION	1	$85,112.91	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$134,699.06	0.47%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$249,450.86	0.87%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$304,320.10	1.06%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	2	$188,000.00	0.66%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$590,324.48	2.06%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$86,772.44	0.3%	0	$0.00	NA	0	$0.00
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$358,860.01	1.25%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	3	$356,000.00	1.24%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,115.09	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$276,186.26	0.96%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$316,099.06	1.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$521,346.23	1.82%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$105,878.91	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$169,637.49	0.59%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$129,215.55	0.45%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$490,117.96	1.71%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$162,100.00	0.57%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$230,312.07	0.8%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$85,808.29	0.3%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$99,786.75	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$150,400.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$372,173.91	1.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$89,802.31	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$499,273.43	1.74%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$167,600.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$109,400.00	0.38%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$95,615.00	0.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$198,556.39	0.69%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$524,832.35	1.83%	0	$0.00	NA	0	$0.00	

	GRANITE STATE CREDIT UNION	2	$519,867.46	1.81%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$215,518.50	0.75%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$194,571.67	0.68%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$94,289.34	0.33%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$108,900.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$369,438.25	1.29%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$155,000.00	0.54%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$101,408.13	0.35%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$224,498.43	0.78%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$112,955.00	0.39%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$323,460.42	1.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$670,556.54	2.34%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$402,109.50	1.4%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$179,598.75	0.63%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$118,742.45	0.41%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$123,613.63	0.43%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$225,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$441,919.64	1.54%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$354,150.84	1.24%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$149,665.62	0.52%	0	$0.00	NA	0	$0.00	
		1	$174,609.89	0.61%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK									
	MUTUAL SAVINGS ASSOCIATION FSA	1	$147,684.40	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$807,451.40	2.82%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$202,154.98	0.71%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$155,269.20	0.54%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$149,665.62	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$357,201.96	1.25%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$204,000.00	0.71%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$310,000.00	1.08%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$99,777.09	0.35%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$144,800.00	0.51%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$104,267.05	0.36%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$249,742.04	0.87%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$115,246.29	0.4%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$199,554.16	0.7%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.98%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$276,500.00	0.97%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$128,800.00	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$125,600.00	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$521,708.17	1.82%	0	$0.00	NA	0	$0.00	

		STERLING SAVINGS BANK	1	$168,628.79	0.59%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$133,705.66	0.47%	0	$0.00	NA	0	$0.00
		SUTTON STATE BANK	1	$139,200.00	0.49%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$777,618.37	2.71%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$99,200.00	0.35%	0	$0.00	NA	0	$0.00
		THE FIRST, N.A.	1	$86,000.00	0.3%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$171,200.00	0.6%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$209,500.00	0.73%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	2	$430,000.00	1.5%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$545,277.52	1.9%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$178,107.92	0.62%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$199,550.00	0.7%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,670.51	0.52%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$166,029.06	0.58%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$143,688.33	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,155,338.17	4.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$357,240.92	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,606,537.59	5.27%	0	$0.00	NA	0	$0.00
Total			**180**	**$28,750,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMX1		ARVEST MORTGAGE COMPANY	2	$277,187.00	6.62%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$106,500.00	2.54%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$184,599.60	4.41%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$333,259.72	7.96%	0	$0.00	NA	0	$0.00
			17	$2,753,227.58	65.78%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	4	$530,939.43	12.69%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,185,713.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KMZ6		ARVEST MORTGAGE COMPANY	3	$425,307.41	16.85%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$89,687.21	3.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	16	$1,917,045.61	75.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,680.27	3.64%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,523,720.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	$675,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	$15,075,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	$302,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$302,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,155,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	$63,669.83	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$63,669.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	$24,694.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,694.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402HD24		WASHINGTON MUTUAL BANK, FA	8	$1,076,327.38	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,076,327.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	$18,398,556.98	61.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$694,131.40	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,037,542.33	36.64%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,130,230.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	$641,591.99	75.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$205,915.56	24.3%	0	$0.00	NA	0	$0.00	
Total			**4**	**$847,507.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,499,019.83	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,499,019.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LN49		U.S. BANK N.A.	3	$487,037.00	13.36%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,158,210.25	86.64%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,645,247.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LN56		U.S. BANK N.A.	1	$205,000.00	11.72%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,544,397.82	88.28%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,749,397.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LN64		U.S. BANK N.A.	2	$406,817.09	22.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,363,784.06	77.02%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,770,601.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4H4		USAA FEDERAL SAVINGS BANK	2	$418,304.75	32.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$868,952.00	67.5%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,287,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4K7		USAA FEDERAL SAVINGS BANK	11	$2,132,740.56	47.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,339,790.27	52.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,472,530.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLB8		Unavailable	15	$1,615,618.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,615,618.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TLC6		Unavailable	16	$1,493,242.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,493,242.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TLD4		Unavailable	13	$2,850,752.57	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,850,752.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FEB5		Unavailable	19	$1,970,030.24	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,970,030.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ND29		CITIMORTGAGE, INC.	27	$5,642,634.46	51.99%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,211,371.00	48.01%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,854,005.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ND37		CITIMORTGAGE, INC.	18	$3,511,289.01	11.9%	0	$0.00	NA	0	$0.00
		Unavailable	121	$25,993,600.82	88.1%	0	$0.00	NA	0	$0.00
Total			**139**	**$29,504,889.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ND45		CITIMORTGAGE, INC.	19	$4,123,451.80	32.75%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,466,748.28	67.25%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,590,200.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ND52		Unavailable	104	$20,498,453.82	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$20,498,453.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ND60		CITIMORTGAGE, INC.	3	$371,750.00	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,834,285.80	97.56%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,206,035.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDF0		CITIMORTGAGE, INC.	28	$5,480,926.03	26.7%	0	$0.00	NA	0	$0.00
		Unavailable	84	$15,047,847.87	73.3%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,528,773.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDG8		CITIMORTGAGE, INC.	10	$637,072.76	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	145	$8,844,879.86	93.28%	0	$0.00	NA	0	$0.00
Total			**155**	**$9,481,952.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDH6		CITIMORTGAGE, INC.	4	$410,538.41	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	116	$11,286,907.81	96.49%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,697,446.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDJ2		CITIMORTGAGE, INC.	2	$268,120.73	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	152	$19,612,711.68	98.65%	0	$0.00	NA	0	$0.00
Total			**154**	**$19,880,832.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404NDL7		CITIMORTGAGE, INC.	2	$383,539.74	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	194	$44,999,977.85	99.15%	0	$0.00	NA	0	$0.00
Total			**196**	**$45,383,517.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDN3		CITIMORTGAGE, INC.	70	$13,212,196.35	21.18%	0	$0.00	NA	0	$0.00
		Unavailable	212	$49,159,113.46	78.82%	0	$0.00	NA	0	$0.00
Total			**282**	**$62,371,309.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDP8		CITIMORTGAGE, INC.	7	$1,550,052.72	9.48%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,795,063.67	90.52%	0	$0.00	NA	0	$0.00
Total			**81**	**$16,345,116.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDQ6		Unavailable	22	$4,195,459.98	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,195,459.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDR4		CITIMORTGAGE, INC.	38	$7,470,456.80	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	155	$29,696,582.52	79.9%	0	$0.00	NA	0	$0.00
Total			**193**	**$37,167,039.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDS2		CITIMORTGAGE, INC.	9	$1,843,721.07	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	176	$36,729,416.38	95.22%	0	$0.00	NA	0	$0.00
Total			**185**	**$38,573,137.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDT0		Unavailable	73	$16,361,766.55	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,361,766.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDU7		Unavailable	95	$22,416,999.03	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$22,416,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDV5		Unavailable	60	$14,665,638.23	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,665,638.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDW3		Unavailable	138	$36,513,709.52	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$36,513,709.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDX1		CITIMORTGAGE, INC.	5	$947,212.74	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	126	$22,183,938.76	95.91%	0	$0.00	NA	0	$0.00
Total			**131**	**$23,131,151.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDY9		CITIMORTGAGE, INC.	31	$5,660,740.72	55.31%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,573,492.34	44.69%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,234,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NDZ6		Unavailable	28	$6,395,986.34	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,395,986.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404TYH0		HOMESTREET BANK	53	$10,126,600.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,126,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYJ6		HOMESTREET BANK	21	$4,304,100.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,304,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYK3		HOMESTREET BANK	24	$5,174,650.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,174,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XM76		CITIMORTGAGE, INC.	91	$20,601,015.18	88.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,669,644.53	11.47%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,270,659.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XM84		CITIMORTGAGE, INC.	24	$4,724,586.64	58.35%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,372,466.26	41.65%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,097,052.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XM92		CITIMORTGAGE, INC.	67	$4,465,343.50	28.28%	0	$0.00	NA	0	$0.00
		Unavailable	172	$11,323,774.66	71.72%	0	$0.00	NA	0	$0.00
Total			**239**	**$15,789,118.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XN26		CITIMORTGAGE, INC.	134	$25,056,002.15	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	286	$67,490,233.46	72.93%	0	$0.00	NA	0	$0.00
Total			**420**	**$92,546,235.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XN34		CITIMORTGAGE, INC.	20	$4,348,189.50	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,640,548.32	81.09%	0	$0.00	NA	0	$0.00
Total			**114**	**$22,988,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XN59		Unavailable	6	$1,551,894.70	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,551,894.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XN67		CITIMORTGAGE, INC.	322	$58,578,614.23	56.99%	0	$0.00	NA	0	$0.00
		Unavailable	187	$44,201,790.30	43.01%	0	$0.00	NA	0	$0.00
Total			**509**	**$102,780,404.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XN75		CITIMORTGAGE, INC.	27	$4,994,265.02	22.9%	0	$0.00	NA	0	$0.00
		Unavailable	84	$16,813,427.72	77.1%	0	$0.00	NA	0	$0.00
Total			**111**	**$21,807,692.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XN83		CITIMORTGAGE, INC.	1	$147,000.00	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,228,737.35	98.01%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,375,737.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404XNA8		CITIMORTGAGE, INC.	71	$6,974,548.86	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	226	$22,194,922.58	76.09%	0	$0.00	NA	0	$0.00
Total			**297**	**$29,169,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNB6		CITIMORTGAGE, INC.	17	$2,440,078.90	29.42%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,854,215.45	70.58%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,294,294.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNE0		CITIMORTGAGE, INC.	10	$1,398,235.69	7.05%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,440,327.21	92.95%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,838,562.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNF7		CITIMORTGAGE, INC.	85	$17,687,011.44	19.39%	0	$0.00	NA	0	$0.00
		Unavailable	324	$73,509,899.15	80.61%	0	$0.00	NA	0	$0.00
Total			**409**	**$91,196,910.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNG5		CITIMORTGAGE, INC.	87	$19,606,434.68	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	334	$76,758,643.32	79.65%	0	$0.00	NA	0	$0.00
Total			**421**	**$96,365,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNK6		CITIMORTGAGE, INC.	15	$2,730,506.23	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	460	$109,398,536.68	97.56%	0	$0.00	NA	0	$0.00
Total			**475**	**$112,129,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNL4		CITIMORTGAGE, INC.	87	$17,946,098.09	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	381	$88,553,715.47	83.15%	0	$0.00	NA	0	$0.00
Total			**468**	**$106,499,813.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNM2		CITIMORTGAGE, INC.	66	$13,963,259.40	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	400	$90,342,553.64	86.61%	0	$0.00	NA	0	$0.00
Total			**466**	**$104,305,813.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNN0		CITIMORTGAGE, INC.	55	$11,836,109.56	11.56%	0	$0.00	NA	0	$0.00
		Unavailable	399	$90,537,324.71	88.44%	0	$0.00	NA	0	$0.00
Total			**454**	**$102,373,434.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNP5		CITIMORTGAGE, INC.	71	$15,276,879.30	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	381	$86,779,616.88	85.03%	0	$0.00	NA	0	$0.00
Total			**452**	**$102,056,496.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNQ3		CITIMORTGAGE, INC.	226	$42,365,667.38	33.88%	0	$0.00	NA	0	$0.00
		Unavailable	364	$82,697,260.36	66.12%	0	$0.00	NA	0	$0.00
Total			**590**	**$125,062,927.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XNS9		CITIMORTGAGE, INC.	223	$42,108,346.55	34.75%	0	$0.00	NA	0	$0.00

		Unavailable	335	$79,058,597.38	65.25%	0	$0.00	NA	0	$0.00	
Total			**558**	**$121,166,943.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XNT7		Unavailable	5	$1,201,850.67	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,201,850.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XNU4		CITIMORTGAGE, INC.	196	$35,571,214.09	40.08%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$53,168,421.30	59.92%	0	$0.00	NA	0	$0.00	
Total			**429**	**$88,739,635.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XNV2		CITIMORTGAGE, INC.	20	$2,460,204.61	17.47%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,625,048.54	82.53%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,085,253.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XNY6		CITIMORTGAGE, INC.	5	$431,059.45	5.22%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,824,077.29	94.78%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,255,136.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHE6		CROWN MORTGAGE COMPANY	9	$1,030,003.70	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,030,003.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHF3		CROWN MORTGAGE COMPANY	7	$1,066,261.02	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,066,261.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AR62		WASHINGTON MUTUAL BANK, FA	29	$6,411,874.90	31.79%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,758,048.06	68.21%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,169,922.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AR70		WASHINGTON MUTUAL BANK, FA	25	$6,659,473.90	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,659,473.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AR88		WASHINGTON MUTUAL BANK, FA	58	$12,875,753.27	51.01%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,266,665.20	48.59%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,242,418.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AR96		WASHINGTON MUTUAL BANK, FA	142	$31,392,231.08	63.11%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,346,837.63	36.89%	0	$0.00	NA	0	$0.00	

Total			**219**	**$49,739,068.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	$30,156,045.69	59.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$20,165,215.50	39.98%	0	$0.00	NA	0	$0.00	
Total			**211**	**$50,449,261.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	$5,732,352.00	33.56%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,349,049.98	66.44%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,081,401.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	$3,208,504.12	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,208,504.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEB3		SUNTRUST MORTGAGE INC.	31	$5,612,055.68	76.31%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,742,143.88	23.69%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,354,199.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	$4,097,343.00	81.3%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$942,510.00	18.7%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,039,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSC6		GUILD MORTGAGE COMPANY	36	$7,482,734.44	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,482,734.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSD4		GUILD MORTGAGE COMPANY	15	$2,730,324.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,730,324.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,515,522.40	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,515,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,027,679.91	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,027,679.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,363,865.13	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,363,865.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	$5,223,097.01	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,223,097.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	$3,257,835.06	79.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$842,708.54	20.55%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,100,543.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	$2,190,710.00	80.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$519,246.99	19.16%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,709,956.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	$1,898,797.56	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,898,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	$5,890,141.70	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,890,141.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	$3,284,548.52	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,284,548.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	$5,985,670.34	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,985,670.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	$1,069,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,069,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	$2,832,748.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,832,748.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2H2		AMERICAN HOME MORTGAGE CORPORATION	36	$5,674,979.51	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,674,979.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	$5,192,859.50	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,192,859.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	$2,378,733.90	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,378,733.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	$1,449,133.30	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,449,133.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	$7,794,281.70	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,794,281.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	$1,776,461.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,776,461.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	$559,700.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$559,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	$618,900.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$618,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2W9			16	$3,484,943.00	100%	0	$0.00	NA	0	$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			**16**	**$3,484,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2X7		AMERICAN HOME MORTGAGE CORPORATION	9	$2,056,822.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,056,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	$3,332,683.71	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,332,683.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	$9,864,744.06	71.97%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,841,857.90	28.03%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,706,601.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	$1,083,772.53	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,083,772.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	$1,028,032.54	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,028,032.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SB60		CITIMORTGAGE, INC.	8	$985,350.55	71.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$390,095.36	28.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,375,445.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SB78		CITIMORTGAGE, INC.	204	$13,279,293.04	44.84%	0	$0.00	NA	0	$0.00
		Unavailable	243	$16,333,116.61	55.16%	0	$0.00	NA	0	$0.00
Total			**447**	**$29,612,409.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SB86		CITIMORTGAGE, INC.	165	$15,997,024.39	42.18%	0	$0.00	NA	0	$0.00
		Unavailable	225	$21,927,175.98	57.82%	0	$0.00	NA	0	$0.00
Total			**390**	**$37,924,200.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SCA0		CITIMORTGAGE, INC.	10	$2,523,815.64	24.72%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,685,138.01	75.28%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,208,953.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SCB8		CITIMORTGAGE, INC.	35	$4,707,191.53	20.41%	0	$0.00	NA	0	$0.00

		Unavailable	141	$18,350,987.00	79.59%	0	$0.00	NA	0	$0.00	
Total			**176**	**$23,058,178.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCC6		CITIMORTGAGE, INC.	30	$5,983,686.76	15.19%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$33,411,329.51	84.81%	0	$0.00	NA	0	$0.00	
Total			**196**	**$39,395,016.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCD4		CITIMORTGAGE, INC.	44	$11,858,522.82	13.98%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$72,986,634.48	86.02%	0	$0.00	NA	0	$0.00	
Total			**340**	**$84,845,157.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCF9		CITIMORTGAGE, INC.	34	$6,580,708.00	33.95%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,803,580.11	66.05%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,384,288.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCJ1		CITIMORTGAGE, INC.	1	$124,378.99	5.49%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,142,406.06	94.51%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,266,785.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCK8		CITIMORTGAGE, INC.	4	$914,249.12	44.75%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,128,568.18	55.25%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,042,817.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SM50		CITIMORTGAGE, INC.	14	$3,299,517.75	50.07%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,289,755.25	49.93%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,589,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SM68		CITIMORTGAGE, INC.	14	$1,313,157.01	57.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$972,812.29	42.56%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,285,969.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SM76		CITIMORTGAGE, INC.	22	$1,948,683.66	91.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$177,870.52	8.36%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,126,554.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$719,420.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$719,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,924,970.00	42.97%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,555,200.00	57.03%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,480,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405VK63		WACHOVIA MORTGAGE CORPORATION	4	$737,012.00	69.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$324,170.00	30.55%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,061,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	$2,599,670.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,599,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WEV3		Unavailable	22	$1,604,753.38	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,604,753.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WW76		Unavailable	111	$21,165,549.72	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$21,165,549.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405WW84		Unavailable	79	$16,477,065.85	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,477,065.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XV34		Unavailable	12	$3,997,026.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,997,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	$13,003,925.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,003,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	$6,126,714.78	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,126,714.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATT9		HIBERNIA NATIONAL BANK	111	$15,705,456.66	99.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,641.12	0.72%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,820,097.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATU6		HIBERNIA NATIONAL BANK	21	$2,907,550.49	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,907,550.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATV4		HIBERNIA NATIONAL BANK	53	$3,574,746.71	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,574,746.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ATW2			35	$3,448,179.69	100%	0	$0.00	NA	0	$0.00

		HIBERNIA NATIONAL BANK								
Total			**35**	**$3,448,179.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B4C1		BANKNORTH, NA	67	$11,837,237.22	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,837,237.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B4D9		BANKNORTH, NA	102	$16,334,944.84	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$16,334,944.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B4E7		BANKNORTH, NA	15	$2,516,713.52	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,516,713.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DX27		Unavailable	15	$2,293,843.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,293,843.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406DX35		BANK OF AMERICA NA	3	$463,573.50	11.79%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,467,566.19	88.21%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,931,139.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	$24,000,046.47	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$24,000,046.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5R1		PULTE MORTGAGE, L.L.C.	48	$10,000,405.93	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,000,405.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5S9		PULTE MORTGAGE, L.L.C.	34	$6,000,377.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,000,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5T7		PULTE MORTGAGE, L.L.C.	42	$8,000,339.90	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,000,339.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5U4		PULTE MORTGAGE, L.L.C.	136	$25,000,864.28	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$25,000,864.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5V2		PULTE MORTGAGE, L.L.C.	56	$10,000,172.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,000,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EPJ7		WACHOVIA MORTGAGE	15	$2,252,020.36	72.38%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	10	$859,408.69	27.62%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,111,429.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	$1,667,254.77	71.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$650,702.68	28.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,317,957.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2V2		UNION PLANTERS BANK NA	79	$4,317,533.64	93.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$319,295.11	6.89%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,636,828.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2W0		UNION PLANTERS BANK NA	49	$2,416,295.50	80.5%	0	$0.00	NA	0	$0.00
		Unavailable	11	$585,362.11	19.5%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,001,657.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2Z3		UNION PLANTERS BANK NA	78	$11,806,087.00	77.32%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,463,269.59	22.68%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,269,356.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F3A7		UNION PLANTERS BANK NA	88	$12,182,147.39	88.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,609,866.26	11.67%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,792,013.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F3B5		UNION PLANTERS BANK NA	37	$4,594,655.52	75.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,484,471.21	24.42%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,079,126.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F3C3		UNION PLANTERS BANK NA	58	$8,560,518.28	79.78%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,169,443.10	20.22%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,729,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6E2		SUNTRUST MORTGAGE INC.	3	$401,648.04	25.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,147,466.30	74.07%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,549,114.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6F9		SUNTRUST	6	$677,542.90	61.5%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	5	$424,117.33	38.5%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,101,660.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6G7		SUNTRUST MORTGAGE INC.	5	$762,919.39	20.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,913,120.47	79.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,676,039.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6H5		SUNTRUST MORTGAGE INC.	67	$7,290,404.94	71.9%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,848,753.98	28.1%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,139,158.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6J1		SUNTRUST MORTGAGE INC.	45	$2,755,620.45	50.7%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,679,132.68	49.3%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,434,753.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6K8		SUNTRUST MORTGAGE INC.	39	$3,827,345.63	44.08%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,855,960.01	55.92%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,683,305.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406H6L6		SUNTRUST MORTGAGE INC.	17	$2,023,653.93	38.9%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,178,415.46	61.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,202,069.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HC47		HARWOOD STREET FUNDING I, LLC	8	$1,498,954.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,498,954.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHL4		WACHOVIA MORTGAGE CORPORATION	15	$2,899,347.38	56.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,197,650.00	43.12%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,096,997.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHM2		WACHOVIA MORTGAGE CORPORATION	25	$3,496,436.23	59.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,397,290.31	40.68%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,893,726.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406J7D9		IRWIN MORTGAGE CORPORATION	7	$771,450.00	15.22%	0	$0.00	NA	0	$0.00

		Unavailable	39	$4,296,689.70	84.78%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,068,139.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	$7,464,319.11	73.14%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,741,764.14	26.86%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,206,083.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JE33		HARWOOD STREET FUNDING I, LLC	149	$19,343,991.48	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$19,343,991.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JE41		HARWOOD STREET FUNDING I, LLC	59	$5,893,533.05	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,893,533.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JE58		HARWOOD STREET FUNDING I, LLC	31	$2,170,567.66	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,170,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JE66		HARWOOD STREET FUNDING I, LLC	91	$11,781,109.24	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,781,109.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JE74		HARWOOD STREET FUNDING I, LLC	54	$5,368,898.13	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,368,898.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JE82		HARWOOD STREET FUNDING I, LLC	35	$2,159,147.29	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,159,147.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JP23		WASHINGTON MUTUAL BANK, FA	1	$159,000.00	10.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$239,628.00	16.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,081,804.30	73.07%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,480,432.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JP49		WASHINGTON MUTUAL BANK, FA	7	$594,266.48	16.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$254,708.45	7.18%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,698,222.04	76.07%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,547,196.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406JP56		WASHINGTON MUTUAL BANK, FA	30	$5,739,511.40	40.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,268,596.78	59.03%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,008,108.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JP64		WASHINGTON MUTUAL BANK, FA	15	$1,431,511.00	70.51%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$598,800.00	29.49%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,030,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JP72		WASHINGTON MUTUAL BANK, FA	52	$3,076,712.25	60.65%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$137,320.00	2.71%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,859,094.95	36.64%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,073,127.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JP80		WASHINGTON MUTUAL BANK, FA	46	$6,889,679.00	60.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$275,834.66	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,305,562.77	37.54%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,471,076.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JP98		WASHINGTON MUTUAL BANK, FA	16	$1,941,454.00	25.37%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,710,087.90	74.63%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,651,541.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	$615,292.56	60.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$324,313.19	31.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$75,824.10	7.47%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,015,429.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	$3,349,492.96	67.02%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,648,442.15	32.98%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,997,935.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	$1,782,548.64	40.95%	0	$0.00	NA	0	$0.00	

		Unavailable	26	$2,569,937.40	59.05%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,352,486.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	$881,550.00	35.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,584,679.80	64.26%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,466,229.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	$636,075.00	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,328,864.66	78.55%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,964,939.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	$2,641,540.00	44.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$136,005.11	2.27%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,205,643.02	53.58%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,983,188.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	$4,844,788.00	42.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$317,441.65	2.78%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,241,842.87	54.74%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,404,072.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	$1,911,235.00	76.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$577,400.00	23.2%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,488,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	$4,625,178.00	80.5%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,120,180.00	19.5%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,745,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	$9,570,925.00	70.35%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,034,347.06	29.65%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,605,272.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	$3,201,775.47	77.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$951,887.37	22.92%	0	$0.00	NA	0	$0.00	

Total			**44**	**$4,153,662.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	$766,746.00	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,900,817.19	88.5%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,667,563.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	$379,987.94	29.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$901,645.85	70.35%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,281,633.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$9,750,888.95	95.1%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$502,667.99	4.9%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,253,556.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$5,224,149.49	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,224,149.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,424,864.78	86.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$364,300.00	13.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,789,164.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,069,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,787,200.00	92.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$240,396.98	7.94%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,027,596.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,087,464.73	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,087,464.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR	24	$1,640,719.52	100%	0	$0.00	NA	0	$0.00	

		HOME MORTGAGE									
Total			**24**	**$1,640,719.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,769,320.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,769,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,026,900.08	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,026,900.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,241,174.54	90.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$574,000.00	9.87%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,815,174.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$4,854,874.47	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,854,874.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$8,791,336.44	93.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$576,040.00	6.15%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,367,376.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,989,182.13	94.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$276,450.00	5.25%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,265,632.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,611,255.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,611,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$5,174,310.00	95.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$247,350.00	4.56%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,421,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406K2L3		OPTEUM GROUP	9	$1,578,631.78	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,578,631.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K6P0		Unavailable	83	$12,608,854.94	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,608,854.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K6Q8		Unavailable	10	$1,465,177.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,465,177.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K6R6		Unavailable	24	$2,762,394.92	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,762,394.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	$15,215,560.13	55.96%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,973,598.84	44.04%	0	$0.00	NA	0	$0.00
Total			**150**	**$27,189,158.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	$2,574,395.00	71.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,049,900.00	28.97%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,624,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	$3,209,970.00	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,192,524.49	65.86%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,402,494.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KAC4		SELF-HELP VENTURES FUND	12	$1,018,009.95	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,018,009.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	$6,026,733.72	45.72%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,156,082.33	54.28%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,182,816.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	$446,677.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$446,677.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	$1,552,650.00	51.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,458,398.16	48.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,011,048.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KBE9			36	$7,295,176.95	80.92%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	10	$1,719,610.00	19.08%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,014,786.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	$4,192,205.00	63.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,407,855.73	36.48%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,600,060.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KBJ8		SELF-HELP VENTURES FUND	17	$1,748,849.52	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,748,849.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	$2,549,270.00	45.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,100,370.16	54.88%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,649,640.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	$10,164,990.41	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,164,990.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KML1		WACHOVIA MORTGAGE CORPORATION	37	$4,435,835.83	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,435,835.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	$2,181,835.71	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,181,835.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	$3,003,808.76	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,003,808.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	$5,530,846.05	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,530,846.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	$2,264,299.58	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,264,299.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	$1,619,987.76	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,619,987.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	$3,013,787.16	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,013,787.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	$3,136,301.87	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,136,301.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	$5,313,741.35	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,313,741.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMV9		WACHOVIA MORTGAGE CORPORATION	54	$6,964,152.56	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,964,152.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	$5,031,618.91	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,031,618.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	$3,877,834.19	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,877,834.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	$1,110,063.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,110,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	$4,645,604.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,645,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406KQ29		NETBANK FUNDING SERVICES	2	$204,096.00	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,788,596.93	95.91%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,992,692.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQ37		Unavailable	17	$2,643,681.95	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,643,681.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQ45		Unavailable	32	$6,670,213.35	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,670,213.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQ52		Unavailable	48	$4,851,995.31	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,851,995.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQ60		Unavailable	25	$1,534,436.43	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,534,436.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQ78		Unavailable	12	$1,519,273.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,519,273.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQ86		Unavailable	33	$2,048,637.71	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,048,637.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQ94		Unavailable	11	$2,202,510.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,202,510.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KQZ6		Unavailable	9	$1,666,805.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,666,805.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KRA0		Unavailable	47	$6,402,367.77	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,402,367.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KRB8		Unavailable	57	$7,089,015.44	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,089,015.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KRC6		Unavailable	70	$9,595,685.30	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,595,685.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KRD4		Unavailable	129	$15,844,881.00	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,844,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KRE2		Unavailable	37	$4,033,352.56	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,033,352.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZS2		MORTGAGE ACCESS CORP.DBA WEICHERT	16	$3,927,845.58	100%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
Total			**16**	**$3,927,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,001,531.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,001,531.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L2V9		SUNTRUST MORTGAGE INC.	21	$4,043,118.15	26.91%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,981,133.72	73.09%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,024,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L4K1		SUNTRUST MORTGAGE INC.	69	$11,485,385.37	57.42%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,517,210.10	42.58%	0	$0.00	NA	0	$0.00
Total			**115**	**$20,002,595.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LYW2		INDEPENDENT BANK CORPORATION	17	$1,818,702.04	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,818,702.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LYX0		INDEPENDENT BANK CORPORATION	15	$1,978,800.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,978,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MD60		U.S. BANK N.A.	1	$301,600.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,339,895.59	96.05%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,641,495.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MD78		U.S. BANK N.A.	2	$173,824.61	5.89%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,775,263.19	94.11%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,949,087.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MD86		U.S. BANK N.A.	1	$91,267.42	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,988,897.51	95.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,080,164.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MD94		U.S. BANK N.A.	1	$249,600.00	4.04%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,930,888.48	95.96%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,180,488.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ME44		CITIMORTGAGE, INC.	5	$859,906.23	6.7%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,973,836.79	93.3%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,833,743.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406ME51		CITIMORTGAGE, INC.	44	$7,039,835.49	51.59%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,606,267.47	48.41%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,646,102.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ME69		CITIMORTGAGE, INC.	1	$90,000.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,856,721.82	97.72%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,946,721.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ME77		CITIMORTGAGE, INC.	9	$1,136,000.00	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,807,172.12	90.49%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,943,172.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ME85		CITIMORTGAGE, INC.	31	$6,270,753.48	42.62%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,441,399.15	57.38%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,712,152.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ME93		CITIMORTGAGE, INC.	1	$160,000.00	14.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$946,588.06	85.54%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,106,588.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MEA0		U.S. BANK N.A.	1	$56,000.00	1.71%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,218,389.93	98.29%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,274,389.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MEB8		U.S. BANK N.A.	1	$43,954.05	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,011,355.05	99.13%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,055,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MEC6		Unavailable	15	$2,744,067.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,744,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MED4		U.S. BANK N.A.	2	$249,375.00	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,631,870.00	96.84%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,881,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MEF9		U.S. BANK N.A.	1	$304,415.00	15.5%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,659,884.00	84.5%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,964,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MEG7		U.S. BANK N.A.	22	$1,432,485.10	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,432,485.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MEH5		U.S. BANK N.A.	24	$1,615,244.54	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,615,244.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MEJ1		U.S. BANK N.A.	55	$4,523,477.18	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$4,523,477.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MEK8		U.S. BANK N.A.	79	$6,116,900.88	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$6,116,900.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MEL6		U.S. BANK N.A.	181	$15,598,874.39	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$15,598,874.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MEM4		U.S. BANK N.A.	182	$15,880,534.26	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$15,880,534.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFB7		CITIMORTGAGE, INC.	4	$670,000.00	7.07%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,808,025.89	92.93%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,478,025.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFC5		CITIMORTGAGE, INC.	44	$7,140,946.95	60.51%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,660,607.80	39.49%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,801,554.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFD3		Unavailable	10	$2,248,239.01	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,248,239.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFE1		CITIMORTGAGE, INC.	8	$1,494,018.01	12.22%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,729,552.30	87.78%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,223,570.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFF8		CITIMORTGAGE, INC.	21	$3,330,273.38	36.09%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,896,767.21	63.91%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,227,040.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFG6		CITIMORTGAGE, INC.	3	$333,000.00	10.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,943,206.45	89.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,276,206.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFJ0		CITIMORTGAGE, INC.	9	$1,291,265.15	32.71%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,655,958.49	67.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,947,223.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFK7		CITIMORTGAGE, INC.	2	$329,281.71	8%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,787,252.69	92%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,116,534.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFL5		CITIMORTGAGE, INC.	11	$2,370,744.74	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,316,880.97	85.79%	0	$0.00	NA	0	$0.00	

Total			**81**	**$16,687,625.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFM3		CITIMORTGAGE, INC.	13	$2,003,722.35	17.03%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,760,614.60	82.97%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,764,336.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFN1		CITIMORTGAGE, INC.	1	$126,000.00	10%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,134,236.00	90%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,260,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH82		CITIMORTGAGE, INC.	3	$101,618.95	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,743,273.99	94.49%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,844,892.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH90		Unavailable	14	$2,267,226.24	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,267,226.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJ31		Unavailable	8	$1,110,832.45	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,110,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJA5		CITIMORTGAGE, INC.	32	$5,140,778.85	25.34%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$15,144,084.24	74.66%	0	$0.00	NA	0	$0.00	
Total			**134**	**$20,284,863.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJB3		CITIMORTGAGE, INC.	8	$1,165,311.05	7.66%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$14,055,532.88	92.34%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,220,843.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJC1		CITIMORTGAGE, INC.	4	$626,133.77	17.97%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,859,103.50	82.03%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,485,237.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJD9		CITIMORTGAGE, INC.	41	$9,167,893.86	29.58%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$21,828,081.30	70.42%	0	$0.00	NA	0	$0.00	
Total			**153**	**$30,995,975.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJE7		CITIMORTGAGE, INC.	3	$453,839.67	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,690,240.84	94.43%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,144,080.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJF4		CITIMORTGAGE, INC.	11	$2,020,598.10	84.34%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$375,076.46	15.66%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,395,674.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJG2		CITIMORTGAGE, INC.	19	$1,153,222.49	17.57%	0	$0.00	NA	0	$0.00	

		Unavailable	94	$5,411,804.85	82.43%	0	$0.00	NA	0	$0.00	
Total			**113**	**$6,565,027.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJH0		CITIMORTGAGE, INC.	159	$8,529,739.72	60.25%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$5,627,078.14	39.75%	0	$0.00	NA	0	$0.00	
Total			**261**	**$14,156,817.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJJ6		CITIMORTGAGE, INC.	94	$8,565,491.42	50.59%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,367,036.63	49.41%	0	$0.00	NA	0	$0.00	
Total			**185**	**$16,932,528.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJK3		CITIMORTGAGE, INC.	1	$26,500.00	2.33%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,111,661.88	97.67%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,138,161.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJL1		Unavailable	12	$1,061,736.09	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,061,736.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJM9		Unavailable	11	$2,235,013.77	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,235,013.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJN7		CITIMORTGAGE, INC.	19	$2,573,488.11	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$45,935,254.40	94.69%	0	$0.00	NA	0	$0.00	
Total			**247**	**$48,508,742.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJP2		CITIMORTGAGE, INC.	122	$20,230,264.85	13.37%	0	$0.00	NA	0	$0.00	
		Unavailable	707	$131,052,346.01	86.63%	0	$0.00	NA	0	$0.00	
Total			**829**	**$151,282,610.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJQ0		CITIMORTGAGE, INC.	155	$26,798,399.06	35.28%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$49,159,294.10	64.72%	0	$0.00	NA	0	$0.00	
Total			**399**	**$75,957,693.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJR8		CITIMORTGAGE, INC.	3	$285,311.00	8.93%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,910,534.33	91.07%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,195,845.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJS6		CITIMORTGAGE, INC.	5	$938,493.10	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,896,414.66	93.67%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,834,907.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJT4		CITIMORTGAGE, INC.	19	$2,785,950.61	24.37%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,644,837.63	75.63%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,430,788.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MJU1		CITIMORTGAGE, INC.	204	$37,854,589.80	36.64%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$65,467,481.97	63.36%	0	$0.00	NA	0	$0.00	
Total			**482**	**$103,322,071.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJV9		CITIMORTGAGE, INC.	46	$9,022,547.75	26.98%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$24,422,282.29	73.02%	0	$0.00	NA	0	$0.00	
Total			**166**	**$33,444,830.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJX5		Unavailable	8	$1,011,737.07	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,011,737.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJY3		CITIMORTGAGE, INC.	386	$70,174,071.03	59.17%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$48,421,942.37	40.83%	0	$0.00	NA	0	$0.00	
Total			**595**	**$118,596,013.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MJZ0		CITIMORTGAGE, INC.	39	$7,588,388.99	27.23%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$20,279,596.75	72.77%	0	$0.00	NA	0	$0.00	
Total			**133**	**$27,867,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVG8		NAVY FEDERAL CREDIT UNION	103	$20,023,613.79	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$20,023,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVH6		NAVY FEDERAL CREDIT UNION	134	$25,063,398.00	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$25,063,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVJ2		NAVY FEDERAL CREDIT UNION	50	$10,522,510.14	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,522,510.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVK9		NAVY FEDERAL CREDIT UNION	102	$20,107,732.18	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,107,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MVM5		NAVY FEDERAL CREDIT UNION	105	$20,040,519.79	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,040,519.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NX90		Unavailable	2	$143,559.81	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$143,559.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYA6		Unavailable	7	$854,077.93	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$854,077.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P6G9			32	$4,440,229.40	50.95%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.								
		Unavailable	31	$4,274,518.16	49.05%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,714,747.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6H7		SUNTRUST MORTGAGE INC.	17	$2,347,236.97	44.73%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,899,768.55	55.27%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,247,005.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6J3		SUNTRUST MORTGAGE INC.	14	$1,314,487.49	29.38%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,160,087.52	70.62%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,474,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6K0		SUNTRUST MORTGAGE INC.	24	$5,268,757.37	74.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,766,736.70	25.11%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,035,494.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6L8		SUNTRUST MORTGAGE INC.	10	$1,173,449.39	49.99%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,173,900.15	50.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,347,349.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6M6		SUNTRUST MORTGAGE INC.	10	$2,430,783.51	38.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,824,816.07	61.14%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,255,599.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6N4		SUNTRUST MORTGAGE INC.	30	$6,177,734.49	40.58%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,047,227.66	59.42%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,224,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6P9		SUNTRUST MORTGAGE INC.	13	$2,635,019.99	19.47%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,901,609.03	80.53%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,536,629.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6Q7		SUNTRUST MORTGAGE INC.	66	$11,727,758.06	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,727,758.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6R5		SUNTRUST MORTGAGE INC.	17	$2,855,244.43	15.71%	0	$0.00	NA	0	$0.00

		Unavailable	83	$15,322,740.09	84.29%	0	$0.00	NA	0	$0.00	
Total			**100**	**$18,177,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PD97		FIRST HORIZON HOME LOAN CORPORATION	16	$3,402,348.25	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,402,348.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	$20,856,967.05	81.89%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,611,303.78	18.11%	0	$0.00	NA	0	$0.00	
Total			**188**	**$25,468,270.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	$4,962,432.53	62.18%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,018,467.57	37.82%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,980,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,500,383.04	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,500,383.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	$2,312,593.98	63.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,311,097.53	36.18%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,623,691.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	$1,580,214.35	97.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$38,000.00	2.35%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,618,214.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PEB1		FIRST HORIZON HOME LOAN CORPORATION	28	$1,315,767.91	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,315,767.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	$10,635,146.45	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,635,146.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PEF2		FIRST HORIZON HOME LOAN CORPORATION	56	$11,347,757.40	98.39%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$185,528.00	1.61%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,533,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PEG0		FIRST HORIZON HOME LOAN CORPORATION	142	$27,756,848.10	97.65%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$667,650.00	2.35%	0	$0.00	NA	0	$0.00
Total			**144**	**$28,424,498.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PEH8		FIRST HORIZON HOME LOAN CORPORATION	72	$17,387,405.00	95.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$912,500.00	4.99%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,299,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PEJ4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,286,178.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,286,178.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PEL9		FIRST HORIZON HOME LOAN CORPORATION	206	$45,171,701.00	90.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,898,680.00	9.78%	0	$0.00	NA	0	$0.00
Total			**225**	**$50,070,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PEM7		FIRST HORIZON HOME LOAN CORPORATION	21	$4,188,602.90	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,188,602.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PJY6		RBC CENTURA BANK	9	$1,078,323.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,078,323.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PJZ3		RBC CENTURA BANK	28	$2,814,027.41	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,814,027.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKJ7		RBC CENTURA BANK	40	$6,662,900.73	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,662,900.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKK4		RBC CENTURA BANK	70	$10,709,908.80	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,709,908.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKL2		RBC CENTURA BANK	22	$1,705,532.64	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,705,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PM22		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,724,217.62	70.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,127,719.78	29.28%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,851,937.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,336,165.20	38.1%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,420,913.60	61.9%	0	$0.00	NA	0	$0.00

Total			**58**	**$8,757,078.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	$327,587.97	7.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,156,468.90	92.69%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,484,056.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PMZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,716,376.89	62.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,050,574.80	37.97%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,766,951.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PP60		THE HUNTINGTON NATIONAL BANK	10	$923,361.02	59.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$626,413.90	40.42%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,549,774.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PP78		THE HUNTINGTON NATIONAL BANK	4	$534,394.67	23.63%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,727,128.58	76.37%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,261,523.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	$3,584,724.03	60.62%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,328,288.49	39.38%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,913,012.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PQB8		THE HUNTINGTON NATIONAL BANK	34	$2,337,093.00	96.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$74,923.54	3.11%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,412,016.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PQC6		THE HUNTINGTON NATIONAL BANK	20	$2,551,916.53	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,551,916.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PQE2		THE HUNTINGTON NATIONAL BANK	31	$4,025,047.08	83.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$799,772.86	16.58%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,824,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PQF9		THE HUNTINGTON NATIONAL BANK	27	$2,773,545.59	90.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$299,856.03	9.76%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,073,401.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PQG7		THE HUNTINGTON NATIONAL BANK	27	$3,565,115.44	94.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$211,915.25	5.61%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,777,030.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	$16,651,696.14	94.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$918,733.85	5.23%	0	$0.00	NA	0	$0.00
Total			**82**	**$17,570,429.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	$1,169,815.22	78.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$315,949.20	21.27%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,485,764.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	$817,600.00	44.44%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,022,287.74	55.56%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,839,887.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	$20,396,370.95	67.57%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,787,541.36	32.43%	0	$0.00	NA	0	$0.00
Total			**155**	**$30,183,912.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PU56		THE BRANCH BANKING AND TRUST COMPANY	51	$9,136,232.50	93.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$586,932.65	6.04%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,723,165.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PU64		THE BRANCH BANKING AND TRUST COMPANY	10	$993,029.00	90.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	9.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,093,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PU72		THE BRANCH BANKING AND TRUST COMPANY	14	$1,824,312.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,824,312.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PU80			26	$4,239,533.98	87.04%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	3	$631,400.00	12.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,870,933.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PU98		THE BRANCH BANKING AND TRUST COMPANY	30	$1,998,239.09	85.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$346,825.36	14.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,345,064.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUC1		WACHOVIA MORTGAGE CORPORATION	12	$1,855,833.61	92.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	7.01%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,995,833.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUD9		WACHOVIA MORTGAGE CORPORATION	26	$1,743,344.51	90.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$178,833.06	9.3%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,922,177.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUE7		WACHOVIA MORTGAGE CORPORATION	146	$27,425,693.06	92.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,203,675.78	7.44%	0	$0.00	NA	0	$0.00
Total			**158**	**$29,629,368.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUF4		Unavailable	16	$2,687,903.04	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,687,903.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUG2		WACHOVIA MORTGAGE CORPORATION	52	$3,245,324.22	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,245,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUH0		WACHOVIA MORTGAGE CORPORATION	42	$4,183,010.67	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,183,010.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUJ6		WACHOVIA MORTGAGE CORPORATION	45	$5,823,624.31	97.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	2.02%	0	$0.00	NA	0	$0.00

Total			**46**	**$5,943,624.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	$16,228,638.26	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,228,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PUL1		Unavailable	24	$1,504,000.91	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,504,000.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PUM9		Unavailable	18	$1,754,163.84	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,754,163.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PUN7		Unavailable	13	$1,642,125.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,642,125.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PUP2		Unavailable	20	$4,444,008.52	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,444,008.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	$2,609,160.77	92.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$212,000.00	7.51%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,821,160.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	$4,534,975.00	82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$995,278.00	18%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,530,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	$16,801,923.85	84.4%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,105,004.15	15.6%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,906,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVD8		THE BRANCH BANKING AND TRUST COMPANY	20	$1,310,791.95	93.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$95,001.00	6.76%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,405,792.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	$2,106,982.24	70.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$899,280.00	29.91%	0	$0.00	NA	0	$0.00	

Total			**30**	**$3,006,262.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	$16,613,711.94	59.98%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,087,138.41	40.02%	0	$0.00	NA	0	$0.00
Total			**139**	**$27,700,850.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PVG1		THE BRANCH BANKING AND TRUST COMPANY	33	$5,762,308.37	84.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,060,910.13	15.55%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,823,218.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	$2,518,434.07	87.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$358,900.00	12.47%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,877,334.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	$2,878,806.54	91.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$268,218.65	8.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,147,025.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	$6,876,005.00	95.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$287,500.00	4.01%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,163,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	$22,296,593.15	91.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,164,950.00	8.85%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,461,543.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	$2,226,050.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,226,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	$7,564,485.46	92.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$656,950.00	7.99%	0	$0.00	NA	0	$0.00

Total			**47**	**$8,221,435.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	$744,189.41	72.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$281,000.00	27.41%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,025,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,051,374.09	34.26%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,854,440.89	65.74%	0	$0.00	NA	0	$0.00	
Total			**136**	**$8,905,814.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,471,536.80	45.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$283,615.64	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,151,746.51	51.67%	0	$0.00	NA	0	$0.00	
Total			**121**	**$11,906,898.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$11,079,425.13	52.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$266,340.59	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,810,213.33	46.37%	0	$0.00	NA	0	$0.00	
Total			**162**	**$21,155,979.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,825,217.94	34.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$203,792.01	2.47%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,215,179.48	63.26%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,244,189.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,225,884.83	85.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$212,872.15	14.8%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,438,756.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,123,890.95	59.17%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$775,548.34	40.83%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,899,439.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$15,532,294.97	56.33%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,042,865.84	43.67%	0	$0.00	NA	0	$0.00	
Total			**144**	**$27,575,160.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$19,361,131.53	56.15%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$15,117,845.30	43.85%	0	$0.00	NA	0	$0.00	
Total			**153**	**$34,478,976.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,030,768.91	91.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$98,500.00	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$190,720.31	5.74%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,319,989.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,853,519.83	52.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$2,028,658.70	27.76%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,426,804.45	19.52%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,308,982.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,567,367.88	41.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$3,067,132.41	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,125,296.75	38.87%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,759,797.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$911,298.09	31.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$88,381.82	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,875,109.52	65.23%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,874,789.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,563,554.42	26.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$2,203,303.10	6.84%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$21,428,940.26	66.56%	0	$0.00	NA	0	$0.00	
Total			**180**	**$32,195,797.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$9,302,446.75	20.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	54	$9,946,937.26	22.14%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$25,674,348.93	57.15%	0	$0.00	NA	0	$0.00	
Total			**226**	**$44,923,732.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,534,388.82	30.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$239,000.00	2.83%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,671,396.29	67.16%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,444,785.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$9,843,673.74	98.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$186,400.00	1.86%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,030,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,499,574.65	50%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,499,991.48	50%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,999,566.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,169,573.83	43.13%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,860,400.42	56.87%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,029,974.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,934,636.37	58.33%	0	$0.00	NA	0	$0.00	
			9	$2,096,168.74	41.67%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION								
Total			**22**	**$5,030,805.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q3M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$868,500.00	17.35%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	17	$4,136,466.79	82.65%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,004,966.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q3S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,720,545.00	57.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$246,339.53	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,042,048.31	34.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,008,932.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q3T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,770,385.00	80.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$89,900.00	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$332,617.34	15.17%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,192,902.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,588,875.00	91.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$155,600.00	8.92%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,744,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,832,405.99	78.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$772,500.00	21.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,604,905.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,580,810.83	62.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$61,750.00	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,102,013.63	36.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,744,574.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$640,820.45	40.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$65,800.00	4.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$868,100.00	55.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,574,720.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,722,076.06	94.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$263,000.00	5.28%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,985,076.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,129,751.00	82.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$879,895.43	17.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,009,646.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,345,593.24	86.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$665,000.00	13.27%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,010,593.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,503,899.00	90.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$475,660.00	9.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,979,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,711,904.75	76.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,377,392.75	23.56%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,089,297.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,194,341.00	43.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,849,095.78	56.49%	0	$0.00	NA	0	$0.00

Total			**27**	**$5,043,436.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,839,562.47	68.32%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,172,013.42	31.68%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,011,575.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,256,319.41	44.96%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,762,262.00	55.04%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,018,581.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,647,300.00	53.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,336,750.00	46.88%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,984,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,338,843.65	30.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$174,000.00	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,921,214.60	65.89%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,434,058.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,221,113.17	88.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$161,500.00	11.68%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,382,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,895,229.00	68.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$559,650.00	13.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$785,999.99	18.53%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,240,878.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,471,965.00	29.3%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,551,150.00	70.7%	0	$0.00	NA	0	$0.00	

Total			**19**	**$5,023,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,166,074.83	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,804,686.00	76.54%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,970,760.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,896,291.36	57.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$2,107,200.00	42.11%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,003,491.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,931,774.00	59.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$411,955.23	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,663,864.80	36.61%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,007,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,536,613.21	50.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$115,000.00	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,375,172.27	47.25%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,026,785.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,922,160.00	38.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$215,100.00	4.29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,879,750.00	57.4%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,017,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,478,662.04	55.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$4,438,770.48	44.76%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,917,432.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5K9			24	$5,242,966.37	52%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	18	$4,840,628.64	48%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,083,595.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,159,023.83	63.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,811,105.22	36.44%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,970,129.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,525,035.05	55.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$4,474,069.69	44.74%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,999,104.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,906,235.55	78.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,080,994.00	21.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,987,229.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,335,847.61	51.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,978,893.16	48.27%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,314,740.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,845,183.67	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,964,343.73	53.33%	0	$0.00	NA	0	$0.00
Total			**83**	**$16,809,527.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QDH7		SECURITY MORTGAGE CORPORATION	2	$312,948.18	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$312,948.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	$555,585.60	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$555,585.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406QHZ3		UNION PLANTERS BANK NA	27	$1,827,062.71	98.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$34,964.31	1.88%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,862,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QMA2		U.S. BANK N.A.	4	$542,992.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$542,992.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QNB9		Unavailable	6	$748,728.94	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$748,728.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QPQ4		U.S. BANK N.A.	1	$62,502.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$62,502.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,630,174.66	83.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$719,388.89	16.54%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,349,563.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,082,924.41	47.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$162,650.67	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,159,312.73	52.13%	0	$0.00	NA	0	$0.00
Total			**98**	**$21,404,887.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$10,298,397.40	40.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$511,792.15	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	75	$14,664,498.84	57.56%	0	$0.00	NA	0	$0.00
Total			**130**	**$25,474,688.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,333,001.48	52.41%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$600,499.64	23.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$609,892.38	23.98%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,543,393.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,287,352.67	52.54%	0	$0.00	NA	0	$0.00

		Unavailable	23	$4,776,992.98	47.46%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,064,345.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,833,363.85	38.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	28	$6,242,835.90	61.96%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,076,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,312,440.00	66.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,703,518.00	33.96%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,015,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$812,150.00	16.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,202,618.00	83.8%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,014,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,627,124.30	32.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$264,000.00	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,076,550.00	61.94%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,967,674.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	$34,197,059.00	97.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$837,900.00	2.39%	0	$0.00	NA	0	$0.00	
Total			**158**	**$35,034,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	$5,776,504.01	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,776,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6U2		IRWIN MORTGAGE CORPORATION	3	$466,650.00	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,324,251.11	95.23%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,790,901.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6V0		IRWIN MORTGAGE CORPORATION	7	$1,228,272.00	24.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,771,480.47	75.43%	0	$0.00	NA	0	$0.00	

Total			**28**	**$4,999,752.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6Y4		Unavailable	14	$2,190,694.76	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,190,694.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	$177,000.00	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,020,209.00	96.59%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,197,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TCW9		GMAC MORTGAGE CORPORATION	22	$5,187,829.77	20.74%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,823,976.51	79.26%	0	$0.00	NA	0	$0.00	
Total			**112**	**$25,011,806.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	$3,614,510.01	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,614,510.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDR9		CHARTER ONE MORTGAGE CORP.	58	$8,943,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,943,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TDU2		CHARTER ONE MORTGAGE CORP.	13	$2,593,664.43	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,593,664.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TE56		INDYMAC BANK, FSB	1	$297,819.83	25.41%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$874,416.34	74.59%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,172,236.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TE64		Unavailable	3	$694,510.91	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$694,510.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TEG2		Unavailable	39	$6,819,288.59	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,819,288.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TEH0		INDYMAC BANK, FSB	6	$1,159,183.69	6.87%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$15,715,540.22	93.13%	0	$0.00	NA	0	$0.00	
Total			**102**	**$16,874,723.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TEJ6		INDYMAC BANK, FSB	1	$80,000.00	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,172,926.37	99.22%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,252,926.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TEK3		Unavailable	6	$519,859.01	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$519,859.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEL1		INDYMAC BANK, FSB	2	$311,002.85	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,793,901.38	92.42%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,104,904.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEM9		INDYMAC BANK, FSB	3	$723,348.36	15.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,878,444.08	84.28%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,601,792.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEN7		INDYMAC BANK, FSB	3	$452,432.17	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,258,213.42	95.34%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,710,645.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEP2		INDYMAC BANK, FSB	2	$188,898.44	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,006,364.81	91.4%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,195,263.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEQ0		INDYMAC BANK, FSB	6	$1,522,220.74	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,537,952.42	88.34%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,060,173.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TER8		INDYMAC BANK, FSB	6	$1,415,528.21	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	108	$18,287,442.03	92.82%	0	$0.00	NA	0	$0.00
Total			**114**	**$19,702,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TES6		Unavailable	34	$4,339,849.48	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,339,849.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TET4		Unavailable	19	$2,193,907.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,193,907.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEU1		Unavailable	42	$4,142,596.45	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,142,596.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEV9		INDYMAC BANK, FSB	8	$1,785,700.00	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	166	$28,476,753.88	94.1%	0	$0.00	NA	0	$0.00
Total			**174**	**$30,262,453.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEW7		INDYMAC BANK, FSB	3	$278,400.00	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	241	$35,832,419.59	99.23%	0	$0.00	NA	0	$0.00
Total			**244**	**$36,110,819.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEX5		INDYMAC BANK, FSB	1	$75,000.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,894,518.65	99.16%	0	$0.00	NA	0	$0.00

Total			**56**	**$8,969,518.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TEY3		INDYMAC BANK, FSB	2	$173,800.00	4.25%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,914,780.71	95.75%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,088,580.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TH20		Unavailable	21	$2,210,164.98	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,210,164.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TH38		Unavailable	9	$1,254,642.59	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,254,642.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TH46		Unavailable	120	$29,532,305.55	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$29,532,305.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TH61		Unavailable	55	$8,685,659.25	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,685,659.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THX2		Unavailable	11	$2,402,255.60	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,402,255.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THZ7		Unavailable	6	$1,311,597.12	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,311,597.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TKU4		Unavailable	23	$2,946,596.17	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,946,596.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TKV2		BANK OF AMERICA NA	1	$79,540.00	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,943,090.96	98.02%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,022,630.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TN80		Unavailable	6	$495,723.66	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$495,723.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TPA3		COMMERCIAL FEDERAL BANK	1	$23,692.96	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$737,905.13	96.89%	0	$0.00	NA	0	$0.00	
Total			**12**	**$761,598.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TPG0		U.S. BANK N.A.	7	$712,346.44	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$712,346.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TPU9		U.S. BANK N.A.	3	$584,581.73	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$584,581.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TPW5		U.S. BANK N.A.	2	$322,919.06	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$322,919.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TPX3		U.S. BANK N.A.	7	$1,100,431.44	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,100,431.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TPY1		U.S. BANK N.A.	6	$908,505.92	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$908,505.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW98		INDYMAC BANK, FSB	4	$1,074,539.49	55.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$878,071.93	44.97%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,952,611.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWD9		Unavailable	3	$573,216.95	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$573,216.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWS6		Unavailable	32	$5,516,471.82	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,516,471.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWZ0		Unavailable	4	$771,667.14	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$771,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UB31		FLAGSTAR BANK, FSB	14	$2,838,293.55	8.41%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$30,908,429.45	91.59%	0	$0.00	NA	0	$0.00	
Total			**141**	**$33,746,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEW4		UTAH HOUSING CORPORATION	22	$2,498,547.69	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,498,547.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UF86		WASHINGTON MUTUAL BANK, FA	19	$3,442,310.87	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,442,310.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UF94		WASHINGTON MUTUAL BANK, FA	48	$11,571,825.56	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,571,825.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	$157,339.42	11.56%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$321,393.83	23.62%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$882,104.94	64.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,360,838.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UGB8		Unavailable	10	$1,621,785.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,621,785.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGC6		Unavailable	37	$5,889,430.39	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,889,430.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGD4		Unavailable	57	$8,842,112.21	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,842,112.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGE2		Unavailable	15	$2,137,821.64	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,137,821.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGH5		Unavailable	13	$1,872,463.78	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,872,463.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	$2,367,528.05	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,367,528.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	$10,217,524.81	98.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$160,050.00	1.54%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,377,574.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	$11,670,958.57	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,670,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	$5,350,398.06	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,350,398.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	$2,009,523.01	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,009,523.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	$1,332,004.52	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,332,004.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	$8,895,720.18	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,895,720.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UGR3		WASHINGTON MUTUAL BANK, FA	79	$12,200,246.06	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,200,246.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	$2,276,206.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,276,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	$1,490,444.85	54.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$112,317.00	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,143,160.00	41.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,745,921.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	$1,496,664.32	38.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$281,691.33	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,062,220.42	53.7%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,840,576.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	$10,690,243.00	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	537	$122,331,580.28	91.96%	0	$0.00	NA	0	$0.00
Total			**586**	**$133,021,823.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UML9		GMAC MORTGAGE CORPORATION	6	$1,051,366.73	92.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,989.20	7.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,138,355.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UMV7		GMAC MORTGAGE CORPORATION	147	$22,763,471.56	57.4%	0	$0.00	NA	0	$0.00
		Unavailable	97	$16,895,723.91	42.6%	0	$0.00	NA	0	$0.00
Total			**244**	**$39,659,195.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNK0		GMAC MORTGAGE CORPORATION	26	$5,480,686.95	13.71%	0	$0.00	NA	0	$0.00
		Unavailable	164	$34,487,335.15	86.29%	0	$0.00	NA	0	$0.00
Total			**190**	**$39,968,022.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UNS3		GMAC MORTGAGE CORPORATION	43	$7,379,851.11	36.91%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,614,436.94	63.09%	0	$0.00	NA	0	$0.00

Total			**105**	**$19,994,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQ27		USAA FEDERAL SAVINGS BANK	136	$18,342,824.56	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$18,342,824.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQ35		USAA FEDERAL SAVINGS BANK	98	$11,633,911.23	99.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$107,218.04	0.91%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,741,129.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQ50		USAA FEDERAL SAVINGS BANK	132	$27,199,814.21	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$27,199,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQ68		USAA FEDERAL SAVINGS BANK	227	$39,249,517.70	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$39,249,517.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQ76		USAA FEDERAL SAVINGS BANK	64	$12,546,607.37	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,546,607.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQ84		USAA FEDERAL SAVINGS BANK	211	$39,911,895.48	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$39,911,895.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQ92		USAA FEDERAL SAVINGS BANK	208	$39,611,091.59	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$39,611,091.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	$11,640,164.38	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,640,164.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URA8		USAA FEDERAL SAVINGS BANK	217	$39,651,580.57	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$39,651,580.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URB6		USAA FEDERAL SAVINGS BANK	183	$33,162,584.80	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$33,162,584.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URC4		USAA FEDERAL SAVINGS BANK	235	$39,425,397.05	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$39,425,397.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406URD2		USAA FEDERAL SAVINGS BANK	181	$30,874,859.61	90.21%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,352,078.61	9.79%	0	$0.00	NA	0	$0.00	
Total			**201**	**$34,226,938.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URE0		USAA FEDERAL SAVINGS BANK	52	$7,723,582.14	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,723,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URF7		USAA FEDERAL SAVINGS BANK	159	$20,900,759.26	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$20,900,759.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URG5		USAA FEDERAL SAVINGS BANK	102	$19,192,463.38	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,192,463.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URH3		USAA FEDERAL SAVINGS BANK	162	$30,524,804.04	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$30,524,804.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URJ9		USAA FEDERAL SAVINGS BANK	51	$7,993,939.26	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,993,939.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URK6		USAA FEDERAL SAVINGS BANK	209	$39,669,633.34	99.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	
Total			**210**	**$39,741,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URL4		USAA FEDERAL SAVINGS BANK	226	$38,207,554.42	95.9%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,635,415.10	4.1%	0	$0.00	NA	0	$0.00	
Total			**236**	**$39,842,969.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URM2		USAA FEDERAL SAVINGS BANK	28	$4,651,825.80	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,651,825.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URN0		USAA FEDERAL SAVINGS BANK	57	$10,256,253.27	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,256,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406US90		WELLS FARGO BANK, N.A.	71	$8,886,716.46	97.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$194,647.33	2.14%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,081,363.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UT24		SUNTRUST MORTGAGE INC.	5	$1,154,871.09	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,454,277.08	86.59%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,609,148.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UT32		SUNTRUST MORTGAGE INC.	5	$584,118.57	9.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,634,012.22	90.61%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,218,130.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UT40		SUNTRUST MORTGAGE INC.	8	$1,862,771.88	7.84%	0	$0.00	NA	0	$0.00
		Unavailable	93	$21,894,305.43	92.16%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,757,077.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UT57		SUNTRUST MORTGAGE INC.	23	$5,768,416.59	24.09%	0	$0.00	NA	0	$0.00
		Unavailable	75	$18,172,298.88	75.91%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,940,715.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UT65		SUNTRUST MORTGAGE INC.	39	$9,641,194.42	39.57%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,726,400.30	60.43%	0	$0.00	NA	0	$0.00
Total			**105**	**$24,367,594.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UT73		SUNTRUST MORTGAGE INC.	10	$1,541,555.01	13.56%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,827,811.79	86.44%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,369,366.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UT81		SUNTRUST MORTGAGE INC.	15	$1,444,014.07	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,189,412.79	81.08%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,633,426.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UT99		SUNTRUST MORTGAGE INC.	34	$3,350,191.69	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,684,897.03	69.64%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,035,088.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UTA6		WELLS FARGO BANK, N.A.	21	$2,091,674.84	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,091,674.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UUA4		SUNTRUST	24	$2,198,760.23	33.54%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	47	$4,357,050.46	66.46%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,555,810.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UUB2		SUNTRUST MORTGAGE INC.	23	$3,168,768.44	23.23%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,469,164.47	76.77%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,637,932.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UUC0		SUNTRUST MORTGAGE INC.	17	$2,450,192.96	21.18%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,119,830.99	78.82%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,570,023.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UUD8		SUNTRUST MORTGAGE INC.	3	$838,223.92	4.75%	0	$0.00	NA	0	$0.00
		Unavailable	59	$16,817,913.06	95.25%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,656,136.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UUE6		SUNTRUST MORTGAGE INC.	30	$6,549,059.79	28.6%	0	$0.00	NA	0	$0.00
		Unavailable	69	$16,349,278.70	71.4%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,898,338.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UUF3		SUNTRUST MORTGAGE INC.	26	$6,049,176.82	27.45%	0	$0.00	NA	0	$0.00
		Unavailable	73	$15,989,435.70	72.55%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,038,612.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UUG1		SUNTRUST MORTGAGE INC.	16	$3,415,255.61	21.1%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,772,984.76	78.9%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,188,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UUH9		SUNTRUST MORTGAGE INC.	30	$7,080,124.56	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,385,899.29	67.02%	0	$0.00	NA	0	$0.00
Total			**97**	**$21,466,023.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UUJ5		SUNTRUST MORTGAGE INC.	29	$6,774,845.50	25.61%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,678,576.48	74.39%	0	$0.00	NA	0	$0.00
Total			**119**	**$26,453,421.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UUK2		SUNTRUST MORTGAGE INC.	47	$10,977,243.11	31.08%	0	$0.00	NA	0	$0.00

		Unavailable	112	$24,341,321.80	68.92%	0	$0.00	NA	0	$0.00	
Total			**159**	**$35,318,564.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUL0		SUNTRUST MORTGAGE INC.	26	$1,427,746.38	41.99%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$1,972,756.78	58.01%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,400,503.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUM8		SUNTRUST MORTGAGE INC.	2	$530,914.54	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$37,416,183.34	98.6%	0	$0.00	NA	0	$0.00	
Total			**138**	**$37,947,097.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUN6		SUNTRUST MORTGAGE INC.	42	$9,415,317.27	59.82%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,325,224.25	40.18%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,740,541.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUP1		SUNTRUST MORTGAGE INC.	17	$1,055,896.75	17.56%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,956,371.27	82.44%	0	$0.00	NA	0	$0.00	
Total			**92**	**$6,012,268.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUQ9		SUNTRUST MORTGAGE INC.	30	$7,095,343.03	33.6%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,020,891.66	66.4%	0	$0.00	NA	0	$0.00	
Total			**98**	**$21,116,234.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUR7		SUNTRUST MORTGAGE INC.	11	$710,833.00	21.35%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,618,978.74	78.65%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,329,811.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUS5		SUNTRUST MORTGAGE INC.	7	$935,087.33	21.49%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,416,180.34	78.51%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,351,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUT3		SUNTRUST MORTGAGE INC.	31	$3,640,320.45	36.54%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,321,330.53	63.46%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,961,650.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUU0		SUNTRUST MORTGAGE INC.	50	$10,293,376.73	63.33%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,959,676.57	36.67%	0	$0.00	NA	0	$0.00	

Total			**76**	**$16,253,053.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUV8		SUNTRUST MORTGAGE INC.	1	$122,642.06	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$28,888,990.77	99.58%	0	$0.00	NA	0	$0.00	
Total			**109**	**$29,011,632.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUW6		SUNTRUST MORTGAGE INC.	17	$1,173,477.22	41.69%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,641,043.26	58.31%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,814,520.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UVF2		Unavailable	41	$6,786,469.72	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,786,469.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UVG0		WEBSTER BANK, N.A.	1	$204,000.00	11.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,613,950.46	88.78%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,817,950.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2A3		COUNTRYWIDE HOME LOANS, INC.	15	$2,968,215.00	49.45%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,033,748.00	50.55%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,001,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2B1		COUNTRYWIDE HOME LOANS, INC.	25	$5,129,710.00	23.29%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,894,920.54	76.71%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,024,630.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2D7		COUNTRYWIDE HOME LOANS, INC.	10	$1,300,010.00	29.8%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,062,972.00	70.2%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,362,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2E5		COUNTRYWIDE HOME LOANS, INC.	33	$2,103,270.00	31.6%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,551,665.00	68.4%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,654,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2F2		COUNTRYWIDE HOME LOANS, INC.	34	$3,344,394.00	37.91%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,477,866.00	62.09%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,822,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2G0		COUNTRYWIDE HOME LOANS, INC.	18	$2,370,043.01	40.31%	0	$0.00	NA	0	$0.00	

		Unavailable	27	$3,509,138.57	59.69%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,879,181.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2H8		COUNTRYWIDE HOME LOANS, INC.	44	$2,619,801.00	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,055,165.80	60.75%	0	$0.00	NA	0	$0.00	
Total			**108**	**$6,674,966.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2J4		COUNTRYWIDE HOME LOANS, INC.	27	$5,661,850.00	30.46%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,923,122.39	69.54%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,584,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2K1		COUNTRYWIDE HOME LOANS, INC.	9	$1,182,086.00	26.38%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,299,558.57	73.62%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,481,644.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2L9		COUNTRYWIDE HOME LOANS, INC.	6	$1,315,178.00	25.49%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,844,060.00	74.51%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,159,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2P0		COUNTRYWIDE HOME LOANS, INC.	206	$38,416,022.40	22.44%	0	$0.00	NA	0	$0.00	
		Unavailable	658	$132,799,890.56	77.56%	0	$0.00	NA	0	$0.00	
Total			**864**	**$171,215,912.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2Q8		COUNTRYWIDE HOME LOANS, INC.	33	$6,767,670.00	19.44%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$28,045,755.02	80.56%	0	$0.00	NA	0	$0.00	
Total			**155**	**$34,813,425.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2R6		COUNTRYWIDE HOME LOANS, INC.	1	$271,200.00	26.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$746,685.47	73.36%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,017,885.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3B0		COUNTRYWIDE HOME LOANS, INC.	127	$22,971,961.53	89.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,830,457.00	10.97%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,802,418.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3C8		Unavailable	92	$18,212,837.49	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$18,212,837.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	$4,122,754.00	20.66%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,828,115.18	79.34%	0	$0.00	NA	0	$0.00	
Total			**94**	**$19,950,869.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	$20,236,443.46	45.58%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$24,165,436.00	54.42%	0	$0.00	NA	0	$0.00	
Total			**203**	**$44,401,879.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3G9		COUNTRYWIDE HOME LOANS, INC.	17	$2,155,000.00	32.59%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,457,378.78	67.41%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,612,378.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	$1,669,787.00	37.91%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,735,094.74	62.09%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,404,881.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	$1,531,811.00	34.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,882,802.10	65.3%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,414,613.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3K0		COUNTRYWIDE HOME LOANS, INC.	31	$2,694,290.00	39.07%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,202,553.90	60.93%	0	$0.00	NA	0	$0.00	
Total			**77**	**$6,896,843.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	$2,058,320.00	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,181,863.00	71.57%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,240,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3N4		COUNTRYWIDE HOME LOANS, INC.	13	$2,241,880.00	33.79%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,392,569.82	66.21%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,634,449.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3P9		COUNTRYWIDE HOME LOANS, INC.	26	$2,483,807.00	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,922,454.00	73.59%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,406,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3Q7		COUNTRYWIDE HOME	30	$6,958,855.00	33.23%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	68	$13,982,245.00	66.77%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,941,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3R5		COUNTRYWIDE HOME LOANS, INC.	4	$848,017.00	16.71%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,227,065.00	83.29%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,075,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3S3		COUNTRYWIDE HOME LOANS, INC.	27	$3,476,799.00	25.28%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,275,736.31	74.72%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,752,535.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3T1		COUNTRYWIDE HOME LOANS, INC.	30	$1,859,536.50	41.06%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,669,682.00	58.94%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,529,218.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3U8		COUNTRYWIDE HOME LOANS, INC.	12	$1,161,975.00	28.13%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,969,164.24	71.87%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,131,139.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3V6		COUNTRYWIDE HOME LOANS, INC.	16	$2,090,561.00	26.19%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,890,576.08	73.81%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,981,137.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3W4		COUNTRYWIDE HOME LOANS, INC.	44	$2,683,426.00	35.41%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,895,423.95	64.59%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,578,849.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3X2		COUNTRYWIDE HOME LOANS, INC.	17	$3,426,499.00	19.68%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,985,193.97	80.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,411,692.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3Y0		COUNTRYWIDE HOME LOANS, INC.	12	$2,697,350.00	37.9%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,419,108.12	62.1%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,116,458.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4A1		COUNTRYWIDE HOME LOANS, INC.	211	$37,757,142.00	19.99%	0	$0.00	NA	0	$0.00

		Unavailable	747	$151,144,523.21	80.01%	0	$0.00	NA	0	$0.00
Total			**958**	**$188,901,665.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4B9		COUNTRYWIDE HOME LOANS, INC.	30	$7,248,820.00	19.75%	0	$0.00	NA	0	$0.00
		Unavailable	129	$29,453,846.85	80.25%	0	$0.00	NA	0	$0.00
Total			**159**	**$36,702,666.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4D5		COUNTRYWIDE HOME LOANS, INC.	12	$2,884,676.00	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	558	$114,101,767.36	97.53%	0	$0.00	NA	0	$0.00
Total			**570**	**$116,986,443.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4E3		COUNTRYWIDE HOME LOANS, INC.	312	$63,869,681.09	73.57%	0	$0.00	NA	0	$0.00
		Unavailable	123	$22,947,662.16	26.43%	0	$0.00	NA	0	$0.00
Total			**435**	**$86,817,343.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4F0		COUNTRYWIDE HOME LOANS, INC.	10	$2,411,950.00	59.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,659,750.00	40.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,071,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4G8		COUNTRYWIDE HOME LOANS, INC.	50	$2,476,280.70	47.89%	0	$0.00	NA	0	$0.00
		Unavailable	50	$2,694,853.39	52.11%	0	$0.00	NA	0	$0.00
Total			**100**	**$5,171,134.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4H6		COUNTRYWIDE HOME LOANS, INC.	8	$2,186,345.56	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,053,358.85	58.27%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,239,704.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4J2		COUNTRYWIDE HOME LOANS, INC.	7	$1,278,340.37	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,384,718.71	72.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,663,059.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	$1,430,418.00	32.85%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,923,352.27	67.15%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,353,770.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	$2,550,406.00	53.19%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,244,290.00	46.81%	0	$0.00	NA	0	$0.00

Total			**22**	**$4,794,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	$1,005,776.08	14.18%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,088,980.53	85.82%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,094,756.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	$2,693,945.00	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,004,111.16	72.22%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,698,056.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	$1,735,112.00	27.2%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,643,014.22	72.8%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,378,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	$1,247,860.00	28.87%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,075,229.31	71.13%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,323,089.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	$1,081,511.97	25.73%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,121,590.00	74.27%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,203,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	$1,521,718.56	39.05%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,374,656.48	60.95%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,896,375.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	$2,878,375.00	23.13%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,566,107.00	76.87%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,444,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	$2,138,245.00	51.99%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,974,237.85	48.01%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,112,482.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	$36,639,610.02	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	634	$123,955,024.82	77.19%	0	$0.00	NA	0	$0.00	
Total			**830**	**$160,594,634.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	$3,242,376.49	42.68%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,354,642.00	57.32%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,597,018.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	$958,277.11	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$293,656.28	23.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,251,933.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	$2,478,863.11	40.35%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,665,164.46	59.65%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,144,027.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	$67,033,605.09	68.16%	0	$0.00	NA	0	$0.00
		Unavailable	159	$31,308,201.89	31.84%	0	$0.00	NA	0	$0.00
Total			**530**	**$98,341,806.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5E2		COUNTRYWIDE HOME LOANS, INC.	58	$10,638,198.06	46.25%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,361,759.00	53.75%	0	$0.00	NA	0	$0.00
Total			**127**	**$22,999,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5F9		COUNTRYWIDE HOME LOANS, INC.	80	$19,056,911.00	56.2%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,855,013.00	43.8%	0	$0.00	NA	0	$0.00
Total			**145**	**$33,911,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5G7		COUNTRYWIDE HOME LOANS, INC.	42	$9,921,815.00	37.04%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,866,010.00	62.96%	0	$0.00	NA	0	$0.00
Total			**116**	**$26,787,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5H5		COUNTRYWIDE HOME LOANS, INC.	132	$23,723,350.08	90.57%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,469,023.00	9.43%	0	$0.00	NA	0	$0.00
Total			**144**	**$26,192,373.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5J1		COUNTRYWIDE HOME LOANS, INC.	208	$36,630,016.16	17.43%	0	$0.00	NA	0	$0.00
		Unavailable	832	$173,466,898.68	82.57%	0	$0.00	NA	0	$0.00
Total			**1,040**	**$210,096,914.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406V5K8		COUNTRYWIDE HOME LOANS, INC.	40	$6,973,919.41	43.07%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,216,885.24	56.93%	0	$0.00	NA	0	$0.00	
Total			**110**	**$16,190,804.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5L6		COUNTRYWIDE HOME LOANS, INC.	117	$23,541,512.00	43.68%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$30,358,036.25	56.32%	0	$0.00	NA	0	$0.00	
Total			**250**	**$53,899,548.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5M4		COUNTRYWIDE HOME LOANS, INC.	55	$3,773,586.00	29.05%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$9,217,961.28	70.95%	0	$0.00	NA	0	$0.00	
Total			**186**	**$12,991,547.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5N2		COUNTRYWIDE HOME LOANS, INC.	25	$1,376,599.00	27.74%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$3,586,651.20	72.26%	0	$0.00	NA	0	$0.00	
Total			**92**	**$4,963,250.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5P7		COUNTRYWIDE HOME LOANS, INC.	6	$1,373,800.00	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,325,208.03	90.65%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,699,008.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5Q5		COUNTRYWIDE HOME LOANS, INC.	22	$2,854,789.45	18.82%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$12,314,930.70	81.18%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,169,720.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5R3		COUNTRYWIDE HOME LOANS, INC.	23	$2,304,625.00	24.33%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,166,319.95	75.67%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,470,944.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5S1		COUNTRYWIDE HOME LOANS, INC.	18	$4,217,904.00	19.67%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$17,228,391.32	80.33%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,446,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5T9		COUNTRYWIDE HOME LOANS, INC.	52	$2,203,998.17	50.68%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,144,674.50	49.32%	0	$0.00	NA	0	$0.00	
Total			**97**	**$4,348,672.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5U6		COUNTRYWIDE HOME	43	$2,878,326.42	29.02%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	107	$7,040,990.53	70.98%	0	$0.00	NA	0	$0.00
Total			**150**	**$9,919,316.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5V4		COUNTRYWIDE HOME LOANS, INC.	23	$2,869,270.46	26.26%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,055,818.30	73.74%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,925,088.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5W2		COUNTRYWIDE HOME LOANS, INC.	68	$3,932,954.83	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	189	$11,769,409.53	74.95%	0	$0.00	NA	0	$0.00
Total			**257**	**$15,702,364.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5Y8		COUNTRYWIDE HOME LOANS, INC.	200	$35,258,456.64	14.74%	0	$0.00	NA	0	$0.00
		Unavailable	1,088	$203,885,401.65	85.26%	0	$0.00	NA	0	$0.00
Total			**1,288**	**$239,143,858.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5Z5		COUNTRYWIDE HOME LOANS, INC.	82	$16,912,061.00	73.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,235,368.00	26.94%	0	$0.00	NA	0	$0.00
Total			**112**	**$23,147,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6A9		COUNTRYWIDE HOME LOANS, INC.	32	$6,277,227.91	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	86	$19,576,675.43	75.72%	0	$0.00	NA	0	$0.00
Total			**118**	**$25,853,903.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6B7		COUNTRYWIDE HOME LOANS, INC.	89	$18,452,900.77	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	95	$20,672,029.52	52.84%	0	$0.00	NA	0	$0.00
Total			**184**	**$39,124,930.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6C5		COUNTRYWIDE HOME LOANS, INC.	67	$12,114,046.86	91.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,128,742.59	8.52%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,242,789.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6D3		Unavailable	47	$10,419,817.80	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,419,817.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6E1		COUNTRYWIDE HOME LOANS, INC.	235	$42,702,024.29	24.27%	0	$0.00	NA	0	$0.00
		Unavailable	650	$133,213,660.69	75.73%	0	$0.00	NA	0	$0.00
Total			**885**	**$175,915,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406V6F8		Unavailable	6	$1,390,204.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,390,204.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6K7		COUNTRYWIDE HOME LOANS, INC.	11	$1,015,931.00	32.65%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,095,535.83	67.35%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,111,466.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6M3		COUNTRYWIDE HOME LOANS, INC.	10	$2,150,533.30	35.09%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,978,171.74	64.91%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,128,705.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6N1		COUNTRYWIDE HOME LOANS, INC.	7	$1,221,850.00	18.19%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,494,327.19	81.81%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,716,177.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6P6		COUNTRYWIDE HOME LOANS, INC.	35	$3,257,220.00	40.78%	0	$0.00	NA	0	$0.00
		Unavailable	52	$4,729,853.49	59.22%	0	$0.00	NA	0	$0.00
Total			**87**	**$7,987,073.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6Q4		COUNTRYWIDE HOME LOANS, INC.	6	$1,307,330.00	22.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,391,570.00	77.06%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,698,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6R2		COUNTRYWIDE HOME LOANS, INC.	20	$4,373,555.17	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,913,869.27	61.25%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,287,424.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6S0		COUNTRYWIDE HOME LOANS, INC.	7	$927,750.00	15.9%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,908,818.31	84.1%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,836,568.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6T8		COUNTRYWIDE HOME LOANS, INC.	9	$1,477,805.00	21.6%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,364,998.03	78.4%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,842,803.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6U5		COUNTRYWIDE HOME LOANS, INC.	12	$2,352,042.00	17.01%	0	$0.00	NA	0	$0.00

		Unavailable	51	$11,474,109.79	82.99%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,826,151.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V6V3		COUNTRYWIDE HOME LOANS, INC.	16	$3,596,284.00	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,414,696.77	76.04%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,010,980.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V6X9		COUNTRYWIDE HOME LOANS, INC.	15	$1,353,747.00	25.13%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,033,748.02	74.87%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,387,495.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V6Y7		COUNTRYWIDE HOME LOANS, INC.	15	$2,681,092.27	38.87%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,215,719.09	61.13%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,896,811.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7A8		COUNTRYWIDE HOME LOANS, INC.	11	$1,465,926.00	20.28%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,763,089.44	79.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,229,015.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7B6		COUNTRYWIDE HOME LOANS, INC.	5	$500,125.00	12.23%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,589,110.95	87.77%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,089,235.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7C4		COUNTRYWIDE HOME LOANS, INC.	40	$2,402,466.00	44.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$2,948,918.94	55.11%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,351,384.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VC87		GMAC MORTGAGE CORPORATION	32	$6,333,430.21	25.33%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,670,798.88	74.67%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,004,229.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VC95		GMAC MORTGAGE CORPORATION	22	$5,306,571.96	26.53%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,694,905.00	73.47%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,001,476.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD29		GMAC MORTGAGE CORPORATION	8	$622,284.10	60.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$406,604.82	39.52%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,028,888.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD45		GMAC MORTGAGE CORPORATION	105	$24,141,549.80	60.34%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$15,865,142.14	39.66%	0	$0.00	NA	0	$0.00	
Total			**177**	**$40,006,691.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD52		GMAC MORTGAGE CORPORATION	61	$10,752,222.47	62.9%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,343,126.88	37.1%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,095,349.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD60		GMAC MORTGAGE CORPORATION	56	$12,669,692.39	52.35%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,532,503.82	47.65%	0	$0.00	NA	0	$0.00	
Total			**111**	**$24,202,196.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD78		GMAC MORTGAGE CORPORATION	8	$950,538.77	65.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$507,246.61	34.8%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,457,785.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD86		GMAC MORTGAGE CORPORATION	33	$7,246,331.46	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$22,754,555.00	75.85%	0	$0.00	NA	0	$0.00	
Total			**138**	**$30,000,886.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD94		GMAC MORTGAGE CORPORATION	85	$13,940,646.19	40.33%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$20,627,050.95	59.67%	0	$0.00	NA	0	$0.00	
Total			**189**	**$34,567,697.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDA1		GMAC MORTGAGE CORPORATION	28	$2,895,060.91	67.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,401,339.42	32.62%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,296,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDC7		GMAC MORTGAGE CORPORATION	48	$10,143,005.01	41.14%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$14,513,756.53	58.86%	0	$0.00	NA	0	$0.00	
Total			**117**	**$24,656,761.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDD5		GMAC MORTGAGE CORPORATION	105	$11,080,739.35	70.62%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,610,338.69	29.38%	0	$0.00	NA	0	$0.00	
Total			**137**	**$15,691,078.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VDF0		GMAC MORTGAGE CORPORATION	33	$6,398,930.24	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,008,279.59	68.64%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,407,209.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDG8		GMAC MORTGAGE CORPORATION	85	$13,115,736.92	55.41%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,554,379.08	44.59%	0	$0.00	NA	0	$0.00
Total			**149**	**$23,670,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDH6		GMAC MORTGAGE CORPORATION	31	$7,575,777.18	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	153	$31,788,853.35	80.75%	0	$0.00	NA	0	$0.00
Total			**184**	**$39,364,630.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDJ2		GMAC MORTGAGE CORPORATION	47	$9,003,020.12	22.83%	0	$0.00	NA	0	$0.00
		Unavailable	147	$30,435,844.28	77.17%	0	$0.00	NA	0	$0.00
Total			**194**	**$39,438,864.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDK9		GMAC MORTGAGE CORPORATION	41	$7,506,586.72	19%	0	$0.00	NA	0	$0.00
		Unavailable	156	$31,994,283.29	81%	0	$0.00	NA	0	$0.00
Total			**197**	**$39,500,870.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDL7		GMAC MORTGAGE CORPORATION	42	$9,519,459.33	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,519,459.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDM5		GMAC MORTGAGE CORPORATION	48	$10,247,677.73	25.93%	0	$0.00	NA	0	$0.00
		Unavailable	135	$29,276,529.30	74.07%	0	$0.00	NA	0	$0.00
Total			**183**	**$39,524,207.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDN3		GMAC MORTGAGE CORPORATION	33	$7,690,609.90	36.23%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,535,741.41	63.77%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,226,351.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDP8		GMAC MORTGAGE CORPORATION	39	$3,789,183.89	72.43%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,442,335.45	27.57%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,231,519.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDQ6		GMAC MORTGAGE	141	$17,792,917.60	47.8%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	135	$19,427,421.68	52.2%	0	$0.00	NA	0	$0.00
Total			**276**	**$37,220,339.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDR4		GMAC MORTGAGE CORPORATION	62	$9,583,979.69	58.36%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,839,399.30	41.64%	0	$0.00	NA	0	$0.00
Total			**102**	**$16,423,378.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDS2		GMAC MORTGAGE CORPORATION	176	$23,950,019.36	72.91%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,899,451.94	27.09%	0	$0.00	NA	0	$0.00
Total			**243**	**$32,849,471.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDT0		GMAC MORTGAGE CORPORATION	85	$17,977,957.49	45.21%	0	$0.00	NA	0	$0.00
		Unavailable	103	$21,786,471.89	54.79%	0	$0.00	NA	0	$0.00
Total			**188**	**$39,764,429.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDU7		GMAC MORTGAGE CORPORATION	169	$28,572,127.36	73.75%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,168,264.73	26.25%	0	$0.00	NA	0	$0.00
Total			**233**	**$38,740,392.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDV5		GMAC MORTGAGE CORPORATION	83	$15,724,968.16	73.78%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,587,566.26	26.22%	0	$0.00	NA	0	$0.00
Total			**110**	**$21,312,534.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDY9		GMAC MORTGAGE CORPORATION	23	$4,005,481.37	56.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,104,987.07	43.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,110,468.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDZ6		GMAC MORTGAGE CORPORATION	108	$9,367,617.03	80.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,218,416.94	19.15%	0	$0.00	NA	0	$0.00
Total			**130**	**$11,586,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VEA0		GMAC MORTGAGE CORPORATION	39	$9,034,668.87	27.08%	0	$0.00	NA	0	$0.00
		Unavailable	122	$24,331,927.32	72.92%	0	$0.00	NA	0	$0.00
Total			**161**	**$33,366,596.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VEB8		GMAC MORTGAGE CORPORATION	26	$5,123,954.08	44.09%	0	$0.00	NA	0	$0.00

		Unavailable	29	$6,498,223.03	55.91%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,622,177.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEC6		GMAC MORTGAGE CORPORATION	91	$12,826,462.56	49.62%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$13,021,276.52	50.38%	0	$0.00	NA	0	$0.00	
Total			**183**	**$25,847,739.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VED4		GMAC MORTGAGE CORPORATION	66	$12,045,880.95	73.85%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,266,496.62	26.15%	0	$0.00	NA	0	$0.00	
Total			**97**	**$16,312,377.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEF9		GMAC MORTGAGE CORPORATION	12	$2,660,960.00	17.74%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,340,909.82	82.26%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,001,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEG7		GMAC MORTGAGE CORPORATION	32	$5,714,227.08	14.73%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$33,071,945.80	85.27%	0	$0.00	NA	0	$0.00	
Total			**187**	**$38,786,172.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEH5		GMAC MORTGAGE CORPORATION	59	$9,531,048.46	24.41%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$29,510,329.14	75.59%	0	$0.00	NA	0	$0.00	
Total			**231**	**$39,041,377.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEJ1		GMAC MORTGAGE CORPORATION	29	$3,931,551.84	19.87%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$15,858,767.82	80.13%	0	$0.00	NA	0	$0.00	
Total			**133**	**$19,790,319.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEK8		GMAC MORTGAGE CORPORATION	3	$540,411.20	49.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$551,838.32	50.52%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,092,249.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEL6		GMAC MORTGAGE CORPORATION	63	$10,192,502.25	53.73%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,778,320.45	46.27%	0	$0.00	NA	0	$0.00	
Total			**112**	**$18,970,822.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEM4		GMAC MORTGAGE CORPORATION	34	$5,958,526.51	30.12%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,827,029.85	69.88%	0	$0.00	NA	0	$0.00	

Total			**96**	**$19,785,556.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VEN2		GMAC MORTGAGE CORPORATION	108	$14,548,031.32	54.87%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,964,864.52	45.13%	0	$0.00	NA	0	$0.00
Total			**193**	**$26,512,895.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VEP7		GMAC MORTGAGE CORPORATION	12	$2,848,800.00	14.72%	0	$0.00	NA	0	$0.00
		Unavailable	75	$16,510,334.79	85.28%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,359,134.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VEQ5		GMAC MORTGAGE CORPORATION	31	$4,527,434.33	46.62%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,184,783.92	53.38%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,712,218.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VER3		GMAC MORTGAGE CORPORATION	38	$8,144,233.82	40.52%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,952,897.71	59.48%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,097,131.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VEU6		U.S. BANK N.A.	2	$253,504.84	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$253,504.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VF76		U.S. BANK N.A.	7	$534,331.68	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$534,331.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	$287,180.92	34.88%	0	$0.00	NA	0	$0.00
		Unavailable	7	$536,081.61	65.12%	0	$0.00	NA	0	$0.00
Total			**10**	**$823,262.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	$2,777,515.00	27.38%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,367,006.32	72.62%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,144,521.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	$2,257,839.37	38.63%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,587,511.66	61.37%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,845,351.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	$3,133,326.44	47.3%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,491,380.75	52.7%	0	$0.00	NA	0	$0.00

Total			**67**	**$6,624,707.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	$1,451,570.80	17.08%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,048,549.69	82.92%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,500,120.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	$3,625,791.00	24.17%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,375,074.78	75.83%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,000,865.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	$1,147,000.00	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,325,579.97	93.44%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,472,579.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	$5,399,749.00	42.92%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,181,813.40	57.08%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,581,562.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	$4,493,367.05	23.84%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,352,123.07	76.16%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,845,490.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	$2,458,393.20	30.01%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,734,521.96	69.99%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,192,915.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	$4,972,881.65	28.74%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,330,708.15	71.26%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,303,589.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	$6,852,725.19	35.44%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$12,483,761.42	64.56%	0	$0.00	NA	0	$0.00	
Total			**150**	**$19,336,486.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	$4,104,619.96	46.26%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,768,194.18	53.74%	0	$0.00	NA	0	$0.00	
Total			**135**	**$8,872,814.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VKZ8		COUNTRYWIDE HOME LOANS, INC.	59	$5,760,027.71	38.98%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$9,015,990.26	61.02%	0	$0.00	NA	0	$0.00	
Total			**150**	**$14,776,017.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	$2,604,223.00	34.69%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,903,816.74	65.31%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,508,039.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	$1,733,883.00	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,683,571.80	60.75%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,417,454.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	$2,051,818.69	39.37%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,159,452.63	60.63%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,211,271.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	$2,488,730.00	11.32%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$19,504,230.80	88.68%	0	$0.00	NA	0	$0.00	
Total			**83**	**$21,992,960.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	$18,681,124.37	22%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$66,220,253.57	78%	0	$0.00	NA	0	$0.00	
Total			**411**	**$84,901,377.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	$170,200.45	16.32%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$872,718.90	83.68%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,042,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	$13,012,991.00	50.71%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,651,018.10	49.29%	0	$0.00	NA	0	$0.00	
Total			**90**	**$25,664,009.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	$2,483,428.00	26.42%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,916,921.61	73.58%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,400,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	$1,916,829.00	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,519,804.76	83.24%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,436,633.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLC8		COUNTRYWIDE HOME LOANS, INC.	126	$25,183,586.02	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	375	$82,168,999.38	76.54%	0	$0.00	NA	0	$0.00	
Total			**501**	**$107,352,585.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLD6		COUNTRYWIDE HOME LOANS, INC.	37	$9,047,511.57	21.74%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$32,566,860.89	78.26%	0	$0.00	NA	0	$0.00	
Total			**177**	**$41,614,372.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLG9		Unavailable	147	$30,000,157.37	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$30,000,157.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLH7		COUNTRYWIDE HOME LOANS, INC.	113	$18,127,260.08	60.42%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,874,635.71	39.58%	0	$0.00	NA	0	$0.00	
Total			**197**	**$30,001,895.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLK0		COUNTRYWIDE HOME LOANS, INC.	154	$27,776,578.00	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,228,300.27	30.57%	0	$0.00	NA	0	$0.00	
Total			**223**	**$40,004,878.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLL8		Unavailable	166	$30,008,891.78	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$30,008,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLM6		COUNTRYWIDE HOME LOANS, INC.	22	$1,973,016.50	30.46%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,504,745.42	69.54%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,477,761.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLN4		COUNTRYWIDE HOME LOANS, INC.	25	$2,210,510.00	41.41%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,127,420.00	58.59%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,337,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLP9		COUNTRYWIDE HOME LOANS, INC.	9	$2,108,803.00	35.27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,870,142.66	64.73%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,978,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VLQ7		COUNTRYWIDE HOME LOANS, INC.	4	$932,000.00	25.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,745,101.00	74.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,677,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLR5		COUNTRYWIDE HOME LOANS, INC.	98	$21,396,990.56	36.79%	0	$0.00	NA	0	$0.00
		Unavailable	158	$36,758,962.42	63.21%	0	$0.00	NA	0	$0.00
Total			**256**	**$58,155,952.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLS3		COUNTRYWIDE HOME LOANS, INC.	22	$3,761,359.69	17.07%	0	$0.00	NA	0	$0.00
		Unavailable	104	$18,275,050.87	82.93%	0	$0.00	NA	0	$0.00
Total			**126**	**$22,036,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLT1		COUNTRYWIDE HOME LOANS, INC.	23	$1,470,273.00	27.99%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,781,835.60	72.01%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,252,108.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLU8		COUNTRYWIDE HOME LOANS, INC.	29	$3,777,817.99	53.49%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,284,568.14	46.51%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,062,386.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLW4		COUNTRYWIDE HOME LOANS, INC.	18	$4,072,673.00	38.82%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,419,638.23	61.18%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,492,311.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLX2		COUNTRYWIDE HOME LOANS, INC.	48	$6,244,447.15	35.74%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,226,218.23	64.26%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,470,665.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLY0		COUNTRYWIDE HOME LOANS, INC.	42	$2,638,286.97	41.39%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,735,523.57	58.61%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,373,810.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLZ7		COUNTRYWIDE HOME LOANS, INC.	44	$4,223,117.38	34.93%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,867,509.06	65.07%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,090,626.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM29		COUNTRYWIDE HOME	39	$7,940,766.79	29.68%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	96	$18,810,389.44	70.32%	0	$0.00	NA	0	$0.00
Total			**135**	**$26,751,156.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM45		COUNTRYWIDE HOME LOANS, INC.	5	$311,697.35	18.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,398,790.83	81.78%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,710,488.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM52		COUNTRYWIDE HOME LOANS, INC.	3	$177,268.07	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$906,638.29	83.65%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,083,906.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM60		COUNTRYWIDE HOME LOANS, INC.	14	$1,651,505.82	14.85%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,473,340.99	85.15%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,124,846.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM78		COUNTRYWIDE HOME LOANS, INC.	72	$7,937,068.61	29.07%	0	$0.00	NA	0	$0.00
		Unavailable	178	$19,364,484.69	70.93%	0	$0.00	NA	0	$0.00
Total			**250**	**$27,301,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM86		COUNTRYWIDE HOME LOANS, INC.	32	$3,016,565.89	37.16%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,101,268.34	62.84%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,117,834.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VMA1		COUNTRYWIDE HOME LOANS, INC.	31	$4,057,265.83	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,869,147.27	70.87%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,926,413.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VMB9		COUNTRYWIDE HOME LOANS, INC.	12	$2,805,430.13	29.35%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,753,838.54	70.65%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,559,268.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VMC7		COUNTRYWIDE HOME LOANS, INC.	8	$980,403.44	18.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,364,382.53	81.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,344,785.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VMD5		Unavailable	40	$11,100,227.79	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,100,227.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VME3		COUNTRYWIDE HOME LOANS, INC.	26	$6,113,650.91	14.51%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$36,008,737.05	85.49%	0	$0.00	NA	0	$0.00	
Total			**165**	**$42,122,387.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	$3,769,287.17	37.13%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,381,980.81	62.87%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,151,267.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMG8		COUNTRYWIDE HOME LOANS, INC.	65	$3,539,860.21	53.37%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,092,385.14	46.63%	0	$0.00	NA	0	$0.00	
Total			**125**	**$6,632,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMH6		COUNTRYWIDE HOME LOANS, INC.	3	$293,920.00	5.42%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,126,093.10	94.58%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,420,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	$615,000.00	9.48%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,870,422.36	90.52%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,485,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	$1,993,301.45	37.53%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,318,386.55	62.47%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,311,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	$2,669,595.23	42.48%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,615,027.66	57.52%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,284,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	$2,191,662.64	40.52%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,217,493.22	59.48%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,409,155.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMN3		COUNTRYWIDE HOME LOANS, INC.	8	$1,618,903.38	30.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,741,145.48	69.8%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,360,048.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VMP8		COUNTRYWIDE HOME LOANS, INC.	9	$1,672,552.00	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,172,892.43	71.39%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,845,444.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMQ6		COUNTRYWIDE HOME LOANS, INC.	32	$3,129,254.00	51.62%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,933,265.60	48.38%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,062,519.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMR4		COUNTRYWIDE HOME LOANS, INC.	100	$19,488,569.38	14.88%	0	$0.00	NA	0	$0.00	
		Unavailable	521	$111,456,361.60	85.12%	0	$0.00	NA	0	$0.00	
Total			**621**	**$130,944,930.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMS2		COUNTRYWIDE HOME LOANS, INC.	187	$32,877,628.51	82.19%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,123,736.00	17.81%	0	$0.00	NA	0	$0.00	
Total			**223**	**$40,001,364.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMT0		COUNTRYWIDE HOME LOANS, INC.	30	$6,204,650.00	24.81%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,801,396.58	75.19%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,006,046.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMU7		COUNTRYWIDE HOME LOANS, INC.	114	$27,074,226.40	67.68%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,927,926.89	32.32%	0	$0.00	NA	0	$0.00	
Total			**165**	**$40,002,153.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMV5		COUNTRYWIDE HOME LOANS, INC.	81	$14,837,057.58	74.18%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,163,888.00	25.82%	0	$0.00	NA	0	$0.00	
Total			**111**	**$20,000,945.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMW3		COUNTRYWIDE HOME LOANS, INC.	1	$109,893.09	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,061,729.20	90.62%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,171,622.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMY9		COUNTRYWIDE HOME LOANS, INC.	41	$8,273,972.27	18.3%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$36,943,593.78	81.7%	0	$0.00	NA	0	$0.00	
Total			**211**	**$45,217,566.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMZ6		COUNTRYWIDE HOME	157	$29,955,484.41	22.14%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	510	$105,363,938.29	77.86%	0	$0.00	NA	0	$0.00
Total			**667**	**$135,319,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VN28		COUNTRYWIDE HOME LOANS, INC.	14	$2,582,262.00	22.37%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,961,613.49	77.63%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,543,875.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VN44		COUNTRYWIDE HOME LOANS, INC.	34	$2,301,018.00	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,439,478.77	65.86%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,740,496.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VN51		COUNTRYWIDE HOME LOANS, INC.	105	$21,387,647.78	16.74%	0	$0.00	NA	0	$0.00
		Unavailable	468	$106,350,086.29	83.26%	0	$0.00	NA	0	$0.00
Total			**573**	**$127,737,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VN69		COUNTRYWIDE HOME LOANS, INC.	7	$1,700,700.00	32.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,526,132.16	67.46%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,226,832.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VN93		COUNTRYWIDE HOME LOANS, INC.	23	$5,092,229.00	64.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,844,567.03	35.84%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,936,796.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNA0		COUNTRYWIDE HOME LOANS, INC.	7	$975,858.31	5.95%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,421,460.29	94.05%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,397,318.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNB8		COUNTRYWIDE HOME LOANS, INC.	19	$3,191,467.64	33.72%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,272,976.22	66.28%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,464,443.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNF9		COUNTRYWIDE HOME LOANS, INC.	6	$456,694.35	51.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$421,971.37	48.02%	0	$0.00	NA	0	$0.00
Total			**14**	**$878,665.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNH5		COUNTRYWIDE HOME LOANS, INC.	1	$107,088.08	5.26%	0	$0.00	NA	0	$0.00

		Unavailable	15	$1,929,107.12	94.74%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,036,195.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNJ1		Unavailable	9	$1,051,871.16	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,051,871.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	7	$964,803.17	23.11%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,209,270.11	76.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,174,073.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNL6		COUNTRYWIDE HOME LOANS, INC.	1	$90,200.00	8.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$949,157.00	91.32%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,039,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNM4		COUNTRYWIDE HOME LOANS, INC.	4	$567,850.00	17.41%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,694,566.40	82.59%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,262,416.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	$284,174.59	11.84%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,116,802.10	88.16%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,400,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNP7		Unavailable	17	$1,875,731.82	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,875,731.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNQ5		COUNTRYWIDE HOME LOANS, INC.	5	$463,327.88	31.7%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$998,119.48	68.3%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,461,447.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNR3		COUNTRYWIDE HOME LOANS, INC.	5	$1,026,956.24	45.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,248,419.17	54.87%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,275,375.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNS1		COUNTRYWIDE HOME LOANS, INC.	14	$2,425,593.90	42.99%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,217,017.24	57.01%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,642,611.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNT9		COUNTRYWIDE HOME LOANS, INC.	14	$2,844,676.00	31.69%	0	$0.00	NA	0	$0.00	

		Unavailable	33	$6,132,115.60	68.31%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,976,791.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNU6		COUNTRYWIDE HOME LOANS, INC.	51	$2,385,744.90	45.82%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$2,821,276.43	54.18%	0	$0.00	NA	0	$0.00	
Total			**109**	**$5,207,021.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	$1,659,065.00	24.71%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,054,098.59	75.29%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,713,163.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	$3,396,865.34	37.34%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$5,699,982.91	62.66%	0	$0.00	NA	0	$0.00	
Total			**145**	**$9,096,848.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNX0		COUNTRYWIDE HOME LOANS, INC.	25	$2,436,037.19	32.88%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,971,840.71	67.12%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,407,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNY8		COUNTRYWIDE HOME LOANS, INC.	14	$1,259,983.32	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,761,243.02	74.91%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,021,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNZ5		COUNTRYWIDE HOME LOANS, INC.	28	$2,524,256.03	43.33%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,302,044.66	56.67%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,826,300.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VP26		COUNTRYWIDE HOME LOANS, INC.	47	$8,296,536.24	32.11%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$17,538,444.01	67.89%	0	$0.00	NA	0	$0.00	
Total			**136**	**$25,834,980.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VP42		COUNTRYWIDE HOME LOANS, INC.	1	$76,533.01	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$985,654.68	92.79%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,062,187.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VP67		COUNTRYWIDE HOME LOANS, INC.	7	$1,454,756.66	27.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,931,663.56	72.99%	0	$0.00	NA	0	$0.00	

Total			**24**	**$5,386,420.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VP75		COUNTRYWIDE HOME LOANS, INC.	41	$8,662,822.27	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,900,244.13	67.39%	0	$0.00	NA	0	$0.00	
Total			**118**	**$26,563,066.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VP83		COUNTRYWIDE HOME LOANS, INC.	23	$2,214,365.00	69.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$974,229.00	30.55%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,188,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VP91		COUNTRYWIDE HOME LOANS, INC.	20	$3,175,250.00	50.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,079,941.23	49.24%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,255,191.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPA8		COUNTRYWIDE HOME LOANS, INC.	3	$493,000.00	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,974,031.73	93.4%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,467,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPB6		COUNTRYWIDE HOME LOANS, INC.	29	$6,282,514.00	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$35,896,722.86	85.11%	0	$0.00	NA	0	$0.00	
Total			**178**	**$42,179,236.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPC4		COUNTRYWIDE HOME LOANS, INC.	69	$12,437,886.86	49.75%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,562,527.91	50.25%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,000,414.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPF7		COUNTRYWIDE HOME LOANS, INC.	11	$2,441,169.82	30.37%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,596,612.22	69.63%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,037,782.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPG5		COUNTRYWIDE HOME LOANS, INC.	9	$1,861,072.01	23.15%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,177,550.18	76.85%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,038,622.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPM2		COUNTRYWIDE HOME LOANS, INC.	8	$883,383.89	40.9%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,276,542.87	59.1%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,159,926.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VPQ3		COUNTRYWIDE HOME LOANS, INC.	3	$445,651.95	20.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,742,540.64	79.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,188,192.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VPR1		COUNTRYWIDE HOME LOANS, INC.	5	$484,600.00	23.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,569,702.46	76.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,054,302.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VPS9		COUNTRYWIDE HOME LOANS, INC.	1	$53,000.00	4.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,027,926.98	95.1%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,080,926.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VPT7		Unavailable	17	$1,763,748.11	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,763,748.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VPU4		COUNTRYWIDE HOME LOANS, INC.	4	$579,684.78	43.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$750,934.73	56.43%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,330,619.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VPV2		COUNTRYWIDE HOME LOANS, INC.	1	$187,808.33	9.88%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,713,601.10	90.12%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,901,409.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VPW0		COUNTRYWIDE HOME LOANS, INC.	4	$702,000.00	34.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,346,834.47	65.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,048,834.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VPX8		COUNTRYWIDE HOME LOANS, INC.	3	$394,814.44	19.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,626,969.16	80.47%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,021,783.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VPY6		COUNTRYWIDE HOME LOANS, INC.	3	$427,494.47	16.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,150,154.18	83.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,577,648.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VPZ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,523,815.00	25.39%	0	$0.00	NA	0	$0.00

		Unavailable	20	$4,477,145.64	74.61%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,000,960.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQ25		COUNTRYWIDE HOME LOANS, INC.	124	$22,966,328.00	76.54%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,039,167.22	23.46%	0	$0.00	NA	0	$0.00	
Total			**166**	**$30,005,495.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQ33		COUNTRYWIDE HOME LOANS, INC.	131	$25,273,063.55	93.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,687,706.00	6.26%	0	$0.00	NA	0	$0.00	
Total			**138**	**$26,960,769.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQ41		COUNTRYWIDE HOME LOANS, INC.	185	$22,700,333.80	75.67%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,300,479.00	24.33%	0	$0.00	NA	0	$0.00	
Total			**245**	**$30,000,812.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQ58		COUNTRYWIDE HOME LOANS, INC.	64	$9,659,677.00	38.63%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$15,344,242.91	61.37%	0	$0.00	NA	0	$0.00	
Total			**156**	**$25,003,919.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQ66		COUNTRYWIDE HOME LOANS, INC.	120	$18,340,220.13	91.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,663,436.25	8.32%	0	$0.00	NA	0	$0.00	
Total			**131**	**$20,003,656.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQ74		COUNTRYWIDE HOME LOANS, INC.	162	$21,457,964.00	71.52%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,544,002.00	28.48%	0	$0.00	NA	0	$0.00	
Total			**214**	**$30,001,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQ82		COUNTRYWIDE HOME LOANS, INC.	70	$14,504,222.00	72.52%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,496,320.00	27.48%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,000,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQ90		COUNTRYWIDE HOME LOANS, INC.	74	$4,283,268.91	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$5,567,045.48	56.52%	0	$0.00	NA	0	$0.00	
Total			**168**	**$9,850,314.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQA7		COUNTRYWIDE HOME LOANS, INC.	7	$1,153,850.00	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,598,463.27	79.94%	0	$0.00	NA	0	$0.00	

Total			**33**	**$5,752,313.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQD1		COUNTRYWIDE HOME LOANS, INC.	11	$2,797,646.00	14.74%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$16,181,655.78	85.26%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,979,301.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQE9		COUNTRYWIDE HOME LOANS, INC.	33	$2,265,245.00	23.05%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$7,560,733.77	76.95%	0	$0.00	NA	0	$0.00	
Total			**141**	**$9,825,978.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQF6		COUNTRYWIDE HOME LOANS, INC.	4	$781,003.25	10.65%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,552,229.28	89.35%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,333,232.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQG4		COUNTRYWIDE HOME LOANS, INC.	11	$2,091,140.00	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,239,839.02	66.97%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,330,979.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQH2		COUNTRYWIDE HOME LOANS, INC.	55	$3,541,160.00	33.4%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$7,060,657.75	66.6%	0	$0.00	NA	0	$0.00	
Total			**159**	**$10,601,817.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQK5		COUNTRYWIDE HOME LOANS, INC.	15	$955,103.66	39%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,493,958.63	61%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,449,062.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQL3		COUNTRYWIDE HOME LOANS, INC.	16	$1,519,608.00	39.03%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,373,881.70	60.97%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,893,489.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQM1		COUNTRYWIDE HOME LOANS, INC.	8	$2,046,500.00	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,683,914.62	73.53%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,730,414.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQN9		COUNTRYWIDE HOME LOANS, INC.	13	$1,945,651.02	31.91%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,151,668.76	68.09%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,097,319.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VQR0		COUNTRYWIDE HOME LOANS, INC.	170	$34,257,705.00	16.6%	0	$0.00	NA	0	$0.00	
		Unavailable	778	$172,162,682.33	83.4%	0	$0.00	NA	0	$0.00	
Total			**948**	**$206,420,387.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQS8		COUNTRYWIDE HOME LOANS, INC.	120	$18,952,877.77	94.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,047,990.00	5.24%	0	$0.00	NA	0	$0.00	
Total			**126**	**$20,000,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQT6		COUNTRYWIDE HOME LOANS, INC.	189	$34,768,094.90	69.53%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,234,088.00	30.47%	0	$0.00	NA	0	$0.00	
Total			**271**	**$50,002,182.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQU3		COUNTRYWIDE HOME LOANS, INC.	106	$21,190,338.75	48.7%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$22,320,290.59	51.3%	0	$0.00	NA	0	$0.00	
Total			**217**	**$43,510,629.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQV1		Unavailable	111	$25,073,691.05	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,073,691.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR24		COUNTRYWIDE HOME LOANS, INC.	79	$10,250,551.00	47.19%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,471,739.06	52.81%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,722,290.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR32		COUNTRYWIDE HOME LOANS, INC.	18	$4,364,480.00	40.29%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,468,684.94	59.71%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,833,164.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR40		COUNTRYWIDE HOME LOANS, INC.	55	$5,477,526.00	52.7%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,916,965.24	47.3%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,394,491.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR57		COUNTRYWIDE HOME LOANS, INC.	28	$3,640,051.00	46.97%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,109,497.82	53.03%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,749,548.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR65		COUNTRYWIDE HOME LOANS, INC.	26	$5,789,058.00	69.53%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$2,537,028.03	30.47%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,326,086.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR73		COUNTRYWIDE HOME LOANS, INC.	43	$2,717,598.00	42.54%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,670,675.09	57.46%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,388,273.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR81		COUNTRYWIDE HOME LOANS, INC.	33	$3,205,276.00	53.26%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,812,894.68	46.74%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,018,170.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR99		COUNTRYWIDE HOME LOANS, INC.	34	$8,154,014.00	54.77%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,732,711.88	45.23%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,886,725.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRC2		COUNTRYWIDE HOME LOANS, INC.	53	$10,811,120.00	49.21%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,159,917.68	50.79%	0	$0.00	NA	0	$0.00	
Total			**107**	**$21,971,037.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRD0		COUNTRYWIDE HOME LOANS, INC.	13	$2,119,640.00	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,441,819.69	71.97%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,561,459.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRF5		COUNTRYWIDE HOME LOANS, INC.	69	$12,197,870.00	48.64%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,877,812.53	51.36%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,075,682.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,080,827.00	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,372,204.46	68.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,453,031.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRH1		COUNTRYWIDE HOME LOANS, INC.	76	$13,544,405.00	56.7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,345,429.22	43.3%	0	$0.00	NA	0	$0.00	
Total			**130**	**$23,889,834.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRJ7		COUNTRYWIDE HOME LOANS, INC.	25	$2,266,195.00	30.83%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,083,902.41	69.17%	0	$0.00	NA	0	$0.00	

Total			**81**	**$7,350,097.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRK4		COUNTRYWIDE HOME LOANS, INC.	45	$4,053,487.00	45.93%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$4,771,733.95	54.07%	0	$0.00	NA	0	$0.00	
Total			**99**	**$8,825,220.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRM0		COUNTRYWIDE HOME LOANS, INC.	98	$21,080,266.20	50.63%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$20,554,387.74	49.37%	0	$0.00	NA	0	$0.00	
Total			**201**	**$41,634,653.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRN8		COUNTRYWIDE HOME LOANS, INC.	126	$8,383,944.09	57.97%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,078,118.08	42.03%	0	$0.00	NA	0	$0.00	
Total			**219**	**$14,462,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	$31,639,569.00	20.48%	0	$0.00	NA	0	$0.00	
		Unavailable	539	$122,833,621.40	79.52%	0	$0.00	NA	0	$0.00	
Total			**710**	**$154,473,190.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRQ1		COUNTRYWIDE HOME LOANS, INC.	126	$33,392,998.00	41.55%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$46,968,471.24	58.45%	0	$0.00	NA	0	$0.00	
Total			**301**	**$80,361,469.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRR9		COUNTRYWIDE HOME LOANS, INC.	15	$2,709,341.00	49.39%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,776,690.19	50.61%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,486,031.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRS7		COUNTRYWIDE HOME LOANS, INC.	9	$2,025,000.00	37.04%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,442,686.65	62.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,467,686.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRT5		COUNTRYWIDE HOME LOANS, INC.	14	$2,429,728.00	34.8%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,552,268.80	65.2%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,981,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRV0		COUNTRYWIDE HOME LOANS, INC.	15	$3,156,120.00	48.13%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,401,948.71	51.87%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,558,068.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VRW8		COUNTRYWIDE HOME LOANS, INC.	10	$2,143,315.00	37.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,632,966.58	62.89%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,776,281.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VRX6		COUNTRYWIDE HOME LOANS, INC.	14	$2,589,102.50	41.36%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,670,372.77	58.64%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,259,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VRY4		COUNTRYWIDE HOME LOANS, INC.	11	$2,034,018.00	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,340,566.89	62.15%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,374,584.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VRZ1		COUNTRYWIDE HOME LOANS, INC.	44	$4,410,902.00	59.85%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,958,711.65	40.15%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,369,613.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VS23		COUNTRYWIDE HOME LOANS, INC.	145	$24,533,097.38	98.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$470,960.00	1.88%	0	$0.00	NA	0	$0.00
Total			**149**	**$25,004,057.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VS31		COUNTRYWIDE HOME LOANS, INC.	84	$19,090,428.88	76.35%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,912,294.00	23.65%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,002,722.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VS49		COUNTRYWIDE HOME LOANS, INC.	12	$2,541,854.00	24.76%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,725,647.76	75.24%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,267,501.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VS56		COUNTRYWIDE HOME LOANS, INC.	86	$14,661,836.72	55.83%	0	$0.00	NA	0	$0.00
		Unavailable	60	$11,601,951.03	44.17%	0	$0.00	NA	0	$0.00
Total			**146**	**$26,263,787.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VSA5		COUNTRYWIDE HOME LOANS, INC.	13	$2,000,361.00	13.19%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,160,297.36	86.81%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,160,658.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VSF4		COUNTRYWIDE HOME LOANS, INC.	12	$1,079,125.94	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,639,069.50	70.98%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,718,195.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VSG2		COUNTRYWIDE HOME LOANS, INC.	8	$431,140.53	27.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,109,007.43	72.01%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,540,147.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VSJ6		COUNTRYWIDE HOME LOANS, INC.	1	$122,518.00	19.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$518,952.23	80.9%	0	$0.00	NA	0	$0.00
Total			**4**	**$641,470.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	$115,162.74	34.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$217,920.25	65.43%	0	$0.00	NA	0	$0.00
Total			**4**	**$333,082.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	$220,929.55	60.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$146,371.93	39.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$367,301.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VSM9		Unavailable	5	$501,879.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$501,879.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VSN7		COUNTRYWIDE HOME LOANS, INC.	31	$5,777,899.07	13.62%	0	$0.00	NA	0	$0.00
		Unavailable	173	$36,640,854.61	86.38%	0	$0.00	NA	0	$0.00
Total			**204**	**$42,418,753.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VSP2		COUNTRYWIDE HOME LOANS, INC.	17	$3,224,026.87	17.04%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,693,997.60	82.96%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,918,024.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VSQ0		COUNTRYWIDE HOME LOANS, INC.	21	$3,552,517.79	39.76%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,381,703.01	60.24%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,934,220.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VSS6		COUNTRYWIDE HOME LOANS, INC.	49	$8,959,090.94	43.44%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,667,107.13	56.56%	0	$0.00	NA	0	$0.00

Total			**108**	**$20,626,198.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	$4,606,209.55	52.67%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,139,249.53	47.33%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,745,459.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	$4,967,947.95	38.98%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$7,776,141.28	61.02%	0	$0.00	NA	0	$0.00	
Total			**192**	**$12,744,089.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSV9		COUNTRYWIDE HOME LOANS, INC.	15	$2,471,239.80	35.06%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,577,302.45	64.94%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,048,542.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	$1,774,660.00	34.31%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,398,191.90	65.69%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,172,851.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	$2,508,050.00	41.84%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,486,285.92	58.16%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,994,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	$7,071,174.01	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,929,766.69	71.72%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,000,940.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSZ0		COUNTRYWIDE HOME LOANS, INC.	124	$23,605,745.80	78.67%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,399,558.00	21.33%	0	$0.00	NA	0	$0.00	
Total			**155**	**$30,005,303.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VT30		COUNTRYWIDE HOME LOANS, INC.	5	$632,854.00	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,399,478.39	79.13%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,032,332.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	$1,859,892.32	47.04%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,094,170.42	52.96%	0	$0.00	NA	0	$0.00	
Total			**73**	**$3,954,062.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	$2,301,840.00	52.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,059,837.92	47.23%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,361,677.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VT63		COUNTRYWIDE HOME LOANS, INC.	5	$411,732.73	20.39%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,607,496.53	79.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,019,229.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	$1,947,797.00	34.3%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,730,658.09	65.7%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,678,455.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	$2,328,075.00	9.12%	0	$0.00	NA	0	$0.00
		Unavailable	103	$23,195,596.80	90.88%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,523,671.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	$305,977.52	13.24%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,004,355.22	86.76%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,310,332.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	$564,764.08	38.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$894,849.64	61.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,459,613.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	$774,772.87	15.48%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,231,206.99	84.52%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,005,979.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	$2,090,906.67	42.43%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,836,410.58	57.57%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,927,317.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	$1,484,524.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	137	$29,615,936.25	95.23%	0	$0.00	NA	0	$0.00
Total			**151**	**$31,100,460.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	$1,025,549.00	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,952,552.37	87.15%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,978,101.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTL0		COUNTRYWIDE HOME LOANS, INC.	12	$2,770,100.00	45.18%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,360,829.92	54.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,130,929.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	$1,677,286.23	32%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,564,347.05	68%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,241,633.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,024.70	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,235,064.24	83.22%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,492,088.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	$2,138,360.00	17.44%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,122,668.25	82.56%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,261,028.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	$22,972,474.51	76.57%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,029,684.00	23.43%	0	$0.00	NA	0	$0.00	
Total			**164**	**$30,002,158.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	$14,237,879.00	47.46%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$15,763,694.00	52.54%	0	$0.00	NA	0	$0.00	
Total			**103**	**$30,001,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	$10,317,477.00	51.08%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,882,325.06	48.92%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,199,802.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	$39,812,291.00	75.07%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$13,218,250.00	24.93%	0	$0.00	NA	0	$0.00	
Total			**180**	**$53,030,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTW6		COUNTRYWIDE HOME	15	$1,523,172.18	16.72%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	64	$7,585,660.54	83.28%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,108,832.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	$623,980.00	41.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$897,365.69	58.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,521,345.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	$1,070,242.41	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,318,201.64	83.25%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,388,444.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	$2,562,276.81	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,207,110.11	67.02%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,769,386.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	$732,615.00	13.06%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,877,880.68	86.94%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,610,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VU53		COUNTRYWIDE HOME LOANS, INC.	4	$604,100.00	8.97%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,132,803.36	91.03%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,736,903.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VU61		COUNTRYWIDE HOME LOANS, INC.	16	$1,997,944.82	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,901,017.55	74.71%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,898,962.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VU79		COUNTRYWIDE HOME LOANS, INC.	23	$1,373,280.00	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,692,958.93	72.89%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,066,238.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VU87		COUNTRYWIDE HOME LOANS, INC.	18	$3,580,071.55	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	103	$21,261,275.83	85.59%	0	$0.00	NA	0	$0.00
Total			**121**	**$24,841,347.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VU95		COUNTRYWIDE HOME LOANS, INC.	25	$1,682,560.38	26.03%	0	$0.00	NA	0	$0.00

		Unavailable	69	$4,780,229.65	73.97%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,462,790.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUA2		COUNTRYWIDE HOME LOANS, INC.	14	$3,044,800.00	14.24%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,331,059.01	85.76%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,375,859.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUB0		COUNTRYWIDE HOME LOANS, INC.	7	$1,385,600.00	27.71%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,614,451.19	72.29%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,051.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUD6		COUNTRYWIDE HOME LOANS, INC.	6	$1,739,240.64	25.62%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,049,524.61	74.38%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,788,765.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUF1		COUNTRYWIDE HOME LOANS, INC.	24	$1,579,387.00	28.77%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,910,912.51	71.23%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,490,299.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUG9		COUNTRYWIDE HOME LOANS, INC.	6	$1,502,350.00	24.78%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,560,787.85	75.22%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,063,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUH7		COUNTRYWIDE HOME LOANS, INC.	12	$2,384,300.00	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,454,406.50	82.77%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,838,706.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUJ3		COUNTRYWIDE HOME LOANS, INC.	1	$185,292.97	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$39,816,505.09	99.54%	0	$0.00	NA	0	$0.00	
Total			**214**	**$40,001,798.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUK0		COUNTRYWIDE HOME LOANS, INC.	61	$15,287,668.00	50.94%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,721,132.00	49.06%	0	$0.00	NA	0	$0.00	
Total			**126**	**$30,008,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUL8		COUNTRYWIDE HOME LOANS, INC.	20	$5,398,559.00	16.58%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$27,163,500.41	83.42%	0	$0.00	NA	0	$0.00	

Total			**135**	**$32,562,059.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUM6		COUNTRYWIDE HOME LOANS, INC.	117	$27,167,623.00	67.91%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,837,728.00	32.09%	0	$0.00	NA	0	$0.00	
Total			**167**	**$40,005,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUQ7		COUNTRYWIDE HOME LOANS, INC.	3	$494,999.00	10.17%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,372,120.18	89.83%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,867,119.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUR5		COUNTRYWIDE HOME LOANS, INC.	6	$970,541.00	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,950,631.52	91.11%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,921,172.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUT1		COUNTRYWIDE HOME LOANS, INC.	47	$9,206,998.39	12.41%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$64,979,220.85	87.59%	0	$0.00	NA	0	$0.00	
Total			**359**	**$74,186,219.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUU8		COUNTRYWIDE HOME LOANS, INC.	19	$4,389,745.00	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$23,907,353.76	84.49%	0	$0.00	NA	0	$0.00	
Total			**124**	**$28,297,098.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUV6		COUNTRYWIDE HOME LOANS, INC.	29	$3,774,604.05	62.9%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,226,353.12	37.1%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,000,957.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUW4		COUNTRYWIDE HOME LOANS, INC.	33	$2,991,135.16	37.72%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,938,100.10	62.28%	0	$0.00	NA	0	$0.00	
Total			**86**	**$7,929,235.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUX2		COUNTRYWIDE HOME LOANS, INC.	24	$2,076,736.74	39.73%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,150,440.10	60.27%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,227,176.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUZ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,694,533.66	22.02%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,000,872.32	77.98%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,695,405.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VV29		COUNTRYWIDE HOME LOANS, INC.	10	$2,413,892.88	43.77%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,101,064.18	56.23%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,514,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	$5,317,807.12	35.65%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,600,295.02	64.35%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,918,102.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VV45		COUNTRYWIDE HOME LOANS, INC.	38	$2,225,824.00	35.08%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,119,475.17	64.92%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,345,299.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	$2,645,512.00	37.34%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,438,520.17	62.66%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,084,032.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	$5,279,548.00	29.86%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,399,273.51	70.14%	0	$0.00	NA	0	$0.00
Total			**78**	**$17,678,821.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	$3,933,481.17	28.06%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,082,376.95	71.94%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,015,858.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	$9,196,623.81	27.34%	0	$0.00	NA	0	$0.00
		Unavailable	99	$24,440,305.34	72.66%	0	$0.00	NA	0	$0.00
Total			**138**	**$33,636,929.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	$23,839,013.55	95.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,165,600.00	4.66%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,004,613.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	$2,959,803.44	29.62%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,032,894.38	70.38%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,992,697.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	$1,826,181.78	31.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,906,610.00	68.14%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,732,791.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	$1,786,786.00	22.1%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,298,614.37	77.9%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,085,400.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	$23,427,365.00	56.54%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$18,009,927.00	43.46%	0	$0.00	NA	0	$0.00	
Total			**169**	**$41,437,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	$14,678,382.00	36.69%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$25,326,856.00	63.31%	0	$0.00	NA	0	$0.00	
Total			**178**	**$40,005,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVG8		Unavailable	3	$277,880.09	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$277,880.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVH6		Unavailable	7	$579,025.37	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$579,025.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVJ2		Unavailable	6	$348,540.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$348,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVK9		COUNTRYWIDE HOME LOANS, INC.	2	$97,575.00	25.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$290,450.00	74.85%	0	$0.00	NA	0	$0.00	
Total			**7**	**$388,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVL7		Unavailable	4	$438,649.57	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$438,649.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVM5		COUNTRYWIDE HOME LOANS, INC.	1	$67,000.00	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$968,307.41	93.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,035,307.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVN3		COUNTRYWIDE HOME LOANS, INC.	7	$597,900.00	56.68%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$456,969.22	43.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,054,869.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VVP8		COUNTRYWIDE HOME LOANS, INC.	4	$292,105.00	28.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$746,662.70	71.88%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,038,767.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VVQ6		COUNTRYWIDE HOME LOANS, INC.	1	$90,000.00	6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,411,141.58	94%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,501,141.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VVT0		COUNTRYWIDE HOME LOANS, INC.	11	$2,083,933.00	36.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,618,841.04	63.46%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,702,774.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VVU7		COUNTRYWIDE HOME LOANS, INC.	14	$3,073,876.00	42.14%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,220,651.39	57.86%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,294,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VVV5		COUNTRYWIDE HOME LOANS, INC.	10	$1,923,496.00	38.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,083,712.92	61.59%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,007,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VVW3		COUNTRYWIDE HOME LOANS, INC.	4	$880,064.69	14.03%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,392,700.64	85.97%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,272,765.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VVY9		COUNTRYWIDE HOME LOANS, INC.	12	$2,261,655.00	19.46%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,361,541.87	80.54%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,623,196.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VVZ6		COUNTRYWIDE HOME LOANS, INC.	12	$1,257,440.00	18.56%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,517,770.00	81.44%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,775,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VW36		COUNTRYWIDE HOME LOANS, INC.	28	$4,248,585.00	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,887,549.48	67.66%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,136,134.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VW44		COUNTRYWIDE HOME LOANS, INC.	28	$6,147,902.00	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$30,356,992.76	83.16%	0	$0.00	NA	0	$0.00	
Total			**157**	**$36,504,894.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VW51		COUNTRYWIDE HOME LOANS, INC.	34	$4,957,077.60	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$35,044,444.25	87.61%	0	$0.00	NA	0	$0.00	
Total			**265**	**$40,001,521.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VW69		Unavailable	93	$22,237,863.04	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,237,863.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	$813,887.46	42.34%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,108,448.46	57.66%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,922,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VW85		COUNTRYWIDE HOME LOANS, INC.	57	$4,018,275.38	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$9,110,609.86	69.39%	0	$0.00	NA	0	$0.00	
Total			**147**	**$13,128,885.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWA0		COUNTRYWIDE HOME LOANS, INC.	75	$12,889,471.00	51.55%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,112,332.48	48.45%	0	$0.00	NA	0	$0.00	
Total			**153**	**$25,001,803.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWB8		COUNTRYWIDE HOME LOANS, INC.	42	$8,206,119.88	78.3%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,274,849.64	21.7%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,480,969.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWC6		COUNTRYWIDE HOME LOANS, INC.	60	$10,969,219.32	93.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$713,690.13	6.11%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,682,909.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWD4		Unavailable	58	$11,165,308.92	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,165,308.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWE2		COUNTRYWIDE HOME LOANS, INC.	42	$6,943,355.95	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$15,089,347.03	68.49%	0	$0.00	NA	0	$0.00	
Total			**131**	**$22,032,702.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VWF9		COUNTRYWIDE HOME LOANS, INC.	130	$24,624,397.39	91.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,204,410.00	8.22%	0	$0.00	NA	0	$0.00
Total			**144**	**$26,828,807.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VWG7		Unavailable	138	$27,638,925.06	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$27,638,925.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VWH5		COUNTRYWIDE HOME LOANS, INC.	56	$14,657,128.00	48.69%	0	$0.00	NA	0	$0.00
		Unavailable	61	$15,446,506.00	51.31%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,103,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VWJ1		COUNTRYWIDE HOME LOANS, INC.	12	$2,215,520.00	10.37%	0	$0.00	NA	0	$0.00
		Unavailable	96	$19,151,444.00	89.63%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,366,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VWK8		COUNTRYWIDE HOME LOANS, INC.	101	$22,818,264.66	44.79%	0	$0.00	NA	0	$0.00
		Unavailable	118	$28,128,803.19	55.21%	0	$0.00	NA	0	$0.00
Total			**219**	**$50,947,067.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VWL6		COUNTRYWIDE HOME LOANS, INC.	13	$1,175,147.00	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,110,934.91	77.77%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,286,081.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VWM4		COUNTRYWIDE HOME LOANS, INC.	9	$2,200,720.00	42.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,014,231.11	57.8%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,214,951.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VWN2		COUNTRYWIDE HOME LOANS, INC.	9	$1,630,435.20	28.57%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,077,138.00	71.43%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,707,573.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VWP7		COUNTRYWIDE HOME LOANS, INC.	13	$1,661,474.22	30.87%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,719,880.62	69.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,381,354.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VWQ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,530,215.00	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,541,576.73	74.8%	0	$0.00	NA	0	$0.00

Total			**31**	**$6,071,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWT9		COUNTRYWIDE HOME LOANS, INC.	32	$2,887,151.27	37.65%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,780,721.95	62.35%	0	$0.00	NA	0	$0.00	
Total			**85**	**$7,667,873.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWU6		COUNTRYWIDE HOME LOANS, INC.	6	$771,340.00	11.28%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,069,594.22	88.72%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,840,934.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWV4		COUNTRYWIDE HOME LOANS, INC.	26	$1,841,277.00	25.75%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,309,965.97	74.25%	0	$0.00	NA	0	$0.00	
Total			**100**	**$7,151,242.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWW2		COUNTRYWIDE HOME LOANS, INC.	5	$1,151,410.00	10.83%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,478,531.38	89.17%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,629,941.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWX0		COUNTRYWIDE HOME LOANS, INC.	18	$3,683,056.00	32.6%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,615,475.00	67.4%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,298,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	$2,748,380.00	33.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,511,620.73	66.73%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,260,000.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	$2,462,570.10	11.2%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$19,521,603.31	88.8%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,984,173.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	$4,331,544.00	21.19%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,105,226.67	78.81%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,436,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	$1,393,820.00	21.5%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,088,097.11	78.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,481,917.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VX43		COUNTRYWIDE HOME LOANS, INC.	21	$2,841,975.00	30.33%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,527,929.98	69.67%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,369,904.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VX50		COUNTRYWIDE HOME LOANS, INC.	16	$1,523,253.28	22.67%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,195,678.57	77.33%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,718,931.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VX68		COUNTRYWIDE HOME LOANS, INC.	21	$4,847,174.40	17.05%	0	$0.00	NA	0	$0.00
		Unavailable	99	$23,586,502.61	82.95%	0	$0.00	NA	0	$0.00
Total			**120**	**$28,433,677.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VX76		COUNTRYWIDE HOME LOANS, INC.	25	$4,540,935.00	35.21%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,356,956.89	64.79%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,897,891.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VX84		COUNTRYWIDE HOME LOANS, INC.	44	$9,609,752.00	17.99%	0	$0.00	NA	0	$0.00
		Unavailable	183	$43,803,911.87	82.01%	0	$0.00	NA	0	$0.00
Total			**227**	**$53,413,663.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VX92		COUNTRYWIDE HOME LOANS, INC.	61	$13,455,582.40	19.61%	0	$0.00	NA	0	$0.00
		Unavailable	233	$55,167,779.73	80.39%	0	$0.00	NA	0	$0.00
Total			**294**	**$68,623,362.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXA9		COUNTRYWIDE HOME LOANS, INC.	5	$819,500.00	14.79%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,720,336.56	85.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,539,836.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXB7		COUNTRYWIDE HOME LOANS, INC.	10	$2,299,829.04	39.64%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,501,589.01	60.36%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,801,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXC5		COUNTRYWIDE HOME LOANS, INC.	4	$364,233.44	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,637,336.22	87.87%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,001,569.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VXD3		COUNTRYWIDE HOME LOANS, INC.	8	$1,264,860.00	17.48%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,969,115.88	82.52%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,233,975.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	$1,659,591.69	21.37%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,107,166.06	78.63%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,766,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	$1,701,058.00	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,338,249.43	71.83%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,039,307.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	$1,949,775.00	19.93%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$7,835,442.13	80.07%	0	$0.00	NA	0	$0.00	
Total			**157**	**$9,785,217.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	$2,111,095.00	22.39%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,316,779.47	77.61%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,427,874.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	$3,651,925.00	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,679,251.22	80.08%	0	$0.00	NA	0	$0.00	
Total			**92**	**$18,331,176.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	$809,400.00	15.05%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,570,002.22	84.95%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,379,402.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	$2,035,010.00	24.26%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,353,768.33	75.74%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,388,778.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	$2,063,978.78	17.51%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,726,446.00	82.49%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,790,424.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXN1		COUNTRYWIDE HOME	96	$10,528,062.43	23.18%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	291	$34,883,846.90	76.82%	0	$0.00	NA	0	$0.00
Total			**387**	**$45,411,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	$4,459,234.40	36.61%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,720,382.28	63.39%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,179,616.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	$6,484,616.00	20.72%	0	$0.00	NA	0	$0.00
		Unavailable	114	$24,817,478.44	79.28%	0	$0.00	NA	0	$0.00
Total			**144**	**$31,302,094.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	$10,793,810.17	61.55%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,741,620.91	38.45%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,535,431.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	$7,750,974.00	15.5%	0	$0.00	NA	0	$0.00
		Unavailable	160	$42,251,593.32	84.5%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,002,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXU5		COUNTRYWIDE HOME LOANS, INC.	40	$9,965,018.47	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	153	$40,039,295.00	80.07%	0	$0.00	NA	0	$0.00
Total			**193**	**$50,004,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXV3		COUNTRYWIDE HOME LOANS, INC.	12	$1,569,900.00	23.94%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,988,984.81	76.06%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,558,884.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXW1		COUNTRYWIDE HOME LOANS, INC.	8	$1,213,460.00	18.02%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,519,027.54	81.98%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,732,487.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXX9		COUNTRYWIDE HOME LOANS, INC.	9	$1,951,510.00	29.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,673,020.00	70.54%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,624,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXY7		COUNTRYWIDE HOME LOANS, INC.	15	$3,171,072.00	37.35%	0	$0.00	NA	0	$0.00

		Unavailable	23	$5,318,149.26	62.65%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,489,221.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXZ4		COUNTRYWIDE HOME LOANS, INC.	28	$2,025,822.00	29.99%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,728,523.99	70.01%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,754,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY26		COUNTRYWIDE HOME LOANS, INC.	6	$999,465.00	23.56%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,242,980.08	76.44%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,242,445.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY34		COUNTRYWIDE HOME LOANS, INC.	10	$2,121,192.24	49.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,147,570.35	50.31%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,268,762.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	$330,400.00	8.28%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,659,327.63	91.72%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,989,727.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	$1,891,976.00	39.99%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,839,732.93	60.01%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,731,708.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	$1,399,238.00	28.45%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,518,529.30	71.55%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,917,767.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY91		COUNTRYWIDE HOME LOANS, INC.	17	$3,155,821.00	44.47%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,941,073.98	55.53%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,096,894.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYA8		COUNTRYWIDE HOME LOANS, INC.	65	$13,749,243.00	45.83%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,253,283.05	54.17%	0	$0.00	NA	0	$0.00	
Total			**143**	**$30,002,526.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYD2		COUNTRYWIDE HOME LOANS, INC.	3	$707,400.00	13.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,559,131.75	86.57%	0	$0.00	NA	0	$0.00	

Total			**27**	**$5,266,531.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYE0		COUNTRYWIDE HOME LOANS, INC.	18	$1,775,883.29	39.36%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,735,570.79	60.64%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,511,454.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYJ9		COUNTRYWIDE HOME LOANS, INC.	4	$922,200.00	19.66%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,768,613.36	80.34%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,690,813.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYK6		COUNTRYWIDE HOME LOANS, INC.	31	$1,734,162.00	39.01%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,710,885.29	60.99%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,445,047.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	$1,630,533.74	29.29%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,935,550.00	70.71%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,566,083.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	$880,939.00	18.49%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,884,321.00	81.51%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,765,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYP5		COUNTRYWIDE HOME LOANS, INC.	36	$2,298,628.00	40.37%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,394,765.46	59.63%	0	$0.00	NA	0	$0.00	
Total			**90**	**$5,693,393.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYQ3		COUNTRYWIDE HOME LOANS, INC.	2	$365,000.00	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,467,918.04	93.74%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,832,918.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYR1		COUNTRYWIDE HOME LOANS, INC.	54	$10,546,913.82	44.91%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,935,179.00	55.09%	0	$0.00	NA	0	$0.00	
Total			**119**	**$23,482,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYS9		COUNTRYWIDE HOME LOANS, INC.	2	$186,300.00	17.02%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$908,397.96	82.98%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,094,697.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VYT7		COUNTRYWIDE HOME LOANS, INC.	1	$107,200.00	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$989,774.44	90.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,096,974.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VYU4		COUNTRYWIDE HOME LOANS, INC.	41	$9,129,987.00	66.84%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,529,134.00	33.16%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,659,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VYV2		COUNTRYWIDE HOME LOANS, INC.	45	$11,412,141.00	50.48%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,195,477.13	49.52%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,607,618.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VYW0		COUNTRYWIDE HOME LOANS, INC.	31	$4,823,150.96	15.97%	0	$0.00	NA	0	$0.00
		Unavailable	110	$25,378,376.00	84.03%	0	$0.00	NA	0	$0.00
Total			**141**	**$30,201,526.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VYX8		COUNTRYWIDE HOME LOANS, INC.	45	$9,410,153.00	33.23%	0	$0.00	NA	0	$0.00
		Unavailable	90	$18,911,139.00	66.77%	0	$0.00	NA	0	$0.00
Total			**135**	**$28,321,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VYY6		COUNTRYWIDE HOME LOANS, INC.	41	$2,222,836.85	52.17%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,037,639.79	47.83%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,260,476.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VYZ3		COUNTRYWIDE HOME LOANS, INC.	3	$550,500.00	14.77%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,175,474.53	85.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,725,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZ25		COUNTRYWIDE HOME LOANS, INC.	37	$8,986,985.00	47.15%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,075,196.00	52.85%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,062,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZ33		COUNTRYWIDE HOME LOANS, INC.	77	$16,160,762.00	37.73%	0	$0.00	NA	0	$0.00
		Unavailable	119	$26,670,943.00	62.27%	0	$0.00	NA	0	$0.00
Total			**196**	**$42,831,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VZ41		COUNTRYWIDE HOME LOANS, INC.	21	$1,436,338.00	35.29%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,633,529.22	64.71%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,069,867.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	$157,500.00	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,709,277.30	95.93%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,866,777.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	$492,060.00	10.66%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,124,626.11	89.34%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,616,686.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	$2,057,872.00	39.67%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,129,519.00	60.33%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,187,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	$681,300.00	16.1%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,550,544.75	83.9%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,231,844.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	$1,513,220.00	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,784,845.00	64.79%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,298,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	$1,691,859.00	38.63%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,687,348.20	61.37%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,379,207.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	$1,571,625.00	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,182,648.67	83.89%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,754,273.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZF6		COUNTRYWIDE HOME LOANS, INC.	26	$1,806,955.00	30.81%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,058,631.68	69.19%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,865,586.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZG4		COUNTRYWIDE HOME	9	$858,038.00	17.6%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	41	$4,015,906.29	82.4%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,873,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	$2,742,860.00	30.68%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,198,362.71	69.32%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,941,222.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	$1,682,425.40	22.84%	0	$0.00	NA	0	$0.00
		Unavailable	92	$5,682,268.44	77.16%	0	$0.00	NA	0	$0.00
Total			**120**	**$7,364,693.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZK5		COUNTRYWIDE HOME LOANS, INC.	17	$1,640,963.00	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,401,169.24	76.7%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,042,132.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZL3		COUNTRYWIDE HOME LOANS, INC.	6	$1,136,629.00	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,108,047.38	92.02%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,244,676.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZM1		COUNTRYWIDE HOME LOANS, INC.	6	$1,380,700.00	29.75%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,261,000.00	70.25%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,641,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZN9		COUNTRYWIDE HOME LOANS, INC.	110	$19,956,280.00	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	601	$118,573,724.10	85.59%	0	$0.00	NA	0	$0.00
Total			**711**	**$138,530,004.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZP4		COUNTRYWIDE HOME LOANS, INC.	22	$4,977,868.92	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	81	$17,230,731.65	77.59%	0	$0.00	NA	0	$0.00
Total			**103**	**$22,208,600.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZQ2		COUNTRYWIDE HOME LOANS, INC.	34	$1,625,837.44	49.34%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,669,215.30	50.66%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,295,052.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VZS8		COUNTRYWIDE HOME LOANS, INC.	16	$1,394,371.00	39.92%	0	$0.00	NA	0	$0.00

		Unavailable	23	$2,098,789.00	60.08%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,493,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZT6		COUNTRYWIDE HOME LOANS, INC.	5	$623,750.00	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,989,513.07	82.74%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,613,263.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZU3		COUNTRYWIDE HOME LOANS, INC.	5	$818,192.00	24.44%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,529,111.97	75.56%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,347,303.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZV1		COUNTRYWIDE HOME LOANS, INC.	3	$534,800.00	16.17%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,771,893.79	83.83%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,306,693.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZW9		COUNTRYWIDE HOME LOANS, INC.	19	$974,186.15	29.86%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,288,814.23	70.14%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,263,000.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZX7		COUNTRYWIDE HOME LOANS, INC.	29	$5,631,870.00	28.32%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,256,781.00	71.68%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,888,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZY5		COUNTRYWIDE HOME LOANS, INC.	37	$8,778,371.83	28.82%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$21,682,328.00	71.18%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,460,699.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZZ2		Unavailable	108	$21,522,551.93	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,522,551.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2C7		IRWIN MORTGAGE CORPORATION	3	$484,680.75	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,798,377.48	90.83%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,283,058.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2D5		IRWIN MORTGAGE CORPORATION	13	$1,909,046.61	17.21%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,181,685.16	82.79%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,090,731.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W2E3		Unavailable	39	$4,080,937.62	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,080,937.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2F0		IRWIN MORTGAGE CORPORATION	4	$640,890.00	20.56%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,476,816.78	79.44%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,117,706.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2H6		Unavailable	9	$1,037,347.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,037,347.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2K9		IRWIN MORTGAGE CORPORATION	1	$160,200.00	12.66%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,105,040.00	87.34%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,265,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3G7		UNION PLANTERS BANK NA	28	$1,849,936.62	82.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$403,861.52	17.92%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,253,798.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3J1		UNION PLANTERS BANK NA	91	$5,824,545.54	88.59%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$750,286.45	11.41%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,574,831.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3K8		UNION PLANTERS BANK NA	66	$4,230,077.66	75.79%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,351,110.17	24.21%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,581,187.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3L6		UNION PLANTERS BANK NA	22	$2,170,079.87	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,170,079.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3M4		UNION PLANTERS BANK NA	33	$1,878,847.39	65.47%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$991,070.01	34.53%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,869,917.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3N2		UNION PLANTERS BANK NA	30	$2,958,279.24	83.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$579,665.29	16.38%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,537,944.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3P7			95	$21,627,392.82	82.86%	0	$0.00	NA	0	$0.00	

		UNION PLANTERS BANK NA								
		Unavailable	20	$4,473,221.34	17.14%	0	$0.00	NA	0	$0.00
Total			**115**	**$26,100,614.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3Q5		UNION PLANTERS BANK NA	42	$5,478,922.75	78.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,491,934.04	21.4%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,970,856.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3R3		UNION PLANTERS BANK NA	50	$4,868,491.47	75.54%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,576,411.58	24.46%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,444,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3S1		UNION PLANTERS BANK NA	50	$10,593,924.46	77.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,102,249.65	22.65%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,696,174.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3T9		UNION PLANTERS BANK NA	55	$7,095,778.40	82.63%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,491,913.24	17.37%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,587,691.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3U6		UNION PLANTERS BANK NA	65	$6,347,834.29	80.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,561,006.68	19.74%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,908,840.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3V4		UNION PLANTERS BANK NA	105	$23,315,032.55	82.22%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,041,110.77	17.78%	0	$0.00	NA	0	$0.00
Total			**132**	**$28,356,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3W2		UNION PLANTERS BANK NA	72	$9,388,237.59	84.11%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,774,025.41	15.89%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,162,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3X0		UNION PLANTERS BANK NA	12	$1,145,708.56	59.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$767,568.25	40.12%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,913,276.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3Y8		UNION PLANTERS	24	$5,277,945.57	62.31%	0	$0.00	NA	0	$0.00

		BANK NA								
		Unavailable	16	$3,192,739.65	37.69%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,470,685.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3Z5		UNION PLANTERS BANK NA	18	$2,335,073.38	65.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,256,524.72	34.99%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,591,598.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4A9		UNION PLANTERS BANK NA	17	$1,661,773.50	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,661,773.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4B7		UNION PLANTERS BANK NA	22	$4,816,480.13	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,816,480.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4C5		UNION PLANTERS BANK NA	13	$1,647,026.31	93.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$110,210.17	6.27%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,757,236.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4D3		UNION PLANTERS BANK NA	52	$8,721,974.33	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,721,974.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4G6		UNION PLANTERS BANK NA	68	$15,496,699.60	77.47%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,507,640.67	22.53%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,004,340.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4H4		UNION PLANTERS BANK NA	62	$7,856,747.63	87.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,142,820.14	12.7%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,999,567.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4J0		UNION PLANTERS BANK NA	43	$10,180,168.44	78.94%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,716,304.87	21.06%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,896,473.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4K7		UNION PLANTERS BANK NA	53	$3,437,768.45	74.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,175,100.97	25.47%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,612,869.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406W4L5		UNION PLANTERS BANK NA	46	$4,476,172.92	78.97%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,192,249.30	21.03%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,668,422.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4M3		UNION PLANTERS BANK NA	54	$3,426,361.12	80.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$829,624.30	19.49%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,255,985.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4N1		UNION PLANTERS BANK NA	35	$7,881,850.79	57.41%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,847,483.24	42.59%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,729,334.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4P6		UNION PLANTERS BANK NA	65	$14,809,850.66	74.94%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,953,529.72	25.06%	0	$0.00	NA	0	$0.00
Total			**89**	**$19,763,380.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4Q4		UNION PLANTERS BANK NA	64	$8,318,548.24	84.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,554,838.90	15.75%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,873,387.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4R2		UNION PLANTERS BANK NA	36	$8,409,016.81	71.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,316,540.85	28.28%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,725,557.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4S0		UNION PLANTERS BANK NA	27	$2,653,832.07	86.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$405,907.52	13.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,059,739.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4U5		UNION PLANTERS BANK NA	11	$1,434,447.23	84.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$259,718.72	15.33%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,694,165.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4V3		UNION PLANTERS BANK NA	26	$1,832,211.44	90.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$196,155.00	9.67%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,028,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4W1		UNION PLANTERS	21	$2,132,949.00	88.53%	0	$0.00	NA	0	$0.00

		BANK NA								
		Unavailable	3	$276,300.00	11.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,409,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4X9		UNION PLANTERS BANK NA	33	$1,966,615.00	84.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$355,760.00	15.32%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,322,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4Z4		UNION PLANTERS BANK NA	24	$3,116,127.29	60.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,073,493.87	39.95%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,189,621.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5A8		UNION PLANTERS BANK NA	45	$10,217,200.00	73.7%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,646,641.53	26.3%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,863,841.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKM5		HSBC MORTGAGE CORPORATION (USA)	175	$38,082,930.94	78.32%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,540,424.04	21.68%	0	$0.00	NA	0	$0.00
Total			**226**	**$48,623,354.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKN3		HSBC MORTGAGE CORPORATION (USA)	27	$5,271,977.60	64.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,864,069.48	35.2%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,136,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLA0		HSBC MORTGAGE CORPORATION (USA)	48	$10,664,395.22	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,664,395.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	$10,063,258.88	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,063,258.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	$19,149,188.33	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$19,149,188.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLU6		HSBC MORTGAGE CORPORATION (USA)	20	$5,118,070.00	90.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$530,000.00	9.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,648,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	$9,989,820.64	91.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$925,427.25	8.48%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,915,247.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	$10,000,510.17	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,510.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	$50,579,629.65	99.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$403,080.62	0.79%	0	$0.00	NA	0	$0.00	
Total			**249**	**$50,982,710.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	$6,303,198.04	79.04%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,672,000.00	20.96%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,975,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	$10,025,876.04	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,025,876.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	$23,009,396.18	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$23,009,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	$4,396,504.33	58.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,162,496.44	41.84%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,559,000.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	$879,235.18	21.98%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,120,457.60	78.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,999,692.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	$2,999,883.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,999,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	$4,000,491.04	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,000,491.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	$8,000,491.20	100%	0	$0.00	NA	0	$0.00	

Total			**38**	**$8,000,491.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	$2,634,012.46	75.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$865,914.93	24.74%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,499,927.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,351.17	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	$2,999,987.84	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,999,987.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	$5,999,677.35	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,999,677.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	$7,999,655.94	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,999,655.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	$2,171,550.00	54.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,828,679.48	45.71%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,229.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	$6,937,043.61	99.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,200.00	0.9%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,000,243.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	$6,999,474.04	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,999,474.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,530.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,530.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,713.92	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,000,713.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	$2,499,898.19	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,499,898.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	$3,999,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	$3,860,775.36	77.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,139,157.46	22.78%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,999,932.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	$1,239,058.81	61.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$761,000.00	38.05%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,000,058.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	$3,444,017.75	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,444,017.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WU28		BANK OF AMERICA NA	101	$19,422,738.32	52.19%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$17,791,230.52	47.81%	0	$0.00	NA	0	$0.00	
Total			**194**	**$37,213,968.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WU93		BANK OF AMERICA NA	13	$1,141,715.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,141,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	$3,916,501.25	60.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,518,895.32	39.14%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,435,396.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	$3,797,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,797,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	$3,000,332.40	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,000,332.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUJ1		HSBC MORTGAGE CORPORATION (USA)	16	$3,156,439.53	78.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$844,000.00	21.1%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,439.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUK8			34	$5,263,428.81	100%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
Total			**34**	**$5,263,428.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUL6		HSBC MORTGAGE CORPORATION (USA)	32	$6,999,551.74	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,999,551.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUM4		HSBC MORTGAGE CORPORATION (USA)	14	$3,245,538.20	81.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$754,581.97	18.86%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,000,120.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUN2		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,200.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVA9		BANK OF AMERICA NA	15	$1,252,747.50	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$286,950.00	18.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,539,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVD3		BANK OF AMERICA NA	12	$1,033,277.99	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$830,262.47	44.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,863,540.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVM3		BANK OF AMERICA NA	15	$2,462,520.69	84.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$441,260.00	15.2%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,903,780.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVN1		BANK OF AMERICA NA	51	$7,348,928.33	78.24%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,044,320.00	21.76%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,393,248.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVP6		BANK OF AMERICA NA	13	$1,365,316.00	81.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$300,983.71	18.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,666,299.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVV3		BANK OF AMERICA NA	1	$151,852.26	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,984,269.78	92.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,136,122.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVW1		BANK OF AMERICA NA	1	$119,000.00	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,947,616.98	98.69%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,066,616.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVX9		BANK OF AMERICA NA	8	$1,407,950.00	16.54%	0	$0.00	NA	0	$0.00

		Unavailable	57	$7,105,121.25	83.46%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,513,071.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWG5		BANK OF AMERICA NA	12	$1,722,261.00	92.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,000.00	7.27%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,857,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWH3		BANK OF AMERICA NA	37	$2,203,571.97	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,203,571.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWJ9		BANK OF AMERICA NA	36	$3,304,596.08	97.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$85,000.00	2.51%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,389,596.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX25		IRWIN MORTGAGE CORPORATION	4	$472,286.37	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,525,550.22	96.06%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,997,836.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX33		Unavailable	85	$16,661,845.99	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,661,845.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX41		IRWIN MORTGAGE CORPORATION	2	$462,600.00	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,079,551.06	95.99%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,542,151.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX58		IRWIN MORTGAGE CORPORATION	3	$372,650.00	19.56%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,532,384.60	80.44%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,905,034.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX66		IRWIN MORTGAGE CORPORATION	11	$1,211,000.00	16.8%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,996,206.91	83.2%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,207,206.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX74		IRWIN MORTGAGE CORPORATION	22	$3,331,608.09	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$15,649,053.78	82.45%	0	$0.00	NA	0	$0.00	
Total			**123**	**$18,980,661.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX82		IRWIN MORTGAGE CORPORATION	1	$152,500.00	2.41%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,176,945.00	97.59%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,329,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WX90		Unavailable	26	$5,010,948.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,010,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXC3		IRWIN MORTGAGE CORPORATION	4	$689,970.00	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$12,455,952.40	94.75%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,145,922.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXD1		IRWIN MORTGAGE CORPORATION	4	$750,720.00	5.82%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,156,784.42	94.18%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,907,504.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXE9		IRWIN MORTGAGE CORPORATION	7	$1,231,509.97	6.58%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$17,476,316.48	93.42%	0	$0.00	NA	0	$0.00	
Total			**107**	**$18,707,826.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXF6		IRWIN MORTGAGE CORPORATION	15	$3,022,985.05	21.06%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,329,928.90	78.94%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,352,913.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXG4		IRWIN MORTGAGE CORPORATION	17	$3,768,071.80	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$14,603,877.08	79.49%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,371,948.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXH2		IRWIN MORTGAGE CORPORATION	13	$2,619,162.84	12.13%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$18,978,151.00	87.87%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,597,313.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	$1,295,253.85	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,728,921.92	93.53%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,024,175.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXL3		IRWIN MORTGAGE CORPORATION	3	$552,780.00	17.7%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,570,965.00	82.3%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,123,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXM1		IRWIN MORTGAGE CORPORATION	3	$893,948.25	15.05%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$5,045,646.80	84.95%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,939,595.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXN9		IRWIN MORTGAGE CORPORATION	7	$464,350.00	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,386,111.95	90.43%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,850,461.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXP4		IRWIN MORTGAGE CORPORATION	7	$656,303.33	10.94%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,343,864.71	89.06%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,000,168.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	$745,360.00	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,129,376.94	89.16%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,874,736.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXR0		IRWIN MORTGAGE CORPORATION	2	$401,580.00	6.67%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,615,324.40	93.33%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,016,904.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXS8		IRWIN MORTGAGE CORPORATION	5	$342,700.00	24.34%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,065,414.76	75.66%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,408,114.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXT6		IRWIN MORTGAGE CORPORATION	6	$419,552.69	34.59%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$793,355.00	65.41%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,212,907.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXU3		Unavailable	12	$1,162,434.85	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,162,434.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXV1		IRWIN MORTGAGE CORPORATION	6	$369,451.38	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,667,986.77	87.84%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,037,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXW9		IRWIN MORTGAGE CORPORATION	1	$100,000.00	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,368,980.00	93.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,468,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WXX7		IRWIN MORTGAGE CORPORATION	8	$1,149,650.00	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,691,093.13	91.05%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,840,743.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WXY5		IRWIN MORTGAGE CORPORATION	5	$799,750.00	7.54%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,800,013.38	92.46%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,599,763.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WXZ2		IRWIN MORTGAGE CORPORATION	2	$516,000.00	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	75	$14,169,525.07	96.49%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,685,525.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYA6		IRWIN MORTGAGE CORPORATION	4	$540,137.22	36.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$934,797.96	63.38%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,474,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYB4		IRWIN MORTGAGE CORPORATION	13	$1,940,524.77	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,044,248.83	75.7%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,984,773.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYC2		IRWIN MORTGAGE CORPORATION	18	$2,009,850.00	29.45%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,814,012.62	70.55%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,823,862.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYD0		IRWIN MORTGAGE CORPORATION	3	$392,000.00	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,189,263.57	91.44%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,581,263.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYE8		Unavailable	10	$1,549,146.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,549,146.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYF5		IRWIN MORTGAGE CORPORATION	1	$359,650.00	17.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,728,200.00	82.77%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,087,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYP3		IRWIN MORTGAGE CORPORATION	7	$1,111,533.59	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,702,497.32	88.67%	0	$0.00	NA	0	$0.00

Total			**65**	**$9,814,030.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYQ1		Unavailable	17	$2,949,419.78	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,949,419.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYR9		IRWIN MORTGAGE CORPORATION	4	$498,500.00	4.93%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,621,878.98	95.07%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,120,378.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYS7		IRWIN MORTGAGE CORPORATION	12	$1,046,606.00	15.43%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,737,235.49	84.57%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,783,841.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYT5		IRWIN MORTGAGE CORPORATION	1	$81,000.00	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$971,453.11	92.3%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,052,453.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYU2		IRWIN MORTGAGE CORPORATION	5	$712,700.00	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,549,125.00	68.49%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,261,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYV0		IRWIN MORTGAGE CORPORATION	2	$429,200.00	24.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,341,300.00	75.76%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,770,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYW8		IRWIN MORTGAGE CORPORATION	3	$349,520.65	29.09%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$851,813.42	70.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,201,334.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYX6		IRWIN MORTGAGE CORPORATION	1	$23,750.00	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,563,414.50	98.5%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,587,164.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3D2		Unavailable	11	$1,537,036.56	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,537,036.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3E0		Unavailable	15	$1,405,262.04	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,405,262.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406X3F7		Unavailable	11	$1,249,337.06	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,249,337.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3G5		Unavailable	8	$1,258,401.73	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,258,401.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3H3		Unavailable	21	$1,813,509.23	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,813,509.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3J9		Unavailable	24	$3,998,019.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,998,019.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3K6		Unavailable	11	$1,736,349.86	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,736,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3L4		Unavailable	16	$2,737,455.67	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,737,455.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X7H9		BANK OF AMERICA NA	10	$1,793,924.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,793,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA28		CHASE HOME FINANCE, LLC	153	$29,815,544.60	61%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,064,008.66	39%	0	$0.00	NA	0	$0.00	
Total			**255**	**$48,879,553.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA36		CHASE HOME FINANCE, LLC	37	$7,720,716.41	46.28%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,962,692.99	53.72%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,683,409.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA44		CHASE HOME FINANCE, LLC	182	$35,064,817.47	71.04%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,291,445.55	28.96%	0	$0.00	NA	0	$0.00	
Total			**255**	**$49,356,263.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA51		CHASE HOME FINANCE, LLC	92	$17,419,248.46	40.46%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$25,634,743.06	59.54%	0	$0.00	NA	0	$0.00	
Total			**224**	**$43,053,991.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA69		CHASE HOME FINANCE, LLC	142	$27,437,290.38	55.71%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$21,815,241.55	44.29%	0	$0.00	NA	0	$0.00	
Total			**254**	**$49,252,531.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XA85		CHASE HOME FINANCE, LLC	75	$12,673,575.38	49.08%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,147,496.23	50.92%	0	$0.00	NA	0	$0.00
Total			**144**	**$25,821,071.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XA93		CHASE HOME FINANCE, LLC	67	$11,805,491.40	50.14%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,738,634.55	49.86%	0	$0.00	NA	0	$0.00
Total			**136**	**$23,544,125.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAH5		CHASE HOME FINANCE, LLC	13	$1,885,836.38	17.16%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,103,561.13	82.84%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,989,397.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAJ1		CHASE HOME FINANCE, LLC	29	$2,787,869.55	45.44%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,346,905.98	54.56%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,134,775.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAK8		CHASE HOME FINANCE, LLC	184	$18,221,953.45	55.66%	0	$0.00	NA	0	$0.00
		Unavailable	149	$14,513,739.25	44.34%	0	$0.00	NA	0	$0.00
Total			**333**	**$32,735,692.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAL6		CHASE HOME FINANCE, LLC	40	$3,945,022.56	42.71%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,292,429.14	57.29%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,237,451.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAM4		CHASE HOME FINANCE, LLC	12	$769,175.60	35.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,373,921.46	64.11%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,143,097.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAN2		CHASE HOME FINANCE, LLC	19	$1,268,196.64	46.51%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,458,407.01	53.49%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,726,603.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAP7		CHASE HOME FINANCE, LLC	179	$11,805,294.49	58.72%	0	$0.00	NA	0	$0.00
		Unavailable	126	$8,300,244.06	41.28%	0	$0.00	NA	0	$0.00
Total			**305**	**$20,105,538.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAQ5		CHASE HOME	50	$3,081,640.98	43.58%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	63	$3,989,342.58	56.42%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,070,983.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAR3		CHASE HOME FINANCE, LLC	36	$4,602,923.42	54.11%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,903,693.96	45.89%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,506,617.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAT9		CHASE HOME FINANCE, LLC	8	$1,141,539.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,141,539.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAU6		CHASE HOME FINANCE, LLC	11	$1,703,414.36	74.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$585,420.24	25.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,288,834.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAW2		CHASE HOME FINANCE, LLC	3	$757,811.92	41.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,081,849.39	58.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,839,661.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAX0		CHASE HOME FINANCE, LLC	8	$1,454,498.72	24.77%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,418,565.08	75.23%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,873,063.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAY8		CHASE HOME FINANCE, LLC	55	$11,422,933.43	49.32%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,736,838.09	50.68%	0	$0.00	NA	0	$0.00
Total			**119**	**$23,159,771.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XAZ5		CHASE HOME FINANCE, LLC	99	$20,530,142.00	49.82%	0	$0.00	NA	0	$0.00
		Unavailable	104	$20,676,446.08	50.18%	0	$0.00	NA	0	$0.00
Total			**203**	**$41,206,588.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XBA9		CHASE HOME FINANCE, LLC	19	$3,740,736.28	41.67%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,237,082.03	58.33%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,977,818.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XBE1		CHASE HOME FINANCE, LLC	13	$1,644,108.44	53.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,421,100.00	46.36%	0	$0.00	NA	0	$0.00

Total			**21**	**$3,065,208.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBH4		Unavailable	16	$2,450,201.22	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,450,201.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBJ0		CHASE HOME FINANCE, LLC	147	$29,628,409.20	68.12%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$13,867,857.72	31.88%	0	$0.00	NA	0	$0.00	
Total			**225**	**$43,496,266.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBK7		CHASE HOME FINANCE, LLC	251	$45,204,148.62	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$44,590,753.73	49.66%	0	$0.00	NA	0	$0.00	
Total			**477**	**$89,794,902.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBL5		CHASE HOME FINANCE, LLC	63	$11,761,858.75	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$19,886,478.73	62.84%	0	$0.00	NA	0	$0.00	
Total			**178**	**$31,648,337.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBM3		CHASE HOME FINANCE, LLC	53	$8,740,459.88	46.69%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,978,367.62	53.31%	0	$0.00	NA	0	$0.00	
Total			**107**	**$18,718,827.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBN1		CHASE HOME FINANCE, LLC	49	$7,828,873.97	38.19%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,669,359.70	61.81%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,498,233.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBP6		CHASE HOME FINANCE, LLC	5	$820,509.38	16.33%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,202,883.29	83.67%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,023,392.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBQ4		CHASE HOME FINANCE, LLC	25	$4,747,198.09	27.71%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,384,159.29	72.29%	0	$0.00	NA	0	$0.00	
Total			**101**	**$17,131,357.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XCD2		U.S. BANK N.A.	2	$110,390.42	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$110,390.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XD66		FREEDOM MORTGAGE CORP.	3	$736,567.09	72.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$283,696.39	27.81%	0	$0.00	NA	0	$0.00	

Total			**4**	**$1,020,263.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XD90		FREEDOM MORTGAGE CORP.	3	$486,389.84	47.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$539,469.26	52.59%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,025,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	$1,459,876.05	72.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$551,508.03	27.42%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,011,384.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	$21,337,135.93	94.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,281,176.61	5.66%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,618,312.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	$4,975,133.11	74.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,683,178.76	25.28%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,658,311.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE57		WACHOVIA MORTGAGE CORPORATION	156	$10,202,452.09	83.8%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,972,222.13	16.2%	0	$0.00	NA	0	$0.00	
Total			**184**	**$12,174,674.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE65		WACHOVIA MORTGAGE CORPORATION	1,474	$288,127,679.30	80.19%	0	$0.00	NA	0	$0.00	
		Unavailable	361	$71,177,568.27	19.81%	0	$0.00	NA	0	$0.00	
Total			**1,835**	**$359,305,247.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE73		WACHOVIA MORTGAGE CORPORATION	58	$3,598,769.29	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,598,769.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE81		Unavailable	37	$2,369,251.38	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,369,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE99		Unavailable	27	$2,693,276.89	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,693,276.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XEA6		FREEDOM MORTGAGE CORP.	5	$641,315.16	64.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$359,274.50	35.91%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,589.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XEB4		FREEDOM MORTGAGE CORP.	5	$876,138.76	83.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,400.00	16.6%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,050,538.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XEC2		FREEDOM MORTGAGE CORP.	4	$698,201.96	69.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$312,165.91	30.9%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,010,367.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XEE8		FREEDOM MORTGAGE CORP.	4	$460,928.10	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$559,600.00	54.83%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,020,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XEG3		FREEDOM MORTGAGE CORP.	2	$660,000.00	63.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$373,600.00	36.15%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,033,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XEZ1		WACHOVIA MORTGAGE CORPORATION	10	$1,595,223.87	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,595,223.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XF56		Unavailable	15	$1,444,524.83	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,444,524.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFA5		Unavailable	41	$5,351,223.22	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,351,223.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFB3		Unavailable	8	$1,730,261.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,730,261.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFE7		Unavailable	37	$8,400,411.19	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,400,411.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	$2,791,333.53	100%	0	$0.00	NA	0	$0.00

Total			**28**	**$2,791,333.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	$6,898,054.95	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,898,054.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	$7,587,166.51	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,587,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	$4,574,850.56	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,574,850.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	$2,766,096.00	94.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,982.61	5.73%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,934,078.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	$2,488,638.38	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,488,638.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	$105,304,077.85	98.4%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,709,400.64	1.6%	0	$0.00	NA	0	$0.00	
Total			**558**	**$107,013,478.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	$33,620,320.41	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$33,620,320.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFR8		Unavailable	118	$21,534,962.63	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$21,534,962.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFS6		Unavailable	110	$18,097,357.50	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$18,097,357.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH21		SUNTRUST MORTGAGE INC.	16	$1,555,977.69	54.66%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$1,290,673.57	45.34%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,846,651.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH39		SUNTRUST MORTGAGE INC.	34	$7,516,214.47	68.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,465,707.96	31.56%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,981,922.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH47		SUNTRUST MORTGAGE INC.	47	$7,744,488.40	54.92%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,355,801.88	45.08%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,100,290.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH54		SUNTRUST MORTGAGE INC.	5	$480,100.61	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,529,296.49	90.42%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,009,397.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH62		SUNTRUST MORTGAGE INC.	32	$4,401,642.89	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,485,509.93	70.43%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,887,152.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH70		SUNTRUST MORTGAGE INC.	72	$15,323,246.87	65.97%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,904,441.86	34.03%	0	$0.00	NA	0	$0.00	
Total			**112**	**$23,227,688.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH88		SUNTRUST MORTGAGE INC.	14	$809,950.16	24.81%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,454,483.41	75.19%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,264,433.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH96		SUNTRUST MORTGAGE INC.	5	$512,495.84	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,930,281.89	85.11%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,442,777.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ29		SUNTRUST MORTGAGE INC.	35	$7,323,912.71	39.52%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,208,631.06	60.48%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,532,543.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ37		SUNTRUST MORTGAGE INC.	43	$8,687,830.74	98.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$163,258.49	1.84%	0	$0.00	NA	0	$0.00	

Total			**44**	**$8,851,089.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ45		SUNTRUST MORTGAGE INC.	27	$4,203,225.09	29.92%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$9,842,954.42	70.08%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,046,179.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ52		SUNTRUST MORTGAGE INC.	3	$564,988.40	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,305,202.90	88.4%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,870,191.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ60		SUNTRUST MORTGAGE INC.	11	$1,823,024.68	50.14%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,813,065.75	49.86%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,636,090.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ78		SUNTRUST MORTGAGE INC.	18	$2,361,531.87	32.56%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,892,304.11	67.44%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,253,835.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ86		SUNTRUST MORTGAGE INC.	6	$672,478.63	55.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$547,327.97	44.87%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,219,806.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ94		SUNTRUST MORTGAGE INC.	1	$123,836.66	6.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,757,649.18	93.42%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,881,485.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJA1		SUNTRUST MORTGAGE INC.	17	$1,199,208.49	35.06%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,221,181.06	64.94%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,420,389.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJB9		SUNTRUST MORTGAGE INC.	84	$15,544,800.19	59.06%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,774,048.77	40.94%	0	$0.00	NA	0	$0.00	
Total			**141**	**$26,318,848.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJC7		SUNTRUST MORTGAGE INC.	18	$1,793,794.98	20.73%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,859,160.26	79.27%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,652,955.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XJD5		SUNTRUST MORTGAGE INC.	13	$862,046.17	22.87%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,907,332.94	77.13%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,769,379.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJE3		SUNTRUST MORTGAGE INC.	26	$3,020,016.94	31.22%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,653,234.94	68.78%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,673,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJF0		SUNTRUST MORTGAGE INC.	30	$4,088,184.08	28.05%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,488,015.72	71.95%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,576,199.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJG8		SUNTRUST MORTGAGE INC.	35	$7,699,763.90	59.66%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,205,740.21	40.34%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,905,504.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJH6		SUNTRUST MORTGAGE INC.	11	$680,800.16	19.89%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,741,413.54	80.11%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,422,213.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJJ2		SUNTRUST MORTGAGE INC.	11	$1,075,998.47	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,474,258.49	69.69%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,550,256.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJK9		SUNTRUST MORTGAGE INC.	8	$917,099.34	27.14%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,461,691.66	72.86%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,378,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJL7		SUNTRUST MORTGAGE INC.	20	$2,714,835.92	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,245,484.29	72.74%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,960,320.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJM5		SUNTRUST MORTGAGE INC.	25	$2,989,344.06	66.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,523,557.69	33.76%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,512,901.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406XJN3		SUNTRUST MORTGAGE INC.	14	$854,838.00	27.42%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,263,194.12	72.58%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,118,032.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJP8		SUNTRUST MORTGAGE INC.	32	$2,172,296.58	38.04%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,538,252.59	61.96%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,710,549.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJQ6		SUNTRUST MORTGAGE INC.	27	$1,839,602.74	40.28%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,727,740.90	59.72%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,567,343.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJR4		SUNTRUST MORTGAGE INC.	14	$2,275,119.08	41.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,248,742.50	58.81%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,523,861.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJS2		SUNTRUST MORTGAGE INC.	27	$4,315,318.58	35.29%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,913,586.07	64.71%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,228,904.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJT0		SUNTRUST MORTGAGE INC.	4	$867,973.95	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,053,494.93	70.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,921,468.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJU7		SUNTRUST MORTGAGE INC.	15	$1,851,816.19	13.16%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,223,910.23	86.84%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,075,726.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJV5		SUNTRUST MORTGAGE INC.	10	$1,344,432.37	8.27%	0	$0.00	NA	0	$0.00
		Unavailable	95	$14,917,408.36	91.73%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,261,840.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJW3		SUNTRUST MORTGAGE INC.	17	$3,927,989.53	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	89	$19,619,745.61	83.32%	0	$0.00	NA	0	$0.00
Total			**106**	**$23,547,735.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJX1		SUNTRUST	41	$9,169,838.73	38.85%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	64	$14,432,656.57	61.15%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,602,495.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJY9		SUNTRUST MORTGAGE INC.	49	$10,411,478.09	30.63%	0	$0.00	NA	0	$0.00
		Unavailable	113	$23,575,727.45	69.37%	0	$0.00	NA	0	$0.00
Total			**162**	**$33,987,205.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJZ6		SUNTRUST MORTGAGE INC.	19	$4,129,888.97	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,841,510.69	74.14%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,971,399.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK35		Unavailable	259	$61,186,655.11	100%	0	$0.00	NA	0	$0.00
Total			**259**	**$61,186,655.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK43		Unavailable	271	$66,288,885.12	100%	0	$0.00	NA	0	$0.00
Total			**271**	**$66,288,885.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK50		Unavailable	2,676	$616,473,319.68	100%	0	$0.00	NA	0	$0.00
Total			**2,676**	**$616,473,319.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK68		Unavailable	95	$21,114,150.28	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,114,150.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK76		Unavailable	298	$67,272,776.22	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$67,272,776.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK84		WELLS FARGO BANK, N.A.	1,036	$243,997,037.80	99.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,070,160.42	0.84%	0	$0.00	NA	0	$0.00
Total			**1,045**	**$246,067,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK92		WELLS FARGO BANK, N.A.	82	$20,130,726.36	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,130,726.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKA9		SUNTRUST MORTGAGE INC.	5	$904,880.50	59.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$620,246.36	40.67%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,525,126.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XKB7		SUNTRUST MORTGAGE INC.	37	$5,120,322.90	41.25%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,292,693.30	58.75%	0	$0.00	NA	0	$0.00

Total			**90**	**$12,413,016.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKC5		SUNTRUST MORTGAGE INC.	22	$1,378,996.18	41.29%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$1,961,178.23	58.71%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,340,174.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKD3		SUNTRUST MORTGAGE INC.	31	$2,064,416.18	44.8%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,543,240.86	55.2%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,607,657.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKE1		SUNTRUST MORTGAGE INC.	3	$830,132.37	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$34,133,202.90	97.63%	0	$0.00	NA	0	$0.00	
Total			**132**	**$34,963,335.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKF8		SUNTRUST MORTGAGE INC.	72	$9,880,563.66	56.16%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,713,310.65	43.84%	0	$0.00	NA	0	$0.00	
Total			**128**	**$17,593,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKG6		SUNTRUST MORTGAGE INC.	35	$3,450,643.81	32.86%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,049,392.89	67.14%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,500,036.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKH4		SUNTRUST MORTGAGE INC.	32	$4,334,998.99	40.37%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,402,872.50	59.63%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,737,871.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKJ0		SUNTRUST MORTGAGE INC.	10	$1,397,665.41	11.43%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,834,497.99	88.57%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,232,163.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKK7		SUNTRUST MORTGAGE INC.	31	$7,109,151.46	55.31%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,745,203.70	44.69%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,854,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLA8		WELLS FARGO BANK, N.A.	58	$12,241,075.80	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,241,075.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XLP5		FIRST HORIZON HOME LOAN CORPORATION	162	$26,766,599.69	98.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$378,500.00	1.39%	0	$0.00	NA	0	$0.00	
Total			**165**	**$27,145,099.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLQ3		FIRST HORIZON HOME LOAN CORPORATION	60	$4,052,677.36	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,052,677.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLR1		FIRST HORIZON HOME LOAN CORPORATION	58	$3,415,380.55	99.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$34,083.64	0.99%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,449,464.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	$2,327,204.55	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,327,204.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	$16,351,559.89	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$16,351,559.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	$4,566,891.25	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,566,891.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XMZ2		BANK OF AMERICA NA	76	$14,334,004.62	56.02%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,252,258.32	43.98%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,586,262.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNC2		Unavailable	26	$4,447,680.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,447,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNH1		Unavailable	10	$1,419,870.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,419,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNJ7		Unavailable	9	$1,515,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,515,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	$394,033.18	52.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$360,262.60	47.76%	0	$0.00	NA	0	$0.00	
Total			**5**	**$754,295.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPT3		NATIONAL CITY MORTGAGE COMPANY	1	$143,822.94	10%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$1,293,917.68	90%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,437,740.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPU0		NATIONAL CITY MORTGAGE COMPANY	15	$2,678,835.04	54.65%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,223,079.04	45.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,901,914.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	$1,067,842.56	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,067,842.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ21		FLAGSTAR BANK, FSB	1	$45,000.00	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,400,596.92	98.16%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,445,596.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ39		FLAGSTAR BANK, FSB	1	$100,500.00	4.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,129,298.40	95.49%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,229,798.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ47		Unavailable	30	$2,880,826.97	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,880,826.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ54		FLAGSTAR BANK, FSB	1	$140,522.85	2.1%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,559,483.95	97.9%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,700,006.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ62		FLAGSTAR BANK, FSB	2	$236,900.00	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,714,889.77	95.22%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,951,789.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ70		Unavailable	14	$2,616,622.02	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,616,622.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ88		FLAGSTAR BANK, FSB	5	$332,001.24	14.69%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,927,354.65	85.31%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,259,355.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ96		FLAGSTAR BANK, FSB	1	$207,476.79	7.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,676,819.32	92.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,884,296.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQC9		FLAGSTAR BANK, FSB	18	$2,263,954.84	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$23,937,317.29	91.36%	0	$0.00	NA	0	$0.00	
Total			**201**	**$26,201,272.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XQD7		FLAGSTAR BANK, FSB	14	$3,257,558.68	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	176	$40,812,711.66	92.61%	0	$0.00	NA	0	$0.00
Total			**190**	**$44,070,270.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQE5		FLAGSTAR BANK, FSB	7	$1,350,786.86	4.15%	0	$0.00	NA	0	$0.00
		Unavailable	136	$31,159,128.70	95.85%	0	$0.00	NA	0	$0.00
Total			**143**	**$32,509,915.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQF2		FLAGSTAR BANK, FSB	2	$372,000.00	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	101	$19,003,533.10	98.08%	0	$0.00	NA	0	$0.00
Total			**103**	**$19,375,533.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQG0		FLAGSTAR BANK, FSB	4	$896,951.51	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	82	$17,634,870.36	95.16%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,531,821.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQH8		FLAGSTAR BANK, FSB	8	$1,596,237.30	10.38%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,777,862.92	89.62%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,374,100.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQJ4		FLAGSTAR BANK, FSB	4	$1,016,400.00	10.49%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,673,236.41	89.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,689,636.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQK1		Unavailable	21	$3,849,974.10	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,849,974.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQL9		FLAGSTAR BANK, FSB	5	$649,630.42	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,903,764.85	93.84%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,553,395.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQM7		FLAGSTAR BANK, FSB	6	$1,277,300.00	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,816,772.30	87.35%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,094,072.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQN5		FLAGSTAR BANK, FSB	9	$1,142,867.91	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,277,275.77	89.99%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,420,143.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQP0		FLAGSTAR BANK, FSB	2	$142,000.00	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,487,581.90	96.93%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,629,581.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQQ8		FLAGSTAR BANK, FSB	4	$395,129.85	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,744,718.75	92.31%	0	$0.00	NA	0	$0.00

Total			**53**	**$5,139,848.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQS4		FLAGSTAR BANK, FSB	1	$179,859.58	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,824,710.85	95.51%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,004,570.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQU9		Unavailable	24	$4,285,019.59	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,285,019.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQV7		FLAGSTAR BANK, FSB	2	$194,000.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,950,735.34	95.32%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,144,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQW5		Unavailable	13	$2,898,365.36	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,898,365.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQX3		FLAGSTAR BANK, FSB	1	$83,422.66	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,722,097.98	95.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,805,520.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQY1		Unavailable	24	$3,131,719.62	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,131,719.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQZ8		FLAGSTAR BANK, FSB	4	$695,269.37	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,681,479.10	91.7%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,376,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR20		FLAGSTAR BANK, FSB	9	$2,263,073.97	9.7%	0	$0.00	NA	0	$0.00
		Unavailable	87	$21,055,715.96	90.3%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,318,789.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR38		FLAGSTAR BANK, FSB	12	$2,520,889.80	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,319,804.96	87.29%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,840,694.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR46		FLAGSTAR BANK, FSB	17	$3,906,700.00	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	116	$28,273,221.36	87.86%	0	$0.00	NA	0	$0.00
Total			**133**	**$32,179,921.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR53		FLAGSTAR BANK, FSB	23	$5,962,805.05	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	180	$45,395,629.84	88.39%	0	$0.00	NA	0	$0.00
Total			**203**	**$51,358,434.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR61		FLAGSTAR BANK, FSB	20	$2,526,930.00	9.89%	0	$0.00	NA	0	$0.00
		Unavailable	178	$23,021,613.36	90.11%	0	$0.00	NA	0	$0.00

Total			**198**	**$25,548,543.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR79		FLAGSTAR BANK, FSB	10	$2,027,350.00	20.26%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,978,410.00	79.74%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,005,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR87		FLAGSTAR BANK, FSB	12	$2,816,140.00	10.83%	0	$0.00	NA	0	$0.00
		Unavailable	97	$23,194,686.00	89.17%	0	$0.00	NA	0	$0.00
Total			**109**	**$26,010,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR95		FLAGSTAR BANK, FSB	6	$1,677,893.81	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	130	$33,007,254.84	95.16%	0	$0.00	NA	0	$0.00
Total			**136**	**$34,685,148.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRA2		FLAGSTAR BANK, FSB	4	$893,564.13	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,125,876.94	95.3%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,019,441.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRB0		FLAGSTAR BANK, FSB	2	$291,865.70	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,977,219.90	93.16%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,269,085.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRC8		FLAGSTAR BANK, FSB	12	$3,183,620.18	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	106	$28,533,063.70	89.96%	0	$0.00	NA	0	$0.00
Total			**118**	**$31,716,683.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRD6		FLAGSTAR BANK, FSB	2	$261,817.56	10.9%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,140,380.48	89.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,402,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRE4		FLAGSTAR BANK, FSB	2	$350,000.00	3.44%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,835,370.39	96.56%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,185,370.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRF1		Unavailable	16	$1,564,551.49	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,564,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRG9		Unavailable	14	$2,692,110.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,692,110.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRJ3		FLAGSTAR BANK, FSB	1	$204,250.00	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,973,869.26	97.5%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,178,119.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRK0		FLAGSTAR BANK, FSB	2	$191,000.00	4.37%	0	$0.00	NA	0	$0.00

		Unavailable	43	$4,178,562.89	95.63%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,369,562.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRL8		FLAGSTAR BANK, FSB	10	$1,313,638.19	10.18%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,589,794.85	89.82%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,903,433.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRM6		FLAGSTAR BANK, FSB	1	$250,000.00	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,445,140.00	93.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,695,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRN4		Unavailable	15	$1,987,010.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,987,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRP9		FLAGSTAR BANK, FSB	1	$155,000.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,403,849.00	96.6%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,558,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRQ7		FLAGSTAR BANK, FSB	2	$251,900.00	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,892,050.00	91.99%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,143,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRR5		FLAGSTAR BANK, FSB	3	$652,763.91	14.65%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,803,220.00	85.35%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,455,983.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRV6		FLAGSTAR BANK, FSB	1	$71,580.00	3%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,313,911.41	97%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,385,491.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRW4		FLAGSTAR BANK, FSB	15	$1,959,979.19	10.3%	0	$0.00	NA	0	$0.00
		Unavailable	130	$17,066,695.22	89.7%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,026,674.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRX2		FLAGSTAR BANK, FSB	4	$1,191,400.00	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,812,583.97	92.06%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,003,983.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRY0		FLAGSTAR BANK, FSB	2	$620,964.00	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,385,950.00	93.79%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,006,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRZ7		FLAGSTAR BANK, FSB	4	$582,240.00	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,425,567.88	94.18%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,007,807.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406XS29		FLAGSTAR BANK, FSB	3	$437,420.00	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,622,444.14	78.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,059,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS37		Unavailable	8	$1,150,487.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,150,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS45		FLAGSTAR BANK, FSB	12	$1,910,300.00	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,078,894.76	87.26%	0	$0.00	NA	0	$0.00
Total			**84**	**$14,989,194.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS52		FLAGSTAR BANK, FSB	6	$1,576,440.00	11.31%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,359,340.00	88.69%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,935,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS60		FLAGSTAR BANK, FSB	5	$1,031,500.00	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,182,680.00	90.8%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,214,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS78		FLAGSTAR BANK, FSB	2	$325,200.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	98	$21,171,213.00	98.49%	0	$0.00	NA	0	$0.00
Total			**100**	**$21,496,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS86		FLAGSTAR BANK, FSB	10	$1,843,340.00	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,361,736.77	87.88%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,205,076.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS94		FLAGSTAR BANK, FSB	2	$347,650.00	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,658,680.00	96.53%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,006,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSA1		FLAGSTAR BANK, FSB	23	$2,265,178.14	9.92%	0	$0.00	NA	0	$0.00
		Unavailable	206	$20,568,352.65	90.08%	0	$0.00	NA	0	$0.00
Total			**229**	**$22,833,530.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSB9		FLAGSTAR BANK, FSB	7	$1,485,573.47	10.67%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,432,712.56	89.33%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,918,286.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSC7		FLAGSTAR BANK, FSB	15	$799,655.35	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	206	$12,718,577.71	94.08%	0	$0.00	NA	0	$0.00
Total			**221**	**$13,518,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSD5		FLAGSTAR BANK, FSB	38	$2,520,750.73	15.53%	0	$0.00	NA	0	$0.00

		Unavailable	206	$13,712,990.41	84.47%	0	$0.00	NA	0	$0.00	
Total			**244**	**$16,233,741.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSE3		FLAGSTAR BANK, FSB	3	$614,000.00	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$15,212,447.69	96.12%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,826,447.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSF0		FLAGSTAR BANK, FSB	11	$1,056,612.01	8.58%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,255,827.09	91.42%	0	$0.00	NA	0	$0.00	
Total			**126**	**$12,312,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSG8		FLAGSTAR BANK, FSB	5	$958,300.00	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,044,035.00	90.42%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,002,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSH6		FLAGSTAR BANK, FSB	5	$1,091,000.00	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,911,666.07	92.73%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,002,666.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSJ2		FLAGSTAR BANK, FSB	7	$1,382,970.00	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$23,393,300.00	94.42%	0	$0.00	NA	0	$0.00	
Total			**101**	**$24,776,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSK9		FLAGSTAR BANK, FSB	1	$255,000.00	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,663,975.76	98.49%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,918,975.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSL7		FLAGSTAR BANK, FSB	4	$968,881.85	9.44%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,293,685.23	90.56%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,262,567.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSM5		FLAGSTAR BANK, FSB	2	$359,950.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,539,165.00	93.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,899,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSN3		FLAGSTAR BANK, FSB	2	$514,470.00	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$21,061,628.87	97.62%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,576,098.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSP8		FLAGSTAR BANK, FSB	16	$2,168,770.00	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$15,974,011.38	88.05%	0	$0.00	NA	0	$0.00	
Total			**137**	**$18,142,781.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSR4		FLAGSTAR BANK, FSB	3	$698,650.00	5.99%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,970,331.40	94.01%	0	$0.00	NA	0	$0.00	

Total			**51**	**$11,668,981.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSS2		FLAGSTAR BANK, FSB	2	$434,000.00	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,626,692.00	94.62%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,060,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XST0		FLAGSTAR BANK, FSB	2	$267,250.00	11.11%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,137,300.00	88.89%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,404,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSU7		FLAGSTAR BANK, FSB	4	$790,700.00	21.24%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,932,133.00	78.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,722,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSV5		FLAGSTAR BANK, FSB	7	$1,207,600.00	12.42%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,515,370.00	87.58%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,722,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSW3		FLAGSTAR BANK, FSB	1	$325,000.00	2.72%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,609,500.00	97.28%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,934,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSX1		FLAGSTAR BANK, FSB	3	$723,300.00	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,106,930.00	93.89%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,830,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSY9		FLAGSTAR BANK, FSB	17	$2,703,870.00	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$22,298,580.00	89.19%	0	$0.00	NA	0	$0.00	
Total			**141**	**$25,002,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSZ6		Unavailable	31	$5,364,080.43	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,364,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XTA0		FLAGSTAR BANK, FSB	16	$2,271,590.00	14.29%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,620,885.63	85.71%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,892,475.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XTC6		FLAGSTAR BANK, FSB	3	$573,205.98	23.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,822,681.93	76.08%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,395,887.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XTD4		FLAGSTAR BANK, FSB	1	$319,200.00	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,396,440.00	97.02%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,715,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XU42		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$5,460,603.29	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,460,603.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XU59		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,684,247.85	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,684,247.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XU75		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,396,002.78	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,396,002.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XU83		FIRST FINANCIAL CARIBBEAN CORPORATION	30	$4,645,057.17	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,645,057.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XU91		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,410,154.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,410,154.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XVA7		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$5,974,200.75	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,974,200.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XXH0		FIRST HORIZON HOME LOAN CORPORATION	13	$1,798,778.08	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,798,778.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XXJ6		FIRST HORIZON HOME LOAN CORPORATION	22	$2,629,178.13	94.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,237.58	5.23%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,774,415.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XXM9		FIRST HORIZON HOME LOAN CORPORATION	299	$50,204,896.30	98.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$847,789.40	1.66%	0	$0.00	NA	0	$0.00
Total			**304**	**$51,052,685.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XXN7		FIRST HORIZON HOME LOAN CORPORATION	114	$10,212,977.01	99.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,679.74	0.95%	0	$0.00	NA	0	$0.00

Total			**115**	**$10,310,656.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXP2		FIRST HORIZON HOME LOAN CORPORATION	13	$2,199,840.73	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,199,840.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXR8		FIRST HORIZON HOME LOAN CORPORATION	20	$3,713,749.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,713,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXS6		FIRST HORIZON HOME LOAN CORPORATION	41	$9,277,265.00	94.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$584,000.00	5.92%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,861,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXT4		FIRST HORIZON HOME LOAN CORPORATION	39	$8,168,409.83	93.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$598,000.00	6.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,766,409.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXU1		FIRST HORIZON HOME LOAN CORPORATION	10	$1,797,810.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,797,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XYQ9		Unavailable	9	$1,907,588.34	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,907,588.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XYR7		OHIO SAVINGS BANK	2	$438,336.58	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,435,493.84	96.84%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,873,830.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XYS5		Unavailable	53	$11,505,670.64	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,505,670.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZF2		OHIO SAVINGS BANK	2	$318,625.48	6.97%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,249,699.84	93.03%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,568,325.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZG0		OHIO SAVINGS BANK	23	$5,209,567.35	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	466	$117,972,576.91	95.77%	0	$0.00	NA	0	$0.00	
Total			**489**	**$123,182,144.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZH8		Unavailable	445	$105,301,986.82	100%	0	$0.00	NA	0	$0.00	
Total			**445**	**$105,301,986.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZJ4		Unavailable	23	$4,264,566.40	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$4,264,566.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZY1		U.S. BANK N.A.	7	$546,791.09	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$546,791.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4A5		BANK OF AMERICA NA	132	$8,811,909.04	76.04%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,776,285.33	23.96%	0	$0.00	NA	0	$0.00	
Total			**172**	**$11,588,194.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4B3		BANK OF AMERICA NA	136	$13,560,515.96	71.52%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,398,946.56	28.48%	0	$0.00	NA	0	$0.00	
Total			**190**	**$18,959,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4C1		BANK OF AMERICA NA	46	$10,502,495.95	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,300,192.89	60.82%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,802,688.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4E7		BANK OF AMERICA NA	726	$148,825,976.37	48.04%	0	$0.00	NA	0	$0.00	
		Unavailable	707	$160,984,670.23	51.96%	0	$0.00	NA	0	$0.00	
Total			**1,433**	**$309,810,646.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4F4		BANK OF AMERICA NA	74	$10,674,308.10	96.13%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$429,485.91	3.87%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,103,794.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4G2		BANK OF AMERICA NA	377	$24,784,206.90	83.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,749,035.24	16.08%	0	$0.00	NA	0	$0.00	
Total			**451**	**$29,533,242.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4H0		BANK OF AMERICA NA	323	$32,003,157.76	84.05%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,073,572.00	15.95%	0	$0.00	NA	0	$0.00	
Total			**385**	**$38,076,729.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4J6		BANK OF AMERICA NA	443	$58,295,866.64	76.14%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$18,264,519.99	23.86%	0	$0.00	NA	0	$0.00	
Total			**584**	**$76,560,386.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4K3		BANK OF AMERICA NA	16	$3,936,098.13	61.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,443,296.75	38.3%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,379,394.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4L1		BANK OF AMERICA NA	223	$47,729,502.44	84.2%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,955,023.04	15.8%	0	$0.00	NA	0	$0.00	
Total			**265**	**$56,684,525.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406Y4M9		BANK OF AMERICA NA	25	$5,501,255.00	61.71%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,412,784.58	38.29%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,914,039.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4N7		BANK OF AMERICA NA	91	$21,076,462.08	67.45%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,170,236.65	32.55%	0	$0.00	NA	0	$0.00	
Total			**136**	**$31,246,698.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4T4		BANK OF AMERICA NA	95	$12,084,399.48	74.51%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,134,040.50	25.49%	0	$0.00	NA	0	$0.00	
Total			**127**	**$16,218,439.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6A3		BANK OF AMERICA NA	74	$12,833,374.56	84.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,372,030.57	15.6%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,205,405.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6B1		BANK OF AMERICA NA	94	$5,339,538.31	95.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$244,451.51	4.38%	0	$0.00	NA	0	$0.00	
Total			**99**	**$5,583,989.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6C9		BANK OF AMERICA NA	71	$6,667,489.50	93.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$447,300.00	6.29%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,114,789.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6D7		BANK OF AMERICA NA	97	$12,786,519.92	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$908,900.00	6.64%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,695,419.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6E5		BANK OF AMERICA NA	32	$7,217,893.00	90.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$794,470.69	9.92%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,012,363.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6F2		BANK OF AMERICA NA	65	$14,160,511.10	81.45%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,225,500.00	18.55%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,386,011.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6G0		BANK OF AMERICA NA	283	$15,141,286.50	98.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$287,250.00	1.86%	0	$0.00	NA	0	$0.00	
Total			**288**	**$15,428,536.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6H8		BANK OF AMERICA NA	215	$19,480,034.02	95.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$815,122.00	4.02%	0	$0.00	NA	0	$0.00	
Total			**224**	**$20,295,156.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6J4		BANK OF AMERICA NA	124	$15,950,958.31	94.03%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,013,150.00	5.97%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,964,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6K1		BANK OF AMERICA NA	22	$4,931,772.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,931,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6L9		BANK OF AMERICA NA	123	$24,755,982.00	95.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,124,350.00	4.34%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,880,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6M7		BANK OF AMERICA NA	44	$3,228,268.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,228,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6W5		BANK OF AMERICA NA	31	$6,170,237.27	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,170,237.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6X3		BANK OF AMERICA NA	39	$7,511,380.68	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,167,603.82	13.45%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,678,984.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6Y1		BANK OF AMERICA NA	55	$10,269,494.56	68.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,799,945.00	31.85%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,069,439.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6Z8		BANK OF AMERICA NA	95	$16,713,083.46	66.22%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,526,562.79	33.78%	0	$0.00	NA	0	$0.00
Total			**138**	**$25,239,646.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7A2		BANK OF AMERICA NA	94	$16,301,905.99	64.7%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,893,068.80	35.3%	0	$0.00	NA	0	$0.00
Total			**138**	**$25,194,974.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7B0		BANK OF AMERICA NA	13	$2,580,574.22	91.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$226,000.00	8.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,806,574.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7C8		BANK OF AMERICA NA	18	$2,323,468.21	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,323,468.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7D6		BANK OF AMERICA NA	323	$59,595,444.58	78.72%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,111,504.97	21.28%	0	$0.00	NA	0	$0.00
Total			**395**	**$75,706,949.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7E4		BANK OF AMERICA NA	210	$40,119,907.74	79.46%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,369,790.00	20.54%	0	$0.00	NA	0	$0.00

Total			**259**	**$50,489,697.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y7F1		BANK OF AMERICA NA	177	$33,703,317.91	66.77%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,776,761.81	33.23%	0	$0.00	NA	0	$0.00	
Total			**252**	**$50,480,079.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y7G9		BANK OF AMERICA NA	174	$33,102,587.20	65.66%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$17,309,330.03	34.34%	0	$0.00	NA	0	$0.00	
Total			**256**	**$50,411,917.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y7H7		BANK OF AMERICA NA	98	$18,731,034.68	74.27%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,487,888.16	25.73%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,218,922.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y7J3		BANK OF AMERICA NA	45	$8,265,093.53	81.91%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,825,748.39	18.09%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,090,841.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y7K0		BANK OF AMERICA NA	155	$26,375,581.59	74.9%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,837,885.00	25.1%	0	$0.00	NA	0	$0.00	
Total			**200**	**$35,213,466.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y7L8		BANK OF AMERICA NA	24	$4,216,375.00	95.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$176,000.00	4.01%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,392,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y7M6		BANK OF AMERICA NA	58	$10,904,169.69	61.75%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,754,586.37	38.25%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,658,756.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAJ9		WACHOVIA MORTGAGE CORPORATION	31	$6,651,138.61	82.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,385,209.24	17.24%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,036,347.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAK6		WACHOVIA MORTGAGE CORPORATION	43	$7,493,226.52	73.95%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,639,172.81	26.05%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,132,399.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAL4		WACHOVIA MORTGAGE CORPORATION	20	$3,552,643.57	68.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,609,972.85	31.19%	0	$0.00	NA	0	$0.00	

Total			**25**	**$5,162,616.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YAM2		WACHOVIA MORTGAGE CORPORATION	61	$10,989,639.12	79.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,794,287.92	20.27%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,783,927.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB41		BANK OF AMERICA NA	52	$12,806,671.32	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,261,500.00	15.01%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,068,171.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB58		BANK OF AMERICA NA	40	$7,822,420.21	31.11%	0	$0.00	NA	0	$0.00
		Unavailable	75	$17,322,674.06	68.89%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,145,094.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB66		BANK OF AMERICA NA	165	$39,617,523.40	78.47%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,869,551.53	21.53%	0	$0.00	NA	0	$0.00
Total			**210**	**$50,487,074.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB74		BANK OF AMERICA NA	70	$15,657,396.00	77.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,525,354.13	22.42%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,182,750.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB82		INDYMAC BANK, FSB	11	$3,103,856.07	45.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,700,814.05	54.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,804,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB90		INDYMAC BANK, FSB	19	$4,378,732.22	43.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,624,744.82	56.23%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,003,477.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCA6		INDYMAC BANK, FSB	1	$268,000.00	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,230,902.24	89.28%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,498,902.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCB4		INDYMAC BANK, FSB	6	$1,191,228.89	24.96%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,580,880.88	75.04%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,772,109.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCC2		INDYMAC BANK, FSB	12	$1,365,997.95	65.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$718,470.29	34.47%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,084,468.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCD0		INDYMAC BANK, FSB	3	$437,019.77	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$587,346.14	57.34%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,024,365.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCE8		INDYMAC BANK, FSB	5	$1,014,094.26	59.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$680,052.24	40.14%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,694,146.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCF5		INDYMAC BANK, FSB	3	$206,999.94	10.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,681,093.68	89.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,888,093.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YD31		BANK OF AMERICA NA	16	$2,697,385.00	11.62%	0	$0.00	NA	0	$0.00
		Unavailable	127	$20,515,045.99	88.38%	0	$0.00	NA	0	$0.00
Total			**143**	**$23,212,430.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YD49		BANK OF AMERICA NA	5	$921,948.17	68.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$425,922.62	31.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,347,870.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YD64		M&T MORTGAGE CORPORATION	10	$2,457,242.07	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,457,242.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YD72		M&T MORTGAGE CORPORATION	18	$1,035,533.28	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,035,533.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YD80		M&T MORTGAGE CORPORATION	17	$1,025,465.96	90.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$109,002.02	9.61%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,134,467.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YD98		M&T MORTGAGE CORPORATION	7	$903,716.97	88.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,877.06	11.28%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,018,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YEK2		U.S. BANK N.A.	6	$516,414.15	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$516,414.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YEL0		U.S. BANK N.A.	3	$388,736.80	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$388,736.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YF21		GMAC MORTGAGE CORPORATION	136	$23,417,775.72	62.33%	0	$0.00	NA	0	$0.00
		Unavailable	83	$14,152,649.95	37.67%	0	$0.00	NA	0	$0.00
Total			**219**	**$37,570,425.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406YF39		GMAC MORTGAGE CORPORATION	70	$9,137,923.76	59.89%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,120,306.20	40.11%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,258,229.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF47		GMAC MORTGAGE CORPORATION	52	$5,601,118.77	74.45%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,922,693.71	25.55%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,523,812.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF54		GMAC MORTGAGE CORPORATION	103	$8,640,662.58	73.16%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,169,172.89	26.84%	0	$0.00	NA	0	$0.00	
Total			**129**	**$11,809,835.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF70		GMAC MORTGAGE CORPORATION	44	$8,812,096.72	35.97%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,688,902.91	64.03%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,500,999.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF88		GMAC MORTGAGE CORPORATION	187	$26,337,825.49	66.23%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$13,428,579.36	33.77%	0	$0.00	NA	0	$0.00	
Total			**270**	**$39,766,404.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF96		GMAC MORTGAGE CORPORATION	55	$10,581,051.42	82.27%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,279,895.00	17.73%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,860,946.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFD7		GMAC MORTGAGE CORPORATION	57	$10,302,154.66	53.11%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,094,153.79	46.89%	0	$0.00	NA	0	$0.00	
Total			**113**	**$19,396,308.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFE5		GMAC MORTGAGE CORPORATION	83	$14,785,484.73	90.71%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,514,957.59	9.29%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,300,442.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFF2		GMAC MORTGAGE CORPORATION	132	$20,345,886.05	62.74%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,080,487.96	37.26%	0	$0.00	NA	0	$0.00	
Total			**208**	**$32,426,374.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YFG0		GMAC MORTGAGE CORPORATION	63	$7,062,288.28	31.81%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$15,139,720.52	68.19%	0	$0.00	NA	0	$0.00	
Total			**181**	**$22,202,008.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFH8		GMAC MORTGAGE CORPORATION	62	$9,517,788.12	66.56%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,781,228.30	33.44%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,299,016.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFJ4		GMAC MORTGAGE CORPORATION	22	$2,668,611.31	69.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,182,959.47	30.71%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,851,570.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFK1		GMAC MORTGAGE CORPORATION	11	$927,603.52	29.95%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,169,134.06	70.05%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,096,737.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFM7		GMAC MORTGAGE CORPORATION	4	$484,242.87	38.54%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$772,272.31	61.46%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,256,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFP0		GMAC MORTGAGE CORPORATION	11	$1,096,723.13	81.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$255,737.60	18.91%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,352,460.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFQ8		GMAC MORTGAGE CORPORATION	37	$7,350,825.65	47.79%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,030,557.50	52.21%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,381,383.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFR6		GMAC MORTGAGE CORPORATION	40	$5,009,608.23	92.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$398,353.58	7.37%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,407,961.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFS4		GMAC MORTGAGE CORPORATION	28	$1,951,594.35	59.53%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,326,716.43	40.47%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,278,310.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFT2		GMAC MORTGAGE	8	$477,839.38	44.35%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	12	$599,513.17	55.65%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,077,352.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YFU9		Unavailable	10	$2,539,466.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,539,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YFV7		GMAC MORTGAGE CORPORATION	3	$399,676.64	4.43%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,619,130.56	95.57%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,018,807.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YFX3		GMAC MORTGAGE CORPORATION	11	$1,408,688.35	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,408,688.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YFZ8		GMAC MORTGAGE CORPORATION	79	$17,066,404.42	46.95%	0	$0.00	NA	0	$0.00
		Unavailable	89	$19,283,177.32	53.05%	0	$0.00	NA	0	$0.00
Total			**168**	**$36,349,581.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGA2		GMAC MORTGAGE CORPORATION	121	$20,326,273.57	51.13%	0	$0.00	NA	0	$0.00
		Unavailable	110	$19,429,829.30	48.87%	0	$0.00	NA	0	$0.00
Total			**231**	**$39,756,102.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGB0		GMAC MORTGAGE CORPORATION	166	$22,489,612.05	56.2%	0	$0.00	NA	0	$0.00
		Unavailable	114	$17,526,187.88	43.8%	0	$0.00	NA	0	$0.00
Total			**280**	**$40,015,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGE4		GMAC MORTGAGE CORPORATION	34	$7,249,773.63	39.05%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,316,484.93	60.95%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,566,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGG9		Unavailable	10	$2,008,185.71	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,008,185.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGK0		GMAC MORTGAGE CORPORATION	3	$573,400.00	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,441,530.38	71.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,014,930.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGL8		GMAC MORTGAGE CORPORATION	138	$23,822,895.08	60.72%	0	$0.00	NA	0	$0.00

		Unavailable	80	$15,408,873.66	39.28%	0	$0.00	NA	0	$0.00	
Total			**218**	**$39,231,768.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGM6		GMAC MORTGAGE CORPORATION	71	$16,247,689.67	46.5%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,694,791.12	53.5%	0	$0.00	NA	0	$0.00	
Total			**157**	**$34,942,480.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGN4		GMAC MORTGAGE CORPORATION	103	$14,582,195.55	61.58%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,096,254.13	38.42%	0	$0.00	NA	0	$0.00	
Total			**167**	**$23,678,449.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGP9		GMAC MORTGAGE CORPORATION	36	$8,110,707.63	85.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,403,877.45	14.76%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,514,585.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGQ7		GMAC MORTGAGE CORPORATION	11	$2,523,610.00	41.23%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,596,645.00	58.77%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,120,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YH52		Unavailable	5	$1,092,805.82	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,092,805.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YH60		OHIO SAVINGS BANK	19	$4,327,127.62	4.32%	0	$0.00	NA	0	$0.00	
		Unavailable	394	$95,823,372.39	95.68%	0	$0.00	NA	0	$0.00	
Total			**413**	**$100,150,500.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YH78		OHIO SAVINGS BANK	1	$329,920.90	0.81%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$40,161,624.73	99.19%	0	$0.00	NA	0	$0.00	
Total			**186**	**$40,491,545.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YH86		Unavailable	43	$7,519,929.30	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,519,929.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YHF0		OHIO SAVINGS BANK	3	$593,692.00	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,701,948.52	92.84%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,295,640.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YHG8		Unavailable	13	$2,663,197.26	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,663,197.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YJT8		OHIO SAVINGS BANK	3	$359,453.15	19.27%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,506,180.37	80.73%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,865,633.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YJU5		Unavailable	57	$9,182,429.05	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,182,429.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YJV3		Unavailable	33	$4,398,468.14	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,398,468.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YK82		Unavailable	13	$1,839,831.14	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,839,831.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YK90		Unavailable	35	$4,727,831.40	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,727,831.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YKJ8		Unavailable	20	$3,033,158.84	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,033,158.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YKK5		Unavailable	37	$4,649,185.37	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,649,185.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YLA6		Unavailable	7	$1,012,046.51	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,012,046.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YLU2		OHIO SAVINGS BANK	3	$486,294.94	19.74%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,977,523.78	80.26%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,463,818.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YLV0		OHIO SAVINGS BANK	1	$54,943.92	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,223,757.19	99.34%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,278,701.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YLW8		Unavailable	66	$9,223,533.65	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,223,533.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YNC0		Unavailable	10	$1,911,534.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,911,534.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YND8		OHIO SAVINGS BANK	1	$29,809.37	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,451,410.39	99.33%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,481,219.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YNE6		OHIO SAVINGS BANK	1	$104,224.75	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,990,597.92	98.53%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,094,822.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YNF3		OHIO SAVINGS BANK	1	$46,986.77	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,478,191.90	98.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,525,178.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YNS5		OHIO SAVINGS BANK	8	$1,093,451.02	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	178	$41,611,762.30	97.44%	0	$0.00	NA	0	$0.00
Total			**186**	**$42,705,213.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YNT3		OHIO SAVINGS BANK	2	$234,364.75	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	309	$63,953,845.71	99.63%	0	$0.00	NA	0	$0.00
Total			**311**	**$64,188,210.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YNU0		Unavailable	102	$16,640,057.98	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$16,640,057.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YNV8		Unavailable	38	$3,486,552.86	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,486,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YNW6		Unavailable	11	$1,160,386.25	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,160,386.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YPJ3		Unavailable	9	$1,499,367.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,499,367.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YPK0		OHIO SAVINGS BANK	1	$91,914.78	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,440,056.15	97.97%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,531,970.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YPL8		Unavailable	14	$2,551,274.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,551,274.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YQ52		OHIO SAVINGS BANK	3	$245,969.21	8.09%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,795,286.39	91.91%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,041,255.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YQ60		Unavailable	25	$2,277,338.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,277,338.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YQH6		OHIO SAVINGS BANK	1	$55,500.00	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,937,210.25	97.21%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,992,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YQT0		OHIO SAVINGS BANK	15	$974,324.61	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,036,858.99	67.64%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,011,183.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406YQU7		Unavailable	89	$6,002,170.55	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$6,002,170.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YQV5		Unavailable	33	$2,080,821.86	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,080,821.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YR51		OHIO SAVINGS BANK	12	$1,522,995.58	4.58%	0	$0.00	NA	0	$0.00
		Unavailable	242	$31,696,122.40	95.42%	0	$0.00	NA	0	$0.00
Total			**254**	**$33,219,117.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YR69		Unavailable	104	$13,680,329.11	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$13,680,329.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YRG7		OHIO SAVINGS BANK	14	$1,360,933.58	15.43%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,456,850.19	84.57%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,817,783.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YRH5		OHIO SAVINGS BANK	1	$85,910.20	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,541,090.49	99.11%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,627,000.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YRJ1		Unavailable	20	$1,925,922.48	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,925,922.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YRS1		OHIO SAVINGS BANK	5	$632,343.99	15.01%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,579,658.65	84.99%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,212,002.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YRT9		Unavailable	25	$3,177,838.38	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,177,838.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YSH4		Unavailable	135	$30,339,293.98	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$30,339,293.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YSJ0		Unavailable	32	$5,964,249.93	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,964,249.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	$5,970,675.17	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,970,675.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	$1,893,702.86	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,893,702.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	$1,066,977.15	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,066,977.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTE0		CENTRAL PACIFIC BANK	5	$1,010,302.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,010,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$256,271.84	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$256,271.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YU24		SUNTRUST MORTGAGE INC.	48	$6,056,715.96	52.35%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,512,625.50	47.65%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,569,341.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YU32		SUNTRUST MORTGAGE INC.	9	$2,358,674.39	43.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,042,565.09	56.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,401,239.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YU40		SUNTRUST MORTGAGE INC.	14	$3,327,527.48	55.2%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,700,408.89	44.8%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,027,936.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YU57		SUNTRUST MORTGAGE INC.	27	$5,930,612.01	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,816,968.59	76.04%	0	$0.00	NA	0	$0.00
Total			**107**	**$24,747,580.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YU65		SUNTRUST MORTGAGE INC.	27	$6,429,050.69	42.39%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,735,668.84	57.61%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,164,719.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YU73		SUNTRUST MORTGAGE INC.	19	$3,984,797.90	26.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,862,396.47	73.16%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,847,194.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YU81		SUNTRUST MORTGAGE INC.	14	$3,481,390.01	17.61%	0	$0.00	NA	0	$0.00
		Unavailable	79	$16,292,434.27	82.39%	0	$0.00	NA	0	$0.00

Total			**93**	**$19,773,824.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YU99		SUNTRUST MORTGAGE INC.	18	$3,950,686.93	23.65%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,752,088.04	76.35%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,702,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YUZ1		SUNTRUST MORTGAGE INC.	42	$4,927,409.86	39.18%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,649,769.38	60.82%	0	$0.00	NA	0	$0.00
Total			**107**	**$12,577,179.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVA5		SUNTRUST MORTGAGE INC.	12	$2,806,550.94	14.01%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,229,212.87	85.99%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,035,763.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVB3		SUNTRUST MORTGAGE INC.	10	$1,885,656.32	11.63%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,326,648.31	88.37%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,212,304.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVC1		SUNTRUST MORTGAGE INC.	11	$2,497,580.24	11.83%	0	$0.00	NA	0	$0.00
		Unavailable	82	$18,611,270.50	88.17%	0	$0.00	NA	0	$0.00
Total			**93**	**$21,108,850.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVD9		SUNTRUST MORTGAGE INC.	9	$2,291,786.06	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	100	$22,468,994.25	90.74%	0	$0.00	NA	0	$0.00
Total			**109**	**$24,760,780.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVE7		SUNTRUST MORTGAGE INC.	14	$2,981,130.22	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,737,611.17	72.19%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,718,741.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVG2		SUNTRUST MORTGAGE INC.	9	$2,133,643.73	22.58%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,317,575.92	77.42%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,451,219.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YW30		FREEDOM MORTGAGE CORP.	2	$364,000.00	35.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$657,650.00	64.37%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,021,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406YWY2		FREEDOM MORTGAGE CORP.	2	$574,753.04	55.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$457,850.00	44.34%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,032,603.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YX70		PHH MORTGAGE CORPORATION	24	$5,003,242.50	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,003,242.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YX88		PHH MORTGAGE CORPORATION	59	$10,025,187.51	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,025,187.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YXB1		UNIVERSAL MORTGAGE CORPORATION	9	$1,401,479.68	14.66%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,161,600.27	85.34%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,563,079.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	$985,405.00	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,994,929.15	83.52%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,980,334.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	$1,687,100.00	32.7%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,472,420.00	67.3%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,159,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	$903,645.00	32.55%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,872,204.97	67.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,775,849.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	$622,005.00	23.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,073,220.00	76.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,695,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	$229,000.00	8.94%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,331,758.00	91.06%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,560,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	$719,900.00	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,157,105.00	81.43%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,877,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXL9		UNIVERSAL MORTGAGE CORPORATION	2	$439,000.00	17.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,105,320.00	82.75%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,544,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXW5		U.S. BANK N.A.	4	$321,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$321,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYC8		BANKFINANCIAL FSB	18	$3,363,394.10	74.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,179,123.79	25.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,542,517.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYD6		KENTUCKY HOUSING CORPORATION	86	$7,963,016.97	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$7,963,016.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	$19,476,813.99	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$19,476,813.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYF1		HARWOOD STREET FUNDING I, LLC	10	$1,957,419.47	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,957,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	$61,393,211.46	100%	0	$0.00	NA	0	$0.00	
Total			**284**	**$61,393,211.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	$2,884,298.80	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,884,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	$9,011,882.51	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,011,882.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YYK0		HARWOOD STREET FUNDING I, LLC	63	$9,927,027.22	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,927,027.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZ29		CHEVY CHASE BANK FSB	30	$7,098,773.03	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,098,773.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZY9		CHEVY CHASE BANK FSB	7	$1,530,078.86	95.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$67,734.70	4.24%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,597,813.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZZ6		CHEVY CHASE BANK FSB	8	$1,721,806.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,721,806.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3M1		PLYMOUTH SAVINGS BANK	14	$2,015,782.05	67.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$989,339.03	32.92%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,005,121.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3N9		BANK OF AMERICA NA	37	$8,025,071.26	57.09%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,032,632.78	42.91%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,057,704.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3P4		BANK OF AMERICA NA	52	$7,680,911.78	89.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$879,500.00	10.27%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,560,411.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3Q2		BANK OF AMERICA NA	46	$9,935,577.76	67.88%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,700,742.33	32.12%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,636,320.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3R0		BANK OF AMERICA NA	845	$187,985,201.18	68.82%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$85,167,590.88	31.18%	0	$0.00	NA	0	$0.00	
Total			**1,218**	**$273,152,792.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3S8		BANK OF AMERICA NA	203	$12,815,694.67	87.5%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,830,043.98	12.5%	0	$0.00	NA	0	$0.00	
Total			**232**	**$14,645,738.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3T6		BANK OF AMERICA NA	109	$10,460,066.13	81.11%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,436,617.55	18.89%	0	$0.00	NA	0	$0.00	
Total			**134**	**$12,896,683.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407A3U3		BANK OF AMERICA NA	34	$7,151,429.40	83.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,425,751.90	16.62%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,577,181.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3V1		BANK OF AMERICA NA	39	$8,553,783.00	70.37%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,600,947.54	29.63%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,154,730.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3X7		BANK OF AMERICA NA	118	$22,230,622.61	71%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,078,674.86	29%	0	$0.00	NA	0	$0.00	
Total			**159**	**$31,309,297.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3Y5		BANK OF AMERICA NA	3	$280,115.00	25.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$813,600.00	74.39%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,093,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4A6		BANK OF AMERICA NA	96	$16,434,774.43	41.94%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$22,748,279.75	58.06%	0	$0.00	NA	0	$0.00	
Total			**196**	**$39,183,054.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4C2		BANK OF AMERICA NA	47	$3,026,241.76	77.07%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$900,510.00	22.93%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,926,751.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4D0		BANK OF AMERICA NA	12	$2,093,856.76	76.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$658,426.20	23.92%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,752,282.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4E8		BANK OF AMERICA NA	8	$2,060,248.00	60.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,372,267.44	39.98%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,432,515.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4F5		BANK OF AMERICA NA	27	$5,500,895.35	61.58%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,432,570.00	38.42%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,933,465.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4G3		BANK OF AMERICA NA	27	$1,787,684.30	74.78%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$602,900.00	25.22%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,390,584.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4H1		BANK OF AMERICA NA	21	$2,046,856.29	67.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$993,900.00	32.69%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,040,756.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4J7		BANK OF AMERICA NA	87	$11,486,828.62	77.52%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$3,331,986.07	22.48%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,818,814.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4K4		BANK OF AMERICA NA	5	$1,038,600.89	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,038,600.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4L2		BANK OF AMERICA NA	40	$8,774,092.12	93.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$629,280.00	6.69%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,403,372.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4M0		BANK OF AMERICA NA	21	$5,244,361.44	82.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,076,100.00	17.03%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,320,461.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4P3		BANK OF AMERICA NA	130	$26,704,574.31	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,467,650.00	24.07%	0	$0.00	NA	0	$0.00	
Total			**173**	**$35,172,224.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4Q1		BANK OF AMERICA NA	10	$2,269,822.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,269,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4R9		BANK OF AMERICA NA	37	$6,080,406.81	93.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$418,500.00	6.44%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,498,906.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4U2		Unavailable	17	$3,231,188.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,231,188.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4V0		Unavailable	16	$3,169,024.10	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,169,024.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4W8		Unavailable	46	$8,962,856.37	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,962,856.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4X6		Unavailable	172	$31,527,891.78	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$31,527,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4Y4		Unavailable	8	$1,397,176.16	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,397,176.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4Z1		Unavailable	187	$32,981,215.45	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$32,981,215.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5A5		Unavailable	197	$32,609,109.82	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$32,609,109.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407A5B3		Unavailable	277	$44,864,207.22	100%	0	$0.00	NA	0	$0.00
Total			**277**	**$44,864,207.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5C1		Unavailable	197	$37,314,892.85	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$37,314,892.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5D9		Unavailable	149	$28,319,891.79	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$28,319,891.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5E7		Unavailable	58	$10,116,027.56	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,116,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5F4		Unavailable	57	$8,652,732.01	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,652,732.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5G2		Unavailable	14	$1,227,056.14	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,227,056.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5K3		Unavailable	53	$7,015,949.93	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,015,949.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5L1		Unavailable	40	$3,999,156.50	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,999,156.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5M9		Unavailable	40	$4,022,859.88	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,022,859.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5N7		Unavailable	27	$5,010,684.76	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,010,684.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5P2		Unavailable	60	$9,994,593.07	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,994,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5Q0		Unavailable	86	$15,153,158.49	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,153,158.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	$10,657,086.64	99.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,600.00	0.83%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,746,686.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	$12,021,799.00	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,021,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	$6,136,095.27	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,136,095.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	$37,062,394.14	97.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$970,450.00	2.55%	0	$0.00	NA	0	$0.00	
Total			**179**	**$38,032,844.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	$23,912,610.70	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$23,912,610.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	$29,820,955.00	98.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$549,000.00	1.81%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,369,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,128,577.37	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,128,577.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA27		CHARTER ONE MORTGAGE CORP.	29	$3,426,810.20	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,426,810.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA35		CHARTER ONE MORTGAGE CORP.	31	$4,273,760.96	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,273,760.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA43		CHARTER ONE MORTGAGE CORP.	115	$25,936,477.31	99.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$194,000.00	0.74%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,130,477.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA50		CHARTER ONE MORTGAGE CORP.	31	$1,765,454.83	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,765,454.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA68		CHARTER ONE MORTGAGE CORP.	19	$1,843,972.76	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,843,972.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA76		CHARTER ONE MORTGAGE CORP.	19	$2,439,853.11	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,439,853.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407AA84		NAVY FEDERAL CREDIT UNION	67	$13,586,865.73	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,586,865.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA92		NAVY FEDERAL CREDIT UNION	36	$7,543,072.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,543,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAA9		BANK OF AMERICA NA	104	$19,059,712.76	94.49%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,111,953.99	5.51%	0	$0.00	NA	0	$0.00	
Total			**110**	**$20,171,666.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAB7		BANK OF AMERICA NA	107	$20,085,389.29	99.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$106,655.20	0.53%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,192,044.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAC5		BANK OF AMERICA NA	84	$16,109,111.95	77.18%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,762,853.62	22.82%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,871,965.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAD3		BANK OF AMERICA NA	68	$12,573,712.79	94.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$667,650.00	5.04%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,241,362.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAG6		BANK OF AMERICA NA	79	$16,484,328.08	65.33%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,747,244.62	34.67%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,231,572.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAW1		CHARTER ONE MORTGAGE CORP.	121	$21,514,435.26	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$21,514,435.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	$8,988,020.16	97.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$255,900.00	2.77%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,243,920.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAY7		CHARTER ONE MORTGAGE CORP.	37	$2,548,659.26	97.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$55,343.41	2.13%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,604,002.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAZ4		CHARTER ONE MORTGAGE CORP.	50	$4,882,650.56	98.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$94,909.85	1.91%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,977,560.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407AB67		HSBC MORTGAGE CORPORATION (USA)	13	$2,000,135.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	$2,326,291.89	34.84%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,350,129.74	65.16%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,676,421.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	$2,499,800.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,499,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	$755,025.00	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,887,082.01	83.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,642,107.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABA8		NAVY FEDERAL CREDIT UNION	17	$3,523,076.30	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,523,076.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABB6		NAVY FEDERAL CREDIT UNION	55	$9,575,917.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,575,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABC4		NAVY FEDERAL CREDIT UNION	11	$2,077,600.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,077,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,100.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	$3,733,600.00	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,540,650.00	29.21%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,274,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AC41		COLONIAL SAVINGS FA	48	$7,889,709.86	24.91%	0	$0.00	NA	0	$0.00
		Unavailable	136	$23,777,262.01	75.09%	0	$0.00	NA	0	$0.00
Total			**184**	**$31,666,971.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AC58		COLONIAL SAVINGS FA	35	$5,643,852.45	49.28%	0	$0.00	NA	0	$0.00

		Unavailable	43	$5,807,954.17	50.72%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,451,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AC66		COLONIAL SAVINGS FA	15	$1,860,473.45	63.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,088,955.93	36.92%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,949,429.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	$1,262,921.47	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,262,921.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	$8,946,316.13	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,946,316.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	$578,600.00	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,421,500.00	71.07%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	$3,000,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	$3,205,550.00	65.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,687,798.92	34.49%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,893,348.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	$284,666.74	19.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,177,605.69	80.53%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,462,272.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	$1,838,450.00	61.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,161,658.74	38.72%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,000,108.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	$2,286,660.51	94.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,000.00	5.18%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,411,660.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACR0		HSBC MORTGAGE	77	$15,547,578.48	97.16%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		Unavailable	2	$454,000.00	2.84%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,001,578.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,049.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,000,049.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	$2,811,162.87	56.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,188,950.00	43.78%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,000,112.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	$3,000,200.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AD32		Unavailable	15	$1,935,385.36	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,935,385.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AD40		Unavailable	12	$1,178,910.13	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,178,910.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AD73		GUARANTY BANK F.S.B.	11	$1,310,397.97	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,310,397.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AD81		GUARANTY BANK F.S.B.	15	$1,921,060.27	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,921,060.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AD99		GUARANTY BANK F.S.B.	14	$1,854,499.39	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,854,499.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	$148,371,244.88	100%	0	$0.00	NA	0	$0.00
Total			**633**	**$148,371,244.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	$13,484,680.66	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$13,484,680.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	$27,201,793.77	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$27,201,793.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	$23,037,308.53	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$23,037,308.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	$549,322,479.48	100%	0	$0.00	NA	0	$0.00
Total			**2,694**	**$549,322,479.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	$13,696,321.85	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$13,696,321.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	$22,734,387.92	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$22,734,387.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	$25,255,595.87	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,255,595.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	$116,896,727.22	100%	0	$0.00	NA	0	$0.00
Total			**466**	**$116,896,727.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	$2,681,300.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,681,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ADZ1		Unavailable	13	$1,619,422.01	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,619,422.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AEB3		HIBERNIA NATIONAL BANK	26	$4,000,178.88	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,000,178.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AEC1		HIBERNIA NATIONAL BANK	81	$13,371,674.21	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,371,674.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AF30		CHASE HOME FINANCE, LLC	4	$514,447.42	41.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$735,650.82	58.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,250,098.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AF48		CHASE HOME FINANCE, LLC	39	$4,979,140.90	78.49%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,364,870.63	21.51%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,344,011.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AF71		CHASE HOME FINANCE, LLC	10	$922,588.58	77.34%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$270,236.51	22.66%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,192,825.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AF89		CHASE HOME FINANCE, LLC	39	$3,658,999.71	76.82%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,104,282.22	23.18%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,763,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AF97		CHASE HOME FINANCE, LLC	14	$1,240,450.31	93.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$85,500.00	6.45%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,325,950.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFW6		CHASE HOME FINANCE, LLC	6	$1,399,739.83	63.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$793,550.71	36.18%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,193,290.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFX4		CHASE HOME FINANCE, LLC	11	$1,837,825.22	58.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,284,729.52	41.14%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,122,554.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFY2		CHASE HOME FINANCE, LLC	34	$6,078,464.23	91.65%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$553,475.83	8.35%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,631,940.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFZ9		CHASE HOME FINANCE, LLC	5	$651,692.97	61.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$413,442.68	38.82%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,065,135.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AG62		CHASE HOME FINANCE, LLC	378	$85,924,431.91	91.26%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,233,899.99	8.74%	0	$0.00	NA	0	$0.00	
Total			**414**	**$94,158,331.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AG70		CHASE HOME FINANCE, LLC	172	$37,240,645.01	94.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,062,000.00	5.25%	0	$0.00	NA	0	$0.00	

Total			**181**	**$39,302,645.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AG88		CHASE HOME FINANCE, LLC	41	$9,770,156.86	85.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,618,400.00	14.21%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,388,556.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGA3		CHASE HOME FINANCE, LLC	13	$1,265,986.57	68.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$574,100.08	31.2%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,840,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGC9		CHASE HOME FINANCE, LLC	45	$2,618,822.89	78.59%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$713,514.54	21.41%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,332,337.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGD7		CHASE HOME FINANCE, LLC	10	$1,798,995.27	50.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,783,661.91	49.79%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,582,657.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGE5		CHASE HOME FINANCE, LLC	11	$1,407,469.57	48.03%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,522,917.68	51.97%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,930,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGF2		CHASE HOME FINANCE, LLC	12	$1,992,555.02	34.29%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,818,759.66	65.71%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,811,314.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGG0		CHASE HOME FINANCE, LLC	19	$4,114,707.07	73.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,483,319.27	26.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,598,026.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGH8		CHASE HOME FINANCE, LLC	26	$5,395,359.68	57.91%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,921,534.41	42.09%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,316,894.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGJ4		CHASE HOME FINANCE, LLC	24	$4,627,760.51	69.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,034,005.09	30.53%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,661,765.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407AGK1		CHASE HOME FINANCE, LLC	13	$2,209,533.41	68.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,020,574.10	31.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,230,107.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AGM7		CHASE HOME FINANCE, LLC	5	$529,582.17	28.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,317,020.65	71.32%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,846,602.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AGN5		CHASE HOME FINANCE, LLC	3	$541,992.62	38.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$851,312.75	61.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,393,305.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AGP0		CHASE HOME FINANCE, LLC	5	$1,413,010.19	69.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$628,300.31	30.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,041,310.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AGS4		CHASE HOME FINANCE, LLC	21	$4,294,409.93	44.52%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,352,558.90	55.48%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,646,968.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AGT2		CHASE HOME FINANCE, LLC	14	$2,614,140.05	42.52%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,533,754.63	57.48%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,147,894.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AGU9		CHASE HOME FINANCE, LLC	14	$2,584,786.20	45.88%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,048,853.70	54.12%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,633,639.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AGV7		CHASE HOME FINANCE, LLC	13	$1,623,435.00	42.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,181,320.00	57.33%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,804,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AGW5		CHASE HOME FINANCE, LLC	5	$518,200.00	39.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$779,600.00	60.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407AGX3		CHASE HOME FINANCE, LLC	5	$836,100.00	46.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$974,550.49	53.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,810,650.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHE4		CHASE HOME FINANCE, LLC	10	$1,391,625.80	46.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,583,166.71	53.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,974,792.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHF1		CHASE HOME FINANCE, LLC	45	$6,194,495.34	67.49%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,983,902.92	32.51%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,178,398.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHG9		CHASE HOME FINANCE, LLC	20	$1,838,562.88	59.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,246,466.55	40.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,085,029.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHH7		CHASE HOME FINANCE, LLC	23	$1,764,939.22	53.59%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,528,191.98	46.41%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,293,131.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	$2,817,117.60	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,817,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	$4,527,370.47	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,527,370.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	$2,335,396.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,335,396.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	$2,459,081.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,459,081.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJ69		Unavailable	11	$1,440,305.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,440,305.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407AJ85		Unavailable	19	$5,765,737.69	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,765,737.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJY8		Unavailable	1	$47,727.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$47,727.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJZ5		Unavailable	4	$1,262,038.42	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,262,038.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	$1,313,001.71	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,313,001.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	$1,337,644.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,337,644.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKD2		Unavailable	34	$1,808,480.11	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,808,480.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKF7		Unavailable	12	$2,908,686.62	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,908,686.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	$992,687.66	91.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$90,000.00	8.31%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,082,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	$2,468,795.83	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,468,795.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ALK5		WACHOVIA MORTGAGE CORPORATION	14	$2,860,169.08	83.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$557,083.56	16.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,417,252.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ALN9		WACHOVIA MORTGAGE CORPORATION	5	$992,414.31	84.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$186,609.54	15.83%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,179,023.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALQ2		WACHOVIA MORTGAGE CORPORATION	27	$4,969,474.39	81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,165,818.23	19%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,135,292.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$7,321,685.84	98.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$126,350.00	1.7%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,448,035.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$10,590,051.14	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,590,051.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,180,485.67	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,180,485.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANB3		Unavailable	64	$8,470,861.56	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,470,861.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANC1		Unavailable	259	$39,334,076.94	100%	0	$0.00	NA	0	$0.00	
Total			**259**	**$39,334,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AND9		Unavailable	603	$87,566,481.29	100%	0	$0.00	NA	0	$0.00	
Total			**603**	**$87,566,481.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANE7		Unavailable	83	$12,216,743.13	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,216,743.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,867,236.40	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,867,236.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	$25,210,722.59	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$25,210,722.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	$2,518,445.72	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$2,518,445.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	$4,529,302.39	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,529,302.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	$15,075,383.91	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,075,383.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	$4,531,446.71	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,531,446.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	$5,479,491.92	90.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$564,362.94	9.34%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,043,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	$2,806,813.12	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,806,813.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	$1,616,744.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,616,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	$559,982.52	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$559,982.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZJ3		Unavailable	9	$1,629,814.83	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,629,814.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZM6		OHIO SAVINGS BANK	4	$415,563.85	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	110	$20,113,691.56	97.98%	0	$0.00	NA	0	$0.00
Total			**114**	**$20,529,255.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZN4		OHIO SAVINGS BANK	4	$858,527.79	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	195	$38,269,423.67	97.81%	0	$0.00	NA	0	$0.00
Total			**199**	**$39,127,951.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZP9		Unavailable	68	$14,321,831.76	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,321,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZQ7		Unavailable	189	$39,956,511.94	100%	0	$0.00	NA	0	$0.00

Total			**189**	**$39,956,511.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZR5		OHIO SAVINGS BANK	1	$243,999.99	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	213	$45,839,200.21	99.47%	0	$0.00	NA	0	$0.00
Total			**214**	**$46,083,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZS3		OHIO SAVINGS BANK	2	$377,595.99	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	137	$33,718,457.79	98.89%	0	$0.00	NA	0	$0.00
Total			**139**	**$34,096,053.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	$4,208,155.04	76.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,261,683.83	23.07%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,469,838.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZV6		NATIONAL CITY MORTGAGE COMPANY	8	$1,358,708.10	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$51,004.14	3.62%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,409,712.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZW4		FIRST PLACE BANK	13	$2,212,936.40	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,927,703.99	69.01%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,140,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZX2		FIRST PLACE BANK	13	$2,003,573.81	24.21%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,272,228.90	75.79%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,275,802.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BA25		WELLS FARGO BANK, N.A.	41	$3,867,260.73	93.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,712.56	6.63%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,141,973.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BA33		WELLS FARGO BANK, N.A.	16	$2,914,743.13	83.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$590,200.00	16.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,504,943.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BA41		WELLS FARGO BANK, N.A.	102	$19,565,374.49	95.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$998,479.29	4.86%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,563,853.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BA58		WELLS FARGO BANK, N.A.	91	$18,341,127.04	97.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$499,650.00	2.65%	0	$0.00	NA	0	$0.00

Total			**93**	**$18,840,777.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BA66		WELLS FARGO BANK, N.A.	116	$17,613,072.17	97.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$430,070.11	2.38%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,043,142.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BA74		WELLS FARGO BANK, N.A.	110	$18,973,482.08	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$466,481.92	2.4%	0	$0.00	NA	0	$0.00
Total			**112**	**$19,439,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BA82		WELLS FARGO BANK, N.A.	52	$9,675,942.97	97.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$212,203.11	2.15%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,888,146.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BA90		WELLS FARGO BANK, N.A.	24	$4,551,509.68	96.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,414.03	3.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,705,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$1,318,864.81	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,318,864.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	$7,596,279.88	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,596,279.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,202,451.43	46.58%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,525,874.26	53.42%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,728,325.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,838,867.23	90.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$182,180.00	9.01%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,021,047.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	$9,397,413.60	66.91%	0	$0.00	NA	0	$0.00

		Unavailable	24	$4,647,805.74	33.09%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,045,219.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$4,753,443.41	91.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$419,275.51	8.11%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,172,718.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$967,833.28	37.11%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,639,907.91	62.89%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,607,741.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,000.00	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$871,802.97	79.49%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,096,802.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,671,250.00	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,609,161.66	74.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,280,411.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,529,142.55	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,529,142.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,020,325.00	27.33%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,712,847.85	72.67%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,733,172.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BBH1		BANK OF AMERICA NA	37	$3,767,093.00	73.26%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,375,120.00	26.74%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,142,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BBJ7		BANK OF AMERICA NA	51	$6,780,769.00	75.46%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,205,420.00	24.54%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,986,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BBK4		BANK OF AMERICA NA	37	$8,652,300.00	82.93%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,780,650.00	17.07%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,432,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BBM0		BANK OF AMERICA NA	6	$1,205,446.00	44.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,511,650.00	55.63%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,717,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BBN8		BANK OF AMERICA NA	11	$1,375,916.00	57.01%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,037,350.00	42.99%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,413,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCA5		FIRST HORIZON HOME LOAN CORPORATION	284	$57,586,086.74	82.25%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,428,026.00	17.75%	0	$0.00	NA	0	$0.00	
Total			**348**	**$70,014,112.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCB3		FIRST HORIZON HOME LOAN CORPORATION	23	$5,244,901.87	94.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$278,000.00	5.03%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,522,901.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCG2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,990,568.56	79.54%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$512,070.17	20.46%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,502,638.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCJ6		FIRST HORIZON HOME LOAN CORPORATION	40	$8,641,482.00	87.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,199,700.00	12.19%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,841,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCK3		FIRST HORIZON HOME LOAN CORPORATION	35	$8,278,593.00	92.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$659,250.00	7.38%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,937,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCL1		FIRST HORIZON HOME LOAN CORPORATION	72	$15,468,840.00	83.15%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,135,246.00	16.85%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,604,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BE21		STATE FARM BANK, FSB	12	$2,141,795.94	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,141,795.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEN5			28	$3,296,499.61	95.45%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	1	$157,250.00	4.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,453,749.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,255,897.39	64.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,774,560.93	35.28%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,030,458.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,613,682.23	93.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,728,682.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$878,857.22	6.36%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,947,519.27	93.64%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,826,376.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BES4		STATE FARM BANK, FSB	31	$1,975,430.42	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,975,430.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BET2		STATE FARM BANK, FSB	17	$1,213,463.27	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,213,463.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEU9		STATE FARM BANK, FSB	21	$2,591,191.22	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,591,191.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEV7		STATE FARM BANK, FSB	26	$3,660,797.74	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,660,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEW5		STATE FARM BANK, FSB	17	$3,421,300.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,421,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEX3		STATE FARM BANK, FSB	10	$1,269,060.90	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,269,060.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BF20		FLAGSTAR BANK, FSB	5	$675,103.71	22.09%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,380,688.34	77.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,055,792.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BF38		FLAGSTAR BANK, FSB	6	$292,472.75	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	62	$3,268,941.92	91.79%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,561,414.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BF46		FLAGSTAR BANK, FSB	5	$357,800.00	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,229,207.82	92.2%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,587,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BF53		FLAGSTAR BANK, FSB	1	$119,990.00	5.4%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,101,600.00	94.6%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,221,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BF61		FLAGSTAR BANK, FSB	2	$181,200.00	11.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,394,235.89	88.5%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,575,435.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BF79		Unavailable	7	$1,314,250.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,314,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BF87		FLAGSTAR BANK, FSB	1	$159,812.15	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,826,087.18	97.71%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,985,899.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BF95		FLAGSTAR BANK, FSB	5	$941,950.00	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,763,848.00	91.2%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,705,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFG9		UNIVERSAL MORTGAGE CORPORATION	7	$1,077,417.00	75.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$343,400.00	24.17%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,420,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFS3		FLAGSTAR BANK, FSB	9	$1,153,692.89	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,160,593.93	88.81%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,314,286.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFT1		FLAGSTAR BANK, FSB	11	$805,447.66	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	91	$5,547,880.47	87.32%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,353,328.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BFU8		Unavailable	53	$5,234,016.44	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,234,016.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFV6		Unavailable	18	$3,410,138.70	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,410,138.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFW4		FLAGSTAR BANK, FSB	1	$58,538.82	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,285,887.46	97.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,344,426.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFX2		FLAGSTAR BANK, FSB	8	$530,550.00	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,752,721.31	87.61%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,283,271.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFY0		FLAGSTAR BANK, FSB	5	$491,240.00	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,224,936.72	86.78%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,716,176.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGA1		FLAGSTAR BANK, FSB	1	$176,000.00	9.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,726,491.64	90.75%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,902,491.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGB9		FLAGSTAR BANK, FSB	7	$1,187,218.59	8.17%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,347,154.96	91.83%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,534,373.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGC7		FLAGSTAR BANK, FSB	11	$1,539,676.77	5.28%	0	$0.00	NA	0	$0.00
		Unavailable	159	$27,611,930.21	94.72%	0	$0.00	NA	0	$0.00
Total			**170**	**$29,151,606.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGD5		FLAGSTAR BANK, FSB	12	$1,589,896.79	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	156	$24,721,948.09	93.96%	0	$0.00	NA	0	$0.00
Total			**168**	**$26,311,844.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGE3		FLAGSTAR BANK, FSB	2	$285,817.81	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,106,296.82	94.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,392,114.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGF0		FLAGSTAR BANK, FSB	1	$120,000.00	2.93%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,980,197.68	97.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,100,197.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGG8		FLAGSTAR BANK, FSB	3	$147,000.00	7.2%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,893,901.60	92.8%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,040,901.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BGH6		FLAGSTAR BANK, FSB	2	$186,684.59	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,949,352.60	98.16%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,136,037.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGJ2		FLAGSTAR BANK, FSB	1	$134,400.00	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,877,200.00	95.54%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGK9		FLAGSTAR BANK, FSB	2	$466,367.41	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,882,313.84	95.89%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,348,681.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGM5		FLAGSTAR BANK, FSB	3	$486,400.00	16.08%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,539,315.03	83.92%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,025,715.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGN3		FLAGSTAR BANK, FSB	3	$181,398.05	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	34	$1,719,286.04	90.46%	0	$0.00	NA	0	$0.00
Total			**37**	**$1,900,684.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGP8		FLAGSTAR BANK, FSB	1	$136,000.00	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,639,794.41	98.25%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,775,794.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGQ6		Unavailable	12	$1,426,509.65	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,426,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGR4		FLAGSTAR BANK, FSB	19	$1,096,227.13	17.73%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,087,208.26	82.27%	0	$0.00	NA	0	$0.00
Total			**107**	**$6,183,435.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGS2		Unavailable	10	$1,022,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,022,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQ69		NATIONAL CITY MORTGAGE COMPANY	4	$990,550.00	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,980,270.00	80.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,970,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BSV2		UNIVERSAL MORTGAGE CORPORATION	3	$403,800.00	21.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,514,300.00	78.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,918,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407C3B1		Unavailable	5	$926,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$926,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3D7		GUARANTY BANK F.S.B.	11	$2,087,159.98	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,087,159.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$975,053.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$975,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3H8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,054,828.93	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,054,828.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3J4		PHH MORTGAGE CORPORATION	26	$5,022,212.11	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,022,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3K1		PHH MORTGAGE CORPORATION	28	$4,263,388.43	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,263,388.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3L9		PHH MORTGAGE CORPORATION	27	$5,027,574.55	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,027,574.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3M7		PHH MORTGAGE CORPORATION	22	$5,031,784.68	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,031,784.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3N5		PHH MORTGAGE CORPORATION	23	$5,004,542.88	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,004,542.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3P0		PHH MORTGAGE CORPORATION	26	$5,009,267.39	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,009,267.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3Q8		PHH MORTGAGE CORPORATION	25	$4,936,705.58	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,936,705.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3R6		PHH MORTGAGE CORPORATION	58	$10,051,130.93	100%	0	$0.00	NA	0	$0.00	

Total			**58**	**$10,051,130.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3S4		PHH MORTGAGE CORPORATION	50	$11,078,076.47	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,078,076.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3T2		PHH MORTGAGE CORPORATION	59	$13,057,298.40	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,057,298.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3U9		PHH MORTGAGE CORPORATION	25	$4,983,293.31	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,983,293.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$1,004,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	$4,845,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,845,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	$6,582,722.19	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,582,722.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZ34		Unavailable	9	$1,525,826.84	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,525,826.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZJ9		STATE FARM BANK, FSB	15	$1,809,669.58	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,809,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZK6		STATE FARM BANK, FSB	56	$4,153,235.66	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,153,235.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZL4		STATE FARM BANK, FSB	17	$1,005,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,005,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZM2		STATE FARM BANK, FSB	15	$1,811,571.03	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,811,571.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	$384,300.00	22.32%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,337,654.66	77.68%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,721,954.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	$550,000.00	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$633,976.00	53.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,183,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZY6		Unavailable	11	$2,040,864.15	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,040,864.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	$1,730,143.41	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,730,143.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	$13,219,301.66	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,219,301.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	$4,637,445.08	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$4,637,445.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	$12,185,928.72	100%	0	$0.00	NA	0	$0.00	
Total			**386**	**$12,185,928.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DA21		SUNTRUST MORTGAGE INC.	26	$3,715,107.59	28.67%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,243,781.79	71.33%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,958,889.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAY1		SUNTRUST MORTGAGE INC.	104	$20,358,649.28	24.36%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$63,226,992.93	75.64%	0	$0.00	NA	0	$0.00	
Total			**407**	**$83,585,642.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DN43		ANCHORBANK FSB	15	$1,315,487.06	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,315,487.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DN50		ANCHORBANK FSB	16	$1,026,164.16	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,026,164.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DND3		Unavailable	154	$12,425,138.82	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$12,425,138.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNE1		Unavailable	71	$9,087,484.73	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,087,484.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNF8		Unavailable	66	$13,489,970.23	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,489,970.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNG6		Unavailable	21	$3,298,718.99	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,298,718.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNH4		Unavailable	130	$26,475,337.73	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$26,475,337.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNJ0		Unavailable	415	$85,371,748.32	100%	0	$0.00	NA	0	$0.00
Total			**415**	**$85,371,748.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNK7		Unavailable	16	$1,810,806.17	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,810,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNL5		Unavailable	52	$3,956,113.14	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,956,113.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNM3		Unavailable	21	$5,486,129.46	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,486,129.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNP6		ANCHORBANK FSB	62	$6,988,794.12	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,988,794.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNQ4		ANCHORBANK FSB	208	$18,304,076.94	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$18,304,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNR2		ANCHORBANK FSB	17	$2,584,471.03	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,584,471.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNS0		ANCHORBANK FSB	118	$10,296,674.90	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$10,296,674.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNT8		ANCHORBANK FSB	37	$2,853,396.19	100%	0	$0.00	NA	0	$0.00

Total			**37**	**$2,853,396.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNW1		ANCHORBANK FSB	208	$24,169,103.00	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$24,169,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNX9		ANCHORBANK FSB	94	$11,812,298.01	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,812,298.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNY7		ANCHORBANK FSB	45	$5,852,377.04	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,852,377.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNZ4		ANCHORBANK FSB	58	$7,751,145.12	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,751,145.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSA4		Unavailable	1	$26,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSB2		EMC MORTGAGE CORPORATION	15	$2,198,615.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,198,615.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSC0		EMC MORTGAGE CORPORATION	23	$3,764,775.55	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,764,775.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSD8		EMC MORTGAGE CORPORATION	30	$4,111,664.36	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,111,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSE6		EMC MORTGAGE CORPORATION	240	$44,796,642.09	100%	0	$0.00	NA	0	$0.00
Total			**240**	**$44,796,642.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSF3		EMC MORTGAGE CORPORATION	167	$26,909,561.18	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$26,909,561.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSG1		EMC MORTGAGE CORPORATION	111	$16,895,850.95	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,895,850.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSH9		EMC MORTGAGE CORPORATION	42	$6,263,323.21	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,263,323.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUE3			649	$144,287,514.46	100%	0	$0.00	NA	0	$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**649**	**$144,287,514.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	$98,701,012.91	100%	0	$0.00	NA	0	$0.00
Total			**446**	**$98,701,012.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	$203,297,685.80	100%	0	$0.00	NA	0	$0.00
Total			**920**	**$203,297,685.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	$104,163,236.64	100%	0	$0.00	NA	0	$0.00
Total			**512**	**$104,163,236.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	$67,961,594.03	100%	0	$0.00	NA	0	$0.00
Total			**341**	**$67,961,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	$110,817,724.54	100%	0	$0.00	NA	0	$0.00
Total			**553**	**$110,817,724.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	$111,917,701.55	100%	0	$0.00	NA	0	$0.00
Total			**560**	**$111,917,701.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	$9,846,502.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,846,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	$36,828,889.54	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$36,828,889.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	$8,626,441.31	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,626,441.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	$62,670,196.03	100%	0	$0.00	NA	0	$0.00
Total			**336**	**$62,670,196.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	$22,233,357.24	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$22,233,357.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407DW84		UBS WARBURG REAL ESTATE SECURITIES, INC.	27	$6,030,384.66	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,030,384.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	$9,200,571.27	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,200,571.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	$1,096,056.36	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,096,056.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP.	12	$1,643,851.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,643,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP.	16	$1,453,696.96	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,453,696.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	$4,188,211.33	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,188,211.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	$3,205,286.68	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,205,286.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	$1,118,214.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,118,214.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	$2,818,151.47	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,818,151.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXB6			5	$753,522.13	100%	0	$0.00	NA	0	$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			**5**	**$753,522.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	$9,849,782.81	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,849,782.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$2,952,261.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,952,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DY25		SELF-HELP VENTURES FUND	36	$3,243,145.47	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,243,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DY33		SELF-HELP VENTURES FUND	13	$1,430,206.51	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,430,206.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DY41		SELF-HELP VENTURES FUND	120	$11,703,914.16	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,703,914.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DY58		SELF-HELP VENTURES FUND	119	$9,875,303.93	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$9,875,303.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DY66		SELF-HELP VENTURES FUND	121	$10,900,632.81	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$10,900,632.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DY74		SELF-HELP VENTURES FUND	148	$9,762,171.89	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$9,762,171.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DY82		SELF-HELP VENTURES FUND	119	$7,044,942.73	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,044,942.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DY90		SELF-HELP VENTURES FUND	99	$9,359,836.54	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,359,836.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407DYY5		SELF-HELP VENTURES FUND	49	$3,459,819.08	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,459,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYZ2		SELF-HELP VENTURES FUND	101	$6,270,882.15	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,270,882.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	$12,748,427.58	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,748,427.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	$13,300,771.12	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,300,771.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	$4,407,094.59	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,407,094.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	$12,458,805.76	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,458,805.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	$4,441,247.69	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,441,247.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$1,201,509.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,201,509.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	$6,176,440.43	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,176,440.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZA6		SELF-HELP VENTURES FUND	99	$6,869,616.40	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,869,616.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DZB4		SELF-HELP VENTURES FUND	132	$6,456,218.73	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$6,456,218.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZC2		SELF-HELP VENTURES FUND	59	$2,463,954.51	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$2,463,954.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,715,100.14	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,715,100.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	$13,380,086.54	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,380,086.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	$14,602,832.50	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,602,832.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	$99,146,512.56	100%	0	$0.00	NA	0	$0.00	
Total			**486**	**$99,146,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	$69,985,152.30	100%	0	$0.00	NA	0	$0.00	
Total			**283**	**$69,985,152.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	$10,010,788.82	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,010,788.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	$25,719,601.16	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,719,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	$2,233,796.60	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,233,796.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	$6,739,803.53	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,739,803.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC.	63	$14,550,313.14	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,550,313.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DZP3		LEHMAN BROTHERS HOLDINGS, INC.	22	$1,563,093.98	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,563,093.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC.	42	$5,636,282.41	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,636,282.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,842,352.43	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,842,352.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,594,418.43	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,594,418.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DZT5		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,091,359.65	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,091,359.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	$5,050,960.03	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,050,960.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	$6,473,670.19	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,473,670.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$815,071.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$815,071.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	$1,787,192.67	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,787,192.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	$1,215,752.04	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,215,752.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DZZ1			9	$700,697.33	100%	0	$0.00	NA	0	$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			**9**	**$700,697.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	$185,600.00	0.18%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$295,421.79	0.28%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	4	$730,609.52	0.7%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$157,753.92	0.15%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	20	$2,005,404.26	1.93%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$183,166.59	0.18%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$427,365.07	0.41%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,990,360.37	2.88%	0	$0.00	NA	0	$0.00
		EASTERN BANK	11	$1,431,284.64	1.38%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	212	$38,559,858.78	37.18%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	20	$2,515,044.85	2.43%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	30	$4,022,128.14	3.88%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	23	$3,289,750.00	3.17%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	22	$2,132,752.53	2.06%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	18	$2,731,900.00	2.63%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	33	$3,400,342.88	3.28%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	10	$546,025.00	0.53%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$996,670.23	0.96%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$201,600.00	0.19%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	70	$12,092,082.16	11.66%	0	$0.00	NA	0	$0.00
			4	$388,281.55	0.37%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	2	$321,467.05	0.31%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$106,836.03	0.1%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	17	$1,808,005.82	1.74%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$277,552.53	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	172	$21,807,801.80	21.06%	0	$0.00	NA	0	$0.00
Total			**713**	**$103,700,065.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCB1		AMERICAN HOME MORTGAGE CORPORATION	4	$472,166.37	1.99%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	$450,300.00	1.89%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$43,816.01	0.18%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$372,908.92	1.57%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	10	$823,966.96	3.47%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$556,714.98	2.34%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$556,952.43	2.34%	0	$0.00	NA	0	$0.00
		EASTERN BANK	11	$1,616,984.97	6.8%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$631,130.48	2.65%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	6	$481,580.41	2.03%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	5	$542,950.00	2.28%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$58,000.00	0.24%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	14	$1,460,944.89	6.14%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$41,000.00	0.17%	0	$0.00	NA	0	$0.00
			4	$652,541.19	2.74%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$115,048.77	0.48%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	3	$193,000.00	0.81%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$225,663.92	0.95%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$67,024.68	0.28%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$205,151.92	0.86%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$926,066.38	3.89%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$215,000.00	0.9%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$482,660.00	2.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	14	$888,169.52	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	112	$11,697,912.82	49.23%	0	$0.00	NA	0	$0.00
Total			**229**	**$23,777,655.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCE5		BANK OF AMERICA NA	7	$604,910.00	0.16%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,520,695.13	0.4%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	4	$443,424.00	0.12%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	7	$1,169,744.32	0.31%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	12	$1,510,567.42	0.4%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	18	$3,994,669.08	1.05%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,050,872.75	0.27%	0	$0.00	NA	0	$0.00
		EASTERN BANK	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	832	$162,547,436.68	42.52%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	101	$18,616,402.79	4.87%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$470,400.00	0.12%	0	$0.00	NA	0	$0.00

		HOLYOKE CREDIT UNION	2	$159,680.00	0.04%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	114	$20,341,823.12	5.32%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	110	$23,353,550.00	6.11%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	2	$230,880.00	0.06%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	106	$18,700,003.18	4.89%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	9	$1,587,423.41	0.42%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$77,000.00	0.02%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	$2,878,792.00	0.75%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	$14,650,654.49	3.83%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	13	$1,986,750.00	0.52%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$129,857.70	0.03%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	9	$908,221.06	0.24%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$76,842.61	0.02%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	102	$17,833,613.80	4.67%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	3	$787,546.02	0.21%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	10	$1,124,254.90	0.29%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$2,642,657.85	0.69%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$615,150.05	0.16%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	17	$2,806,635.38	0.73%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,215,005.62	0.32%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	11	$1,790,927.85	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	381	$76,002,883.03	19.88%	0	$0.00	NA	0	$0.00
Total			**1,997**	**$382,249,274.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371MCF2		BANK OF AMERICA NA	3	$568,785.60	0.08%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	4	$506,500.00	0.07%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$250,000.00	0.03%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	9	$996,970.00	0.14%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	2	$596,592.29	0.08%	0	$0.00	NA	0	$0.00
		CHARTER BANK	10	$1,599,042.25	0.22%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	7	$1,016,006.94	0.14%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	40	$5,500,235.42	0.75%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	220	$43,095,097.20	5.84%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$643,069.26	0.09%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	11	$1,629,901.97	0.22%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,315,333.56	0.18%	0	$0.00	NA	0	$0.00
		EASTERN BANK	46	$9,832,142.85	1.33%	0	$0.00	NA	0	$0.00
		EVERBANK	4	$414,478.07	0.06%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,714	$331,946,532.92	44.98%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	79	$11,668,601.39	1.58%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	333	$53,893,164.77	7.3%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	9	$1,546,250.00	0.21%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	41	$5,305,197.40	0.72%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$134,865.60	0.02%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	134	$24,462,155.16	3.31%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	40	$7,334,759.60	0.99%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	9	$1,539,242.24	0.21%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	11	$672,511.92	0.09%	0	$0.00	NA	0	$0.00
			39	$5,243,093.78	0.71%	0	$0.00	NA	0	$0.00

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	$19,003,135.31	2.58%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	6	$873,954.11	0.12%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	$1,736,061.87	0.24%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	4	$642,532.00	0.09%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	6	$535,266.15	0.07%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$357,452.29	0.05%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	19	$3,634,010.74	0.49%	0	$0.00	NA	0	$0.00
		PIONEER BANK	16	$1,993,552.66	0.27%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	165	$31,246,494.30	4.23%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	7	$1,097,698.29	0.15%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	32	$4,741,674.45	0.64%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$131,189.27	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$2,004,515.65	0.27%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	40	$5,637,664.84	0.76%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	90	$12,764,772.37	1.73%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$265,764.00	0.04%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$498,000.00	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$874,272.53	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	874	$138,230,712.69	18.71%	0	$0.00	NA	0	$0.00
Total			**4,152**	**$737,979,253.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCG0		BANK OF AMERICA NA	15	$1,179,092.12	0.91%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$161,346.77	0.12%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$315,900.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$128,690.62	0.1%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	10	$1,449,776.20	1.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$391,113.62	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	86	$15,021,739.35	11.61%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	$172,445.36	0.13%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	12	$2,117,315.16	1.64%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$506,228.20	0.39%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	12	$2,004,757.89	1.55%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	11	$1,738,419.81	1.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$480,590.00	0.37%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$548,513.61	0.42%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$209,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	60	$8,452,717.61	6.53%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	13	$1,601,300.00	1.24%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	9	$1,188,680.73	0.92%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	26	$4,054,260.32	3.13%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	27	$4,509,272.30	3.48%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$954,264.63	0.74%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$2,075,271.61	1.6%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	13	$1,330,442.74	1.03%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,327,581.17	1.03%	0	$0.00	NA	0	$0.00	

		PINNACLE FINANCIAL CORPORATION	34	$5,075,438.55	3.92%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	30	$5,053,422.00	3.9%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	4	$343,052.87	0.27%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	16	$2,035,682.49	1.57%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	68	$8,320,052.59	6.43%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	21	$2,058,304.83	1.59%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	29	$2,269,877.56	1.75%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$355,400.00	0.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	8	$803,543.81	0.62%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	10	$660,887.31	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	420	$50,520,843.77	39.07%	0	$0.00	NA	0	$0.00
Total			**1,000**	**$129,415,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$878,230.05	17.41%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,165,244.68	82.59%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,043,474.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MCV7		CHASE HOME FINANCE, LLC	55	$8,141,978.83	40.66%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$1,291,627.87	6.45%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	29	$4,118,480.15	20.57%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,473,616.84	32.32%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,025,703.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MD38		AMERICAN HOME MORTGAGE CORPORATION	2	$140,000.00	2.81%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$216,460.00	4.35%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$38,858.97	0.78%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$159,484.14	3.21%	0	$0.00	NA	0	$0.00

		EVERBANK	7	$412,504.00	8.29%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	$617,349.32	12.41%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$147,517.64	2.97%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$49,420.00	0.99%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$95,751.51	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,097,203.43	62.27%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,974,549.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MD46		CHASE HOME FINANCE, LLC	2	$133,592.58	15.9%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	2	$88,264.33	10.5%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$51,066.11	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$567,322.93	67.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$840,245.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDG9		CENTRAL PACIFIC BANK	1	$198,453.12	2.96%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$238,745.13	3.57%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$259,232.63	3.87%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	4	$1,082,681.67	16.17%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,914,803.87	73.43%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,693,916.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	$108,000.00	0.29%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$275,000.00	0.75%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	3	$365,956.35	1%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$198,446.68	0.54%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	5	$1,048,290.80	2.86%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$145,465.08	0.4%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION	61	$10,007,464.63	27.3%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$294,336.00	0.8%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	6	$942,131.88	2.57%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	7	$977,603.15	2.67%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	12	$2,099,645.11	5.73%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	11	$1,755,400.00	4.79%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$230,000.00	0.63%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	7	$709,990.73	1.94%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$332,566.48	0.91%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	7	$573,671.85	1.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	18	$2,626,144.00	7.17%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	2	$252,200.00	0.69%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$863,763.59	2.36%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$636,193.81	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,009,185.66	32.75%	0	$0.00	NA	0	$0.00
Total			**251**	**$36,651,455.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDM6		BANK OF AMERICA NA	208	$30,798,034.18	5.47%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,209,009.18	0.39%	0	$0.00	NA	0	$0.00
		CHARTER ONE MORTGAGE CORP.	7	$892,102.11	0.16%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	268	$35,278,741.29	6.26%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$364,333.70	0.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	284	$44,474,604.41	7.89%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	68	$10,910,824.85	1.94%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$414,000.00	0.07%	0	$0.00	NA	0	$0.00

	GMAC MORTGAGE CORPORATION	102	$17,120,753.80	3.04%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	3	$352,255.68	0.06%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	8	$825,542.75	0.15%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$173,350.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	7	$1,066,650.00	0.19%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$700,100.00	0.12%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$401,004.99	0.07%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$451,085.71	0.08%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$108,200.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$190,056.26	0.03%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	4	$386,950.91	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$672,977.09	0.12%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	1	$230,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,518,292.93	0.45%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$72,500.00	0.01%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	33	$4,587,493.52	0.81%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$312,600.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$173,591.18	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$724,160.68	0.13%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	11	$1,817,311.00	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	$327,364.90	0.06%	0	$0.00	NA	0	$0.00	
		89	$14,026,353.77	2.49%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	49	$6,811,162.56	1.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	298	$43,133,824.22	7.66%	0	$0.00	NA	0	$0.00
		Unavailable	2,092	$340,484,514.46	60.44%	0	$0.00	NA	0	$0.00
Total			**3,601**	**$563,400,346.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDN4		BANK OF AMERICA NA	307	$43,682,933.88	16.41%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,337,896.70	1.25%	0	$0.00	NA	0	$0.00
		CHARTER ONE MORTGAGE CORP.	17	$2,447,795.04	0.92%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	106	$12,313,129.67	4.62%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$331,296.79	0.12%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	208	$25,230,299.83	9.48%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$138,700.00	0.05%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	80	$11,660,107.48	4.38%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$579,408.66	0.22%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	43	$5,800,138.82	2.18%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$441,166.29	0.17%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	8	$1,533,909.29	0.58%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	7	$640,600.47	0.24%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	2	$224,346.23	0.08%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$404,250.00	0.15%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	27	$5,124,213.72	1.92%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	4	$509,250.00	0.19%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	10	$1,089,900.00	0.41%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	3	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
			7	$776,727.93	0.29%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION								
		MIDFIRST BANK	5	$410,984.18	0.15%	0	$0.00	NA	0	$0.00
		NEXSTAR FINANCIAL CORPORATION	2	$359,768.22	0.14%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$469,959.70	0.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,991,746.81	0.75%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$212,085.85	0.08%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$509,567.00	0.19%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	5	$434,216.48	0.16%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$673,000.00	0.25%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	23	$2,892,316.00	1.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,324,697.32	0.87%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	9	$875,534.49	0.33%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$814,771.80	0.31%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$128,454.58	0.05%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	47	$6,176,709.46	2.32%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	32	$3,845,774.41	1.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$1,607,013.97	0.6%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	36	$4,080,071.66	1.53%	0	$0.00	NA	0	$0.00
		Unavailable	920	$121,751,628.13	45.74%	0	$0.00	NA	0	$0.00
Total			**2,008**	**$266,250,370.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDQ7		BANK OF AMERICA NA	5	$1,147,300.00	9.32%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,026,247.67	8.34%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$199,775.88	1.62%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	$2,181,415.19	17.72%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B.	1	$200,000.00	1.62%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$219,494.20	1.78%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$52,296.83	0.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$71,329.40	0.58%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	8	$1,060,556.00	8.62%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$169,644.15	1.38%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	4	$872,133.94	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,057,816.72	41.1%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,308,009.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDR5		BANKUNITED, FEDERAL SAVINGS BANK	5	$872,520.01	2.65%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$305,622.25	0.93%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	19	$2,462,655.97	7.47%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$39,966.56	0.12%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	10	$1,552,987.96	4.71%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	8	$901,204.74	2.73%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	4	$663,613.55	2.01%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$525,010.13	1.59%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	16	$2,675,116.99	8.11%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	5	$558,873.47	1.69%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	3	$292,463.31	0.89%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$515,752.95	1.56%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$217,806.10	0.66%	0	$0.00	NA	0	$0.00
			3	$476,336.50	1.44%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$19,900.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$569,000.00	1.73%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	17	$2,199,180.81	6.67%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$325,041.65	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	137	$17,807,541.66	53.99%	0	$0.00	NA	0	$0.00
Total			**248**	**$32,980,594.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	$463,255.83	4.37%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	5	$569,821.88	5.38%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$225,000.00	2.12%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	4	$540,305.92	5.1%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$43,969.72	0.42%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$152,881.23	1.44%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$415,356.64	3.92%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$82,936.71	0.78%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	2	$489,000.00	4.62%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	2	$189,483.91	1.79%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$62,854.92	0.59%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$750,049.44	7.08%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$98,926.52	0.93%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$137,000.00	1.29%	0	$0.00	NA	0	$0.00
			9	$863,256.11	8.15%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	40	$5,506,326.56	52.02%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,590,425.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,077,972.57	41.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$104,547.29	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,394,049.99	54.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,576,569.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEF0		BANK OF AMERICA NA	7	$998,438.38	2.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	18	$3,513,022.42	7.16%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$1,089,798.38	2.22%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,324,984.04	4.74%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$441,864.96	0.9%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$183,545.85	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,062,206.45	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	195	$39,340,844.51	80.22%	0	$0.00	NA	0	$0.00
Total			**249**	**$49,040,704.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEH6		BANK OF AMERICA NA	31	$4,067,144.49	5.84%	0	$0.00	NA	0	$0.00
		CHARTER ONE MORTGAGE CORP.	8	$925,612.23	1.33%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$543,770.19	0.78%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	47	$4,314,190.15	6.2%	0	$0.00	NA	0	$0.00
		EASTERN BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,417,787.18	2.04%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$532,832.77	0.77%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	57	$5,960,256.63	8.56%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	2	$323,986.44	0.47%	0	$0.00	NA	0	$0.00
			1	$179,621.83	0.26%	0	$0.00	NA	0	$0.00

		HIBERNIA NATIONAL BANK								
		HSBC MORTGAGE CORPORATION (USA)	3	$354,862.29	0.51%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$209,565.34	0.3%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$932,344.21	1.34%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$207,281.45	0.3%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	9	$799,968.25	1.15%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$58,931.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	176	$17,737,848.06	25.48%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$916,601.60	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	268	$29,827,769.06	42.84%	0	$0.00	NA	0	$0.00
Total			**651**	**$69,605,373.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEJ2		UNION FEDERAL BANK OF INDIANAPOLIS	2	$50,992.49	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,336,235.07	97.86%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,387,227.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEK9		WASHINGTON MUTUAL BANK, FA	2	$344,228.60	7.24%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,413,586.25	92.76%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,757,814.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEL7		WASHINGTON MUTUAL BANK, FA	34	$5,924,299.16	89.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$697,633.98	10.54%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,621,933.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MES2		PULTE MORTGAGE, L.L.C.	2	$419,779.00	1.64%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	40	$8,951,335.27	34.97%	0	$0.00	NA	0	$0.00

		Unavailable	69	$16,228,195.98	63.39%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,599,310.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MET0		HOMESTREET BANK	5	$1,081,151.00	2.41%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	15	$3,224,836.00	7.17%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$121,550.00	0.27%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	63	$13,029,434.36	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$27,495,563.72	61.17%	0	$0.00	NA	0	$0.00	
Total			**210**	**$44,952,535.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEU7		GUARANTY BANK F.S.B.	2	$353,000.00	0.81%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$1,053,600.00	2.42%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	32	$6,095,032.00	13.98%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	68	$13,762,793.92	31.57%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$22,325,171.34	51.22%	0	$0.00	NA	0	$0.00	
Total			**220**	**$43,589,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEW3		GUARANTY BANK F.S.B.	6	$1,255,818.79	11.37%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,203,950.00	10.9%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	35	$6,276,281.73	56.82%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$473,800.00	4.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,836,160.65	16.62%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,046,011.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEX1		COUNTRYWIDE HOME LOANS, INC.	18	$2,385,068.39	45.59%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,846,622.59	54.41%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,231,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEY9		COUNTRYWIDE HOME LOANS, INC.	6	$1,137,417.92	31.86%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,432,847.99	68.14%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,570,265.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEZ6		GUARANTY BANK F.S.B.	8	$1,807,117.07	46.67%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C.	5	$1,052,693.00	27.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$201,200.00	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$811,020.93	20.94%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,872,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	$758,208.78	39.05%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,183,597.96	60.95%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,941,806.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P6W5		CITIMORTGAGE, INC.	1	$53,946.24	4.3%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$173,500.00	13.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,027,065.57	81.87%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,254,511.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P7B0		CITIMORTGAGE, INC.	2	$67,078.40	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$930,988.03	93.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$998,066.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P7E4		CITIMORTGAGE, INC.	3	$127,956.98	17.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$616,298.80	82.81%	0	$0.00	NA	0	$0.00
Total			**12**	**$744,255.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	$590,418.04	72.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$226,674.12	27.74%	0	$0.00	NA	0	$0.00
Total			**6**	**$817,092.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	$718,661.83	41.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,020,459.48	58.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,739,121.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QAC2		Unavailable	1	$80,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$80,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QAD0		Unavailable	1	$108,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QAK4		CITIMORTGAGE, INC.	1	$62,094.81	52.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$56,284.71	47.55%	0	$0.00	NA	0	$0.00
Total			**2**	**$118,379.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371QAL2		Unavailable	3	$188,319.73	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$188,319.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QAN8		CITIMORTGAGE, INC.	6	$537,762.32	53.9%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$260,000.00	26.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$199,984.74	20.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$997,747.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,534,501.00	58.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,110,726.67	41.99%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,645,227.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$851,741.16	47.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$925,138.39	52.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,776,879.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KM45		Unavailable	96	$11,917,497.00	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,917,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KM52		OHIO SAVINGS BANK	2	$103,508.72	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$3,114,818.45	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	475	$69,403,745.83	95.56%	0	$0.00	NA	0	$0.00
Total			**496**	**$72,622,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KM60		WASHINGTON MUTUAL BANK, FA	2	$395,350.90	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	92	$13,694,716.04	97.19%	0	$0.00	NA	0	$0.00
Total			**94**	**$14,090,066.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KM78		WASHINGTON MUTUAL BANK, FA	82	$8,377,327.71	57.64%	0	$0.00	NA	0	$0.00
		Unavailable	77	$6,157,218.49	42.36%	0	$0.00	NA	0	$0.00
Total			**159**	**$14,534,546.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KM86		OHIO SAVINGS BANK	6	$484,814.35	3.18%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,768,844.92	96.82%	0	$0.00	NA	0	$0.00
Total			**96**	**$15,253,659.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KM94		ADVANTAGE BANK	2	$108,460.30	0.51%	0	$0.00	NA	0	$0.00

	AEA FEDERAL CREDIT UNION	1	$64,939.79	0.3%	0	$0.00	NA	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$150,000.00	0.7%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$61,200.00	0.29%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$139,867.88	0.65%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$71,332.24	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$75,158.46	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$70,734.43	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$129,084.21	0.6%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$79,604.40	0.37%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$77,928.79	0.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	12	$733,332.56	3.43%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$54,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$72,939.41	0.34%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$69,808.84	0.33%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$180,630.98	0.85%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$46,956.47	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$134,874.36	0.63%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$40,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$119,928.83	0.56%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$62,940.22	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$363,704.18	1.7%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$81,824.14	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$326,152.98	1.53%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$442,702.07	2.07%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$74,002.52	0.35%	0	$0.00	NA	0	$0.00	
		3	$201,216.67	0.94%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA HOME LOANS, LLC	1	$65,437.86	0.31%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	3	$186,200.00	0.87%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$92,657.29	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$47,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$34,468.04	0.16%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	$128,444.50	0.6%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	2	$130,000.00	0.61%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$80,673.37	0.38%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$66,000.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,856.34	0.4%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$69,933.58	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$38,800.00	0.18%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	$132,275.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$58,294.64	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	6	$272,899.81	1.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$47,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,951.83	0.24%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	5	$219,990.78	1.03%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$72,331.30	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$407,468.51	1.91%	0	$0.00	NA	0	$0.00
		1	$82,921.24	0.39%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARMI	2	$82,994.74	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$72,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$52,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$54,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$194,723.08	0.91%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$54,950.28	0.26%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$55,189.33	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$1,113,605.90	5.21%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$137,872.50	0.65%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$75,000.00	0.35%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$65,239.52	0.31%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$41,720.38	0.2%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$64,000.00	0.3%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$50,961.89	0.24%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$152,856.52	0.72%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$56,160.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$69,796.61	0.33%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$144,933.58	0.68%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	2	$103,905.57	0.49%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$49,954.80	0.23%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$53,644.26	0.25%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$99,511.35	0.47%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$49,827.68	0.23%	0	$0.00	NA	0	$0.00
		1	$82,500.00	0.39%	0	$0.00	NA	0	$0.00

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	5	$296,166.70	1.39%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	1	$65,938.87	0.31%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	$80,830.00	0.38%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	3	$199,361.68	0.93%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$51,950.66	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$71,182.39	0.33%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$22,400.00	0.1%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$74,429.31	0.35%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$39,964.70	0.19%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$42,000.00	0.2%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$73,000.00	0.34%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$81,922.19	0.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$70,133.39	0.33%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$103,741.56	0.49%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$488,819.83	2.29%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$80,923.14	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	3	$187,000.00	0.88%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$69,435.63	0.32%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$65,700.00	0.31%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$81,124.80	0.38%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$473,008.48	2.21%	0	$0.00	NA	0	$0.00

	- DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	4	$249,993.97	1.17%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$18,983.24	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$166,421.72	0.78%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$50,951.60	0.24%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$159,847.46	0.75%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$32,968.68	0.15%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$54,400.00	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$222,825.56	1.04%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$43,961.18	0.21%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$84,152.99	0.39%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$229,302.31	1.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$466,244.18	2.18%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$63,539.65	0.3%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$64,939.79	0.3%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$75,000.00	0.35%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$174,475.00	0.82%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$40,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	3	$237,856.44	1.11%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	6	$364,046.92	1.7%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$78,837.84	0.37%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$209,658.22	0.98%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.37%	0	$0.00	NA	0	$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	STATE BANK OF LINCOLN	1	$83,376.37	0.39%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$34,868.45	0.16%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	1	$71,483.73	0.33%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$54,794.85	0.26%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$71,934.91	0.34%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$68,936.09	0.32%	0	$0.00	NA	0	$0.00
	THE FIRST, N.A.	1	$74,928.83	0.35%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$41,700.00	0.2%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	10	$641,278.85	3%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$202,864.74	0.95%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$70,303.12	0.33%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$115,790.04	0.54%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	4	$243,938.70	1.14%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$50,203.45	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$83,421.77	0.39%	0	$0.00	NA	0	$0.00
	UNIONBANK	4	$222,021.69	1.04%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$109,600.00	0.51%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$58,944.02	0.28%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$62,740.41	0.29%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	2	$134,880.36	0.63%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$62,940.21	0.29%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$142,561.72	0.67%	0	$0.00	NA	0	$0.00
		1	$48,000.00	0.22%	0	$0.00	NA	0	$0.00

		WOOD COUNTY NATIONAL BANK								
		WORLD SAVINGS BANK	2	$135,129.49	0.63%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$43,960.22	0.21%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$265,380.28	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,905,464.81	13.61%	0	$0.00	NA	0	$0.00
Total			**353**	**$21,369,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KN28		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$103,500.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$131,705.75	0.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$93,796.55	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$101,700.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$317,032.54	1.02%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$188,760.16	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,200.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	2	$394,531.49	1.27%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$146,327.87	0.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$149,000.00	0.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	7	$1,289,919.94	4.16%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$561,412.37	1.81%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$184,587.61	0.59%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$354,208.64	1.14%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$184,593.63	0.59%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$187,000.00	0.6%	0	$0.00	NA	0	$0.00
			1	$92,700.00	0.3%	0	$0.00	NA	0	$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	1	$105,600.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$190,475.52	0.61%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$126,226.21	0.41%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$285,761.93	0.92%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$250,947.57	0.81%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$359,600.00	1.16%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,888.81	0.29%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$139,692.49	0.45%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	3	$407,111.35	1.31%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,554.16	0.64%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$94,644.72	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$504,351.41	1.63%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$175,000.00	0.56%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$144,000.00	0.46%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$124,000.00	0.4%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$821,101.67	2.65%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$103,778.22	0.33%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$304,560.69	0.98%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$154,658.53	0.5%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$206,475.52	0.67%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,190.45	0.31%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$168,634.23	0.54%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$201,392.87	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$332,266.25	1.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$384,258.44	1.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$301,132.23	0.97%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$283,731.63	0.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$99,783.57	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$105,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$451,034.19	1.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$279,394.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$139,600.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$836,621.95	2.7%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$115,745.20	0.37%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$184,786.93	0.6%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$105,667.39	0.34%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$148,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$324,106.55	1.04%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$135,621.44	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$511,381.19	1.65%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$234,580.34	0.76%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$152,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$93,793.52	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$139,374.33	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$103,478.86	0.33%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$159,568.73	0.51%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$329,612.26	1.06%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$93,000.00	0.3%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$492,906.54	1.59%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$796,726.55	2.57%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$138,937.13	0.45%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$104,772.75	0.34%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$152,668.86	0.49%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,020,737.96	3.29%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$296,633.22	0.96%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$873,204.89	2.81%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$263,433.05	0.85%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$264,350.00	0.85%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$143,583.92	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$142,500.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$103,771.56	0.33%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$160,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,278,349.80	4.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$505,440.96	1.63%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$779,101.67	2.51%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$204,000.00	0.66%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$476,944.34	1.54%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST	1	$272,708.49	0.88%	0	$0.00	NA	0	$0.00	

	COMPANY								
	SHELBY SAVINGS BANK, SSB	1	$133,868.30	0.43%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$89,502.97	0.29%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$92,000.00	0.3%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$249,458.92	0.8%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$456,317.61	1.47%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$130,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$199,573.51	0.64%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$85,312.19	0.27%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$101,000.00	0.33%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	2	$466,000.00	1.5%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$85,110.51	0.27%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$93,191.79	0.3%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	1	$116,040.75	0.37%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	4	$568,582.01	1.83%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$227,503.62	0.73%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,304.18	0.51%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$231,482.84	0.75%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$169,122.16	0.55%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	2	$349,723.42	1.13%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$452,000.00	1.46%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$180,000.00	0.58%	0	$0.00	NA	0	$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	$103,774.91	0.33%	0	$0.00	NA	0	$0.00
	Unavailable	14	$1,775,336.56	5.74%	0	$0.00	NA	0	$0.00

Total			**200**	**$31,028,139.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KN44		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,500.00	0.85%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,939.64	1.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$124,713.06	1.13%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$266,742.38	2.41%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$298,156.00	2.7%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$483,078.41	4.37%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,439.71	1.08%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$128,000.00	1.16%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$111,742.90	1.01%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$705,985.02	6.38%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$143,600.00	1.3%	0	$0.00	NA	0	$0.00
		EPHRATA NATIONAL BANK	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$652,627.88	5.9%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$396,101.92	3.58%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$274,800.93	2.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	5	$873,276.20	7.9%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$239,457.08	2.17%	0	$0.00	NA	0	$0.00
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$157,487.65	1.42%	0	$0.00	NA	0	$0.00
		HOMEFEDERAL BANK	1	$88,000.00	0.8%	0	$0.00	NA	0	$0.00
			1	$155,600.00	1.41%	0	$0.00	NA	0	$0.00

		ILLINOIS NATIONAL BANK								
		KERN SCHOOLS FEDERAL CREDIT UNION	4	$500,160.81	4.52%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	2	$238,073.23	2.15%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$535,723.60	4.84%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$477,900.43	4.32%	0	$0.00	NA	0	$0.00
		MIDWEST FINANCIAL CREDIT UNION	1	$119,379.33	1.08%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	1	$239,907.08	2.17%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$133,509.00	1.21%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$728,263.90	6.59%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	2	$328,244.77	2.97%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$309,298.73	2.8%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$390,085.64	3.53%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$99,767.07	0.9%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$95,000.00	0.86%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$404,224.04	3.66%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$94,000.00	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$553,519.09	4.97%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,058,305.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KN69		ADVANTAGE BANK	2	$251,120.00	0.46%	0	$0.00	NA	0	$0.00
		AF BANK	1	$310,000.00	0.57%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00
			3	$745,800.00	1.37%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	$297,000.00	0.54%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$700,075.19	1.28%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$165,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$607,250.00	1.11%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$133,600.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$270,000.00	0.49%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	43	$6,844,704.84	12.53%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$197,100.00	0.36%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$324,000.00	0.59%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$238,305.00	0.44%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$889,998.58	1.63%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,176,650.00	2.15%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	3	$936,900.00	1.72%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$120,280.00	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$225,000.00	0.41%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$660,000.00	1.21%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$275,000.00	0.5%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$569,805.61	1.04%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$359,650.00	0.66%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$496,050.00	0.91%	0	$0.00	NA	0	$0.00
		1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00

	CENTRAL STATE BANK								
	CHARTER BANK	1	$121,650.00	0.22%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$3,087,650.00	5.65%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$498,911.00	0.91%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$88,825.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$698,200.00	1.28%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	16	$3,442,876.38	6.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$210,000.00	0.38%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$1,092,696.19	2%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$265,000.00	0.49%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$135,500.00	0.25%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$248,000.00	0.45%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK	1	$296,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$364,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$106,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	$555,947.52	1.02%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$622,460.45	1.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$390,100.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$235,850.00	0.43%	0	$0.00	NA	0	$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL	9	$1,691,500.00	3.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$540,050.00	0.99%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$216,789.08	0.4%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$661,810.85	1.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$127,800.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$103,600.00	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$533,600.00	0.98%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$110,800.00	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$254,897.23	0.47%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$2,148,427.32	3.93%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$103,794.07	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$406,700.00	0.74%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$164,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$238,600.00	0.44%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$728,062.07	1.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$850,099.54	1.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$691,800.00	1.27%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$224,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,381,690.00	2.53%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,835.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,160.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$499,700.00	0.91%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$433,800.00	0.79%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$276,600.00	0.51%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$597,700.14	1.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$131,063.77	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$440,350.00	0.81%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$352,000.00	0.64%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$607,000.00	1.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$223,675.00	0.41%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$105,600.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$236,068.00	0.43%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$182,935.00	0.33%	0	$0.00	NA	0	$0.00	
	STERNS LENDING, INC.	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$328,000.00	0.6%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$349,500.00	0.64%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$459,400.00	0.84%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$233,847.75	0.43%	0	$0.00	NA	0	$0.00	
	TWIN COUNTY CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP.	1	$144,900.00	0.27%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	2	$471,200.00	0.86%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$248,500.00	0.45%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$360,000.00	0.66%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$432,594.00	0.79%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$276,320.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,246,280.50	7.82%	0	$0.00	NA	0	$0.00
Total			**313**	**$54,628,505.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KN77		ACACIA FEDERAL SAVINGS BANK	1	$205,000.00	3.12%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$119,871.71	1.82%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$315,300.00	4.8%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$420,000.00	6.39%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$338,128.84	5.14%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	6	$1,303,000.00	19.82%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$156,000.00	2.37%	0	$0.00	NA	0	$0.00
		HAWAII HOME LOANS, INC.	1	$416,000.00	6.33%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	1	$122,400.00	1.86%	0	$0.00	NA	0	$0.00
		MACON SAVINGS BANK	1	$110,000.00	1.67%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,000.00	4.87%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$172,000.00	2.62%	0	$0.00	NA	0	$0.00
			3	$727,200.00	11.06%	0	$0.00	NA	0	$0.00

		OLD SECOND MORTGAGE COMPANY								
		STATE BANK OF NEW PRAGUE	1	$220,000.00	3.35%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	2	$305,000.00	4.64%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$135,000.00	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,188,224.54	18.09%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,573,125.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KN85		ARVEST MORTGAGE COMPANY	13	$2,148,550.00	38.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	16	$3,308,525.46	58.83%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$167,200.00	2.97%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,624,275.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KN93		ARVEST MORTGAGE COMPANY	6	$913,550.00	35.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,634,318.60	64.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,547,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNA0		ARVEST MORTGAGE COMPANY	17	$876,503.43	23.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	12	$660,202.71	17.6%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$76,000.00	2.03%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$84,603.29	2.26%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$143,045.56	3.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	27	$1,312,846.19	35.01%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$107,901.26	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$528,157.56	13.04%	0	$0.00	NA	0	$0.00
Total			**70**	**$3,789,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNB8		ADVANTAGE BANK	4	$383,036.22	1.77%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$104,900.37	0.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$92,911.75	0.43%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$86,321.89	0.4%	0	$0.00	NA	0	$0.00
			4	$359,569.69	1.67%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$99,907.38	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$106,398.95	0.49%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$92,916.73	0.43%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	8	$782,922.17	3.63%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A.	1	$91,115.53	0.42%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$89,415.08	0.41%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$108,323.10	0.5%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$95,913.21	0.44%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$99,905.11	0.46%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC.	1	$97,907.02	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$281,458.86	1.3%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$87,916.50	0.41%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$103,002.17	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$599,477.00	2.78%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$105,000.00	0.49%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$86,251.92	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$106,898.47	0.5%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,501.70	0.48%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	$192,800.00	0.89%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	3	$300,896.07	1.39%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$90,164.36	0.42%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$187,108.91	0.87%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	$172,719.48	0.8%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$89,600.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,897.53	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$85,420.81	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$196,601.17	0.91%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,788.80	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$107,897.53	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$97,850.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$106,700.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$208,213.79	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$191,533.91	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$104,900.36	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$95,609.20	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$198,811.18	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$474,335.74	2.2%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$96,559.70	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$847,161.51	3.92%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$205,403.70	0.95%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$182,328.81	0.84%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$97,911.40	0.45%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$104,400.00	0.48%	0	$0.00	NA	0	$0.00	
		1	$86,917.45	0.4%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK									
	HARBOR FEDERAL SAVINGS BANK	9	$827,484.82	3.83%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$95,000.00	0.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$186,726.89	0.86%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$88,316.13	0.41%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$97,907.02	0.45%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$193,216.49	0.89%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$280,867.78	1.3%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,905.11	0.46%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$304,691.42	1.41%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$88,715.74	0.41%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$93,910.81	0.43%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$109,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$92,913.86	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$195,120.41	0.9%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$109,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,909.61	0.46%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$99,909.60	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$184,000.00	0.85%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$87,500.00	0.41%	0	$0.00	NA	0	$0.00	
		1	$88,719.72	0.41%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$106,701.09	0.49%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$89,914.60	0.42%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$283,411.08	1.31%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$411,517.66	1.91%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$95,000.00	0.44%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$87,916.50	0.41%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$99,909.60	0.46%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,903.22	0.95%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,910.81	0.43%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$104,902.75	0.49%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$186,231.49	0.86%	0	$0.00	NA	0	$0.00
	SECURITY FEDERAL CREDIT UNION	1	$104,000.00	0.48%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$106,400.00	0.49%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	4	$376,564.60	1.74%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$99,692.52	0.46%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$87,920.45	0.41%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$96,912.31	0.45%	0	$0.00	NA	0	$0.00

		SPACE COAST CREDIT UNION	2	$213,990.54	0.99%	0	$0.00	NA	0	$0.00
		SPENCER SAVINGS BANK	1	$102,800.00	0.48%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	3	$288,545.94	1.34%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$669,718.15	3.1%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$103,500.00	0.48%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	5	$480,659.22	2.23%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	4	$388,019.37	1.8%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$93,011.67	0.43%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	4	$346,845.63	1.61%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$109,353.44	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$109,500.00	0.51%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,840.75	0.42%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$95,513.57	0.44%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$85,524.10	0.4%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,000.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,623,471.00	12.2%	0	$0.00	NA	0	$0.00
Total			**224**	**$21,593,419.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNC6		ARVEST MORTGAGE COMPANY	5	$490,560.04	11.44%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$770,193.97	17.96%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$181,193.97	4.23%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$210,802.25	4.92%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$178,086.86	4.15%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$99,877.40	2.33%	0	$0.00	NA	0	$0.00
			21	$2,049,893.75	47.81%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		TEXAS BANK	1	$100,908.69	2.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$206,245.38	4.81%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,287,762.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNE2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$126,619.74	0.41%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$127,182.09	0.41%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,000.00	0.41%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$144,262.98	0.46%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$648,963.25	2.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$263,000.00	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	$619,947.84	1.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	12	$1,569,443.43	5.05%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,878.55	0.41%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$137,869.06	0.44%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$272,303.63	0.88%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A.	1	$137,000.00	0.44%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	1	$111,893.73	0.36%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$142,000.00	0.46%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$119,886.14	0.39%	0	$0.00	NA	0	$0.00
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$117,168.72	0.38%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$125,900.00	0.4%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	3	$390,429.19	1.26%	0	$0.00	NA	0	$0.00

	CHANNEL								
	CITIZENS BANK	1	$134,372.38	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	$284,269.35	0.91%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,049,365.49	6.59%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	2	$253,643.49	0.82%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$128,000.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$111,893.73	0.36%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$109,847.28	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,289.41	0.38%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$371,946.76	1.2%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$124,604.49	0.4%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$274,739.06	0.88%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$143,200.00	0.46%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$270,500.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,586.35	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$140,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$116,644.46	0.38%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$119,596.93	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$243,880.06	0.78%	0	$0.00	NA	0	$0.00
		2	$256,439.41	0.82%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARMI	1	$119,886.14	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$135,071.72	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$129,879.60	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,006,454.71	3.24%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$129,183.75	0.42%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$121,887.00	0.39%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$138,668.30	0.45%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$991,261.19	3.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$256,376.46	0.82%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$266,880.67	0.86%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$398,000.00	1.28%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$141,871.63	0.46%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$115,000.00	0.37%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	2	$267,100.00	0.86%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$474,352.09	1.53%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$131,800.75	0.42%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$112,632.59	0.36%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$127,379.02	0.41%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$135,374.49	0.44%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$130,310.00	0.42%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$147,859.57	0.48%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$135,870.95	0.44%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$460,292.80	1.48%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	1	$114,796.12	0.37%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	3	$370,062.91	1.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$382,889.78	1.23%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$131,877.74	0.42%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$129,080.34	0.42%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$256,400.00	0.82%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$511,025.56	1.64%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$143,863.37	0.46%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$140,125.00	0.45%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$111,905.91	0.36%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$111,600.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$115,897.66	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$119,894.13	0.39%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$587,630.00	1.89%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$147,520.00	0.47%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$134,871.90	0.43%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$119,636.38	0.38%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$130,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$139,177.09	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	1	$121,884.25	0.39%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	PFF BANK AND TRUST	1	$142,870.72	0.46%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,781.66	0.42%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,123.71	0.88%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$126,000.00	0.41%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	4	$456,332.06	1.47%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$230,892.56	0.74%	0	$0.00	NA	0	$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$147,600.00	0.47%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$401,397.13	1.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$264,124.53	0.85%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$264,600.00	0.85%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$383,257.57	1.23%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$238,783.74	0.77%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$128,000.00	0.41%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$119,886.14	0.39%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$625,151.19	2.01%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,876.64	0.42%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$146,331.02	0.47%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$369,800.00	1.19%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$122,733.43	0.39%	0	$0.00	NA	0	$0.00
		1	$132,374.27	0.43%	0	$0.00	NA	0	$0.00

		U. S. MORTGAGE CORP.								
		UMPQUA BANK MORTGAGE	4	$499,793.73	1.61%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$129,885.31	0.42%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$119,894.13	0.39%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	2	$272,759.14	0.88%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	1	$123,266.47	0.4%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$109,998.03	0.35%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$116,042.43	0.37%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$264,080.19	0.85%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$135,373.89	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,545,239.74	7.76%	0	$0.00	NA	0	$0.00
Total			**246**	**$31,223,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNF9		ARVEST MORTGAGE COMPANY	14	$2,183,820.34	20.49%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	22	$3,834,813.33	35.99%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$552,480.88	5.18%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$488,317.78	4.58%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$123,764.07	1.16%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$444,592.82	4.17%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$184,395.87	1.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,570,931.97	14.74%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$234,033.03	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,179,376.91	9.76%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,796,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNG7		AMARILLO NATIONAL BANK	1	$177,781.15	1.89%	0	$0.00	NA	0	$0.00

		AMERICAN FINANCE HOUSE LARIBA	1	$206,625.00	2.19%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$175,500.00	1.86%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	4	$1,071,001.95	11.37%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC SAVINGS BANK	1	$210,000.00	2.23%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	1	$230,760.11	2.45%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	2	$470,645.59	5%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	2	$455,000.00	4.83%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$183,958.00	1.95%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$314,701.11	3.34%	0	$0.00	NA	0	$0.00
		XCEL FEDERAL CREDIT UNION	3	$662,772.12	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,256,789.38	55.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,415,534.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNH5		ALASKA USA FEDERAL CREDIT UNION	2	$505,649.28	0.88%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$267,346.09	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$558,205.39	0.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$195,500.00	0.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	9	$1,800,071.98	3.13%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$738,000.00	1.29%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A.	1	$256,800.00	0.45%	0	$0.00	NA	0	$0.00
		BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	$214,796.00	0.37%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$1,048,297.40	1.83%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$207,816.48	0.36%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$151,717.69	0.26%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,308.75	0.63%	0	$0.00	NA	0	$0.00

	BANKERS FINANCIAL GROUP INC.	1	$220,290.78	0.38%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$359,806.44	0.63%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$370,673.23	0.65%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$176,732.15	0.31%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$1,276,630.04	2.22%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$184,724.55	0.32%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	2	$345,500.00	0.6%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$349,675.84	0.61%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$154,109.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$350,000.00	0.61%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,343,278.95	2.34%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$422,099.95	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,608,199.28	2.8%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$427,000.00	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$255,500.00	0.44%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$355,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$160,850.88	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$415,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$336,800.00	0.59%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$152,996.32	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$499,527.07	0.87%	0	$0.00	NA	0	$0.00	
		1	$253,650.00	0.44%	0	$0.00	NA	0	$0.00	

	EATON NATIONAL BANK AND TRUST COMPANY								
	ENTERPRISE CORPORATION OF THE DELTA	1	$359,324.87	0.63%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	1	$266,900.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$300,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$169,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$222,600.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$238,983.76	0.42%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$151,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$395,500.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	$569,313.01	0.99%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$158,253.29	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$158,649.32	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$204,250.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$509,650.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$2,419,625.94	4.21%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$375,355.97	0.65%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$379,269.00	0.66%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$4,901,372.71	8.53%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$549,279.40	0.96%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	7	$1,535,793.29	2.67%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$172,336.33	0.3%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE	1	$432,000.00	0.75%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GRANITE STATE CREDIT UNION	1	$213,750.00	0.37%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$1,246,450.00	2.17%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$174,000.00	0.3%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	7	$1,719,959.53	2.99%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$153,386.74	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	9	$1,775,504.34	3.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$359,316.89	0.63%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$203,306.91	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$686,772.10	1.2%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$259,753.31	0.45%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$192,725.61	0.34%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$331,200.00	0.58%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$343,842.55	0.6%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$232,000.00	0.4%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$390,000.00	0.68%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,048.95	0.28%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$165,028.00	0.29%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,609,762.07	2.8%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$300,000.00	0.52%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$149,957.58	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING	3	$726,984.21	1.27%	0	$0.00	NA	0	$0.00

	CORPORATION DBA MEFC									
	MORTGAGE CENTER, LLC	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$259,825.00	0.45%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,200.00	0.26%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$225,000.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$603,820.77	1.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$205,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$255,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$184,450.74	0.32%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$523,650.00	0.91%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$622,000.00	1.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$266,508.85	0.46%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,128,749.62	1.97%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$348,550.00	0.61%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$706,500.00	1.23%	0	$0.00	NA	0	$0.00	
	STERNS LENDING, INC.	1	$234,850.00	0.41%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$252,000.00	0.44%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$216,143.66	0.38%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP,	1	$183,834.79	0.32%	0	$0.00	NA	0	$0.00	

		INC.								
		THE HONOR STATE BANK	1	$324,000.00	0.56%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$167,850.00	0.29%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	1	$222,175.00	0.39%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	2	$577,760.78	1.01%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$357,100.00	0.62%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$232,180.00	0.4%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	1	$149,065.52	0.26%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$619,340.78	1.08%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$443,054.30	0.77%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$204,805.49	0.36%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$457,365.62	0.8%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$284,732.17	0.5%	0	$0.00	NA	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$164,278.85	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,797,535.84	5.93%	0	$0.00	NA	0	$0.00
Total			**261**	**$57,814,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNJ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$111,236.47	0.22%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$200,847.40	0.39%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$131,986.68	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$103,867.63	0.2%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$52,945.96	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	12	$837,496.86	1.63%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$229,880.80	0.45%	0	$0.00	NA	0	$0.00
			9	$538,916.04	1.05%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	6	$402,965.76	0.78%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$138,957.46	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$36,764.23	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$193,932.85	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,944.67	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$74,977.06	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK OF NJ	1	$69,930.18	0.14%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$59,940.27	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	51	$3,403,503.30	6.62%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$193,348.60	0.38%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$144,500.00	0.28%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$1,367,098.08	2.66%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A.	1	$72,829.14	0.14%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$831,139.06	1.62%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$229,922.24	0.45%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$182,980.72	0.36%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$194,916.47	0.38%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	2	$124,600.00	0.24%	0	$0.00	NA	0	$0.00

	BANKIOWA	1	$41,600.00	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$162,789.74	0.32%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$138,438.27	0.27%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$107,063.85	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$74,925.34	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$70,300.00	0.14%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$72,980.69	0.14%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$79,918.44	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$44,956.27	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$195,935.29	0.38%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$104,460.18	0.2%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$93,721.13	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$74,615.65	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$483,744.81	0.94%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$117,301.66	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$156,599.81	0.3%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$64,936.82	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$107,200.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$259,781.18	0.51%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$183,331.91	0.36%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$288,966.50	0.56%	0	$0.00	NA	0	$0.00	
		1	$72,925.58	0.14%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	$39,425.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$132,400.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,900.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$211,933.10	0.41%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	4	$277,970.87	0.54%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$151,000.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$67,900.00	0.13%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	11	$688,773.00	1.34%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$64,534.14	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$152,934.69	0.3%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	7	$468,984.03	0.91%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$64,637.12	0.13%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	2	$121,996.15	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$399,888.45	0.78%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$66,095.69	0.13%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$57,942.26	0.11%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$165,836.71	0.32%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$82,913.34	0.16%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$220,748.29	0.43%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,940.27	0.12%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST	1	$75,926.14	0.15%	0	$0.00	NA	0	$0.00

	SALEM									
	FIRST AMERICAN CREDIT UNION	1	$70,381.53	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$574,599.23	1.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$76,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$133,798.93	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$115,285.43	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$59,940.27	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$79,219.15	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$259,529.28	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$454,504.04	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$326,660.53	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$189,934.75	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$98,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$140,856.08	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$369,922.49	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,430.14	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$76,923.34	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER	1	$64,936.82	0.13%	0	$0.00	NA	0	$0.00	

	COUNTY									
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,940.71	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$75,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$652,913.41	1.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	36	$2,225,842.12	4.33%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$150,718.37	0.29%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$79,900.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$264,753.04	0.52%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$273,971.03	0.53%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$64,870.26	0.13%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$75,926.14	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$58,627.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$82,018.27	0.16%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$241,393.38	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$78,921.36	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$345,126.57	0.67%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$41,600.00	0.08%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$64,936.82	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$393,442.98	0.77%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$152,550.00	0.3%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$79,712.88	0.16%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$133,164.08	0.26%	0	$0.00	NA	0	$0.00	
		1	$73,400.00	0.14%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION								
	HIWAY FEDERAL CREDIT UNION	1	$40,554.17	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$147,053.55	0.29%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$214,962.11	0.42%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$279,796.20	0.54%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,775.19	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$191,802.44	0.37%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$163,748.13	0.32%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,934.74	0.12%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$261,205.03	0.51%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$283,382.10	0.55%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$202,545.23	0.39%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	4	$229,167.35	0.45%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$78,318.15	0.15%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$110,844.30	0.22%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$129,864.28	0.25%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	6	$355,035.49	0.69%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$59,938.82	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$128,500.00	0.25%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$114,829.78	0.22%	0	$0.00	NA	0	$0.00

	MERCANTILE TRUST & SAVINGS BANK	3	$181,983.24	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$797,502.92	1.55%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$58,024.74	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	8	$518,958.74	1.01%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$186,090.43	0.36%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$84,511.68	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$119,197.08	0.23%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$79,922.24	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$71,930.02	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$80,519.76	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$220,420.79	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$193,257.42	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$82,176.05	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$498,186.37	0.97%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$192,700.00	0.37%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,333.89	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$209,611.75	0.41%	0	$0.00	NA	0	$0.00	

	NORTHLAND AREA FEDERAL CREDIT UNION	1	$74,927.10	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$470,608.74	0.92%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$83,500.00	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$79,920.36	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$325,258.79	0.63%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$138,607.66	0.27%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$188,695.70	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$102,337.80	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$47,951.06	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$268,531.57	0.52%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$125,876.37	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$290,430.31	0.57%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$109,318.87	0.21%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$61,140.51	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$348,590.18	0.68%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$137,062.27	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$139,736.14	0.27%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$157,274.63	0.31%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$39,961.13	0.08%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	3	$213,886.40	0.42%	0	$0.00	NA	0	$0.00	
		1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SAXON MORTGAGE INC.	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	4	$272,690.31	0.53%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	14	$880,008.32	1.71%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$33,965.33	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$414,045.77	0.81%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$113,836.28	0.22%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$66,933.30	0.13%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$68,875.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$163,714.95	0.32%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$69,400.00	0.14%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	2	$109,940.17	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$124,440.27	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$115,000.00	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$140,655.06	0.27%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$76,723.55	0.15%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$589,945.92	1.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$462,796.50	0.9%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	2	$130,719.66	0.25%	0	$0.00	NA	0	$0.00

	SWAIN MORTGAGE COMPANY	1	$37,862.81	0.07%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	3	$226,781.09	0.44%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$280,240.32	0.55%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$207,386.45	0.4%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$128,228.08	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$192,812.41	0.38%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$14,659.67	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$605,891.37	1.18%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$119,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$238,669.04	0.46%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$177,971.36	0.35%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$154,304.55	0.3%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$126,676.36	0.25%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$149,000.00	0.29%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$164,038.94	0.32%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$57,943.63	0.11%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$19,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$61,688.53	0.12%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$212,446.34	0.41%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$142,549.13	0.28%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$74,925.34	0.15%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	4	$287,982.72	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	91	$6,210,617.74	12.01%	0	$0.00	NA	0	$0.00
Total			**787**	**$51,388,016.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNK8		ARVEST MORTGAGE COMPANY	54	$3,387,402.48	40.96%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$80,917.41	0.98%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$204,424.18	2.47%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$136,111.08	1.65%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$286,780.12	3.47%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	52	$3,367,551.97	40.72%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$347,049.83	4.2%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$157,959.56	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$300,874.90	3.64%	0	$0.00	NA	0	$0.00
Total			**129**	**$8,269,071.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNL6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$379,829.69	0.61%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00
		AF BANK	1	$94,403.66	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$295,705.37	0.48%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$390,808.54	0.63%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$389,554.14	0.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$213,037.71	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	8	$761,863.81	1.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$892,317.09	1.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$103,394.48	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$180,900.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK	1	$104,393.45	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	52	$5,070,377.47	8.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$202,198.13	0.33%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$89,908.24	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$99,900.45	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$2,046,313.88	3.29%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$373,607.12	0.6%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$972,940.06	1.56%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$209,890.37	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$91,510.54	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$103,814.04	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$103,097.26	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$364,769.43	0.59%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$187,662.98	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$212,388.29	0.34%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$99,120.00	0.16%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$296,793.91	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$289,202.25	0.46%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$104,896.14	0.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$90,162.28	0.14%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$383,072.68	0.62%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$794,076.63	1.28%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$100,703.43	0.16%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,898.04	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$91,009.31	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$768,326.52	1.24%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,406.71	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$182,234.55	0.29%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$109,100.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$188,361.80	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$203,597.95	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$377,259.56	0.61%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	6	$594,905.06	0.96%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$182,500.00	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$485,335.03	0.78%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$369,693.61	0.59%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$303,901.40	0.49%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	2	$188,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$109,500.88	0.18%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$107,889.89	0.17%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	2	$202,900.00	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST	2	$181,903.44	0.29%	0	$0.00	NA	0	$0.00	

	COMPANY								
	FIMI, INC.	2	$191,357.98	0.31%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,117.91	0.46%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,906.69	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$279,527.10	0.45%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$107,215.89	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$968,909.90	1.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$201,496.74	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$204,298.89	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$409,722.46	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$85,410.74	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$280,328.29	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,897.46	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$96,705.91	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	2	$176,628.15	0.28%	0	$0.00	NA	0	$0.00

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	17	$1,644,493.34	2.64%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	2	$201,796.34	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	21	$2,002,694.97	3.22%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$174,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$107,895.03	0.17%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$94,736.53	0.15%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$193,005.00	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$286,910.58	0.46%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$191,816.90	0.31%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$96,905.72	0.16%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$86,813.49	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$588,072.68	0.95%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$94,800.00	0.15%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	3	$293,902.81	0.47%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$84,913.34	0.14%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	4	$409,721.82	0.66%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$189,210.83	0.3%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$99,269.56	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$386,397.97	0.62%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$187,035.81	0.3%	0	$0.00	NA	0	$0.00
		3	$309,986.50	0.5%	0	$0.00	NA	0	$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$108,294.64	0.17%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$192,580.00	0.31%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	2	$192,805.35	0.31%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$198,000.20	0.32%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$312,700.77	0.5%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	$87,740.28	0.14%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	3	$262,644.46	0.42%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$95,904.43	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$87,700.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$92,010.48	0.15%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$199,900.45	0.32%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$93,046.46	0.15%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$211,200.00	0.34%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$597,711.62	0.96%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$188,796.62	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$592,800.00	0.95%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$99,645.86	0.16%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,555.79	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$613,892.35	0.99%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,895.60	0.16%	0	$0.00	NA	0	$0.00
		4	$409,980.98	0.66%	0	$0.00	NA	0	$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,688.51	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$203,642.02	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	3	$285,667.26	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$97,900.08	0.16%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$591,748.91	0.95%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$205,500.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$879,406.77	1.41%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$104,897.95	0.17%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$195,000.00	0.31%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$588,389.29	0.95%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00
		1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION									
	PAVILION MORTGAGE COMPANY	3	$286,751.13	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,600.00	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,721.24	0.29%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$277,173.27	0.45%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$178,963.45	0.29%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$84,911.25	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$88,800.00	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$200,628.21	0.32%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$275,966.17	0.44%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,899.45	0.16%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$86,822.16	0.14%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$184,813.79	0.3%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$100,897.03	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$397,192.19	0.64%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$594,098.15	0.96%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	$305,000.00	0.49%	0	$0.00	NA	0	$0.00	

	UNION									
	SOUND COMMUNITY BANK	1	$87,910.27	0.14%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$301,704.04	0.49%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$200,198.09	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$84,917.38	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$518,385.63	0.83%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$402,203.14	0.65%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$105,345.02	0.17%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$107,675.85	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$189,930.67	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$196,350.00	0.32%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$172,821.53	0.28%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$566,513.32	0.91%	0	$0.00	NA	0	$0.00	
	TWIN COUNTY CREDIT UNION	1	$94,903.14	0.15%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$382,723.00	0.62%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$95,890.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$376,673.99	0.61%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$257,914.47	0.41%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC.	1	$92,058.26	0.15%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	2	$195,400.45	0.31%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$214,091.72	0.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$106,250.00	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$899,294.75	1.45%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$90,250.00	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$104,669.55	0.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$405,993.45	0.65%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$473,417.11	0.76%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$310,250.00	0.5%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$100,697.23	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$323,858.50	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,558,300.86	10.55%	0	$0.00	NA	0	$0.00	
Total			**640**	**$62,206,016.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNM4		ARVEST MORTGAGE COMPANY	26	$2,570,500.55	23.22%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$85,414.88	0.77%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$95,107.47	0.86%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$313,257.56	2.83%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$91,411.06	0.83%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$90,010.33	0.81%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$174,209.46	1.57%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	65	$6,411,306.82	57.92%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$287,454.65	2.6%	0	$0.00	NA	0	$0.00
		TEXAS BANK	4	$386,301.39	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	6	$563,687.68	5.1%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,068,661.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,549,327.49	0.26%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	8	$2,427,916.91	0.41%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,095,407.45	0.18%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$347,645.19	0.06%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	6	$1,137,839.42	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$577,095.98	0.1%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$560,857.27	0.09%	0	$0.00	NA	0	$0.00
		AF BANK	2	$329,869.49	0.06%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$479,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	23	$4,894,813.48	0.82%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$455,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	22	$3,360,947.96	0.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	13	$2,270,730.68	0.38%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$1,371,664.65	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$546,652.51	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	27	$4,731,683.43	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$936,694.82	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF NEW JERSEY	1	$266,400.00	0.04%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.	1	$123,377.05	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,900.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$1,029,929.28	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$1,128,920.91	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$259,200.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$230,174.72	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$236,009.13	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$564,389.49	0.09%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$285,550.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$769,225.45	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	168	$29,474,187.30	4.96%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$644,041.97	0.11%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,362,453.70	0.23%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	5	$971,003.18	0.16%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$845,930.36	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	45	$8,132,870.60	1.37%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$292,833.32	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	31	$4,967,687.92	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	31	$8,949,779.96	1.51%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$510,505.80	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$544,474.70	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF PALATINE	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$487,007.31	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	13	$2,962,793.45	0.5%	0	$0.00	NA	0	$0.00	

	BANK OF WAUSAU	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$168,482.11	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	4	$1,048,443.39	0.18%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$110,892.11	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$173,672.75	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,271,558.49	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$491,157.39	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,691,376.42	0.79%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$852,635.94	0.14%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$477,300.00	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$648,850.57	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	53	$12,168,318.01	2.05%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$237,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$247,241.32	0.04%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$580,118.93	0.1%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,196,149.75	0.2%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$1,289,214.52	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,255,822.79	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$456,120.19	0.08%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	2	$287,872.57	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$239,755.31	0.04%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$717,021.58	0.12%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$457,067.28	0.08%	0	$0.00	NA	0	$0.00	
		3	$623,694.14	0.1%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE COMPANY	17	$3,029,973.68	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$399,611.22	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$124,800.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$326,457.39	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$1,204,900.00	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$111,424.59	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	$6,060,025.61	1.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$283,224.45	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,535,236.21	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$110,600.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	5	$1,014,445.99	0.17%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$302,427.57	0.05%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$655,054.25	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$121,878.55	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	5	$1,042,107.14	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	5	$1,342,819.05	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	6	$1,017,388.23	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$222,873.85	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$451,532.15	0.08%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	5	$1,331,475.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$593,921.54	0.1%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$109,890.49	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$1,554,635.96	0.26%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$162,259.44	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	3	$436,608.55	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	20	$3,408,798.84	0.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$504,870.02	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	76	$18,890,502.08	3.18%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$287,713.29	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	8	$1,524,737.21	0.26%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$1,076,144.60	0.18%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$879,453.58	0.15%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$237,872.58	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$6,288,281.63	1.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	17	$3,200,164.48	0.54%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$547,288.52	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$942,691.57	0.16%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	5	$724,626.24	0.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$210,989.75	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	16	$2,479,334.92	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$646,190.62	0.11%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$503,336.87	0.08%	0	$0.00	NA	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC.	1	$172,819.37	0.03%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$111,765.58	0.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$199,791.18	0.03%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$327,700.00	0.06%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$754,156.51	0.13%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$435,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$209,455.28	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	3	$499,360.04	0.08%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	3	$436,704.63	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,641,976.85	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$358,625.18	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$5,109,740.88	0.86%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$730,541.67	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$304,027.14	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,467,725.12	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL	4	$713,345.07	0.12%	0	$0.00	NA	0	$0.00	

	SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	$478,661.50	0.08%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	9	$1,404,995.91	0.24%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$153,800.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	18	$4,823,936.30	0.81%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$236,900.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	$684,146.38	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	34	$6,154,031.13	1.03%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$817,642.71	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	2	$350,986.99	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,039,088.40	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$652,661.21	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	13	$2,568,675.13	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$951,005.10	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$157,543.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$228,136.29	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$405,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	$408,999.29	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	9	$1,769,740.50	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	36	$6,553,534.25	1.1%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$129,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	8	$1,380,166.58	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$233,767.05	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	14	$2,897,028.94	0.49%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	92	$17,134,588.57	2.88%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$158,300.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,874.57	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	1	$144,852.17	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	23	$5,142,357.95	0.86%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$581,110.09	0.1%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	13	$2,200,779.29	0.37%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$758,832.78	0.13%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$206,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	26	$6,274,290.15	1.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$718,283.33	0.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	8	$1,199,224.12	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	5	$1,424,896.83	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	46	$9,365,249.63	1.58%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$1,994,753.26	0.34%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$434,567.21	0.07%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$424,308.53	0.07%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$122,777.65	0.02%	0	$0.00	NA	0	$0.00	
		7	$1,723,586.07	0.29%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	2	$358,792.01	0.06%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	11	$1,899,613.67	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$806,737.72	0.14%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$444,560.77	0.07%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	2	$279,600.00	0.05%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$126,277.15	0.02%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	12	$2,224,017.19	0.37%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	27	$5,373,391.14	0.9%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$335,816.48	0.06%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC.	4	$954,784.98	0.16%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	2	$655,154.47	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	9	$1,697,372.29	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	19	$3,293,684.34	0.55%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$150,916.56	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	8	$1,300,063.08	0.22%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$115,978.78	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$379,920.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$675,367.39	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	14	$2,612,676.61	0.44%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$335,391.13	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,851.67	0.03%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$278,350.00	0.05%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$158,495.80	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$380,694.20	0.06%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$111,808.58	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$137,855.92	0.02%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT	5	$881,237.04	0.15%	0	$0.00	NA	0	$0.00

	UNION									
	ILLINOIS NATIONAL BANK	3	$366,345.97	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$238,162.67	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$123,879.48	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$129,859.47	0.02%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	2	$245,679.78	0.04%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$299,694.14	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	7	$1,079,951.88	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,675,333.92	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$359,283.32	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$497,450.67	0.08%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$452,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$287,713.28	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	15	$2,629,168.67	0.44%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	4	$602,816.28	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$2,806,901.96	0.47%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	5	$948,041.31	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$309,051.99	0.05%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	16	$3,411,838.87	0.57%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	4	$797,790.15	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,302,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$165,439.05	0.03%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$151,845.03	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	42	$7,260,793.36	1.22%	0	$0.00	NA	0	$0.00	

	LEGACY BANKS	1	$155,536.12	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$206,239.51	0.03%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	5	$1,096,687.43	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	35	$8,125,190.94	1.37%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$374,785.97	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$627,269.37	0.11%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	10	$2,089,612.96	0.35%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$274,233.20	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	13	$2,718,501.97	0.46%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$324,664.72	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$172,332.34	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$149,647.17	0.03%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$111,033.94	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$131,868.59	0.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	$8,136,764.36	1.37%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,388,284.99	0.23%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$311,689.40	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$965,100.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,140,942.78	0.19%	0	$0.00	NA	0	$0.00	
		3	$635,807.30	0.11%	0	$0.00	NA	0	$0.00	

	METUCHEN SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	56	$11,390,334.60	1.92%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$598,480.96	0.1%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$636,350.55	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,089,049.90	0.18%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	5	$1,304,507.07	0.22%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	7	$1,541,382.44	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$119,383.86	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$117,480.10	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	41	$8,050,187.41	1.35%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$299,708.42	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$443,615.33	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	$2,337,523.38	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	5	$891,298.19	0.15%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	7	$1,196,763.55	0.2%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	$305,000.00	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$231,477.65	0.04%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$619,369.05	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$343,092.21	0.06%	0	$0.00	NA	0	$0.00
		1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	$10,062,623.59	1.69%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	3	$749,642.07	0.13%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,159,804.68	0.2%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$1,338,919.70	0.23%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	2	$359,632.95	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,194,795.07	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	$4,210,950.40	0.71%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$141,858.64	0.02%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	$2,752,471.39	0.46%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$619,591.22	0.1%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$352,000.00	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	8	$1,500,998.30	0.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$470,934.16	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	31	$6,027,157.86	1.01%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$214,990.84	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$1,428,925.59	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$141,751.85	0.02%	0	$0.00	NA	0	$0.00
	PARK BANK	5	$875,950.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,238,548.04	0.21%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	18	$3,518,129.01	0.59%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$178,750.00	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$538,910.34	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$131,200.00	0.02%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$549,540.06	0.09%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$451,550.03	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$369,953.48	0.06%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$3,961,335.70	0.67%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$2,361,191.94	0.4%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$969,046.78	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$990,986.84	0.17%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	3	$849,711.88	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$175,820.47	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$498,662.53	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$1,588,743.99	0.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$637,646.59	0.11%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$319,836.87	0.05%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$452,405.94	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	8	$1,792,954.68	0.3%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$322,000.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$898,378.62	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	7	$1,118,020.31	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$480,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$451,405.04	0.08%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$189,810.85	0.03%	0	$0.00	NA	0	$0.00	

	SARASOTA COASTAL CREDIT UNION	12	$2,284,284.17	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$636,127.19	0.11%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	9	$1,668,147.27	0.28%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$112,382.54	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	8	$1,099,471.48	0.18%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$2,368,999.98	0.4%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$117,900.00	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$299,636.39	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$634,288.71	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$379,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$295,705.33	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$637,253.21	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$1,240,731.40	0.21%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$259,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$1,165,240.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,823.80	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$160,839.72	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,516,827.90	0.26%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$849,483.22	0.14%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$383,707.56	0.06%	0	$0.00	NA	0	$0.00	

	STATE BANK AND TRUST	2	$255,639.11	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	6	$873,108.11	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$259,276.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$467,435.46	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$317,396.09	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	6	$1,333,562.42	0.22%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$369,961.67	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$732,796.09	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$333,400.90	0.06%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$4,318,585.49	0.73%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$138,986.08	0.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$968,792.03	0.16%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$230,350.00	0.04%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$136,719.96	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$813,179.80	0.14%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	6	$1,868,937.12	0.31%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$473,888.23	0.08%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$255,745.15	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$118,884.34	0.02%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	13	$3,047,264.98	0.51%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$397,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$162,925.00	0.03%	0	$0.00	NA	0	$0.00	

	THE RAHWAY SAVINGS INSTITUTION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$1,366,146.81	0.23%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$619,900.75	0.1%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$119,874.71	0.02%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$566,825.00	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	8	$1,360,140.13	0.23%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	12	$2,679,510.59	0.45%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	24	$4,934,760.45	0.83%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$597,312.95	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$782,350.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	24	$3,865,503.54	0.65%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$407,300.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	10	$1,820,782.99	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE BANKERS	1	$168,662.68	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,057,833.79	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	9	$2,135,033.42	0.36%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$487,235.81	0.08%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$357,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$378,621.21	0.06%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$309,866.83	0.05%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$384,089.78	0.06%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$492,168.88	0.08%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$757,600.00	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	5	$707,791.00	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$3,483,130.47	0.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$257,600.00	0.04%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	9	$1,691,679.00	0.28%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$186,300.00	0.03%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	12	$2,422,896.80	0.41%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$299,701.34	0.05%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	13	$2,278,993.26	0.38%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	14	$1,991,465.71	0.33%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$529,076.12	0.09%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	5	$1,166,760.84	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$1,974,367.75	0.33%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$117,685.50	0.02%	0	$0.00	NA	0	$0.00	
		XCEL FEDERAL CREDIT UNION	6	$1,426,546.76	0.24%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,874.71	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	297	$51,767,921.31	8.65%	0	$0.00	NA	0	$0.00	
Total			**3,084**	**$595,069,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNP7		ARVEST MORTGAGE COMPANY	79	$14,478,257.91	12.48%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	7	$1,039,737.35	0.9%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC.	7	$1,534,107.30	1.32%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,247,615.52	1.94%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	15	$2,857,724.76	2.46%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$451,168.34	0.39%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	3	$456,566.35	0.39%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	$1,920,496.75	1.66%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	397	$82,574,419.22	71.18%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$344,209.33	0.3%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$1,231,276.18	1.06%	0	$0.00	NA	0	$0.00
		TEXAS BANK	13	$2,540,544.36	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,338,323.21	3.73%	0	$0.00	NA	0	$0.00
Total			**572**	**$116,014,446.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNQ5		ARVEST MORTGAGE COMPANY	32	$6,169,031.79	16.98%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$94,898.44	0.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$675,188.74	1.86%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$667,754.40	1.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	130	$26,707,144.24	73.51%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$258,000.00	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,895,238.39	4.84%	0	$0.00	NA	0	$0.00
Total			**182**	**$36,467,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$349,607.81	0.32%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$359,610.67	0.33%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$243,739.15	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	2	$284,683.90	0.26%	0	$0.00	NA	0	$0.00

	UNION								
	ANCHORBANK FSB	5	$997,626.37	0.92%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	4	$916,448.10	0.85%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$721,003.13	0.67%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$331,288.48	0.31%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$282,697.45	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$2,231,693.22	2.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	29	$7,422,675.09	6.88%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$1,161,802.79	1.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$117,873.86	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,807.57	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	$2,277,203.72	2.11%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	3	$693,709.71	0.64%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	32	$6,165,847.54	5.72%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$441,314.91	0.41%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	$338,058.76	0.31%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$790,882.89	0.73%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$285,398.04	0.26%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$362,598.07	0.34%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$141,748.30	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$136,207.46	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$231,700.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$144,153.51	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$261,432.58	0.24%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$319,657.90	0.3%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	6	$1,022,844.81	0.95%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	35	$6,410,057.08	5.94%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,399.74	0.13%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$105,623.41	0.1%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$262,152.56	0.24%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$429,000.00	0.4%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$275,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$251,459.92	0.23%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$127,737.08	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,687,599.53	1.56%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$169,813.93	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	21	$5,541,777.56	5.14%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$294,053.54	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,249,080.54	1.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$359,650.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$179,807.57	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$204,780.84	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$199,781.09	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$2,327,476.11	2.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$249,732.73	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,140,373.49	1.06%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	6	$1,369,098.19	1.27%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$99,893.09	0.09%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	9	$1,428,520.67	1.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$288,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$173,805.02	0.16%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$237,600.00	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	11	$2,355,401.62	2.18%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$438,882.47	0.41%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$567,654.11	0.53%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	4	$482,962.13	0.45%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$237,489.92	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$211,183.98	0.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$237,745.56	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$141,848.20	0.13%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$129,857.70	0.12%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$129,600.00	0.12%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$95,389.36	0.09%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$315,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$996,447.99	0.92%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$693,833.09	0.64%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC	1	$131,858.88	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$762,276.86	0.71%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$599,671.63	0.56%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$439,700.67	0.41%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$719,300.00	0.67%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$394,554.33	0.37%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$1,011,064.89	0.94%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$276,710.79	0.26%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$335,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$350,624.76	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	36	$9,085,111.88	8.42%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$359,600.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$730,218.50	0.68%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$768,576.33	0.71%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$427,992.03	0.4%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$299,978.96	0.28%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$634,306.00	0.59%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$1,403,772.29	1.3%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$218,693.04	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$359,265.51	0.33%	0	$0.00	NA	0	$0.00	

	ROCKLAND FEDERAL CREDIT UNION	2	$473,931.82	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$474,357.94	0.44%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$206,673.53	0.19%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$281,113.10	0.26%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$709,931.04	0.66%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$661,593.50	0.61%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	3	$572,595.90	0.53%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$310,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$514,570.88	0.48%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$456,190.50	0.42%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$273,933.65	0.25%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$476,316.97	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$356,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$186,560.00	0.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$460,435.18	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	11	$2,464,153.96	2.28%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$524,089.12	0.49%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$159,200.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$319,868.65	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,866.46	0.11%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$101,435.21	0.09%	0	$0.00	NA	0	$0.00	

		VYSTAR CREDIT UNION	3	$374,024.32	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$499,062.20	0.46%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$347,619.09	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$232,500.00	0.22%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	23	$3,502,988.80	3.25%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	8	$1,248,925.27	1.16%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$186,266.90	0.17%	0	$0.00	NA	0	$0.00
		XCEL FEDERAL CREDIT UNION	15	$3,006,090.43	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,201,833.62	5.63%	0	$0.00	NA	0	$0.00
Total			**538**	**$107,986,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNS1		ADVANTAGE BANK	3	$135,264.20	1.32%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$153,031.38	1.49%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$124,121.82	1.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$69,600.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$67,512.04	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$55,100.00	0.54%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$77,231.23	0.75%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$49,431.26	0.48%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$43,348.82	0.42%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$206,042.70	2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$186,146.87	1.81%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A.	1	$69,756.73	0.68%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$77,600.00	0.75%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	3	$137,515.28	1.34%	0	$0.00	NA	0	$0.00
			3	$130,544.73	1.27%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$81,600.00	0.79%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$112,368.29	1.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$36,450.00	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$223,341.25	2.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,553.87	0.66%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$63,360.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$107,913.12	1.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,817.36	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$56,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$40,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,715.49	0.78%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$96,664.36	0.94%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$256,373.68	2.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$62,475.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$38,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$69,756.73	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$121,350.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$129,900.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	$58,296.70	0.57%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$156,554.16	1.52%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$65,770.62	0.64%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION	1	$52,813.84	0.51%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$72,800.00	0.71%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$225,339.30	2.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$63,000.00	0.61%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$98,687.15	0.96%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$207,471.79	2.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$81,216.75	0.79%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$139,513.46	1.36%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$57,200.00	0.56%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$29,895.73	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$80,226.13	0.78%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$51,817.36	0.5%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$33,371.34	0.32%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$59,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$65,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$106,434.14	1.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$194,880.97	1.89%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$71,000.00	0.69%	0	$0.00	NA	0	$0.00	
	METABANK	1	$48,300.00	0.47%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$54,400.00	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$71,747.10	0.7%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$51,817.36	0.5%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$57,748.60	0.56%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,186.61	0.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$347,719.89	3.38%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$25,600.00	0.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$35,491.23	0.35%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$43,548.12	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$45,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$62,778.71	0.61%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$58,400.00	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$64,776.49	0.63%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$74,738.05	0.73%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$73,740.08	0.72%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$49,326.14	0.48%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$84,458.49	0.82%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$125,510.23	1.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$52,720.00	0.51%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$46,836.65	0.46%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$110,000.00	1.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$149,475.91	1.45%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$100,000.00	0.97%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$158,082.45	1.54%	0	$0.00	NA	0	$0.00	

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$56,000.00	0.54%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$71,976.69	0.7%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$36,248.59	0.35%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$144,490.69	1.4%	0	$0.00	NA	0	$0.00
		STATE BANK OF ALCESTER	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$80,000.00	0.78%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$45,000.00	0.44%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	2	$106,654.03	1.04%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$34,877.07	0.34%	0	$0.00	NA	0	$0.00
		THE HONOR STATE BANK	1	$40,000.00	0.39%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$471,737.16	4.59%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$106,306.81	1.03%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$107,000.00	1.04%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$16,000.00	0.16%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	4	$223,300.00	2.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$62,778.71	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,180,272.47	11.48%	0	$0.00	NA	0	$0.00
Total			**185**	**$10,284,719.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNT9		ADVANTAGE BANK	2	$204,279.95	0.67%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$184,230.27	0.61%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$284,547.02	0.94%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$234,503.48	0.77%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$137,919.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$767,471.62	2.53%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00

	CORPORATION									
	ANCHORBANK FSB	1	$140,809.97	0.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	1	$91,182.00	0.3%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$126,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$215,000.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$468,669.83	1.54%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$149,800.00	0.49%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$148,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$353,945.49	1.17%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$99,648.75	0.33%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$88,491.39	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$914,289.92	3.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$105,876.80	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,605,168.74	5.29%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$219,725.51	0.72%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$144,490.70	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$190,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$91,800.00	0.3%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	2	$314,800.00	1.04%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$159,438.01	0.53%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$124,570.18	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$127,559.86	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$259,386.60	0.85%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	1	$189,332.64	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$236,020.55	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$117,984.12	0.39%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$411,677.89	1.36%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$548,267.45	1.81%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$144,496.08	0.48%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$2,370,144.56	7.81%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$509,730.47	1.68%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$162,433.51	0.54%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$184,363.86	0.61%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$572,703.58	1.89%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$644,869.39	2.13%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$249,121.89	0.82%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$462,375.33	1.52%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	7	$1,197,509.00	3.95%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$90,205.76	0.3%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$139,508.26	0.46%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,500.00	0.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$108,118.90	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$241,167.86	0.79%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,430.99	0.53%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$499,000.00	1.64%	0	$0.00	NA	0	$0.00	
		1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION								
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,192.27	0.29%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$115,592.55	0.38%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$597,727.95	1.97%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.48%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$219,127.61	0.72%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$193,318.59	0.64%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$119,578.50	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$134,540.72	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$249,121.89	0.82%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$86,993.36	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$99,659.80	0.33%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$461,945.76	1.52%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$124,560.94	0.41%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$86,000.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$259,000.00	0.85%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$119,582.96	0.39%	0	$0.00	NA	0	$0.00

		SABINE STATE BANK AND TRUST COMPANY	2	$233,071.28	0.77%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	3	$339,555.75	1.12%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$212,400.00	0.7%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	1	$222,000.00	0.73%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	3	$371,400.00	1.22%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$593,408.33	1.96%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$87,451.47	0.29%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$312,000.00	1.03%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$156,400.00	0.52%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	2	$244,152.03	0.8%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$112,012.00	0.37%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$279,026.90	0.92%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$222,216.73	0.73%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$225,400.00	0.74%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,511.76	0.46%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$449,121.89	1.48%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,581,429.78	13.93%	0	$0.00	NA	0	$0.00
Total			**192**	**$30,696,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNU6		ARVEST MORTGAGE COMPANY	5	$865,251.33	15.9%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$132,951.37	2.44%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	26	$4,108,491.09	75.49%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$110,462.98	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$225,206.19	4.14%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,442,362.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNV4		ABACUS FEDERAL SAVINGS BANK	3	$182,336.54	0.91%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$104,856.50	0.52%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$189,572.72	0.95%	0	$0.00	NA	0	$0.00
		AF BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$241,277.16	1.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$46,833.16	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$158,927.99	0.79%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$65,362.16	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$39,856.50	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$29,891.23	0.15%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	3	$199,080.15	0.99%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$31,885.20	0.16%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$36,500.00	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	15	$871,074.84	4.35%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$67,756.05	0.34%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$194,497.74	0.97%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$69,350.93	0.35%	0	$0.00	NA	0	$0.00
		BANKIOWA	3	$162,009.51	0.81%	0	$0.00	NA	0	$0.00
		BANKWEST	2	$85,187.71	0.43%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$25,600.00	0.13%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$156,233.76	0.78%	0	$0.00	NA	0	$0.00
		BYRON BANK	1	$30,000.00	0.15%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$63,770.40	0.32%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	1	$69,746.21	0.35%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$98,055.50	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$566,419.55	2.83%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,344.49	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$79,709.96	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$225,116.37	1.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$60,776.51	0.3%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$129,797.66	0.65%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$79,856.50	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$72,800.00	0.36%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$54,720.00	0.27%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$74,728.09	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$35,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$39,854.98	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$56,548.55	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$60,300.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$57,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$375,884.10	1.88%	0	$0.00	NA	0	$0.00	
		2	$154,491.07	0.77%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,748.87	0.35%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$99,645.02	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$413,961.41	2.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$71,246.18	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$179,200.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$136,708.92	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$113,593.93	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$120,073.27	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$75,400.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$31,885.20	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$139,597.38	0.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	12	$714,388.02	3.56%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$84,025.75	0.42%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$30,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$61,499.00	0.31%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$177,401.10	0.89%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$143,560.36	0.72%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$141,988.37	0.71%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$106,393.49	0.53%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$129,334.70	0.65%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	2	$114,087.51	0.57%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$64,761.86	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$59,559.38	0.3%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$57,500.00	0.29%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$175,635.16	0.88%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$67,058.56	0.33%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,000.00	0.21%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$71,984.06	0.36%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$697,553.27	3.48%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$59,782.45	0.3%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$78,400.00	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$371,714.44	1.85%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$81,794.73	0.41%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$65,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$155,713.00	0.78%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$202,661.80	1.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$43,941.78	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$520,346.53	2.6%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$255,820.63	1.28%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$202,631.67	1.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING	4	$240,808.85	1.2%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$186,223.11	0.93%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$64,522.67	0.32%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$44,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$135,000.00	0.67%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$72,000.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,802.68	0.27%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	2	$85,500.00	0.43%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$192,214.34	0.96%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$80,911.76	0.4%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$56,797.66	0.28%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$28,675.38	0.14%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$62,569.87	0.31%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$83,500.00	0.42%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$298,376.34	1.49%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$107,343.93	0.54%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$58,788.34	0.29%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$160,000.00	0.8%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$124,845.72	0.62%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	4	$244,693.85	1.22%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$176,394.04	0.88%	0	$0.00	NA	0	$0.00
		1	$57,500.00	0.29%	0	$0.00	NA	0	$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SPACE COAST CREDIT UNION	2	$114,541.50	0.57%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$110,582.01	0.55%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$518,771.56	2.59%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$121,400.00	0.61%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$52,000.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$196,728.44	0.98%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$105,900.00	0.53%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$48,822.35	0.24%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00
	TEXAS BANK	4	$187,055.95	0.93%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$106,869.59	0.53%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$148,462.95	0.74%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$67,368.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$21,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$199,577.67	1%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	1	$39,856.50	0.2%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	2	$129,300.00	0.65%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$167,950.62	0.84%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	3	$86,743.21	0.43%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$133,698.65	0.67%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$64,000.00	0.32%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	3	$164,064.67	0.82%	0	$0.00	NA	0	$0.00
		2	$110,266.82	0.55%	0	$0.00	NA	0	$0.00

		WORTHINGTON MORTGAGE GROUP INC.								
		Unavailable	35	$1,947,442.32	9.68%	0	$0.00	NA	0	$0.00
Total			**342**	**$20,041,978.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$159,426.00	0.16%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	5	$719,455.54	0.71%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$559,389.09	0.56%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$652,745.45	0.65%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$228,999.90	0.23%	0	$0.00	NA	0	$0.00
		AF BANK	1	$164,400.00	0.16%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,400.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$1,486,435.94	1.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$204,256.78	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$448,968.43	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$175,743.55	0.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$822,051.22	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$432,999.94	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$161,418.82	0.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$298,914.64	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	12	$2,283,194.93	2.27%	0	$0.00	NA	0	$0.00
		AUBURNBANK	3	$517,648.42	0.51%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$87,441.83	0.09%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED	2	$380,361.91	0.38%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	BANCORPSOUTH BANK	19	$2,826,427.61	2.81%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$126,800.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$402,811.84	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$173,383.64	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$1,401,509.08	1.39%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$270,796.84	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$113,200.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$184,343.29	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$332,335.50	0.33%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$84,698.27	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$457,564.37	0.45%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$357,712.09	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$113,595.33	0.11%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$119,569.49	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$195,981.52	0.19%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$348,744.38	0.35%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$615,408.58	0.61%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$277,228.64	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,059,748.90	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$229,547.16	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$750,515.66	0.74%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$99,641.25	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE	4	$502,016.00	0.5%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$272,026.72	0.27%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$102,450.02	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$567,063.66	0.56%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$269,350.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$90,129.45	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$140,499.48	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$767,923.70	0.76%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$222,591.77	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,532,467.13	1.52%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$95,245.17	0.09%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$353,719.59	0.35%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$247,907.65	0.25%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$137,903.49	0.14%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$199,274.90	0.2%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$90,650.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$348,757.57	0.35%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
		11	$1,979,908.01	1.97%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$89,680.52	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$236,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$112,245.87	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	7	$1,344,846.76	1.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$298,361.91	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$560,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$172,977.21	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,274.90	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	6	$850,006.25	0.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$1,411,516.34	1.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$126,549.17	0.13%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	$398,561.16	0.4%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$347,483.00	0.34%	0	$0.00	NA	0	$0.00
		3	$421,952.73	0.42%	0	$0.00	NA	0	$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$143,472.42	0.14%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$496,216.20	0.49%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$101,637.92	0.1%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$84,698.27	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$3,347,099.18	3.32%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$89,677.12	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$865,922.33	0.86%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$124,546.81	0.12%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$389,000.00	0.39%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	$597,843.63	0.59%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$722,413.87	0.72%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$160,410.14	0.16%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$87,285.73	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$99,633.62	0.1%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$174,367.16	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	6	$1,043,272.21	1.04%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$173,375.25	0.17%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$98,598.74	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$323,199.04	0.32%	0	$0.00	NA	0	$0.00
		4	$448,277.08	0.44%	0	$0.00	NA	0	$0.00

	IRWIN UNION BANK AND TRUST COMPANY									
	ISB COMMUNITY BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$329,354.25	0.33%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$926,878.10	0.92%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$119,482.61	0.12%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	3	$540,544.05	0.54%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$819,956.25	0.81%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,589,449.69	1.58%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$91,274.84	0.09%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$262,400.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,493,017.81	1.48%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$395,289.40	0.39%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$413,966.04	0.41%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$197,274.57	0.2%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,972,549.02	1.96%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,645.02	0.1%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$330,319.48	0.33%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	12	$1,824,566.98	1.81%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$166,010.40	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$168,380.83	0.17%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$179,354.25	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$671,440.78	0.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$169,377.16	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$259,071.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$136,699.31	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$3,376,740.50	3.35%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$159,419.93	0.16%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$229,166.13	0.23%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$497,523.00	0.49%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$441,293.71	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$588,500.00	0.58%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$117,572.19	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$646,733.51	0.64%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$499,002.99	0.5%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$433,785.88	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$129,533.62	0.13%	0	$0.00	NA	0	$0.00	

	PIONEER BANK	1	$109,605.38	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,546.81	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$224,175.65	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$359,600.00	0.36%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$155,932.61	0.15%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$279,035.80	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,150.00	0.13%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$132,400.00	0.13%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	4	$453,523.70	0.45%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$562,588.51	0.56%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,988.75	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$1,462,987.43	1.45%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$388,375.49	0.39%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	2	$287,400.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$156,800.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$322,630.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$119,569.50	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$753,326.09	0.75%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,700.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$293,919.19	0.29%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$88,600.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$160,515.93	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$154,443.94	0.15%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$598,579.81	0.59%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$196,887.17	0.2%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$119,564.94	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TSB BANK	1	$249,725.00	0.25%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	3	$537,437.49	0.53%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$439,000.00	0.44%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$432,368.00	0.43%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$358,378.69	0.36%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$249,112.55	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$440,712.83	0.44%	0	$0.00	NA	0	$0.00	
		2	$483,500.00	0.48%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC.									
		VERITY CREDIT UNION	2	$329,775.21	0.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,867,573.35	1.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$118,776.86	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	8	$1,164,676.19	1.16%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$257,142.24	0.26%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$95,651.95	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	6	$883,111.60	0.88%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$481,500.00	0.48%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$445,372.82	0.44%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$669,544.87	0.66%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$300,720.43	0.3%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$107,139.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,581,702.24	10.17%	0	$0.00	NA	0	$0.00	
Total			**626**	**$101,028,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNX0		ARVEST MORTGAGE COMPANY	15	$2,168,429.40	10.86%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$144,380.17	0.72%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$86,491.88	0.43%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$378,617.67	1.9%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$168,751.60	0.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	64	$11,498,218.91	57.6%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$174,877.01	0.88%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$981,651.06	4.92%	0	$0.00	NA	0	$0.00	

		Unavailable	29	$4,360,723.13	21.84%	0	$0.00	NA	0	$0.00	
Total			**121**	**$19,962,140.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNY8		ACACIA FEDERAL SAVINGS BANK	1	$145,000.00	0.73%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$144,916.59	0.73%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$473,001.56	2.37%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$240,000.00	1.2%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$230,733.93	1.16%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$361,629.71	1.81%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$802,838.04	4.02%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$659,549.04	3.31%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$159,407.62	0.8%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$267,000.00	1.34%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,650.00	1.8%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$148,373.20	0.74%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$298,889.28	1.5%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	7	$1,313,850.51	6.58%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$65,261.23	0.33%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$298,877.61	1.5%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$128,539.04	0.64%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$301,300.00	1.51%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$588,814.92	2.95%	0	$0.00	NA	0	$0.00	
			6	$1,079,028.72	5.41%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK									
	FIRST NATIONAL BANK & TRUST	1	$358,318.45	1.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$318,359.76	1.6%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	$219,168.30	1.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$257,040.03	1.29%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$284,431.87	1.43%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$135,695.73	0.68%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$269,598.14	1.35%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$102,116.52	0.51%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$256,758.39	1.29%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$342,340.65	1.72%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$488,161.61	2.45%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$196,545.97	0.98%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$234,120.80	1.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	15	$2,898,531.87	14.53%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$99,625.87	0.5%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$351,934.04	1.76%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$114,569.76	0.57%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$163,392.81	0.82%	0	$0.00	NA	0	$0.00	

		SOUND COMMUNITY BANK	1	$356,925.17	1.79%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	1	$129,518.69	0.65%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$128,070.35	0.64%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,491.19	0.68%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,315.73	0.9%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$94,640.86	0.47%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$111,087.19	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,866,410.34	14.35%	0	$0.00	NA	0	$0.00
Total			**115**	**$19,954,831.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNZ5		ARVEST MORTGAGE COMPANY	2	$582,825.21	14.41%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$98,132.93	2.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,307,062.38	57.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$224,166.97	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$833,770.55	20.6%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,045,958.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPA8		AMARILLO NATIONAL BANK	1	$159,432.03	2.76%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$100,000.00	1.73%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$98,409.51	1.71%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$164,700.00	2.85%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$89,000.00	1.54%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$90,000.00	1.56%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$582,650.00	10.1%	0	$0.00	NA	0	$0.00
		DIME SAVINGS BANK OF NORWICH	1	$240,000.00	4.16%	0	$0.00	NA	0	$0.00
		EASTERN BANK	1	$225,000.00	3.9%	0	$0.00	NA	0	$0.00
		EPHRATA NATIONAL	1	$191,000.00	3.31%	0	$0.00	NA	0	$0.00

		BANK								
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$240,000.00	4.16%	0	$0.00	NA	0	$0.00
		GREENPOINT MORTGAGE FUNDING, INC.	3	$659,694.88	11.43%	0	$0.00	NA	0	$0.00
		MAIN STREET BANK AND TRUST	1	$143,000.00	2.48%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	1.73%	0	$0.00	NA	0	$0.00
		OLD SECOND MORTGAGE COMPANY	3	$791,400.00	13.71%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$162,000.00	2.81%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	4	$809,608.51	14.03%	0	$0.00	NA	0	$0.00
		STERNS LENDING, INC.	1	$125,000.00	2.17%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	2	$205,000.00	3.55%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$445,692.77	7.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,932.56	2.59%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,770,520.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPB6		ARVEST MORTGAGE COMPANY	3	$805,650.00	27.16%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	8	$1,337,960.54	45.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$822,461.93	27.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,966,072.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPC4		ARVEST MORTGAGE COMPANY	1	$164,500.00	9.04%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	10	$1,530,028.93	84.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$125,000.00	6.87%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,819,528.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPD2		ABACUS FEDERAL SAVINGS BANK	3	$685,000.00	3.41%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$50,814.70	0.25%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	1	$201,600.00	1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$457,244.00	2.27%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$56,000.00	0.28%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$125,750.00	0.63%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$642,750.00	3.2%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$83,500.00	0.42%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$58,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$124,200.00	0.62%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$42,700.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$43,850.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$189,050.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$43,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$217,000.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$359,000.00	1.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$119,400.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$752,264.60	3.74%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	

		HARRY MORTGAGE COMPANY	1	$40,500.00	0.2%	0	$0.00	NA	0	$0.00
		ISB COMMUNITY BANK	1	$359,650.00	1.79%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	5	$497,655.20	2.48%	0	$0.00	NA	0	$0.00
		LORIMAC CORPORATION	1	$131,000.00	0.65%	0	$0.00	NA	0	$0.00
		MACON SAVINGS BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00
		MAYFLOWER COOPERATIVE BANK	1	$170,452.50	0.85%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,020.38	0.45%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	$2,579,785.99	12.83%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$294,000.00	1.46%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$66,000.00	0.33%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$168,000.00	0.84%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$96,825.16	0.48%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$161,000.00	0.8%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$185,000.00	0.92%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$82,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$115,600.00	0.58%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$143,100.00	0.71%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,822,304.56	48.83%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,104,017.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPE0		NATIONAL CITY MORTGAGE COMPANY	103	$11,488,305.68	44.17%	0	$0.00	NA	0	$0.00
		Unavailable	138	$14,523,201.53	55.83%	0	$0.00	NA	0	$0.00

Total			**241**	**$26,011,507.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPF7		NATIONAL CITY MORTGAGE COMPANY	111	$15,579,399.34	30.08%	0	$0.00	NA	0	$0.00
		Unavailable	262	$36,220,118.34	69.92%	0	$0.00	NA	0	$0.00
Total			**373**	**$51,799,517.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPG5		ALERUS FINANCIAL	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$424,013.14	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$451,100.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$539,000.00	1.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	12	$1,726,396.69	3.45%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$434,300.00	0.87%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$283,237.42	0.57%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$431,950.00	0.86%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$115,084.80	0.23%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,281,935.66	2.56%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$213,416.00	0.43%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$178,200.00	0.36%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	2	$550,000.00	1.1%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
		CU WEST MORTGAGE, INC.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
		CUNA CREDIT UNION	1	$141,550.00	0.28%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00
		EXTRACO MORTGAGE	2	$265,600.00	0.53%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	$333,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$570,650.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,593,962.88	3.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,463,100.00	2.92%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$367,200.00	0.73%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$374,000.00	0.75%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$309,350.00	0.62%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$364,658.84	0.73%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$466,400.00	0.93%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	4	$724,200.00	1.45%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$115,350.00	0.23%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	2	$339,000.00	0.68%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$301,050.00	0.6%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,417.92	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	MID-AMERICA MORTGAGE CORPORATION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$609,300.00	1.22%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$254,400.00	0.51%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	$5,813,575.44	11.61%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$411,370.00	0.82%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,283.86	0.25%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,060.10	0.42%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	5	$1,023,500.00	2.04%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$122,900.00	0.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$146,470.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$159,298.71	0.32%	0	$0.00	NA	0	$0.00
		1	$208,250.00	0.42%	0	$0.00	NA	0	$0.00

		STATE BANK OF THE LAKES								
		TIERONE BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$315,000.00	0.63%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	116	$21,244,502.69	42.38%	0	$0.00	NA	0	$0.00
Total			**280**	**$50,069,634.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$533,200.00	0.51%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$608,000.00	0.58%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$265,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$382,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$243,950.00	0.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$637,420.00	0.61%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	9	$1,789,850.00	1.7%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	2	$592,100.00	0.56%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$414,234.05	0.39%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$423,863.31	0.4%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$516,750.00	0.49%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$161,020.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,686,010.00	1.6%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$784,000.00	0.75%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$498,250.00	0.47%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$149,843.39	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$560,400.00	0.53%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$137,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$194,796.40	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	3	$595,250.00	0.57%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$152,600.00	0.15%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	4	$506,820.00	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	2	$223,100.00	0.21%	0	$0.00	NA	0	$0.00
		8	$1,297,838.00	1.23%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$276,000.00	0.26%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$581,610.00	0.55%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$196,800.00	0.19%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$87,400.00	0.08%	0	$0.00	NA	0	$0.00
	FIMI, INC.	3	$528,300.00	0.5%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$993,161.98	0.94%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$611,100.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$117,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$104,690.59	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$145,694.39	0.14%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$876,475.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$564,720.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$624,820.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$302,675.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$92,150.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	5	$639,800.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$487,000.00	0.46%	0	$0.00	NA	0	$0.00
		1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST SOUTHERN NATIONAL BANK	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	1	$185,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$630,420.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$232,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	13	$3,005,841.00	2.86%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$120,150.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$311,550.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$130,014.12	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$127,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$312,800.00	0.3%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$156,200.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	14	$2,677,449.17	2.55%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$176,800.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$459,200.00	0.44%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	6	$1,271,260.00	1.21%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	$589,500.00	0.56%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$199,900.00	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$427,000.00	0.41%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$303,200.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	4	$834,000.00	0.79%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$477,850.00	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	$11,939,369.54	11.36%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$511,300.00	0.49%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$296,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$390,831.77	0.37%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	6	$1,272,400.00	1.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$252,060.88	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$482,400.00	0.46%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$310,000.00	0.29%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$392,846.00	0.37%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$299,200.00	0.28%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$857,387.01	0.82%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	4	$805,000.00	0.77%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
		2	$269,040.00	0.26%	0	$0.00	NA	0	$0.00

	SECURITY MORTGAGE CORPORATION								
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$269,200.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$600,764.00	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$359,650.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$288,910.00	0.27%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$975,600.00	0.93%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$163,400.00	0.16%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$109,800.00	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	2	$346,000.00	0.33%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$662,400.00	0.63%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	2	$500,000.00	0.48%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$343,764.95	0.33%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	2	$402,000.00	0.38%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	$838,535.09	0.8%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	3	$422,700.00	0.4%	0	$0.00	NA	0	$0.00
	Unavailable	193	$41,386,615.55	39.42%	0	$0.00	NA	0	$0.00

Total			**527**	**$105,101,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$276,500.00	0.48%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$236,750.00	0.42%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$220,000.00	0.39%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$101,768.00	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	17	$3,274,020.00	5.74%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,926,392.00	3.38%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$148,760.00	0.26%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	13	$3,067,799.48	5.38%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	2	$438,800.00	0.77%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	19	$4,084,850.00	7.16%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$265,000.00	0.46%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$259,722.04	0.46%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION	3	$405,971.00	0.71%	0	$0.00	NA	0	$0.00
		COTTAGE SAVINGS BANK	1	$168,498.72	0.3%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
		FAR WEST BANK	1	$159,718.00	0.28%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN CREDIT UNION	2	$291,158.46	0.51%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$835,500.00	1.46%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$106,500.00	0.19%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	12	$3,156,237.61	5.53%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$87,400.00	0.15%	0	$0.00	NA	0	$0.00
			1	$105,450.00	0.18%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY INC.								
	FIRST WEST MORTGAGE BANKERS LTD.	1	$177,362.04	0.31%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$89,600.00	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$194,800.00	0.34%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$2,160,915.00	3.79%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$453,500.00	0.8%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$313,550.00	0.55%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC.	2	$895,350.00	1.57%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$920,617.90	1.61%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$118,800.00	0.21%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$299,100.00	0.52%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$638,418.91	1.12%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	8	$1,114,719.36	1.95%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$141,159.69	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$522,000.00	0.92%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$167,200.00	0.29%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.43%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$257,159.48	0.45%	0	$0.00	NA	0	$0.00
		2	$305,000.00	0.53%	0	$0.00	NA	0	$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	12	$2,233,464.78	3.92%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$300,500.00	0.53%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$219,990.00	0.39%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$246,750.00	0.43%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	4	$791,550.00	1.39%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	$1,184,837.92	2.08%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$168,000.00	0.29%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$256,000.00	0.45%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,000.00	0.43%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$103,150.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$259,361.73	0.45%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$137,600.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$133,500.00	0.23%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$911,500.00	1.6%	0	$0.00	NA	0	$0.00
	UNION BANK	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$347,000.00	0.61%	0	$0.00	NA	0	$0.00
	VISTA FEDERAL CREDIT UNION	9	$1,365,962.88	2.39%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00

		WESTBOROUGH SAVINGS BANK	1	$184,802.22	0.32%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$512,158.40	0.9%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	8	$1,464,000.00	2.57%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	2	$412,000.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,935,005.25	26.18%	0	$0.00	NA	0	$0.00
Total			**282**	**$57,036,680.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$563,200.00	3.75%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,543.39	0.86%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$257,500.00	1.71%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	$1,257,700.00	8.37%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$180,294.42	1.2%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$160,000.00	1.06%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	1	$160,000.00	1.06%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$265,000.00	1.76%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	1.2%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST CO.	1	$130,000.00	0.86%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE CO.	1	$88,000.00	0.59%	0	$0.00	NA	0	$0.00
		EAGLE VALLEY BANK, N.A.	1	$196,000.00	1.3%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$142,000.00	0.94%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$93,540.00	0.62%	0	$0.00	NA	0	$0.00
			2	$191,631.19	1.27%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		FIRST PLACE BANK	1	$106,823.47	0.71%	0	$0.00	NA	0	$0.00
		FREMONT BANK	5	$855,000.00	5.69%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	2	$237,600.00	1.58%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	1	$194,700.00	1.3%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$95,000.00	0.63%	0	$0.00	NA	0	$0.00
		HARBOR FEDERAL SAVINGS BANK	1	$92,800.00	0.62%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	2	$299,000.00	1.99%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$295,000.00	1.96%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	3	$298,150.00	1.98%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	1	$131,750.00	0.88%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	2	$192,150.00	1.28%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	$188,550.00	1.25%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$1,066,818.24	7.1%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$95,000.00	0.63%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$712,000.00	4.74%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC.	2	$211,700.00	1.41%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	2	$388,964.07	2.59%	0	$0.00	NA	0	$0.00
		STATE BANK OF LACROSSE	1	$100,500.00	0.67%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$155,200.00	1.03%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,844.02	1.03%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$343,000.00	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,722,370.87	31.43%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,031,329.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPM2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$307,400.00	0.92%	0	$0.00	NA	0	$0.00

	AEA FEDERAL CREDIT UNION	2	$200,800.00	0.6%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$90,500.00	0.27%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$190,750.00	0.57%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$487,925.00	1.47%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$101,318.63	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$99,608.00	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$87,115.00	0.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	28	$2,739,316.80	8.24%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$104,880.00	0.32%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$597,245.00	1.8%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$477,500.00	1.44%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$90,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$87,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$195,800.00	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$470,941.26	1.42%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$109,800.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$184,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$889,940.00	2.68%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$94,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$108,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	3	$296,884.15	0.89%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$87,300.00	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$185,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$195,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$193,850.00	0.58%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$95,950.00	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,200.00	0.89%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$204,300.00	0.61%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$85,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$103,200.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$193,500.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$88,200.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,906.21	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$89,600.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$101,200.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$524,700.00	1.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$182,675.00	0.55%	0	$0.00	NA	0	$0.00	
		2	$196,000.00	0.59%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	2	$211,392.99	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$191,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$102,125.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$85,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$508,700.00	1.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$99,625.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$106,000.00	0.32%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$91,910.58	0.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$201,109.97	0.6%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$97,800.00	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$279,100.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.3%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$520,992.02	1.57%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$93,300.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$292,230.00	0.88%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$287,480.00	0.86%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$87,930.00	0.26%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$94,090.00	0.28%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$189,200.00	0.57%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$90,200.00	0.27%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$89,903.79	0.27%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$103,600.00	0.31%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	4	$394,375.00	1.19%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$294,320.00	0.89%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$106,400.00	0.32%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$93,600.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$201,900.00	0.61%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,080,147.23	3.25%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,500.00	0.28%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	$299,319.49	0.9%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$102,400.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	5	$510,700.00	1.54%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	$472,100.00	1.42%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$680,500.00	2.05%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$182,900.00	0.55%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$99,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$99,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$95,200.00	0.29%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$98,900.00	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$269,902.89	0.81%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$214,650.00	0.65%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$103,800.00	0.31%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$86,330.00	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$483,000.00	1.45%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,300.00	0.3%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$108,458.73	0.33%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$101,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$475,200.00	1.43%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,400.00	0.62%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$402,821.04	1.21%	0	$0.00	NA	0	$0.00	
		1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	$204,387.00	0.61%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$197,250.00	0.59%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$107,355.00	0.32%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$89,550.00	0.27%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$208,500.00	0.63%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$98,400.00	0.3%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	2	$187,400.00	0.56%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$107,200.00	0.32%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$272,300.00	0.82%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$190,000.00	0.57%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$93,000.00	0.28%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$401,300.00	1.21%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,500.00	0.33%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	2	$198,000.00	0.6%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	2	$195,500.00	0.59%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$178,000.00	0.54%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,600.00	0.33%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$90,250.00	0.27%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	$101,494.64	0.31%	0	$0.00	NA	0	$0.00

		UNION								
		WAUKESHA STATE BANK	3	$310,500.00	0.93%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,290.56	0.31%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$103,200.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,153,185.20	12.46%	0	$0.00	NA	0	$0.00
Total			**340**	**$33,242,281.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UA52		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,356,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,356,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UL27		COLUMN GUARANTEED LLC	1	$2,756,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,532,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,532,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ULZ4		COLUMN GUARANTEED LLC	1	$2,763,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,763,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JFR8		Unavailable	84	$25,491,329.04	100%	0	$0.00	NA	0	$0.00

Total			**84**	**$25,491,329.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JFS6		Unavailable	29	$10,260,826.37	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,260,826.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JFT4		Unavailable	82	$19,431,987.82	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,431,987.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JFW7		Unavailable	3	$655,120.13	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$655,120.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JFZ0		Unavailable	6	$2,785,800.28	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,785,800.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	$37,342.28	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$37,342.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	$24,114.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	$3,786,245.69	78.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,051,415.57	21.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,837,661.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,567,226.75	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,567,226.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,759,645.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,759,645.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LN72		Unavailable	7	$1,300,048.71	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,300,048.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4M3		USAA FEDERAL SAVINGS BANK	1	$448,571.67	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,391,651.93	75.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,840,223.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403T4N1		USAA FEDERAL SAVINGS BANK	2	$528,352.07	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,818,429.28	84.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,346,781.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4P6		USAA FEDERAL SAVINGS BANK	3	$279,456.06	18.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,204,206.77	81.16%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,483,662.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4Q4		Unavailable	25	$1,633,803.09	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,633,803.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4R2		Unavailable	23	$3,001,177.75	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,001,177.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4S0		Unavailable	9	$1,152,542.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,152,542.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4T8		Unavailable	11	$1,774,436.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,774,436.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4U5		USAA FEDERAL SAVINGS BANK	1	$181,227.00	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,656,194.02	93.61%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,837,421.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4V3		Unavailable	18	$3,177,898.60	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,177,898.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4W1		USAA FEDERAL SAVINGS BANK	3	$831,700.00	17.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,863,609.00	82.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,695,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4X9		USAA FEDERAL SAVINGS BANK	1	$179,510.36	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,805,895.52	98.2%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,985,405.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4Y7		USAA FEDERAL SAVINGS BANK	15	$3,710,353.79	55.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,955,576.07	44.34%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,665,929.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403T4Z4		Unavailable	11	$2,239,025.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,239,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLE2		Unavailable	9	$1,005,773.58	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,005,773.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLG7		Unavailable	18	$1,751,505.18	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,751,505.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLH5		Unavailable	18	$3,752,171.05	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,752,171.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	$2,672,939.72	95.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$115,670.98	4.15%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,788,610.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	$3,495,707.34	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,495,707.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ME20		WASHINGTON MUTUAL BANK, FA	49	$9,078,648.86	53.55%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,874,926.15	46.45%	0	$0.00	NA	0	$0.00	
Total			**90**	**$16,953,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ND78		CITIMORTGAGE, INC.	38	$7,815,011.50	35.26%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,351,173.91	64.74%	0	$0.00	NA	0	$0.00	
Total			**108**	**$22,166,185.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ND86		CITIMORTGAGE, INC.	23	$5,303,873.56	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$26,239,418.52	83.19%	0	$0.00	NA	0	$0.00	
Total			**156**	**$31,543,292.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ND94		CITIMORTGAGE, INC.	16	$3,047,514.68	16.47%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$15,451,358.02	83.53%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,498,872.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NE28		CITIMORTGAGE, INC.	10	$1,899,281.09	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,737,573.38	80.29%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,636,854.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NE36		CITIMORTGAGE, INC.	21	$4,741,856.58	46.6%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,434,033.69	53.4%	0	$0.00	NA	0	$0.00	

Total			**53**	**$10,175,890.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NE44		CITIMORTGAGE, INC.	12	$2,504,262.00	11.09%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$20,071,908.82	88.91%	0	$0.00	NA	0	$0.00	
Total			**108**	**$22,576,170.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NE51		CITIMORTGAGE, INC.	39	$7,648,030.52	54.92%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,277,804.81	45.08%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,925,835.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEA0		CITIMORTGAGE, INC.	1	$233,383.44	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,781,471.79	98.33%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,014,855.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEB8		CITIMORTGAGE, INC.	6	$1,273,457.64	2.62%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$47,351,089.60	97.38%	0	$0.00	NA	0	$0.00	
Total			**236**	**$48,624,547.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEC6		CITIMORTGAGE, INC.	13	$2,333,973.97	15.61%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,616,745.60	84.39%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,950,719.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEG7		CITIMORTGAGE, INC.	21	$4,721,334.31	11.62%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$35,899,034.46	88.38%	0	$0.00	NA	0	$0.00	
Total			**173**	**$40,620,368.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEH5		CITIMORTGAGE, INC.	25	$4,964,161.15	38.67%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,872,004.97	61.33%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,836,166.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEJ1		CITIMORTGAGE, INC.	69	$15,697,539.31	13.08%	0	$0.00	NA	0	$0.00	
		Unavailable	450	$104,308,786.92	86.92%	0	$0.00	NA	0	$0.00	
Total			**519**	**$120,006,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEK8		CITIMORTGAGE, INC.	55	$11,111,727.78	25.61%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$32,284,099.37	74.39%	0	$0.00	NA	0	$0.00	
Total			**209**	**$43,395,827.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEL6		CITIMORTGAGE, INC.	16	$3,481,068.90	20.75%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,298,572.21	79.25%	0	$0.00	NA	0	$0.00	
Total			**81**	**$16,779,641.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEM4		CITIMORTGAGE, INC.	8	$1,115,964.83	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$20,173,136.76	94.76%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,289,101.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NEN2		CITIMORTGAGE, INC.	40	$8,511,292.25	29.78%	0	$0.00	NA	0	$0.00
		Unavailable	103	$20,072,963.60	70.22%	0	$0.00	NA	0	$0.00
Total			**143**	**$28,584,255.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NEP7		CITIMORTGAGE, INC.	16	$3,365,727.93	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	335	$66,476,732.12	95.18%	0	$0.00	NA	0	$0.00
Total			**351**	**$69,842,460.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NEQ5		Unavailable	76	$17,677,714.18	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,677,714.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NER3		CITIMORTGAGE, INC.	1	$139,000.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	120	$27,474,058.34	99.5%	0	$0.00	NA	0	$0.00
Total			**121**	**$27,613,058.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NEV4		CITIMORTGAGE, INC.	12	$2,203,079.00	28.42%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,548,174.51	71.58%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,751,253.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NEW2		CITIMORTGAGE, INC.	5	$1,107,088.44	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,523,817.04	91.88%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,630,905.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NEY8		CITIMORTGAGE, INC.	17	$3,741,776.34	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	268	$55,641,757.42	93.7%	0	$0.00	NA	0	$0.00
Total			**285**	**$59,383,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NEZ5		Unavailable	25	$5,702,053.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,702,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYL1		HOMESTREET BANK	19	$3,205,250.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,205,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYM9		HOMESTREET BANK	22	$4,453,750.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,453,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XN91		CITIMORTGAGE, INC.	290	$18,601,225.68	59.72%	0	$0.00	NA	0	$0.00
		Unavailable	189	$12,548,210.78	40.28%	0	$0.00	NA	0	$0.00
Total			**479**	**$31,149,436.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404XPA6		CITIMORTGAGE, INC.	555	$54,226,951.92	63.62%	0	$0.00	NA	0	$0.00
		Unavailable	315	$31,004,114.68	36.38%	0	$0.00	NA	0	$0.00
Total			**870**	**$85,231,066.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404XPD0		CITIMORTGAGE, INC.	228	$22,309,494.07	52.8%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$19,945,163.99	47.2%	0	$0.00	NA	0	$0.00	
Total			**431**	**$42,254,658.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPE8		CITIMORTGAGE, INC.	239	$30,968,639.73	38.96%	0	$0.00	NA	0	$0.00	
		Unavailable	370	$48,513,753.19	61.04%	0	$0.00	NA	0	$0.00	
Total			**609**	**$79,482,392.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPF5		CITIMORTGAGE, INC.	53	$3,382,302.39	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	309	$19,310,995.13	85.1%	0	$0.00	NA	0	$0.00	
Total			**362**	**$22,693,297.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPG3		CITIMORTGAGE, INC.	3	$285,324.88	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$10,696,640.65	97.4%	0	$0.00	NA	0	$0.00	
Total			**113**	**$10,981,965.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPH1		CITIMORTGAGE, INC.	4	$551,388.81	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$14,348,122.40	96.3%	0	$0.00	NA	0	$0.00	
Total			**115**	**$14,899,511.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPJ7		CITIMORTGAGE, INC.	7	$1,178,163.09	9.41%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,346,535.62	90.59%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,524,698.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPK4		CITIMORTGAGE, INC.	5	$1,237,956.08	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,488,758.96	90.98%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,726,715.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPL2		CITIMORTGAGE, INC.	39	$8,311,603.70	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	436	$106,091,546.09	92.73%	0	$0.00	NA	0	$0.00	
Total			**475**	**$114,403,149.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPM0		CITIMORTGAGE, INC.	146	$27,520,684.83	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	342	$78,049,416.12	73.93%	0	$0.00	NA	0	$0.00	
Total			**488**	**$105,570,100.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPN8		CITIMORTGAGE, INC.	98	$20,800,200.70	17.9%	0	$0.00	NA	0	$0.00	
		Unavailable	402	$95,430,200.49	82.1%	0	$0.00	NA	0	$0.00	
Total			**500**	**$116,230,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPP3		CITIMORTGAGE, INC.	59	$13,229,737.49	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	441	$103,045,017.05	88.62%	0	$0.00	NA	0	$0.00	
Total			**500**	**$116,274,754.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHG1		CROWN MORTGAGE	6	$1,026,761.31	100%	0	$0.00	NA	0	$0.00	

		COMPANY								
Total			**6**	**$1,026,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASD6		WASHINGTON MUTUAL BANK, FA	46	$9,408,420.00	53.67%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,121,574.91	46.33%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,529,994.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	$12,550,907.99	72.5%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,760,927.39	27.5%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,311,835.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	$34,890,685.95	69.8%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	58	$15,028,844.29	30.06%	0	$0.00	NA	0	$0.00
Total			**200**	**$49,988,530.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	$19,119,623.70	63.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,026,487.81	36.44%	0	$0.00	NA	0	$0.00
Total			**129**	**$30,261,111.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	$25,612,122.96	63.95%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$256,000.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,179,430.29	35.41%	0	$0.00	NA	0	$0.00
Total			**177**	**$40,047,553.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	$6,323,741.99	30.64%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,311,895.42	69.36%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,635,637.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	$11,059,340.79	43.86%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,157,417.89	56.14%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,216,758.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405ASL8		Unavailable	26	$6,538,380.61	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,538,380.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEC1		SUNTRUST MORTGAGE INC.	42	$7,084,190.04	78.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,959,235.22	21.66%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,043,425.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	$8,241,182.87	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,241,182.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	$2,405,334.60	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,405,334.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	$153,500.00	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,731,567.28	98.45%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,885,067.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,839,731.59	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$35,798,963.22	95.11%	0	$0.00	NA	0	$0.00	
Total			**219**	**$37,638,694.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	$517,312.59	5.4%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,055,119.04	94.6%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,572,431.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	$948,149.11	4.5%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$20,124,666.30	95.5%	0	$0.00	NA	0	$0.00	
Total			**159**	**$21,072,815.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6J9		Unavailable	24	$2,881,152.79	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,881,152.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	$767,007.21	29.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,816,592.63	70.31%	0	$0.00	NA	0	$0.00	

Total			**15**	**$2,583,599.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	$678,441.25	18.22%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,046,181.75	81.78%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,724,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	$142,145.98	7.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,790,867.38	92.65%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,933,013.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	$581,682.91	52.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$528,072.57	47.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,109,755.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	$5,087,828.42	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,087,828.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	$5,884,835.00	97.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$166,600.00	2.75%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,051,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSG7		GUILD MORTGAGE COMPANY	9	$1,183,369.56	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,183,369.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSH5		GUILD MORTGAGE COMPANY	3	$811,795.53	93.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,647.47	6.84%	0	$0.00	NA	0	$0.00	
Total			**4**	**$871,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L2U2		CITIBANK, N. A.	23	$1,991,094.37	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,991,094.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L2V0		CITIBANK, N. A.	121	$18,663,843.55	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$18,663,843.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L2Y4		CITIBANK, N. A.	60	$7,298,278.70	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,298,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405L3B3		CITIBANK, N. A.	106	$10,750,760.66	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,750,760.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L3C1		CITIBANK, N. A.	24	$2,200,408.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,200,408.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,512,672.51	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,512,672.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	$8,212,254.62	87.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,222,050.00	12.95%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,434,304.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC28		CITIMORTGAGE, INC.	49	$10,110,706.03	38.95%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,845,060.63	61.05%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,955,766.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC36		CITIMORTGAGE, INC.	1	$125,000.00	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,095,962.10	98.27%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,220,962.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCM4		CITIMORTGAGE, INC.	115	$25,595,028.79	22.42%	0	$0.00	NA	0	$0.00	
		Unavailable	388	$88,555,636.89	77.58%	0	$0.00	NA	0	$0.00	
Total			**503**	**$114,150,665.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCN2		CITIMORTGAGE, INC.	248	$52,091,796.27	46.15%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$60,795,211.13	53.85%	0	$0.00	NA	0	$0.00	
Total			**503**	**$112,887,007.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCP7		CITIMORTGAGE, INC.	104	$23,038,218.59	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	396	$92,621,035.83	80.08%	0	$0.00	NA	0	$0.00	
Total			**500**	**$115,659,254.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCQ5		CITIMORTGAGE, INC.	2	$223,845.21	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,525,252.07	95.29%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,749,097.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCU6		CITIMORTGAGE, INC.	1	$91,057.29	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,215,305.66	98.28%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,306,362.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405SCV4		CITIMORTGAGE, INC.	4	$742,916.93	10.61%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,259,859.92	89.39%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,002,776.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SCW2		CITIMORTGAGE, INC.	9	$1,618,897.17	14.36%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,656,204.26	85.64%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,275,101.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SCX0		CITIMORTGAGE, INC.	1	$125,000.00	11.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$957,740.89	88.46%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,082,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SCY8		CITIMORTGAGE, INC.	3	$843,380.70	11.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,721,478.17	88.85%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,564,858.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SCZ5		CITIMORTGAGE, INC.	31	$6,448,296.90	13.01%	0	$0.00	NA	0	$0.00
		Unavailable	197	$43,130,303.46	86.99%	0	$0.00	NA	0	$0.00
Total			**228**	**$49,578,600.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SM92		CITIMORTGAGE, INC.	19	$1,106,652.74	86.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$171,815.06	13.44%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,278,467.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405VK97		WACHOVIA MORTGAGE CORPORATION	8	$1,527,792.00	71.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$600,750.00	28.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,128,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	$18,006,795.70	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$18,006,795.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406AE65		BANK OF AMERICA NA	7	$1,309,136.87	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,309,136.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B4F4		TD BANKNORTH, N.A.	28	$4,195,979.77	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,195,979.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B4G2		TD BANKNORTH, N.A.	167	$27,193,427.52	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$27,193,427.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406B4H0		TD BANKNORTH, N.A.	20	$2,884,183.60	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,884,183.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406CAV0		WASHINGTON MUTUAL BANK, FA	2	$401,338.07	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,778,306.35	87.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,179,644.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	$1,721,847.61	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,093,105.93	77.97%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,814,953.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CAX6		WASHINGTON MUTUAL BANK, FA	12	$2,240,852.25	61.08%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,427,755.96	38.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,668,608.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5W0		PULTE MORTGAGE, L.L.C.	47	$9,000,187.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,000,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5X8		PULTE MORTGAGE, L.L.C.	82	$16,000,466.31	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,000,466.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5Z3		PULTE MORTGAGE, L.L.C.	73	$15,000,578.00	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,000,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E6A7		PULTE MORTGAGE, L.L.C.	79	$15,000,663.67	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,000,663.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E6B5		PULTE MORTGAGE, L.L.C.	30	$5,000,073.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,000,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	$13,956,108.62	61.96%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,568,969.87	38.04%	0	$0.00	NA	0	$0.00
Total			**112**	**$22,525,078.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2X8		UNION PLANTERS BANK NA	15	$898,653.12	63.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$508,991.04	36.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,407,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406F3E9		UNION PLANTERS BANK NA	84	$12,118,689.90	84.85%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,163,262.88	15.15%	0	$0.00	NA	0	$0.00	
Total			**98**	**$14,281,952.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3F6		UNION PLANTERS BANK NA	65	$3,640,494.51	92.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$297,753.15	7.56%	0	$0.00	NA	0	$0.00	
Total			**71**	**$3,938,247.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3G4		UNION PLANTERS BANK NA	47	$2,446,344.97	87.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$334,361.57	12.02%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,780,706.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3J8		UNION PLANTERS BANK NA	85	$12,855,525.14	86.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,071,093.03	13.88%	0	$0.00	NA	0	$0.00	
Total			**98**	**$14,926,618.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3K5		UNION PLANTERS BANK NA	85	$11,406,023.20	80.42%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,777,777.34	19.58%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,183,800.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3L3		UNION PLANTERS BANK NA	20	$2,786,605.39	93.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$180,308.58	6.08%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,966,913.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FY62		SUNTRUST MORTGAGE INC.	7	$890,770.22	88.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$113,452.98	11.3%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,004,223.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HC70		HARWOOD STREET FUNDING I, LLC	6	$941,254.74	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$941,254.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	$5,352,165.30	78.88%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,433,252.55	21.12%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,785,417.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	$3,275,888.41	64.9%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,771,880.08	35.1%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,047,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	$2,212,135.55	79.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$566,493.79	20.39%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,778,629.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$7,647,579.00	92.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$649,051.03	7.82%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,296,630.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	$5,453,351.49	60.76%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,521,712.62	39.24%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,975,064.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	$3,569,888.59	48.69%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,762,352.53	51.31%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,332,241.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	$9,345,910.79	53.23%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,211,219.11	46.77%	0	$0.00	NA	0	$0.00	
Total			**126**	**$17,557,129.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	$1,022,400.00	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,808,562.35	63.89%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,830,962.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	$5,169,788.52	45.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,139,615.54	53.81%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,409,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	$7,201,127.08	49.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL	2	$102,983.00	0.71%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK								
		Unavailable	115	$7,275,614.51	49.9%	0	$0.00	NA	0	$0.00
Total			**240**	**$14,579,724.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	$1,008,500.00	66.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$510,000.00	33.59%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,518,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	$1,266,284.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,266,284.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	$679,469.95	57.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$96,000.00	8.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$409,100.00	34.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,184,569.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	$1,663,130.47	82.48%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$80,000.00	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$273,300.00	13.55%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,016,430.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	$19,840,924.23	56.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$455,500.00	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,715,935.81	42.03%	0	$0.00	NA	0	$0.00
Total			**208**	**$35,012,360.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	$798,560.00	56.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$614,717.18	43.5%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,413,277.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	$9,189,711.75	97.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$272,041.09	2.88%	0	$0.00	NA	0	$0.00
Total			**106**	**$9,461,752.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406JQR7		WASHINGTON MUTUAL BANK, FA	6	$952,553.00	77.91%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,544.20	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,611.29	12.07%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,222,708.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	$603,000.00	51.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$565,000.00	48.37%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,168,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	$15,004,156.00	75.95%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$131,000.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,619,371.97	23.39%	0	$0.00	NA	0	$0.00
Total			**117**	**$19,754,527.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	$2,626,167.00	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$641,000.00	19.62%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,267,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	$2,231,483.00	78.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$90,000.00	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$514,900.00	18.16%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,836,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	$2,669,317.64	85.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$440,000.00	14.15%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,109,317.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	$1,393,226.33	75.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$447,200.00	24.3%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,840,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	$1,209,646.00	85.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$203,500.00	14.4%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,413,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	$1,393,396.00	78.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$389,379.03	21.84%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,782,775.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JY23		BANCO POPULAR DE PUERTO RICO	7	$1,574,005.77	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,574,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JY80		BANCO POPULAR DE PUERTO RICO	152	$15,027,076.61	97.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$316,229.08	2.06%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,343,305.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JY98		BANCO POPULAR DE PUERTO RICO	98	$11,624,973.59	96.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$480,307.14	3.97%	0	$0.00	NA	0	$0.00	
Total			**101**	**$12,105,280.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	$1,518,105.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,518,105.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	$2,757,860.23	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,757,860.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	$4,781,503.96	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,781,503.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	$4,877,515.50	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,877,515.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	$3,098,672.87	91.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$298,413.09	8.78%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,397,085.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	$19,262,370.01	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$799,552.37	3.99%	0	$0.00	NA	0	$0.00	
Total			**175**	**$20,061,922.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406JZB2		BANCO POPULAR DE PUERTO RICO	138	$14,205,634.62	94.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$851,210.89	5.65%	0	$0.00	NA	0	$0.00
Total			**143**	**$15,056,845.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	$6,605,195.92	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$469,481.07	6.64%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,074,676.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	$3,986,306.09	98.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$41,771.42	1.04%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,028,077.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	$1,013,659.13	84.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$191,416.54	15.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,205,075.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	$2,625,212.05	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,598.78	3.62%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,723,810.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	$5,754,188.65	94.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$308,749.16	5.09%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,062,937.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	$16,413,611.32	97.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$374,976.91	2.23%	0	$0.00	NA	0	$0.00
Total			**138**	**$16,788,588.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	$6,960,028.65	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,960,028.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	$2,815,400.64	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,327.34	2.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,884,727.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZL0		BANCO POPULAR DE	32	$3,652,466.11	100%	0	$0.00	NA	0	$0.00

		PUERTO RICO								
Total			**32**	**$3,652,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	$4,598,263.60	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,598,263.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	$3,473,224.72	96.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,731.25	3.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,581,955.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	$7,220,938.75	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,220,938.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	$40,862,630.59	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,317,181.46	3.12%	0	$0.00	NA	0	$0.00
Total			**279**	**$42,179,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	$168,939,095.45	97.62%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,121,687.81	2.38%	0	$0.00	NA	0	$0.00
Total			**1,090**	**$173,060,783.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	$116,157,960.10	95.28%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,751,986.21	4.72%	0	$0.00	NA	0	$0.00
Total			**787**	**$121,909,946.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	$42,757,691.74	97.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,168,852.04	2.66%	0	$0.00	NA	0	$0.00
Total			**311**	**$43,926,543.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	$14,591,648.11	92.6%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,166,907.85	7.4%	0	$0.00	NA	0	$0.00
Total			**148**	**$15,758,555.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K2J8		Unavailable	10	$1,620,250.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,620,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K2N9		OPTEUM GROUP	22	$4,638,187.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,638,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406K2Q2		Unavailable	5	$661,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$661,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	$3,587,949.00	75.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,169,000.00	24.57%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,756,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	$3,278,477.50	92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$285,048.66	8%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,563,526.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	$47,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$47,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	$17,713,645.69	67.44%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,551,053.29	32.56%	0	$0.00	NA	0	$0.00	
Total			**138**	**$26,264,698.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	$948,097.88	65.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$510,273.96	34.99%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,458,371.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	$504,505.12	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$504,505.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	$14,801,048.51	81.73%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,309,606.00	18.27%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,110,654.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAJ9		SELF-HELP VENTURES FUND	29	$2,260,549.59	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,260,549.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	$10,614,401.87	61.07%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,766,398.02	38.93%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,380,799.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	$7,245,538.00	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,198,000.00	14.19%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,443,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KAY6		SELF-HELP VENTURES FUND	18	$1,969,197.40	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,969,197.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	$3,502,929.90	60.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,265,797.93	39.28%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,768,727.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	$2,260,570.17	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,260,570.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	$1,883,023.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,883,023.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	$3,823,100.88	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,823,100.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	$3,317,338.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,317,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	$4,437,272.69	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,437,272.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	$4,563,728.21	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,563,728.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	$7,068,618.38	100%	0	$0.00	NA	0	$0.00

Total			**56**	**$7,068,618.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	$2,167,677.97	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,167,677.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,310,478.56	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,310,478.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L2W7		SUNTRUST MORTGAGE INC.	20	$3,805,408.59	38.03%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,200,644.68	61.97%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,006,053.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L2X5		SUNTRUST MORTGAGE INC.	22	$3,324,306.88	36.96%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,670,419.37	63.04%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,994,726.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4L9		SUNTRUST MORTGAGE INC.	30	$4,981,745.05	49.8%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,020,984.53	50.2%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,002,729.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4M7		SUNTRUST MORTGAGE INC.	35	$5,188,958.02	47.1%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,826,874.11	52.9%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,015,832.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LYY8		INDEPENDENT BANK CORPORATION	15	$1,662,996.17	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,662,996.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LYZ5		INDEPENDENT BANK CORPORATION	10	$1,315,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,315,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF27		CITIMORTGAGE, INC.	244	$22,255,050.51	43.53%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$28,872,228.49	56.47%	0	$0.00	NA	0	$0.00	
Total			**449**	**$51,127,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF35		CITIMORTGAGE, INC.	232	$20,500,204.36	33.91%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$39,952,229.48	66.09%	0	$0.00	NA	0	$0.00	

Total			**508**	**$60,452,433.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF43		Unavailable	6	$1,128,784.80	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,128,784.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF50		CITIMORTGAGE, INC.	11	$1,888,135.84	15.85%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,022,816.68	84.15%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,910,952.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF68		CITIMORTGAGE, INC.	48	$4,886,864.85	34.33%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,349,052.30	65.67%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,235,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF84		CITIMORTGAGE, INC.	2	$582,000.00	13.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,613,508.44	86.13%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,195,508.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF92		CITIMORTGAGE, INC.	14	$1,230,433.99	25.99%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,503,769.77	74.01%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,734,203.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFR2		CITIMORTGAGE, INC.	255	$23,221,379.07	55.82%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$18,380,339.33	44.18%	0	$0.00	NA	0	$0.00	
Total			**452**	**$41,601,718.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFS0		CITIMORTGAGE, INC.	3	$167,579.18	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,305,925.24	93.23%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,473,504.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFT8		CITIMORTGAGE, INC.	2	$178,103.01	8.8%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,845,903.48	91.2%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,024,006.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFW1		CITIMORTGAGE, INC.	8	$895,137.04	6.74%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,386,409.63	93.26%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,281,546.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFX9		CITIMORTGAGE, INC.	84	$11,853,475.27	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	568	$103,180,101.63	89.7%	0	$0.00	NA	0	$0.00	
Total			**652**	**$115,033,576.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFY7		CITIMORTGAGE, INC.	196	$12,730,177.38	45.2%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$15,432,432.87	54.8%	0	$0.00	NA	0	$0.00	
Total			**304**	**$28,162,610.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MGA8		CITIMORTGAGE, INC.	1	$206,600.00	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,930,878.28	90.33%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,137,478.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MGB6		CITIMORTGAGE, INC.	3	$246,425.65	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,233,215.39	97.4%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,479,641.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MGC4		CITIMORTGAGE, INC.	21	$2,169,686.00	26.9%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,895,302.05	73.1%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,064,988.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MGD2		Unavailable	13	$2,822,622.21	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,822,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MGE0		CITIMORTGAGE, INC.	9	$1,563,400.00	11.35%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,205,217.02	88.65%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,768,617.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MGF7		CITIMORTGAGE, INC.	23	$3,404,348.78	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,526,393.13	71.47%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,930,741.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MGH3		CITIMORTGAGE, INC.	4	$714,596.54	7.81%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,439,357.25	92.19%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,153,953.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MGJ9		CITIMORTGAGE, INC.	2	$451,923.75	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,661,103.81	93.65%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,113,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MGK6		Unavailable	25	$4,842,678.67	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,842,678.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MGL4		CITIMORTGAGE, INC.	1	$280,000.00	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,771,812.81	98.14%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,051,812.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MGM2		CITIMORTGAGE, INC.	6	$1,052,904.36	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,391,638.64	92.17%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,444,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MJ56		CITIMORTGAGE, INC.	70	$16,517,633.56	77.22%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,873,042.82	22.78%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,390,676.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406MJ64		CITIMORTGAGE, INC.	44	$8,858,513.95	56.44%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,836,366.60	43.56%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,694,880.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MJ80		CITIMORTGAGE, INC.	3	$334,350.00	20.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,283,894.14	79.34%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,618,244.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MJ98		CITIMORTGAGE, INC.	6	$664,526.49	59.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,547.67	40.51%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,117,074.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKA3		CITIMORTGAGE, INC.	19	$1,914,809.05	47.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,087,263.27	52.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,002,072.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKB1		CITIMORTGAGE, INC.	19	$1,471,880.88	38.21%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,379,731.69	61.79%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,851,612.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKC9		Unavailable	15	$1,587,028.90	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,587,028.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKD7		CITIMORTGAGE, INC.	13	$1,511,945.61	61.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$964,259.06	38.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,476,204.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKG0		CITIMORTGAGE, INC.	39	$4,578,959.96	46.87%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,190,700.87	53.13%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,769,660.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKH8		CITIMORTGAGE, INC.	684	$43,053,798.51	74.5%	0	$0.00	NA	0	$0.00
		Unavailable	214	$14,737,830.81	25.5%	0	$0.00	NA	0	$0.00
Total			**898**	**$57,791,629.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKJ4		CITIMORTGAGE, INC.	28	$3,594,607.05	64.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,936,031.86	35.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,530,638.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKK1		CITIMORTGAGE, INC.	44	$10,700,117.45	41.68%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,971,054.90	58.32%	0	$0.00	NA	0	$0.00
Total			**103**	**$25,671,172.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKM7		Unavailable	9	$2,254,359.61	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,254,359.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKN5		CITIMORTGAGE, INC.	2	$450,696.71	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	228	$51,749,512.75	99.14%	0	$0.00	NA	0	$0.00
Total			**230**	**$52,200,209.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKP0		CITIMORTGAGE, INC.	122	$24,466,528.75	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	378	$86,392,118.61	77.93%	0	$0.00	NA	0	$0.00
Total			**500**	**$110,858,647.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKQ8		CITIMORTGAGE, INC.	27	$5,777,659.07	4.92%	0	$0.00	NA	0	$0.00
		Unavailable	463	$111,628,139.93	95.08%	0	$0.00	NA	0	$0.00
Total			**490**	**$117,405,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKR6		CITIMORTGAGE, INC.	30	$5,702,352.32	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	427	$102,668,589.92	94.74%	0	$0.00	NA	0	$0.00
Total			**457**	**$108,370,942.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6S3		SUNTRUST MORTGAGE INC.	3	$728,071.03	44.95%	0	$0.00	NA	0	$0.00
		Unavailable	5	$891,582.10	55.05%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,619,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6T1		SUNTRUST MORTGAGE INC.	60	$3,659,990.49	51.08%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,505,261.68	48.92%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,165,252.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6U8		SUNTRUST MORTGAGE INC.	10	$985,127.36	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,774,991.43	73.8%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,760,118.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6V6		SUNTRUST MORTGAGE INC.	23	$3,225,762.98	37.12%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,463,836.65	62.88%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,689,599.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6W4		SUNTRUST MORTGAGE INC.	27	$2,646,025.22	33.94%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,150,113.71	66.06%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,796,138.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P6X2		SUNTRUST MORTGAGE INC.	41	$2,346,234.59	49.97%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,348,887.30	50.03%	0	$0.00	NA	0	$0.00

Total			**82**	**$4,695,121.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P6Y0		SUNTRUST MORTGAGE INC.	57	$3,536,556.25	54.56%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,945,897.27	45.44%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,482,453.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P6Z7		SUNTRUST MORTGAGE INC.	23	$2,690,667.66	43.18%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,540,329.90	56.82%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,230,997.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7B9		SUNTRUST MORTGAGE INC.	48	$2,836,703.42	48.79%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$2,977,937.73	51.21%	0	$0.00	NA	0	$0.00	
Total			**105**	**$5,814,641.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7C7		SUNTRUST MORTGAGE INC.	16	$3,518,969.10	20.61%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$13,557,348.94	79.39%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,076,318.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7D5		SUNTRUST MORTGAGE INC.	31	$7,005,873.88	32.87%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,305,018.70	67.13%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,310,892.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7E3		SUNTRUST MORTGAGE INC.	15	$3,214,517.52	65.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,729,054.88	34.98%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,943,572.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7F0		SUNTRUST MORTGAGE INC.	16	$2,655,154.61	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$15,158,479.90	85.09%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,813,634.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7G8		SUNTRUST MORTGAGE INC.	7	$1,564,438.81	15.62%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,449,315.57	84.38%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,013,754.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7H6		SUNTRUST MORTGAGE INC.	12	$2,447,459.23	39.73%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,713,526.40	60.27%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,160,985.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PEP0		FIRST HORIZON HOME LOAN CORPORATION	126	$8,439,181.81	96.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$296,000.00	3.39%	0	$0.00	NA	0	$0.00
Total			**130**	**$8,735,181.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	$4,615,190.91	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,615,190.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	$11,988,141.95	98.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,854.10	1.57%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,178,996.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	$36,448,107.00	93.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,409,822.00	6.2%	0	$0.00	NA	0	$0.00
Total			**177**	**$38,857,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PJ26		RBC CENTURA BANK	26	$2,420,532.96	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,420,532.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKM0		RBC CENTURA BANK	15	$2,839,944.51	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,839,944.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKN8		RBC CENTURA BANK	87	$13,963,300.25	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,963,300.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKP3		RBC CENTURA BANK	18	$2,129,278.54	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,129,278.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	$3,056,320.32	62.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,808,642.20	37.18%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,864,962.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,196,121.42	43%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,910,612.92	57%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,106,734.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PM89		UNION FEDERAL BANK OF	9	$1,689,151.84	90.83%	0	$0.00	NA	0	$0.00

		INDIANAPOLIS								
		Unavailable	1	$170,624.80	9.17%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,859,776.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	$861,120.82	24.42%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,665,457.06	75.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,526,577.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	$673,494.07	54.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$567,267.55	45.72%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,240,761.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PNB1		UNION FEDERAL BANK OF INDIANAPOLIS	7	$880,313.30	68.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$401,228.84	31.31%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,281,542.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	$429,000.00	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$919,608.94	68.19%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,348,608.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	$740,054.00	43.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$944,850.84	56.08%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,684,904.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PNP0		Unavailable	15	$3,555,668.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,555,668.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	$16,200,781.22	98.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$318,000.00	1.93%	0	$0.00	NA	0	$0.00
Total			**91**	**$16,518,781.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	$4,054,052.21	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,054,052.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	$3,345,113.24	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,345,113.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	$6,196,276.64	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,196,276.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	$18,444,970.64	72.42%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,023,810.07	27.58%	0	$0.00	NA	0	$0.00
Total			**149**	**$25,468,780.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	$18,848,186.28	80.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,693,836.00	19.94%	0	$0.00	NA	0	$0.00
Total			**138**	**$23,542,022.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PX38		STANDARD MORTGAGE CORPORATION	2	$257,713.83	49.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$259,212.08	50.14%	0	$0.00	NA	0	$0.00
Total			**5**	**$516,925.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,250,794.71	64.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,755,685.79	35.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,006,480.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,377,337.29	67.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,619,230.32	32.41%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,996,567.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,300,400.00	46.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$204,800.00	4.13%	0	$0.00	NA	0	$0.00

		Unavailable	11	$2,448,830.00	49.44%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,954,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$546,523.50	43.16%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$719,604.99	56.84%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,266,128.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,737,518.36	77.25%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,161,667.29	22.75%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,899,185.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$16,706,970.32	75.36%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,462,282.52	24.64%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,169,252.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,970,458.20	39.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$3,035,902.40	60.64%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,006,360.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,699,931.69	93.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$339,100.00	6.73%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,039,031.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,697,887.71	73.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,299,827.96	26.01%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,997,715.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,823,817.60	76.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,175,179.27	23.51%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,998,996.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,402,614.59	67.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$71,482.20	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,033,382.77	31.25%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,507,479.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$735,657.90	51.56%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$164,420.44	11.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$526,796.80	36.92%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,426,875.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,777,490.50	45.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$863,456.14	4.04%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,712,910.77	50.17%	0	$0.00	NA	0	$0.00
Total			**109**	**$21,353,857.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,831,688.54	33.78%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,972,274.00	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	50	$12,377,694.36	53.4%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,181,656.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,165,636.79	38.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$74,930.53	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,759,130.35	58.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,999,697.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,802,560.47	51.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,686,608.85	48.34%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,489,169.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,477,228.90	34.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$67,000.00	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,790,600.80	64.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,334,829.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,638,268.83	80.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$636,207.55	19.43%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,274,476.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,908,676.63	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,870,305.54	49.49%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,778,982.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,245,373.86	56.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$942,634.71	43.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,188,008.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$395,123.13	34%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$766,984.08	66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,162,107.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,243,001.39	36.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,137,696.52	63.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,380,697.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,286,943.20	46.96%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,453,619.44	53.04%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,740,562.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$420,751.39	25.47%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$55,947.63	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,175,275.78	71.14%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,651,974.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$406,134.37	22.8%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,375,470.32	77.2%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,781,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,814,732.01	59.23%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$119,504.67	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,570,499.32	39.73%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,504,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,370,733.87	53.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,193,507.91	46.54%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,564,241.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,179,816.00	47.04%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,706,013.44	52.96%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,885,829.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,226,300.00	32.23%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$405,900.00	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,276,022.73	61.89%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,908,222.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$598,010.50	29.4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,436,122.12	70.6%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,034,132.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6F9		BISHOPS GATE RESIDENTIAL	36	$3,746,730.86	91.86%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$144,865.18	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,326.33	4.59%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,078,922.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,400,401.04	56.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$544,202.61	22.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$524,136.22	21.23%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,468,739.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$267,198.44	13.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$340,379.22	17.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,302,114.14	68.19%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,909,691.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,997,742.05	27.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,274,892.53	31.26%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,005,025.94	41.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,277,660.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$705,018.01	32.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$113,000.00	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,348,447.37	62.24%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,166,465.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,952,742.13	59.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$505,095.07	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,403,715.28	38.44%	0	$0.00	NA	0	$0.00
Total			**109**	**$21,861,552.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6M4			28	$5,143,677.20	19.11%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	37	$5,251,986.97	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	75	$16,513,998.50	61.37%	0	$0.00	NA	0	$0.00
Total			**140**	**$26,909,662.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,296,910.39	37.54%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,158,010.07	62.46%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,454,920.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$799,113.26	29.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,918,291.45	70.59%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,717,404.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,330,779.26	52.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$115,130.31	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,088,703.80	42.96%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,534,613.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,882,911.56	36.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$97,600.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,159,536.39	61.47%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,140,047.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,812,781.72	44.72%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,950,183.78	55.28%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,762,965.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,161,288.14	63.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,850,859.99	36.93%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,012,148.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,700,800.84	73.85%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,310,475.32	26.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,011,276.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,070,492.91	81.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$922,969.38	18.48%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,993,462.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,409,633.65	53.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$244,000.00	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,368,524.37	43.59%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,022,158.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,924,307.57	59.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$260,945.63	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,801,183.21	38.07%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,986,436.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,785,921.64	87.96%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,202,997.47	12.04%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,988,919.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$4,545,564.00	90.83%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$459,000.00	9.17%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,004,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q7A9		BISHOPS GATE RESIDENTIAL	18	$3,013,843.63	60.24%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$111,883.06	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,877,521.90	37.52%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,003,248.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,217,031.46	64.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,793,885.77	35.8%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,010,917.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,566,240.00	20.82%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,957,550.61	79.18%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,523,790.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,865,869.00	84.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,483,549.97	15.87%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,349,418.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,426,724.00	51.79%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,844,904.64	48.21%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,271,628.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,121,933.08	52.52%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,535,057.15	47.48%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,656,990.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,435,930.39	52.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,239,948.00	47.9%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,675,878.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Q7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,255,338.22	64.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$696,875.55	35.7%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,952,213.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,655,962.10	65.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$757,330.05	13.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,174,500.81	21.02%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,587,792.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$785,787.05	46.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$86,396.00	5.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$814,490.61	48.29%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,686,673.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNG8		Unavailable	4	$296,504.72	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$296,504.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNH6		Unavailable	2	$273,785.64	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$273,785.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNJ2		Unavailable	2	$297,606.26	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$297,606.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,087,405.25	81.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$909,692.32	18.2%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,997,097.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,505,460.00	50.38%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,467,682.00	49.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,973,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,592,635.00	71.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,411,225.00	28.2%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,003,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA70			15	$3,003,288.54	59.63%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	8	$2,033,400.00	40.37%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,036,688.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,695,843.29	73.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,344,917.03	26.68%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,040,760.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,505,044.94	69.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,509,178.96	30.1%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,014,223.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,190,328.81	71.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,821,120.96	28.18%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,011,449.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,716,613.92	73.88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,313,850.00	26.12%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,030,463.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,526,825.82	30.61%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$110,000.00	2.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,350,500.00	67.18%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,987,325.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,987,932.37	89.92%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,007,750.00	10.08%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,995,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAH8			21	$4,139,192.06	83.24%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	$833,456.75	16.76%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,972,648.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,660,889.89	92.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$376,900.00	7.48%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,037,789.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,143,904.06	83.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$846,467.66	16.96%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,990,371.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,540,382.56	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,540,382.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,934,510.95	79.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$2,041,200.00	20.46%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,975,710.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,086,011.71	61.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,893,600.00	38.03%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,979,611.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,337,400.00	54.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$323,715.88	13.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$798,820.58	32.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,459,936.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,784,317.40	34.9%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,328,883.90	65.1%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,113,201.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,563,762.00	91.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$250,425.00	8.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,814,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$720,642.13	38.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,147,597.22	61.43%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,868,239.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S7B3		IRWIN MORTGAGE CORPORATION	3	$798,321.00	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,201,994.47	92.02%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,000,315.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S7C1		IRWIN MORTGAGE CORPORATION	2	$530,000.00	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,470,183.50	95.58%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,000,183.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S7E7		IRWIN MORTGAGE CORPORATION	1	$239,020.00	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$817,300.00	77.37%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,056,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TH79		Unavailable	45	$7,403,075.22	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,403,075.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TH87		Unavailable	7	$1,471,981.78	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,471,981.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406THR5		Unavailable	7	$1,008,245.91	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,008,245.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406THS3		Unavailable	85	$20,230,350.54	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,230,350.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406TPB1		COMMERCIAL FEDERAL BANK	1	$95,834.98	9.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$872,301.09	90.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$968,136.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TPH8		U.S. BANK N.A.	2	$161,163.69	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$161,163.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TRC7		U.S. BANK N.A.	1	$74,616.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,616.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TRD5		U.S. BANK N.A.	3	$225,452.40	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$225,452.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UEX2		UTAH HOUSING CORPORATION	23	$2,999,343.52	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,343.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UG28		WASHINGTON MUTUAL BANK, FA	12	$1,713,108.24	84.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$317,819.05	15.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,030,927.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UG36		Unavailable	10	$1,659,406.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,659,406.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UG44		Unavailable	134	$21,056,111.57	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$21,056,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UG51		Unavailable	124	$20,847,866.04	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$20,847,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UG69		Unavailable	18	$3,018,069.80	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,018,069.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UG85		Unavailable	56	$8,429,461.59	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,429,461.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UG93		Unavailable	35	$5,062,583.02	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,062,583.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	$872,336.97	49.98%	0	$0.00	NA	0	$0.00
			3	$265,438.83	15.21%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	6	$607,642.47	34.81%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,745,418.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHC5		Unavailable	26	$4,159,699.48	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,159,699.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	$9,586,008.15	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,586,008.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	$9,082,010.65	89.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,036,220.79	10.24%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,118,231.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	$11,660,923.14	84.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,063,423.44	15.03%	0	$0.00	NA	0	$0.00
Total			**122**	**$13,724,346.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	$26,879,540.63	97.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$685,886.36	2.49%	0	$0.00	NA	0	$0.00
Total			**195**	**$27,565,426.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHJ0		WASHINGTON MUTUAL BANK, FA	506	$86,686,489.75	96.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,080,862.08	3.43%	0	$0.00	NA	0	$0.00
Total			**520**	**$89,767,351.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	$3,495,230.05	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,495,230.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	$780,714.59	27.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$95,919.35	3.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,986,928.26	69.39%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,863,562.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	$7,062,727.29	48.37%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$285,648.70	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,251,957.60	49.67%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,600,333.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	$5,633,163.46	45.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$428,530.31	3.5%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,191,893.60	50.53%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,253,587.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	$19,015,631.33	26.66%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$2,781,152.62	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	260	$49,538,151.35	69.44%	0	$0.00	NA	0	$0.00
Total			**379**	**$71,334,935.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UN46		Unavailable	3	$253,174.15	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$253,174.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQ43		USAA FEDERAL SAVINGS BANK	77	$11,089,670.12	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,089,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQG6		U.S. BANK N.A.	5	$322,489.32	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$322,489.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UR26		USAA FEDERAL SAVINGS BANK	160	$26,453,361.56	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$26,453,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UR34		USAA FEDERAL SAVINGS BANK	25	$4,435,978.76	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,435,978.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406URP5		USAA FEDERAL SAVINGS BANK	17	$2,680,507.18	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,680,507.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406URQ3		USAA FEDERAL SAVINGS BANK	111	$13,867,261.86	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,867,261.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406URR1		USAA FEDERAL SAVINGS BANK	36	$5,312,950.92	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,312,950.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406URS9		USAA FEDERAL SAVINGS BANK	11	$1,823,907.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,823,907.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406URT7		USAA FEDERAL SAVINGS BANK	208	$39,536,462.42	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$39,536,462.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406URU4		USAA FEDERAL SAVINGS BANK	238	$39,574,269.96	100%	0	$0.00	NA	0	$0.00
Total			**238**	**$39,574,269.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406URV2		USAA FEDERAL SAVINGS BANK	206	$39,494,783.49	100%	0	$0.00	NA	0	$0.00
Total			**206**	**$39,494,783.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406URW0		USAA FEDERAL SAVINGS BANK	163	$28,464,750.86	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$28,464,750.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406URX8		USAA FEDERAL SAVINGS BANK	188	$36,214,388.58	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$36,214,388.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406URY6		USAA FEDERAL SAVINGS BANK	92	$14,163,605.22	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,163,605.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406URZ3		USAA FEDERAL SAVINGS BANK	214	$38,878,371.71	100%	0	$0.00	NA	0	$0.00
Total			**214**	**$38,878,371.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UVK1		Unavailable	7	$1,161,182.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,161,182.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UVL9		Unavailable	26	$3,611,698.27	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,611,698.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UVM7		Unavailable	8	$1,076,817.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,076,817.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406UVN5		Unavailable	32	$6,517,079.90	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,517,079.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	$60,625.00	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	12	$942,758.05	93.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,003,383.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	$48,945.09	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,050,170.95	95.55%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,099,116.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	$130,853.21	22.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$454,378.78	77.64%	0	$0.00	NA	0	$0.00
Total			**6**	**$585,231.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	$5,016,368.54	39.57%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,661,032.38	60.43%	0	$0.00	NA	0	$0.00
Total			**185**	**$12,677,400.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	$1,725,300.00	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,414,447.16	71.9%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,139,747.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V7G5		COUNTRYWIDE HOME LOANS, INC.	40	$3,915,171.56	23.64%	0	$0.00	NA	0	$0.00
		Unavailable	132	$12,646,686.44	76.36%	0	$0.00	NA	0	$0.00
Total			**172**	**$16,561,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	$3,109,567.91	31.08%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,897,067.46	68.92%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,006,635.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	$1,094,028.23	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,868,176.31	86.26%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,962,204.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	$2,145,339.25	28.48%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,387,681.82	71.52%	0	$0.00	NA	0	$0.00

Total			**125**	**$7,533,021.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V7L4		COUNTRYWIDE HOME LOANS, INC.	6	$1,490,496.00	28.56%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,727,886.25	71.44%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,218,382.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V7M2		COUNTRYWIDE HOME LOANS, INC.	27	$5,751,686.11	26.64%	0	$0.00	NA	0	$0.00
		Unavailable	74	$15,835,731.50	73.36%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,587,417.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VD37		GMAC MORTGAGE CORPORATION	95	$15,672,381.41	78.43%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,310,802.73	21.57%	0	$0.00	NA	0	$0.00
Total			**114**	**$19,983,184.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VEV4		U.S. BANK N.A.	3	$368,323.02	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$368,323.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VF92		U.S. BANK N.A.	6	$397,667.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$397,667.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGA8		U.S. BANK N.A.	6	$467,088.80	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$467,088.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VGD2		U.S. BANK N.A.	4	$250,483.67	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$250,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VYC4		Unavailable	5	$439,300.71	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$439,300.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W2L7		Unavailable	28	$3,879,852.18	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,879,852.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W2M5		IRWIN MORTGAGE CORPORATION	6	$708,649.66	7.72%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,476,332.43	92.28%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,184,982.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W2N3		IRWIN MORTGAGE CORPORATION	2	$110,713.81	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,675,032.88	96.03%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,785,746.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W2P8			3	$447,000.00	19.12%	0	$0.00	NA	0	$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	16	$1,890,942.54	80.88%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,337,942.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	$872,251.00	16.67%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,359,532.96	83.33%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,231,783.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W2R4		IRWIN MORTGAGE CORPORATION	4	$420,500.00	23.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,379,336.82	76.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,799,836.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W2T0		IRWIN MORTGAGE CORPORATION	2	$203,160.00	9.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,957,915.00	90.6%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,161,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3H5		UNION PLANTERS BANK NA	10	$924,838.74	69.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$398,241.99	30.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,323,080.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4E1		UNION PLANTERS BANK NA	68	$12,418,656.82	97.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$356,354.67	2.79%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,775,011.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W4F8		UNION PLANTERS BANK NA	76	$4,906,023.74	76.21%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,531,797.60	23.79%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,437,821.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5B6		UNION PLANTERS BANK NA	21	$1,947,756.99	73.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$710,550.96	26.73%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,658,307.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5C4		UNION PLANTERS BANK NA	87	$5,790,124.58	94.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$312,627.05	5.12%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,102,751.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5D2		UNION PLANTERS	29	$1,602,484.77	69.13%	0	$0.00	NA	0	$0.00

		BANK NA								
		Unavailable	12	$715,429.70	30.87%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,317,914.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5E0		UNION PLANTERS BANK NA	15	$3,279,902.69	61.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,011,714.34	38.02%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,291,617.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5F7		UNION PLANTERS BANK NA	73	$7,148,210.60	66.73%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,564,646.61	33.27%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,712,857.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W5G5		UNION PLANTERS BANK NA	67	$15,521,305.44	79.94%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,895,685.82	20.06%	0	$0.00	NA	0	$0.00
Total			**85**	**$19,416,991.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	$1,067,831.85	20.76%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,076,667.53	79.24%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,144,499.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	$2,417,370.81	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	83	$7,634,734.33	75.95%	0	$0.00	NA	0	$0.00
Total			**114**	**$10,052,105.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	$380,144.57	35.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$698,506.75	64.76%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,078,651.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	$31,471.53	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,032,400.55	97.04%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,063,872.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	$10,741,072.00	41.66%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,044,085.00	58.34%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,785,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	$49,902,147.89	22.14%	0	$0.00	NA	0	$0.00

		Unavailable	866	$175,465,136.97	77.86%	0	$0.00	NA	0	$0.00	
Total			**1,129**	**$225,367,284.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	$2,475,706.03	30.44%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,656,889.42	69.56%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,132,595.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAA2		COUNTRYWIDE HOME LOANS, INC.	30	$3,874,718.46	27.84%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,045,562.89	72.16%	0	$0.00	NA	0	$0.00	
Total			**108**	**$13,920,281.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAB0		COUNTRYWIDE HOME LOANS, INC.	10	$1,306,864.07	24.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,012,931.18	75.43%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,319,795.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAC8		COUNTRYWIDE HOME LOANS, INC.	23	$3,025,438.55	31.31%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,637,457.93	68.69%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,662,896.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAD6		COUNTRYWIDE HOME LOANS, INC.	6	$1,618,329.49	31.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,458,173.49	68.12%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,076,502.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAE4		COUNTRYWIDE HOME LOANS, INC.	35	$2,422,426.32	28.38%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$6,112,894.60	71.62%	0	$0.00	NA	0	$0.00	
Total			**122**	**$8,535,320.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	$3,161,894.58	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,758,404.00	60.08%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,920,298.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAG9		COUNTRYWIDE HOME LOANS, INC.	23	$4,840,169.39	21.51%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$17,659,385.74	78.49%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,499,555.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAH7		COUNTRYWIDE HOME LOANS, INC.	10	$2,020,528.91	19.59%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,295,617.81	80.41%	0	$0.00	NA	0	$0.00	

Total			**46**	**$10,316,146.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAJ3		COUNTRYWIDE HOME LOANS, INC.	13	$1,165,318.62	22.75%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,956,261.41	77.25%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,121,580.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAK0		COUNTRYWIDE HOME LOANS, INC.	6	$1,166,902.37	23.17%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,868,897.57	76.83%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,035,799.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAL8		COUNTRYWIDE HOME LOANS, INC.	18	$3,017,001.72	40.69%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,396,972.70	59.31%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,413,974.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAM6		COUNTRYWIDE HOME LOANS, INC.	26	$1,407,741.19	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$2,676,516.04	65.53%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,084,257.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAN4		COUNTRYWIDE HOME LOANS, INC.	12	$1,840,964.56	18.41%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,156,972.25	81.59%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,997,936.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAP9		COUNTRYWIDE HOME LOANS, INC.	9	$1,054,687.72	17.56%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,952,236.85	82.44%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,006,924.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAQ7		COUNTRYWIDE HOME LOANS, INC.	11	$2,586,265.00	37.56%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,299,975.14	62.44%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,886,240.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAT1		COUNTRYWIDE HOME LOANS, INC.	226	$44,236,650.25	16.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1,078	$226,395,370.98	83.65%	0	$0.00	NA	0	$0.00	
Total			**1,304**	**$270,632,021.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAU8		COUNTRYWIDE HOME LOANS, INC.	36	$8,370,396.90	26.13%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$23,667,464.62	73.87%	0	$0.00	NA	0	$0.00	
Total			**137**	**$32,037,861.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WAW4		COUNTRYWIDE HOME LOANS, INC.	125	$23,815,668.58	47.63%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$26,187,013.00	52.37%	0	$0.00	NA	0	$0.00	
Total			**259**	**$50,002,681.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAX2		COUNTRYWIDE HOME LOANS, INC.	180	$30,224,326.52	75.55%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,780,088.01	24.45%	0	$0.00	NA	0	$0.00	
Total			**232**	**$40,004,414.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAY0		COUNTRYWIDE HOME LOANS, INC.	22	$3,916,122.00	15.66%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$21,083,918.80	84.34%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,000,040.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	$19,511,872.26	48.77%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$20,492,759.00	51.23%	0	$0.00	NA	0	$0.00	
Total			**182**	**$40,004,631.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	$122,868.50	7.56%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,502,016.95	92.44%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,624,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	$1,538,500.00	26.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,195,472.39	73.17%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,733,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	$2,092,208.10	26.73%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,733,797.31	73.27%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,826,005.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	$3,210,935.76	34.83%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,007,428.54	65.17%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,218,364.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	$3,764,000.75	37.72%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,216,095.33	62.28%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,980,096.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	$1,852,263.08	21.56%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,739,668.89	78.44%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,591,931.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	$3,198,164.13	41.58%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,492,951.94	58.42%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,691,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	$895,722.89	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,169,126.62	85.23%	0	$0.00	NA	0	$0.00	
Total			**87**	**$6,064,849.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	$1,164,910.04	17.58%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,461,218.51	82.42%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,626,128.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	$2,087,707.59	40.25%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,099,501.67	59.75%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,187,209.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	$2,631,684.00	40.33%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,894,410.37	59.67%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,526,094.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	$2,242,439.87	43.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,907,492.49	56.46%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,149,932.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	$8,388,882.40	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,446,655.61	64.81%	0	$0.00	NA	0	$0.00	
Total			**119**	**$23,835,538.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	$5,279,806.41	47.34%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,872,655.84	52.66%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,152,462.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBJ2		COUNTRYWIDE HOME	3	$626,404.00	7.71%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	35	$7,496,965.51	92.29%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,123,369.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	$4,910,692.01	57.53%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,625,287.34	42.47%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,535,979.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	$24,099,058.48	96.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$908,411.96	3.63%	0	$0.00	NA	0	$0.00
Total			**150**	**$25,007,470.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	$676,318.92	3.38%	0	$0.00	NA	0	$0.00
		Unavailable	92	$19,334,028.14	96.62%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,010,347.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	$8,377,051.39	31.93%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,856,588.70	68.07%	0	$0.00	NA	0	$0.00
Total			**108**	**$26,233,640.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	$594,705.01	49.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$595,408.78	50.03%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,190,113.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WBT0		COUNTRYWIDE HOME LOANS, INC.	3	$270,447.78	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,279,083.18	82.55%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,549,530.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WBV5		COUNTRYWIDE HOME LOANS, INC.	4	$589,539.64	24.03%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,864,189.05	75.97%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,453,728.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WBW3		COUNTRYWIDE HOME LOANS, INC.	2	$364,609.32	18.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,640,042.22	81.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,004,651.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WBX1		COUNTRYWIDE HOME LOANS, INC.	3	$424,363.28	18.76%	0	$0.00	NA	0	$0.00

		Unavailable	15	$1,837,437.88	81.24%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,261,801.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBY9		COUNTRYWIDE HOME LOANS, INC.	2	$314,476.60	9.88%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,869,348.39	90.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,183,824.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBZ6		COUNTRYWIDE HOME LOANS, INC.	4	$347,380.38	28.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$862,202.33	71.28%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,209,582.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC28		COUNTRYWIDE HOME LOANS, INC.	45	$3,156,965.00	47.23%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,527,472.83	52.77%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,684,437.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC36		COUNTRYWIDE HOME LOANS, INC.	354	$67,747,958.63	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1,044	$223,288,405.25	76.72%	0	$0.00	NA	0	$0.00	
Total			**1,398**	**$291,036,363.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC44		COUNTRYWIDE HOME LOANS, INC.	25	$4,842,233.00	19.37%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$20,158,304.48	80.63%	0	$0.00	NA	0	$0.00	
Total			**134**	**$25,000,537.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC51		COUNTRYWIDE HOME LOANS, INC.	159	$28,123,443.68	80.31%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,894,470.44	19.69%	0	$0.00	NA	0	$0.00	
Total			**194**	**$35,017,914.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC69		COUNTRYWIDE HOME LOANS, INC.	92	$20,662,208.60	41.31%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$29,353,589.00	58.69%	0	$0.00	NA	0	$0.00	
Total			**221**	**$50,015,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC93		COUNTRYWIDE HOME LOANS, INC.	4	$330,427.27	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$330,427.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCA0		COUNTRYWIDE HOME LOANS, INC.	10	$1,713,392.51	19.49%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,077,366.53	80.51%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,790,759.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WCC6		COUNTRYWIDE HOME LOANS, INC.	20	$4,519,989.08	22.8%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,308,849.98	77.2%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,828,839.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCD4		COUNTRYWIDE HOME LOANS, INC.	42	$9,058,407.53	37.41%	0	$0.00	NA	0	$0.00
		Unavailable	64	$15,158,663.44	62.59%	0	$0.00	NA	0	$0.00
Total			**106**	**$24,217,070.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCE2		COUNTRYWIDE HOME LOANS, INC.	451	$74,261,939.68	19.15%	0	$0.00	NA	0	$0.00
		Unavailable	1,683	$313,539,118.71	80.85%	0	$0.00	NA	0	$0.00
Total			**2,134**	**$387,801,058.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCF9		COUNTRYWIDE HOME LOANS, INC.	63	$14,285,294.58	71.4%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,721,958.00	28.6%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,007,252.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCG7		Unavailable	198	$40,011,142.21	100%	0	$0.00	NA	0	$0.00
Total			**198**	**$40,011,142.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCH5		COUNTRYWIDE HOME LOANS, INC.	128	$23,905,571.00	47.81%	0	$0.00	NA	0	$0.00
		Unavailable	144	$26,096,449.33	52.19%	0	$0.00	NA	0	$0.00
Total			**272**	**$50,002,020.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCK8		COUNTRYWIDE HOME LOANS, INC.	69	$16,599,445.00	55.29%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,421,630.00	44.71%	0	$0.00	NA	0	$0.00
Total			**136**	**$30,021,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCL6		Unavailable	3	$463,930.51	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$463,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCM4		Unavailable	6	$757,831.84	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$757,831.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCQ5		COUNTRYWIDE HOME LOANS, INC.	17	$912,712.28	82.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$193,079.05	17.46%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,105,791.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCR3			9	$2,078,022.91	18.96%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	$8,881,777.02	81.04%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,959,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCS1		COUNTRYWIDE HOME LOANS, INC.	18	$1,704,080.54	49.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,734,290.93	50.44%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,438,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCT9		COUNTRYWIDE HOME LOANS, INC.	11	$991,617.57	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,887,522.94	79.68%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,879,140.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCU6		COUNTRYWIDE HOME LOANS, INC.	69	$4,222,818.85	54.09%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,584,108.15	45.91%	0	$0.00	NA	0	$0.00
Total			**127**	**$7,806,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCV4		COUNTRYWIDE HOME LOANS, INC.	26	$2,304,709.85	34.54%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,367,304.34	65.46%	0	$0.00	NA	0	$0.00
Total			**75**	**$6,672,014.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCW2		COUNTRYWIDE HOME LOANS, INC.	16	$2,878,372.25	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,005,461.54	73.55%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,883,833.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCX0		COUNTRYWIDE HOME LOANS, INC.	22	$4,461,570.10	27.64%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,678,136.46	72.36%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,139,706.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCY8		COUNTRYWIDE HOME LOANS, INC.	14	$1,751,073.00	26.61%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,828,537.96	73.39%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,579,610.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WCZ5		COUNTRYWIDE HOME LOANS, INC.	24	$1,538,582.31	26.39%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,291,001.39	73.61%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,829,583.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WD27		COUNTRYWIDE HOME	120	$18,617,041.66	93.07%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	9	$1,385,623.16	6.93%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,002,664.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WD35		COUNTRYWIDE HOME LOANS, INC.	50	$11,560,205.00	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	105	$23,448,532.00	66.98%	0	$0.00	NA	0	$0.00
Total			**155**	**$35,008,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WD43		COUNTRYWIDE HOME LOANS, INC.	110	$16,078,408.46	53.59%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,924,022.66	46.41%	0	$0.00	NA	0	$0.00
Total			**201**	**$30,002,431.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WD50		COUNTRYWIDE HOME LOANS, INC.	129	$26,812,323.60	67.03%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,189,050.16	32.97%	0	$0.00	NA	0	$0.00
Total			**190**	**$40,001,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	$225,075.22	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	170	$34,777,773.95	99.36%	0	$0.00	NA	0	$0.00
Total			**171**	**$35,002,849.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	$6,983,232.00	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	119	$23,019,751.00	76.72%	0	$0.00	NA	0	$0.00
Total			**159**	**$30,002,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WD84		COUNTRYWIDE HOME LOANS, INC.	167	$24,091,315.50	96.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$923,276.00	3.69%	0	$0.00	NA	0	$0.00
Total			**174**	**$25,014,591.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WD92		COUNTRYWIDE HOME LOANS, INC.	222	$34,151,484.00	68.3%	0	$0.00	NA	0	$0.00
		Unavailable	96	$15,848,654.00	31.7%	0	$0.00	NA	0	$0.00
Total			**318**	**$50,000,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WDA9		COUNTRYWIDE HOME LOANS, INC.	47	$2,516,905.18	46.69%	0	$0.00	NA	0	$0.00
		Unavailable	48	$2,873,214.62	53.31%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,390,119.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WDB7		COUNTRYWIDE HOME LOANS, INC.	14	$2,697,030.00	53.39%	0	$0.00	NA	0	$0.00

		Unavailable	13	$2,354,552.78	46.61%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,051,582.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDC5		COUNTRYWIDE HOME LOANS, INC.	7	$901,460.00	12.83%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,123,234.74	87.17%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,024,694.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	$2,384,315.00	32.75%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,896,836.65	67.25%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,281,151.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDE1		COUNTRYWIDE HOME LOANS, INC.	30	$3,897,111.58	32.86%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,962,006.20	67.14%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,859,117.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	$2,661,229.62	32.81%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,449,391.40	67.19%	0	$0.00	NA	0	$0.00	
Total			**130**	**$8,110,621.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	$2,740,416.94	54.04%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,330,405.31	45.96%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,070,822.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	$3,780,018.51	38.42%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,058,261.45	61.58%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,838,279.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	$2,122,134.42	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,680,886.66	63.43%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,803,021.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	$2,123,286.50	32.73%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$4,364,541.53	67.27%	0	$0.00	NA	0	$0.00	
Total			**125**	**$6,487,828.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	$4,915,807.30	32.69%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$10,120,341.78	67.31%	0	$0.00	NA	0	$0.00	

Total			**154**	**$15,036,149.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	$42,835,813.10	40.87%	0	$0.00	NA	0	$0.00	
		Unavailable	331	$61,979,943.49	59.13%	0	$0.00	NA	0	$0.00	
Total			**564**	**$104,815,756.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	$21,744,696.20	54.35%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$18,266,780.00	45.65%	0	$0.00	NA	0	$0.00	
Total			**222**	**$40,011,476.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	$29,295,951.09	73.23%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,709,089.00	26.77%	0	$0.00	NA	0	$0.00	
Total			**216**	**$40,005,040.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	$22,005,500.85	90.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,406,603.41	9.86%	0	$0.00	NA	0	$0.00	
Total			**144**	**$24,412,104.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	$8,125,571.85	30.59%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,437,171.96	69.41%	0	$0.00	NA	0	$0.00	
Total			**134**	**$26,562,743.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDV3		Unavailable	7	$1,160,845.39	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,160,845.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	$140,000.00	7.71%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,676,528.41	92.29%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,816,528.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDX9		Unavailable	8	$1,372,262.47	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,372,262.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	$1,019,699.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,019,699.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	$520,824.87	24.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,571,659.27	75.11%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,092,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	$8,235,699.00	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	170	$11,499,012.23	58.27%	0	$0.00	NA	0	$0.00
Total			**294**	**$19,734,711.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	$3,421,254.00	40.38%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,050,846.62	59.62%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,472,100.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	$2,456,572.46	36.96%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,190,696.82	63.04%	0	$0.00	NA	0	$0.00
Total			**115**	**$6,647,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	$10,077,611.11	39.53%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,414,225.48	60.47%	0	$0.00	NA	0	$0.00
Total			**196**	**$25,491,836.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	$3,290,084.57	54.77%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,717,043.55	45.23%	0	$0.00	NA	0	$0.00
Total			**93**	**$6,007,128.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	$3,021,755.81	57.53%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,230,683.57	42.47%	0	$0.00	NA	0	$0.00
Total			**101**	**$5,252,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	$6,796,949.00	63.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,871,985.24	36.29%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,668,934.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WE91		COUNTRYWIDE HOME LOANS, INC.	56	$9,034,186.76	39.22%	0	$0.00	NA	0	$0.00
		Unavailable	89	$14,000,490.61	60.78%	0	$0.00	NA	0	$0.00
Total			**145**	**$23,034,677.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WEA8		COUNTRYWIDE HOME LOANS, INC.	213	$33,598,589.60	84%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,401,455.00	16%	0	$0.00	NA	0	$0.00
Total			**255**	**$40,000,044.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406WEB6		COUNTRYWIDE HOME LOANS, INC.	72	$21,274,078.40	53.18%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$18,727,387.00	46.82%	0	$0.00	NA	0	$0.00	
Total			**134**	**$40,001,465.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEC4		COUNTRYWIDE HOME LOANS, INC.	96	$22,526,755.00	75.07%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,482,718.00	24.93%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,009,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WED2		COUNTRYWIDE HOME LOANS, INC.	105	$22,648,305.00	81.4%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,175,010.00	18.6%	0	$0.00	NA	0	$0.00	
Total			**131**	**$27,823,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEE0		COUNTRYWIDE HOME LOANS, INC.	101	$30,261,346.00	51.57%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$28,423,349.00	48.43%	0	$0.00	NA	0	$0.00	
Total			**197**	**$58,684,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEF7		COUNTRYWIDE HOME LOANS, INC.	44	$9,901,912.00	32.92%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$20,181,244.00	67.08%	0	$0.00	NA	0	$0.00	
Total			**124**	**$30,083,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEG5		COUNTRYWIDE HOME LOANS, INC.	14	$2,865,235.77	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,302,309.30	71.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,167,545.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEH3		COUNTRYWIDE HOME LOANS, INC.	16	$2,081,164.06	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,414,830.98	62.13%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,495,995.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEL4		COUNTRYWIDE HOME LOANS, INC.	7	$1,629,000.00	31.5%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,542,792.27	68.5%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,171,792.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEM2		COUNTRYWIDE HOME LOANS, INC.	57	$11,508,003.00	52.41%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,450,290.75	47.59%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,958,293.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEN0		COUNTRYWIDE HOME	69	$4,328,391.44	46.37%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	79	$5,005,636.93	53.63%	0	$0.00	NA	0	$0.00
Total			**148**	**$9,334,028.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WEQ3		COUNTRYWIDE HOME LOANS, INC.	16	$2,076,452.00	20.58%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,011,960.57	79.42%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,088,412.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WER1		COUNTRYWIDE HOME LOANS, INC.	22	$4,460,604.34	44.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,580,915.09	55.58%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,041,519.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WES9		COUNTRYWIDE HOME LOANS, INC.	12	$2,009,104.45	22.28%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,008,016.09	77.72%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,017,120.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WET7		COUNTRYWIDE HOME LOANS, INC.	135	$13,134,500.87	43.46%	0	$0.00	NA	0	$0.00
		Unavailable	175	$17,084,937.63	56.54%	0	$0.00	NA	0	$0.00
Total			**310**	**$30,219,438.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WEU4		COUNTRYWIDE HOME LOANS, INC.	47	$6,077,531.38	61.03%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,880,076.85	38.97%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,957,608.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WEV2		COUNTRYWIDE HOME LOANS, INC.	15	$2,481,970.10	20.51%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,619,773.09	79.49%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,101,743.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WEW0		COUNTRYWIDE HOME LOANS, INC.	25	$3,917,775.60	27.7%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,223,871.99	72.3%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,141,647.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	$6,133,723.94	59.69%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,141,830.57	40.31%	0	$0.00	NA	0	$0.00
Total			**115**	**$10,275,554.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	$7,208,464.53	37.45%	0	$0.00	NA	0	$0.00

		Unavailable	52	$12,040,723.12	62.55%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,249,187.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	$4,705,501.00	31.27%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,340,741.43	68.73%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,046,242.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	$2,553,381.37	42.75%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,419,941.53	57.25%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,973,322.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	$1,833,975.37	37.43%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,065,685.82	62.57%	0	$0.00	NA	0	$0.00	
Total			**87**	**$4,899,661.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	$2,006,800.00	36.04%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,561,759.48	63.96%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,568,559.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	$2,346,650.00	32.56%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,860,007.34	67.44%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,206,657.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	$7,178,239.00	63.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,124,039.60	36.49%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,302,278.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	$2,684,766.00	40.12%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,007,089.53	59.88%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,691,855.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	$2,080,126.52	31.99%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,421,314.10	68.01%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,501,440.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	$2,351,290.00	23.95%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,466,234.00	76.05%	0	$0.00	NA	0	$0.00	

Total			**45**	**$9,817,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	$107,405,476.47	43.09%	0	$0.00	NA	0	$0.00
		Unavailable	697	$141,833,592.60	56.91%	0	$0.00	NA	0	$0.00
Total			**1,266**	**$249,239,069.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	$190,000.00	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,865,845.68	90.76%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,055,845.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFQ2		Unavailable	1	$159,953.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$159,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	$239,863.71	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	141	$24,763,859.41	99.04%	0	$0.00	NA	0	$0.00
Total			**142**	**$25,003,723.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	$13,026,448.00	52.1%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,975,371.93	47.9%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,001,819.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	$2,889,347.68	43.87%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,697,340.30	56.13%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,586,687.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFU3		COUNTRYWIDE HOME LOANS, INC.	11	$2,041,467.07	39.94%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,069,752.89	60.06%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,111,219.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFV1		COUNTRYWIDE HOME LOANS, INC.	20	$2,009,447.10	35.72%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,616,655.45	64.28%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,626,102.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFW9		COUNTRYWIDE HOME LOANS, INC.	8	$1,477,437.41	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,698,529.27	64.62%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,175,966.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFX7			12	$1,581,951.20	32.12%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	$3,342,843.91	67.88%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,924,795.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WFZ2		COUNTRYWIDE HOME LOANS, INC.	30	$2,752,074.22	43.89%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,518,668.27	56.11%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,270,742.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WG40		COUNTRYWIDE HOME LOANS, INC.	23	$2,840,651.57	58.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,991,311.03	41.21%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,831,962.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WG57		COUNTRYWIDE HOME LOANS, INC.	9	$627,956.27	20.58%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,423,785.42	79.42%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,051,741.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WG65		COUNTRYWIDE HOME LOANS, INC.	9	$1,941,885.00	47.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,152,704.97	52.57%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,094,589.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	$1,977,586.29	44.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,479,293.54	55.63%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,456,879.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	$2,196,752.82	26.43%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,114,758.52	73.57%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,311,511.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	$1,078,938.06	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,840,630.34	78.07%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,919,568.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	$2,917,699.53	36.42%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,092,665.23	63.58%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,010,364.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGE8		COUNTRYWIDE HOME	11	$1,664,123.68	18.31%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	48	$7,422,977.35	81.69%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,087,101.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	$54,081,325.81	18.7%	0	$0.00	NA	0	$0.00
		Unavailable	1,149	$235,092,955.87	81.3%	0	$0.00	NA	0	$0.00
Total			**1,433**	**$289,174,281.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	$3,370,860.00	11.35%	0	$0.00	NA	0	$0.00
		Unavailable	108	$26,327,004.00	88.65%	0	$0.00	NA	0	$0.00
Total			**121**	**$29,697,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	$14,062,853.97	50.9%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,566,588.54	49.1%	0	$0.00	NA	0	$0.00
Total			**148**	**$27,629,442.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	$10,695,477.21	26.34%	0	$0.00	NA	0	$0.00
		Unavailable	178	$29,907,337.40	73.66%	0	$0.00	NA	0	$0.00
Total			**255**	**$40,602,814.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	$732,381.14	14.65%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,268,142.65	85.35%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,523.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	$349,845.04	32.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$742,973.01	67.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,092,818.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	$259,722.04	17.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,253,844.82	82.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,513,566.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	$228,680.00	34.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$438,620.00	65.73%	0	$0.00	NA	0	$0.00
Total			**8**	**$667,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	$129,082.65	16.75%	0	$0.00	NA	0	$0.00

		Unavailable	8	$641,753.49	83.25%	0	$0.00	NA	0	$0.00	
Total			**10**	**$770,836.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGV0		Unavailable	8	$635,926.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$635,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGW8		Unavailable	9	$796,298.05	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$796,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	$36,100.00	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$941,335.20	96.31%	0	$0.00	NA	0	$0.00	
Total			**15**	**$977,435.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	$3,042,079.62	15.16%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$17,023,544.29	84.84%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,065,623.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	$22,618,949.00	64.04%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,699,636.00	35.96%	0	$0.00	NA	0	$0.00	
Total			**149**	**$35,318,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	$23,217,194.25	92.86%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,785,672.00	7.14%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,002,866.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	$6,101,541.24	24.7%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,604,012.55	75.3%	0	$0.00	NA	0	$0.00	
Total			**108**	**$24,705,553.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	$2,914,520.00	13.23%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$19,112,209.00	86.77%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,026,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH80		Unavailable	15	$1,951,839.21	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,951,839.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH98		COUNTRYWIDE HOME LOANS, INC.	9	$887,470.00	37.01%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,510,732.11	62.99%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,398,202.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	$2,636,525.24	46.34%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,052,519.92	53.66%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,689,045.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHC1		COUNTRYWIDE HOME LOANS, INC.	6	$575,059.00	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,944,346.77	83.66%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,519,405.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	$1,322,196.00	22.99%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,429,001.71	77.01%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,751,197.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	$858,523.48	17.73%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,984,175.25	82.27%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,842,698.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	$2,271,991.01	36.15%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,012,953.23	63.85%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,284,944.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	$939,700.00	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,319,822.10	89.85%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,259,522.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	$3,374,976.63	44.69%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,176,905.94	55.31%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,551,882.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	$2,749,808.28	20.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,418,290.80	79.12%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,168,099.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	$8,855,330.92	16.05%	0	$0.00	NA	0	$0.00
		Unavailable	238	$46,320,500.16	83.95%	0	$0.00	NA	0	$0.00
Total			**289**	**$55,175,831.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	$9,934,402.21	46.5%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,431,447.21	53.5%	0	$0.00	NA	0	$0.00	
Total			**106**	**$21,365,849.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHN7		COUNTRYWIDE HOME LOANS, INC.	46	$7,780,985.17	30.49%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$17,735,321.45	69.51%	0	$0.00	NA	0	$0.00	
Total			**133**	**$25,516,306.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHP2		COUNTRYWIDE HOME LOANS, INC.	26	$4,457,075.13	18.36%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$19,821,315.70	81.64%	0	$0.00	NA	0	$0.00	
Total			**124**	**$24,278,390.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHQ0		COUNTRYWIDE HOME LOANS, INC.	161	$36,238,363.00	65.88%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,765,365.00	34.12%	0	$0.00	NA	0	$0.00	
Total			**242**	**$55,003,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHT4		COUNTRYWIDE HOME LOANS, INC.	7	$1,352,445.67	14.27%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,125,041.32	85.73%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,477,486.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHU1		COUNTRYWIDE HOME LOANS, INC.	16	$2,999,682.64	37.11%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,083,212.43	62.89%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,082,895.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHV9		COUNTRYWIDE HOME LOANS, INC.	3	$454,553.37	30.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,038,860.75	69.56%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,493,414.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHX5		COUNTRYWIDE HOME LOANS, INC.	9	$1,147,147.66	22.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,967,507.83	77.57%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,114,655.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHY3		COUNTRYWIDE HOME LOANS, INC.	11	$1,026,725.45	33.12%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,072,937.31	66.88%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,099,662.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJ47		COUNTRYWIDE HOME	92	$15,259,237.00	15.36%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	423	$84,087,129.42	84.64%	0	$0.00	NA	0	$0.00
Total			**515**	**$99,346,366.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJ62		COUNTRYWIDE HOME LOANS, INC.	24	$1,371,412.73	31.9%	0	$0.00	NA	0	$0.00
		Unavailable	55	$2,927,803.85	68.1%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,299,216.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJ70		COUNTRYWIDE HOME LOANS, INC.	11	$1,292,059.73	41.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,801,265.69	58.23%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,093,325.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJ88		COUNTRYWIDE HOME LOANS, INC.	13	$2,551,679.81	62.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,548,925.35	37.77%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,100,605.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJ96		COUNTRYWIDE HOME LOANS, INC.	40	$1,913,783.13	43.59%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,476,286.77	56.41%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,390,069.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJA3		COUNTRYWIDE HOME LOANS, INC.	12	$1,564,150.00	36.52%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,719,258.01	63.48%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,283,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJB1		COUNTRYWIDE HOME LOANS, INC.	1	$180,500.00	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,387,409.18	94.94%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,567,909.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJC9		COUNTRYWIDE HOME LOANS, INC.	2	$310,980.00	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,103,182.81	78.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,414,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJG0		COUNTRYWIDE HOME LOANS, INC.	60	$10,490,395.00	13.81%	0	$0.00	NA	0	$0.00
		Unavailable	324	$65,459,066.82	86.19%	0	$0.00	NA	0	$0.00
Total			**384**	**$75,949,461.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJH8		COUNTRYWIDE HOME LOANS, INC.	16	$1,570,717.00	25.5%	0	$0.00	NA	0	$0.00

		Unavailable	47	$4,588,455.04	74.5%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,159,172.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJJ4		COUNTRYWIDE HOME LOANS, INC.	7	$778,800.00	15.35%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,293,917.59	84.65%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,072,717.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJK1		COUNTRYWIDE HOME LOANS, INC.	12	$1,160,382.70	18.07%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,262,551.87	81.93%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,422,934.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJL9		COUNTRYWIDE HOME LOANS, INC.	5	$1,106,657.00	14.34%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,612,740.81	85.66%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,719,397.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJM7		COUNTRYWIDE HOME LOANS, INC.	9	$1,920,686.00	20.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,480,130.67	79.57%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,400,816.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJN5		COUNTRYWIDE HOME LOANS, INC.	26	$3,754,397.78	16.51%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$18,992,387.00	83.49%	0	$0.00	NA	0	$0.00	
Total			**148**	**$22,746,784.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJQ8		COUNTRYWIDE HOME LOANS, INC.	4	$789,000.00	16.53%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,983,847.08	83.47%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,772,847.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJR6		Unavailable	6	$1,398,088.38	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,398,088.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJS4		COUNTRYWIDE HOME LOANS, INC.	46	$9,399,226.00	49.8%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,476,382.44	50.2%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,875,608.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJT2		COUNTRYWIDE HOME LOANS, INC.	95	$19,858,870.55	79.4%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,152,334.41	20.6%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,011,204.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WJU9		Unavailable	414	$100,002,084.68	100%	0	$0.00	NA	0	$0.00
Total			**414**	**$100,002,084.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	$20,997,760.11	83.96%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,011,610.00	16.04%	0	$0.00	NA	0	$0.00
Total			**137**	**$25,009,370.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	$576,400.00	50.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$562,817.22	49.4%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,139,217.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	$969,193.00	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,607,688.76	87.21%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,576,881.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	$510,950.00	5.39%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,971,200.81	94.61%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,482,150.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKA1		COUNTRYWIDE HOME LOANS, INC.	3	$640,047.32	26.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,767,769.27	73.42%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,407,816.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	$1,393,482.00	51.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,312,000.00	48.49%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,705,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKE3		COUNTRYWIDE HOME LOANS, INC.	4	$1,016,500.00	23.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,300,286.33	76.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,316,786.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKF0		COUNTRYWIDE HOME LOANS, INC.	2	$440,800.00	13.13%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,916,997.14	86.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,357,797.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKG8		COUNTRYWIDE HOME LOANS, INC.	3	$556,652.00	9.48%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,313,070.56	90.52%	0	$0.00	NA	0	$0.00

Total			**24**	**$5,869,722.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	$761,246.00	24.68%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,323,649.64	75.32%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,084,895.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	$14,523,068.26	72.88%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,405,400.00	27.12%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,928,468.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	$8,991,182.22	51.69%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,402,746.99	48.31%	0	$0.00	NA	0	$0.00	
Total			**76**	**$17,393,929.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	$14,174,369.57	70.61%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,899,050.00	29.39%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,073,419.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	$9,102,400.00	95.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$396,400.00	4.17%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,498,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	$2,558,550.00	40.3%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,790,150.00	59.7%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,348,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLV4		HSBC MORTGAGE CORPORATION (USA)	28	$7,595,937.05	86.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,199,750.00	13.64%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,795,687.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	$2,786,000.00	44.13%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,527,750.00	55.87%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,313,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WR48		HSBC MORTGAGE CORPORATION (USA)	60	$15,996,252.83	79.95%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,012,012.37	20.05%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,008,265.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WR55		HSBC MORTGAGE CORPORATION (USA)	32	$8,180,150.00	68.16%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,820,639.65	31.84%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,000,789.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	$13,799,489.06	68.78%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,264,557.05	31.22%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,064,046.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	$5,780,818.37	72.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,182,005.10	27.4%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,962,823.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	$8,318,462.83	73.23%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,040,312.29	26.77%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,358,775.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	$5,868,741.17	73.33%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,134,419.28	26.67%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,003,160.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	$6,672,500.00	82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,464,800.00	18%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,137,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	$6,638,299.38	56.56%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,098,117.58	43.44%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,736,416.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUZ5		BANK OF AMERICA NA	87	$16,403,486.99	57.76%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,997,015.65	42.24%	0	$0.00	NA	0	$0.00	
Total			**145**	**$28,400,502.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVE1		BANK OF AMERICA NA	15	$1,058,690.00	69.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$469,190.00	30.71%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,527,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVQ4		BANK OF AMERICA NA	18	$2,157,657.59	69.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$942,528.10	30.4%	0	$0.00	NA	0	$0.00	

Total			**23**	**$3,100,185.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVR2		BANK OF AMERICA NA	9	$888,880.00	82.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,000.00	17.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,078,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVS0		BANK OF AMERICA NA	52	$8,517,893.79	80.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,038,187.30	19.31%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,556,081.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVT8		BANK OF AMERICA NA	13	$1,957,013.69	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,957,013.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WY24		IRWIN MORTGAGE CORPORATION	8	$928,650.00	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,806,760.01	90.46%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,735,410.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WY32		IRWIN MORTGAGE CORPORATION	5	$659,700.00	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,575,977.00	87.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,235,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WY40		Unavailable	12	$1,256,850.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,256,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WY57		Unavailable	12	$1,236,275.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,236,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYG3		IRWIN MORTGAGE CORPORATION	4	$656,250.00	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,995,775.00	94.37%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,652,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYH1		IRWIN MORTGAGE CORPORATION	10	$1,549,039.06	11.05%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,470,343.07	88.95%	0	$0.00	NA	0	$0.00
Total			**94**	**$14,019,382.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYJ7		IRWIN MORTGAGE CORPORATION	5	$854,100.00	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,049,403.47	94.95%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,903,503.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYK4		IRWIN MORTGAGE CORPORATION	11	$2,026,427.35	9.22%	0	$0.00	NA	0	$0.00

		Unavailable	107	$19,953,137.23	90.78%	0	$0.00	NA	0	$0.00	
Total			**118**	**$21,979,564.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYL2		IRWIN MORTGAGE CORPORATION	2	$272,000.00	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$18,777,962.73	98.57%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,049,962.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYM0		IRWIN MORTGAGE CORPORATION	4	$796,000.00	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,591,858.16	94.83%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,387,858.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYN8		IRWIN MORTGAGE CORPORATION	2	$514,000.00	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$19,433,013.09	97.42%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,947,013.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYY4		IRWIN MORTGAGE CORPORATION	1	$106,000.00	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,292,931.24	98.04%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,398,931.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYZ1		IRWIN MORTGAGE CORPORATION	15	$1,912,336.12	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$23,774,313.07	92.56%	0	$0.00	NA	0	$0.00	
Total			**170**	**$25,686,649.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3M2		Unavailable	30	$7,153,865.52	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,153,865.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3N0		Unavailable	11	$1,695,376.79	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,695,376.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3P5		Unavailable	116	$12,802,707.22	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$12,802,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3Q3		Unavailable	14	$1,365,201.11	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,365,201.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3R1		Unavailable	21	$2,479,074.95	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,479,074.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3S9		Unavailable	19	$1,166,252.68	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,166,252.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406X3T7		Unavailable	10	$1,373,347.73	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,373,347.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X3U4		Unavailable	13	$1,314,840.99	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,314,840.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X3V2		Unavailable	35	$1,983,602.57	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,983,602.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X3X8		Unavailable	46	$8,215,140.49	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,215,140.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X3Y6		Unavailable	33	$4,141,115.42	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,141,115.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4B5		Unavailable	104	$15,166,741.29	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,166,741.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4C3		NETBANK FUNDING SERVICES	1	$60,000.00	4.04%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,424,531.38	95.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,484,531.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4D1		Unavailable	13	$1,746,262.26	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,746,262.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4F6		Unavailable	10	$1,278,950.02	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,278,950.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4G4		Unavailable	42	$5,139,467.68	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,139,467.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4H2		Unavailable	20	$1,858,968.83	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,858,968.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4J8		Unavailable	16	$1,452,032.82	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,452,032.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4K5		Unavailable	18	$3,909,560.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,909,560.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4L3		Unavailable	34	$5,491,008.75	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,491,008.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4M1		Unavailable	9	$1,661,400.00	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,661,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCE0		U.S. BANK N.A.	1	$68,972.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$68,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCF7		U.S. BANK N.A.	1	$47,197.95	56.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$35,871.13	43.18%	0	$0.00	NA	0	$0.00
Total			**2**	**$83,069.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCG5		U.S. BANK N.A.	1	$46,843.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$46,843.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCH3		U.S. BANK N.A.	2	$150,763.78	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$150,763.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XF64		WACHOVIA MORTGAGE CORPORATION	14	$1,827,635.08	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,827,635.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFU1		WACHOVIA MORTGAGE CORPORATION	51	$3,487,852.42	94.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$218,200.00	5.89%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,706,052.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	$5,528,708.13	90.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$554,000.00	9.11%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,082,708.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	$142,910,111.74	100%	0	$0.00	NA	0	$0.00
Total			**708**	**$142,910,111.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFX5		WACHOVIA MORTGAGE CORPORATION	42	$2,754,667.81	84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$524,550.00	16%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,279,217.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	$2,758,148.84	78.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$776,800.00	21.97%	0	$0.00	NA	0	$0.00

Total			**36**	**$3,534,948.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	$6,118,452.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,118,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	$1,605,944.34	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,605,944.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	$56,954,306.27	98.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$897,700.00	1.55%	0	$0.00	NA	0	$0.00	
Total			**261**	**$57,852,006.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	$44,244,729.74	96.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,500,642.29	3.28%	0	$0.00	NA	0	$0.00	
Total			**235**	**$45,745,372.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	$11,821,481.00	95.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$499,000.00	4.05%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,320,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	$1,500,421.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,500,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	$17,508,985.91	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,508,985.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	$21,378,735.36	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$21,378,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	$20,968,185.17	98.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$409,835.92	1.92%	0	$0.00	NA	0	$0.00	
Total			**155**	**$21,378,021.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLY6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,127,113.67	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,127,113.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XLZ3		FIRST HORIZON HOME LOAN CORPORATION	15	$3,332,892.73	95.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,750.00	4.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,501,642.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XNR9		Unavailable	11	$2,225,259.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,225,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XNS7		Unavailable	9	$1,405,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,405,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XNT5		Unavailable	21	$3,537,946.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,537,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XNU2		Unavailable	23	$4,338,450.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,338,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XNV0		OPTEUM GROUP	18	$3,177,227.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,177,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XT28		FLAGSTAR BANK, FSB	3	$213,867.72	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,501,633.36	96.26%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,715,501.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XT36		Unavailable	24	$4,143,050.25	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,143,050.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XT44		FLAGSTAR BANK, FSB	8	$1,794,498.66	10.95%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,589,429.30	89.05%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,383,927.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XT51		FLAGSTAR BANK, FSB	2	$318,360.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	154	$31,976,374.00	99.01%	0	$0.00	NA	0	$0.00
Total			**156**	**$32,294,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XT69		FLAGSTAR BANK, FSB	6	$1,648,676.54	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,649,772.11	88.47%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,298,448.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XT93		FLAGSTAR BANK, FSB	20	$1,127,606.05	10.43%	0	$0.00	NA	0	$0.00
		Unavailable	159	$9,685,645.82	89.57%	0	$0.00	NA	0	$0.00
Total			**179**	**$10,813,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTE2		FLAGSTAR BANK, FSB	5	$1,029,600.00	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	103	$22,483,225.69	95.62%	0	$0.00	NA	0	$0.00

Total			**108**	**$23,512,825.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTF9		FLAGSTAR BANK, FSB	6	$1,225,337.60	8.25%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,635,382.95	91.75%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,860,720.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTG7		FLAGSTAR BANK, FSB	11	$2,634,430.11	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,300,286.44	86.09%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,934,716.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTH5		FLAGSTAR BANK, FSB	18	$2,407,446.44	18.58%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,550,563.27	81.42%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,958,009.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTJ1		FLAGSTAR BANK, FSB	6	$1,446,108.89	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,551,499.62	91.96%	0	$0.00	NA	0	$0.00
Total			**74**	**$17,997,608.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTK8		FLAGSTAR BANK, FSB	1	$152,847.69	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,018,575.39	98.63%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,171,423.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTL6		FLAGSTAR BANK, FSB	20	$1,952,662.43	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	139	$13,835,944.59	87.63%	0	$0.00	NA	0	$0.00
Total			**159**	**$15,788,607.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTN2		FLAGSTAR BANK, FSB	8	$1,040,226.46	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,473,517.24	90.97%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,513,743.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTP7		FLAGSTAR BANK, FSB	3	$669,920.00	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	99	$21,150,135.55	96.93%	0	$0.00	NA	0	$0.00
Total			**102**	**$21,820,055.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTQ5		FLAGSTAR BANK, FSB	6	$1,408,603.17	8.41%	0	$0.00	NA	0	$0.00
		Unavailable	64	$15,338,002.04	91.59%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,746,605.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTR3		FLAGSTAR BANK, FSB	5	$907,500.00	9.07%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,096,040.00	90.93%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,003,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTS1		FLAGSTAR BANK, FSB	4	$637,534.00	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,363,900.00	93.63%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,001,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406XTT9		FLAGSTAR BANK, FSB	9	$1,200,141.27	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,385,065.69	89.64%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,585,206.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTU6		FLAGSTAR BANK, FSB	4	$726,700.00	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,724,070.76	94.16%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,450,770.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTV4		FLAGSTAR BANK, FSB	9	$1,177,920.00	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,860,762.08	92.17%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,038,682.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTW2		FLAGSTAR BANK, FSB	3	$674,000.00	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,369,098.45	94.4%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,043,098.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTX0		FLAGSTAR BANK, FSB	5	$854,420.00	5.69%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,150,541.00	94.31%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,004,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTY8		FLAGSTAR BANK, FSB	4	$821,405.10	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,179,795.16	94.52%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,001,200.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTZ5		FLAGSTAR BANK, FSB	3	$810,616.61	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,775,338.18	89.31%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,585,954.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUA8		FLAGSTAR BANK, FSB	4	$397,100.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	102	$9,920,506.14	96.15%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,317,606.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUB6		FLAGSTAR BANK, FSB	6	$1,263,600.00	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,459,545.20	91.96%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,723,145.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUC4		FLAGSTAR BANK, FSB	7	$2,195,400.90	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	95	$24,386,182.90	91.74%	0	$0.00	NA	0	$0.00
Total			**102**	**$26,581,583.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUD2		FLAGSTAR BANK, FSB	2	$383,820.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,326,527.58	96.05%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,710,347.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406XUE0		FLAGSTAR BANK, FSB	7	$671,640.00	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,466,507.23	89.06%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,138,147.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUF7		FLAGSTAR BANK, FSB	4	$565,705.00	4.95%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,871,931.00	95.05%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,437,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUG5		FLAGSTAR BANK, FSB	4	$226,700.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,860,422.00	92.66%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,087,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUH3		FLAGSTAR BANK, FSB	5	$847,840.00	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,305,900.00	79.59%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,153,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUK6		FLAGSTAR BANK, FSB	2	$348,920.00	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,082,390.00	96.3%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,431,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUL4		FLAGSTAR BANK, FSB	1	$179,980.00	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,382,082.94	96.76%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,562,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUM2		FLAGSTAR BANK, FSB	6	$340,357.98	12.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,473,470.91	87.9%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,813,828.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUN0		Unavailable	17	$1,660,066.59	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,660,066.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUP5		Unavailable	53	$6,793,060.66	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,793,060.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUQ3		FLAGSTAR BANK, FSB	2	$511,650.00	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,897,110.00	95.52%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,408,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUR1		Unavailable	21	$4,103,669.19	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,103,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUS9		FLAGSTAR BANK, FSB	2	$451,230.00	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,996,550.00	95.68%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,447,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406XUT7		FLAGSTAR BANK, FSB	1	$261,000.00	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$14,932,380.70	98.28%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,193,380.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUV2		Unavailable	18	$1,198,586.92	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,198,586.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUW0		FLAGSTAR BANK, FSB	2	$299,800.00	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,729,950.00	90.1%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,029,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUX8		FLAGSTAR BANK, FSB	11	$2,181,860.00	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$32,960,089.00	93.79%	0	$0.00	NA	0	$0.00	
Total			**179**	**$35,141,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUY6		FLAGSTAR BANK, FSB	16	$2,868,000.00	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,267,645.00	81.05%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,135,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUZ3		FLAGSTAR BANK, FSB	10	$1,571,400.00	22.4%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,442,703.00	77.6%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,014,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV25		FIRST FINANCIAL CARIBBEAN CORPORATION	616	$71,764,369.28	100%	0	$0.00	NA	0	$0.00	
Total			**616**	**$71,764,369.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	$34,485,277.17	100%	0	$0.00	NA	0	$0.00	
Total			**353**	**$34,485,277.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	$18,385,079.47	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$18,385,079.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV66		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$4,722,805.96	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,722,805.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$7,348,848.16	100%	0	$0.00	NA	0	$0.00	

Total			**43**	**$7,348,848.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV82		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,747,248.94	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,747,248.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,909,762.86	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,909,762.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,559,077.98	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,559,077.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,701,334.16	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,701,334.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,527,195.65	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,527,195.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$2,082,149.84	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,082,149.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,240,149.09	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,240,149.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,990,747.08	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,990,747.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,162,731.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,162,731.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	$18,141,699.45	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$18,141,699.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	$10,136,057.37	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,136,057.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	$4,197,299.18	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,197,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	$7,315,110.97	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$7,315,110.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	$28,634,036.92	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$28,634,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	$128,319,091.59	100%	0	$0.00	NA	0	$0.00	
Total			**926**	**$128,319,091.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	$1,260,148.95	96.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$50,358.68	3.84%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,310,507.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	$3,163,155.87	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,163,155.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	$8,475,291.94	99.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$60,800.00	0.71%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,536,091.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	$4,585,778.59	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,000.00	1.88%	0	$0.00	NA	0	$0.00	

Total			**48**	**$4,673,778.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XX64		FIRST HORIZON HOME LOAN CORPORATION	27	$5,536,201.00	95.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$280,200.12	4.82%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,816,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XXX5		FIRST HORIZON HOME LOAN CORPORATION	27	$6,223,654.48	95.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$317,100.00	4.85%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,540,754.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XXZ0		FIRST HORIZON HOME LOAN CORPORATION	65	$3,710,536.34	97.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$102,800.00	2.7%	0	$0.00	NA	0	$0.00
Total			**67**	**$3,813,336.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y4Y3		BANK OF AMERICA NA	54	$3,534,826.68	74.55%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,206,551.24	25.45%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,741,377.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y4Z0		BANK OF AMERICA NA	52	$5,192,629.99	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,892,463.36	26.71%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,085,093.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y5A4		BANK OF AMERICA NA	483	$91,857,902.96	55.28%	0	$0.00	NA	0	$0.00
		Unavailable	321	$74,309,627.52	44.72%	0	$0.00	NA	0	$0.00
Total			**804**	**$166,167,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y5B2		BANK OF AMERICA NA	114	$18,816,734.90	95.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$934,500.00	4.73%	0	$0.00	NA	0	$0.00
Total			**119**	**$19,751,234.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6N5		BANK OF AMERICA NA	9	$1,258,325.63	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,258,325.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6Q8		BANK OF AMERICA NA	19	$1,736,618.79	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,736,618.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6R6		BANK OF AMERICA NA	42	$5,273,623.85	95.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$267,117.74	4.82%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,540,741.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6S4		BANK OF AMERICA NA	176	$9,951,205.00	99.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00
Total			**177**	**$10,011,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406Y6T2		BANK OF AMERICA NA	129	$12,015,413.86	99.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,300.00	0.74%	0	$0.00	NA	0	$0.00	
Total			**130**	**$12,104,713.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6U9		BANK OF AMERICA NA	86	$11,009,080.06	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,009,080.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6V7		BANK OF AMERICA NA	29	$6,789,239.28	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,789,239.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	$8,791,427.96	87.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,308,157.90	12.95%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,099,585.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	$4,839,084.17	95.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$209,000.00	4.14%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,048,084.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	$6,121,478.23	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,940,418.97	24.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,061,897.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCG3		Unavailable	34	$6,648,238.95	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,648,238.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCH1		Unavailable	48	$10,115,519.29	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,115,519.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCJ7		INDYMAC BANK, FSB	8	$1,960,629.15	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,534,997.41	85.47%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,495,626.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCK4		Unavailable	15	$3,677,019.60	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,677,019.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCM0		INDYMAC BANK, FSB	3	$799,552.19	14.8%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,602,331.41	85.2%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,401,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YCN8		INDYMAC BANK, FSB	9	$2,618,472.42	31.72%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,635,882.00	68.28%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,254,354.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCP3		INDYMAC BANK, FSB	1	$104,000.00	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,325,501.17	98.77%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,429,501.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCQ1		Unavailable	19	$5,220,911.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,220,911.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCR9		Unavailable	5	$1,108,550.32	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,108,550.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCS7		INDYMAC BANK, FSB	4	$819,957.95	23.78%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,628,607.07	76.22%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,448,565.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCT5		INDYMAC BANK, FSB	5	$1,206,225.47	44.15%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,526,156.44	55.85%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,732,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCU2		INDYMAC BANK, FSB	5	$720,674.21	29.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,701,112.14	70.24%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,421,786.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCY4		INDYMAC BANK, FSB	1	$162,010.00	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$17,855,146.66	99.1%	0	$0.00	NA	0	$0.00	
Total			**98**	**$18,017,156.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCZ1		INDYMAC BANK, FSB	3	$750,000.00	3.59%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$20,163,444.11	96.41%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,913,444.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YEM8		U.S. BANK N.A.	5	$460,374.22	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$460,374.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YEQ9		U.S. BANK N.A.	5	$419,600.51	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$419,600.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF62		GMAC MORTGAGE CORPORATION	65	$11,674,192.22	46.63%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,359,508.30	53.37%	0	$0.00	NA	0	$0.00	
Total			**139**	**$25,033,700.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YFL9		GMAC MORTGAGE CORPORATION	20	$4,591,929.00	45.87%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,417,762.70	54.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,009,691.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YFN5		GMAC MORTGAGE CORPORATION	45	$7,582,831.56	30.32%	0	$0.00	NA	0	$0.00
		Unavailable	85	$17,423,929.83	69.68%	0	$0.00	NA	0	$0.00
Total			**130**	**$25,006,761.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YFY1		GMAC MORTGAGE CORPORATION	14	$2,782,451.97	27.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,235,926.18	72.23%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,018,378.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGC8		GMAC MORTGAGE CORPORATION	8	$1,953,049.97	19.53%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,047,720.00	80.47%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,000,769.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGD6		GMAC MORTGAGE CORPORATION	104	$18,610,200.74	92.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,420,230.09	7.09%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,030,430.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGF1		GMAC MORTGAGE CORPORATION	19	$4,023,019.95	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	100	$20,971,510.50	83.9%	0	$0.00	NA	0	$0.00
Total			**119**	**$24,994,530.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGR5		GMAC MORTGAGE CORPORATION	153	$29,684,835.38	87.32%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,311,044.84	12.68%	0	$0.00	NA	0	$0.00
Total			**173**	**$33,995,880.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGS3		GMAC MORTGAGE CORPORATION	18	$3,395,898.99	13.58%	0	$0.00	NA	0	$0.00
		Unavailable	93	$21,615,576.00	86.42%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,011,474.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGT1		GMAC MORTGAGE CORPORATION	174	$30,443,192.69	60.88%	0	$0.00	NA	0	$0.00
		Unavailable	103	$19,559,187.19	39.12%	0	$0.00	NA	0	$0.00
Total			**277**	**$50,002,379.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGU8		GMAC MORTGAGE	24	$4,675,364.75	36.97%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	34	$7,970,802.19	63.03%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,646,166.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGV6		Unavailable	9	$1,608,598.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,608,598.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGW4		GMAC MORTGAGE CORPORATION	72	$13,104,649.06	81.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,933,435.04	18.29%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,038,084.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YS27		U.S. BANK N.A.	2	$201,241.22	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$201,241.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YS35		U.S. BANK N.A.	1	$89,266.68	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$89,266.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YS43		U.S. BANK N.A.	2	$166,723.70	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$166,723.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YS50		U.S. BANK N.A.	1	$57,370.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$57,370.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	$9,197,676.77	80.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,279,899.00	19.86%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,477,575.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YSY7		U.S. BANK N.A.	2	$268,853.51	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$268,853.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	$8,337,978.55	48.27%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,935,342.20	51.73%	0	$0.00	NA	0	$0.00
Total			**84**	**$17,273,320.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	$857,048.08	81.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,358.76	18.79%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,055,406.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV23		SUNTRUST MORTGAGE INC.	20	$4,992,311.76	21.65%	0	$0.00	NA	0	$0.00
		Unavailable	81	$18,070,711.64	78.35%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,063,023.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406YV31		SUNTRUST MORTGAGE INC.	57	$3,649,222.08	40.93%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,266,143.52	59.07%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,915,365.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV49		SUNTRUST MORTGAGE INC.	5	$1,396,392.95	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	91	$22,732,717.13	94.21%	0	$0.00	NA	0	$0.00
Total			**96**	**$24,129,110.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV56		SUNTRUST MORTGAGE INC.	44	$3,035,426.25	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,605,367.71	64.87%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,640,793.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV64		SUNTRUST MORTGAGE INC.	28	$2,736,448.78	33%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,556,284.68	67%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,292,733.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV72		SUNTRUST MORTGAGE INC.	32	$3,148,163.43	33.23%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,325,320.28	66.77%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,473,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV80		SUNTRUST MORTGAGE INC.	28	$5,651,303.37	28.14%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,431,203.67	71.86%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,082,507.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV98		SUNTRUST MORTGAGE INC.	29	$6,445,250.10	31.05%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,313,272.06	68.95%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,758,522.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVH0		SUNTRUST MORTGAGE INC.	63	$4,191,219.22	53.44%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,651,061.27	46.56%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,842,280.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVJ6		SUNTRUST MORTGAGE INC.	8	$792,269.95	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,180,596.90	80.06%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,972,866.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406YVK3		SUNTRUST MORTGAGE INC.	48	$8,113,027.28	51.39%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,672,937.95	48.61%	0	$0.00	NA	0	$0.00	
Total			**99**	**$15,785,965.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVL1		SUNTRUST MORTGAGE INC.	26	$4,044,624.67	29.43%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,698,340.03	70.57%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,742,964.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVM9		SUNTRUST MORTGAGE INC.	57	$10,082,490.73	81.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,215,323.93	18.01%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,297,814.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVN7		SUNTRUST MORTGAGE INC.	58	$3,511,339.02	47.31%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,910,992.72	52.69%	0	$0.00	NA	0	$0.00	
Total			**121**	**$7,422,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVP2		SUNTRUST MORTGAGE INC.	20	$1,944,273.88	40.96%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,802,017.52	59.04%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,746,291.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVQ0		SUNTRUST MORTGAGE INC.	15	$1,795,471.79	51.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,668,463.72	48.17%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,463,935.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVR8		SUNTRUST MORTGAGE INC.	60	$14,167,936.28	42.03%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$19,538,585.03	57.97%	0	$0.00	NA	0	$0.00	
Total			**146**	**$33,706,521.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVS6		SUNTRUST MORTGAGE INC.	70	$4,664,559.42	76.13%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,462,641.29	23.87%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,127,200.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVT4		SUNTRUST MORTGAGE INC.	33	$2,244,759.00	42.46%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,041,563.77	57.54%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,286,322.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVU1		SUNTRUST	51	$4,963,259.57	58.86%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	35	$3,469,481.26	41.14%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,432,740.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVV9		SUNTRUST MORTGAGE INC.	13	$1,550,514.29	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,796,411.24	53.67%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,346,925.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVW7		SUNTRUST MORTGAGE INC.	5	$1,264,787.13	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	66	$17,891,702.13	93.4%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,156,489.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVX5		SUNTRUST MORTGAGE INC.	81	$18,841,682.58	50.34%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,588,747.92	49.66%	0	$0.00	NA	0	$0.00
Total			**161**	**$37,430,430.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVY3		SUNTRUST MORTGAGE INC.	45	$9,507,193.55	58.23%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,820,022.79	41.77%	0	$0.00	NA	0	$0.00
Total			**80**	**$16,327,216.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVZ0		SUNTRUST MORTGAGE INC.	79	$17,869,886.84	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,869,886.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YW55		FREEDOM MORTGAGE CORP.	11	$1,423,403.39	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$587,409.29	29.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,010,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YW63		FREEDOM MORTGAGE CORP.	4	$783,500.00	76.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$240,000.00	23.45%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,023,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YW71		FREEDOM MORTGAGE CORP.	4	$562,000.00	54.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$467,721.66	45.42%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,029,721.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YW89		FREEDOM MORTGAGE CORP.	4	$769,602.11	74.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$257,000.00	25.03%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,026,602.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWA4		SUNTRUST MORTGAGE INC.	25	$2,383,911.00	29.94%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,577,433.84	70.06%	0	$0.00	NA	0	$0.00	
Total			**84**	**$7,961,344.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWB2		SUNTRUST MORTGAGE INC.	23	$3,085,980.89	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,085,980.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWC0		SUNTRUST MORTGAGE INC.	20	$1,918,142.29	52.94%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,704,971.24	47.06%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,623,113.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWD8		SUNTRUST MORTGAGE INC.	14	$2,917,388.23	49.83%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,937,001.00	50.17%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,854,389.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWE6		SUNTRUST MORTGAGE INC.	36	$2,554,588.16	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,864,440.06	60.2%	0	$0.00	NA	0	$0.00	
Total			**89**	**$6,419,028.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWF3		SUNTRUST MORTGAGE INC.	27	$3,754,523.12	28.76%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,301,025.23	71.24%	0	$0.00	NA	0	$0.00	
Total			**91**	**$13,055,548.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWG1		SUNTRUST MORTGAGE INC.	21	$1,412,297.43	23.94%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,486,951.21	76.06%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,899,248.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWH9		SUNTRUST MORTGAGE INC.	20	$1,228,262.13	35.13%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,267,676.17	64.87%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,495,938.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWJ5		SUNTRUST MORTGAGE INC.	20	$3,818,095.14	68.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,776,177.68	31.75%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,594,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YX47		U.S. BANK N.A.	3	$222,307.94	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$222,307.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXA3		FREEDOM MORTGAGE CORP.	2	$449,700.00	44.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$560,350.00	55.48%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,010,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXY1		U.S. BANK N.A.	7	$812,112.91	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$812,112.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXZ8		U.S. BANK N.A.	4	$412,268.43	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$412,268.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYB0		BANKFINANCIAL FSB	11	$2,327,225.58	84.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$432,300.00	15.67%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,759,525.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	$2,258,916.79	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,258,916.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	$2,857,047.42	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,857,047.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	$2,487,080.95	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,487,080.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	$15,450,596.81	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,450,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	$2,976,517.95	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,976,517.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	$5,303,234.14	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,303,234.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYS3		HARWOOD STREET FUNDING I, LLC	66	$8,553,313.81	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,553,313.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YYT1		HARWOOD STREET FUNDING I, LLC	66	$13,105,423.19	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,105,423.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	$93,410,302.31	100%	0	$0.00	NA	0	$0.00	
Total			**451**	**$93,410,302.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	$25,862,396.58	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$25,862,396.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	$2,958,744.22	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,958,744.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYX2		HARWOOD STREET FUNDING I, LLC	45	$7,309,148.26	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,309,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZ86		U.S. BANK N.A.	9	$387,534.60	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$387,534.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4S7		BANK OF AMERICA NA	63	$12,086,890.95	57.74%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,847,085.35	42.26%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,933,976.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4T5		BANK OF AMERICA NA	15	$1,011,705.37	86.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$159,600.00	13.63%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,171,305.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5R8		FIRST HORIZON HOME LOAN CORPORATION	420	$86,308,589.58	95.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,702,446.67	4.11%	0	$0.00	NA	0	$0.00	
Total			**435**	**$90,011,036.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5T4		FIRST HORIZON HOME LOAN CORPORATION	21	$5,122,540.00	81.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,160,000.00	18.46%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,282,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7D7		FIRST HORIZON HOME LOAN CORPORATION	206	$21,851,653.84	99.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$200,400.00	0.91%	0	$0.00	NA	0	$0.00	
Total			**208**	**$22,052,053.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407A7E5		FIRST HORIZON HOME LOAN CORPORATION	57	$5,981,579.32	98.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$113,212.44	1.86%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,094,791.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7F2		FIRST HORIZON HOME LOAN CORPORATION	13	$1,605,695.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,605,695.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7G0		FIRST HORIZON HOME LOAN CORPORATION	254	$58,960,427.00	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,127,650.00	1.88%	0	$0.00	NA	0	$0.00	
Total			**258**	**$60,088,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7H8		FIRST HORIZON HOME LOAN CORPORATION	35	$2,246,373.79	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,246,373.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7J4		FIRST HORIZON HOME LOAN CORPORATION	29	$6,878,693.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,878,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7K1		FIRST HORIZON HOME LOAN CORPORATION	115	$26,959,513.00	98.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$488,000.00	1.78%	0	$0.00	NA	0	$0.00	
Total			**117**	**$27,447,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7L9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,243,169.64	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,243,169.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7M7		FIRST HORIZON HOME LOAN CORPORATION	74	$16,861,231.00	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,861,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAH4		BANK OF AMERICA NA	65	$14,108,266.54	63.74%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,026,663.91	36.26%	0	$0.00	NA	0	$0.00	
Total			**97**	**$22,134,930.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAJ0		BANK OF AMERICA NA	59	$12,766,573.70	36.14%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$22,553,872.81	63.86%	0	$0.00	NA	0	$0.00	
Total			**157**	**$35,320,446.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABD2		NAVY FEDERAL CREDIT UNION	73	$15,033,824.16	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,033,824.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407ABE0		NAVY FEDERAL CREDIT UNION	102	$20,032,613.61	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,032,613.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABG5		NAVY FEDERAL CREDIT UNION	103	$20,088,744.19	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$20,088,744.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABJ9		NAVY FEDERAL CREDIT UNION	30	$5,665,045.89	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,665,045.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABK6		NAVY FEDERAL CREDIT UNION	101	$20,168,071.04	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,168,071.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABL4		NAVY FEDERAL CREDIT UNION	95	$20,038,524.00	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,038,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABM2		NAVY FEDERAL CREDIT UNION	17	$3,568,430.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,568,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABN0		NAVY FEDERAL CREDIT UNION	23	$4,142,493.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,142,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABP5		NAVY FEDERAL CREDIT UNION	82	$17,105,639.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$17,105,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	$18,115,407.00	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,115,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABR1		NAVY FEDERAL CREDIT UNION	70	$15,060,129.00	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,060,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ABS9		NAVY FEDERAL CREDIT UNION	12	$1,528,643.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,528,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	$8,999,046.42	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$8,999,046.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,101.99	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,000,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	$2,519,878.39	50.39%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,480,527.30	49.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,000,405.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	$4,327,434.84	54.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,671,891.67	45.9%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,999,326.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	$4,012,878.18	80.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$987,301.52	19.75%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,179.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	$1,942,586.60	25.9%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,557,782.70	74.1%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,500,369.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	$562,000.00	28.1%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,438,000.00	71.9%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	$4,000,040.45	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,000,040.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	$2,379,324.24	79.31%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$620,753.79	20.69%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,000,078.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADU2		CHARTER ONE MORTGAGE CORP.	9	$1,109,964.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,109,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADV0		CHARTER ONE MORTGAGE CORP.	43	$7,059,335.73	100%	0	$0.00	NA	0	$0.00	

Total			**43**	**$7,059,335.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADW8		CHARTER ONE MORTGAGE CORP.	26	$2,993,917.84	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,993,917.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AED9		HIBERNIA NATIONAL BANK	27	$4,004,490.84	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,004,490.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEE7		HIBERNIA NATIONAL BANK	86	$14,115,429.33	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,115,429.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEF4		HIBERNIA NATIONAL BANK	27	$1,682,787.95	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,682,787.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEG2		HIBERNIA NATIONAL BANK	28	$2,766,361.15	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,766,361.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEH0		HIBERNIA NATIONAL BANK	40	$7,003,158.62	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,003,158.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEJ6		HIBERNIA NATIONAL BANK	35	$6,162,362.63	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,162,362.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEK3		HIBERNIA NATIONAL BANK	19	$1,227,843.63	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,227,843.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEL1		HIBERNIA NATIONAL BANK	33	$4,892,590.67	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,892,590.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEN7		HIBERNIA NATIONAL BANK	25	$3,002,621.11	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,002,621.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEP2		HIBERNIA NATIONAL BANK	13	$1,254,157.73	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,254,157.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AH20			3	$416,534.83	34.76%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	6	$781,654.34	65.24%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,198,189.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH38		CHASE HOME FINANCE, LLC	2	$280,709.97	27.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$730,434.44	72.24%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,011,144.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH46		CHASE HOME FINANCE, LLC	6	$362,707.67	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,532,004.59	80.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,894,712.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH53		CHASE HOME FINANCE, LLC	26	$1,807,674.43	50.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,802,965.48	49.93%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,610,639.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH61		CHASE HOME FINANCE, LLC	15	$1,058,557.20	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,602,819.91	60.23%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,661,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH79		CHASE HOME FINANCE, LLC	29	$1,966,075.31	56.04%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,542,383.31	43.96%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,508,458.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH87		CHASE HOME FINANCE, LLC	26	$1,760,567.40	55.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,407,035.51	44.42%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,167,602.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH95		CHASE HOME FINANCE, LLC	45	$2,878,485.01	65.36%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,525,580.37	34.64%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,404,065.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHU8		CHASE HOME FINANCE, LLC	23	$2,727,343.84	54.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,274,465.73	45.47%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,001,809.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHV6		CHASE HOME	68	$16,413,289.47	65.21%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	36	$8,756,568.98	34.79%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,169,858.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHW4		CHASE HOME FINANCE, LLC	157	$19,034,621.33	75.89%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,046,097.36	24.11%	0	$0.00	NA	0	$0.00
Total			**204**	**$25,080,718.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHX2		CHASE HOME FINANCE, LLC	85	$19,140,694.79	76.67%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,823,556.11	23.33%	0	$0.00	NA	0	$0.00
Total			**111**	**$24,964,250.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHY0		CHASE HOME FINANCE, LLC	19	$2,432,637.68	67.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,177,398.87	32.61%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,610,036.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJA0		CHASE HOME FINANCE, LLC	10	$607,481.45	43.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$788,827.72	56.49%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,396,309.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJB8		CHASE HOME FINANCE, LLC	26	$2,594,965.86	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,939,678.37	53.11%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,534,644.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJC6		CHASE HOME FINANCE, LLC	34	$3,323,410.19	57.2%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,486,575.09	42.8%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,809,985.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJD4		CHASE HOME FINANCE, LLC	28	$2,773,700.46	70.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,162,695.98	29.54%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,936,396.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJE2		CHASE HOME FINANCE, LLC	20	$1,904,769.90	68.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$893,316.38	31.93%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,798,086.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJF9		CHASE HOME FINANCE, LLC	26	$2,526,671.74	56.05%	0	$0.00	NA	0	$0.00

		Unavailable	20	$1,981,389.82	43.95%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,508,061.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJJ1		CHASE HOME FINANCE, LLC	7	$1,064,447.70	22.97%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,570,553.11	77.03%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,635,000.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJK8		CHASE HOME FINANCE, LLC	39	$8,297,000.01	46.38%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,593,648.10	53.62%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,890,648.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJL6		CHASE HOME FINANCE, LLC	58	$13,584,833.31	40.78%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$19,729,022.52	59.22%	0	$0.00	NA	0	$0.00	
Total			**155**	**$33,313,855.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJM4		CHASE HOME FINANCE, LLC	109	$22,064,618.45	45.24%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$26,704,172.83	54.76%	0	$0.00	NA	0	$0.00	
Total			**235**	**$48,768,791.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJN2		CHASE HOME FINANCE, LLC	28	$6,655,482.57	20%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$26,620,989.35	80%	0	$0.00	NA	0	$0.00	
Total			**161**	**$33,276,471.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJP7		CHASE HOME FINANCE, LLC	17	$2,200,281.63	39.45%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,377,434.01	60.55%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,577,715.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJQ5		CHASE HOME FINANCE, LLC	11	$1,641,805.03	43.74%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,111,371.23	56.26%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,753,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJS1		CHASE HOME FINANCE, LLC	186	$40,130,994.41	82.49%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,520,040.40	17.51%	0	$0.00	NA	0	$0.00	
Total			**229**	**$48,651,034.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJT9		CHASE HOME FINANCE, LLC	66	$12,558,630.83	26.44%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$34,932,812.43	73.56%	0	$0.00	NA	0	$0.00	

Total			**238**	**$47,491,443.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJU6		CHASE HOME FINANCE, LLC	76	$14,742,373.24	30.21%	0	$0.00	NA	0	$0.00
		Unavailable	175	$34,052,371.77	69.79%	0	$0.00	NA	0	$0.00
Total			**251**	**$48,794,745.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJV4		CHASE HOME FINANCE, LLC	36	$7,088,556.56	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	167	$30,128,385.90	80.95%	0	$0.00	NA	0	$0.00
Total			**203**	**$37,216,942.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJW2		CHASE HOME FINANCE, LLC	173	$35,222,207.68	71.2%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,246,026.93	28.8%	0	$0.00	NA	0	$0.00
Total			**246**	**$49,468,234.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AJX0		CHASE HOME FINANCE, LLC	98	$19,636,139.06	39.62%	0	$0.00	NA	0	$0.00
		Unavailable	145	$29,920,236.90	60.38%	0	$0.00	NA	0	$0.00
Total			**243**	**$49,556,375.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AK26		Unavailable	11	$1,052,868.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,052,868.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AK34		Unavailable	10	$1,313,996.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,313,996.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AK42		Unavailable	8	$1,585,617.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,585,617.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AK59		Unavailable	7	$1,881,571.50	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,881,571.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AK67		Unavailable	18	$4,999,398.83	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,999,398.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AK75		Unavailable	11	$1,268,872.24	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,268,872.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	$10,514,603.81	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,514,603.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKM2			32	$2,000,457.78	100%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			**32**	**$2,000,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	$1,652,098.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,652,098.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	$4,114,684.21	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,114,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	$9,833,340.11	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,833,340.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	$2,613,396.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,613,396.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	$1,014,140.88	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,014,140.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	$1,870,565.86	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,870,565.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	$1,363,242.80	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,363,242.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKY6		WACHOVIA MORTGAGE CORPORATION	8	$1,531,781.80	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,531,781.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AKZ3		Unavailable	16	$1,090,700.62	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,090,700.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407AL25		WACHOVIA MORTGAGE CORPORATION	18	$1,785,296.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,785,296.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	$2,504,552.99	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,504,552.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	$2,280,706.03	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,280,706.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AL74		Unavailable	21	$4,014,106.14	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,014,106.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AL82		Unavailable	14	$1,192,700.34	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,192,700.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	$2,117,028.75	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,117,028.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	$1,273,258.87	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,273,258.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	$1,690,158.28	94.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,380.08	5.87%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,795,538.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	$7,632,420.39	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,632,420.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	$3,997,397.76	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,997,397.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	$5,120,107.75	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,120,107.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	$1,426,192.11	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,426,192.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AN98		OHIO SAVINGS BANK	3	$693,385.87	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,021,185.46	91.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,714,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ANF4		BANKFINANCIAL FSB	6	$883,748.32	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$467,432.53	34.59%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,351,180.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AP21		Unavailable	147	$26,907,026.20	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$26,907,026.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407APA3		OHIO SAVINGS BANK	5	$1,015,747.81	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,375,615.65	93.8%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,391,363.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407APX3		Unavailable	24	$6,525,800.07	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,525,800.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407APY1		OHIO SAVINGS BANK	19	$4,784,602.32	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	363	$91,270,098.29	95.02%	0	$0.00	NA	0	$0.00
Total			**382**	**$96,054,700.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407APZ8		OHIO SAVINGS BANK	7	$1,337,204.91	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	750	$177,799,966.86	99.25%	0	$0.00	NA	0	$0.00
Total			**757**	**$179,137,171.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AQN4		OHIO SAVINGS BANK	6	$539,349.81	9.53%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,119,262.73	90.47%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,658,612.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AQP9		OHIO SAVINGS BANK	1	$54,253.25	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,058,413.74	99.24%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,112,666.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ARC7		OHIO SAVINGS BANK	2	$229,909.88	8.81%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,381,029.50	91.19%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,610,939.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ARD5		Unavailable	43	$5,417,180.09	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,417,180.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ASP7		OHIO SAVINGS BANK	9	$838,641.50	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,735,666.47	87.24%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,574,307.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ASQ5		Unavailable	92	$12,971,744.17	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,971,744.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ASR3		Unavailable	10	$1,126,707.59	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,126,707.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AT76		OHIO SAVINGS BANK	1	$188,898.03	6.82%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,580,964.62	93.18%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,769,862.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AT92		OHIO SAVINGS BANK	1	$44,645.95	0.97%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,573,929.37	99.03%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,618,575.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AUL3		OHIO SAVINGS BANK	2	$210,777.16	1.25%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,714,285.70	98.75%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,925,062.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AUM1		OHIO SAVINGS BANK	1	$254,746.14	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$38,412,543.75	99.34%	0	$0.00	NA	0	$0.00	
Total			**198**	**$38,667,289.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AUN9		OHIO SAVINGS BANK	1	$34,336.09	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$17,128,731.65	99.8%	0	$0.00	NA	0	$0.00	
Total			**99**	**$17,163,067.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AV24		THE HUNTINGTON NATIONAL BANK	40	$5,135,261.58	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,135,261.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AV40		THE HUNTINGTON NATIONAL BANK	29	$4,947,531.45	63.18%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,883,218.06	36.82%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,830,749.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AV57			41	$5,029,399.00	98.64%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	$69,492.95	1.36%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,098,891.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AV65		THE HUNTINGTON NATIONAL BANK	48	$10,753,840.04	91.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,025,036.05	8.7%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,778,876.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AV73		THE HUNTINGTON NATIONAL BANK	37	$3,995,906.82	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,995,906.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AV81		THE HUNTINGTON NATIONAL BANK	30	$2,764,639.92	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,764,639.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVC2		OHIO SAVINGS BANK	1	$163,237.33	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,427,003.93	89.74%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,590,241.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVD0		Unavailable	23	$4,925,234.74	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,925,234.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVE8		Unavailable	30	$3,912,264.55	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,912,264.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	$2,801,709.23	80.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$672,068.94	19.35%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,473,778.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	$1,337,276.52	89.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$156,525.34	10.48%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,493,801.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	$1,249,189.34	93.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$84,000.00	6.3%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,333,189.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	$2,257,839.92	84.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$428,683.00	15.96%	0	$0.00	NA	0	$0.00

Total			**18**	**$2,686,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	$1,266,832.29	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,266,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVW8		THE HUNTINGTON NATIONAL BANK	18	$1,784,414.20	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,784,414.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVX6		THE HUNTINGTON NATIONAL BANK	17	$1,571,851.07	77.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$447,991.55	22.18%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,019,842.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AVZ1		THE HUNTINGTON NATIONAL BANK	38	$4,909,451.67	97.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$142,000.00	2.81%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,051,451.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWA5		THE HUNTINGTON NATIONAL BANK	9	$1,301,346.00	84.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$238,000.00	15.46%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,539,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AX97		OHIO SAVINGS BANK	5	$503,528.09	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,658,035.38	84.07%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,161,563.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXA4		OHIO SAVINGS BANK	4	$201,765.82	14.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,178,189.30	85.38%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,379,955.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXB2		Unavailable	18	$1,041,891.80	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,041,891.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXL0		OHIO SAVINGS BANK	7	$511,602.80	47.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$560,895.46	52.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,072,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXM8		OHIO SAVINGS BANK	8	$481,047.01	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,336,125.27	90.01%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,817,172.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXN6		Unavailable	46	$2,921,605.56	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,921,605.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407AXX4		OHIO SAVINGS BANK	3	$269,347.40	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,564,716.97	92.97%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,834,064.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AY96		OHIO SAVINGS BANK	1	$173,800.00	11.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,389,842.96	88.88%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,563,642.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYA3		OHIO SAVINGS BANK	5	$508,900.49	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	108	$10,689,398.58	95.46%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,198,299.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYB1		Unavailable	22	$2,164,074.62	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,164,074.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYK1		OHIO SAVINGS BANK	2	$273,976.78	16.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,364,739.05	83.28%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,638,715.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYL9		OHIO SAVINGS BANK	2	$274,003.90	5.95%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,332,409.37	94.05%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,606,413.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYM7		Unavailable	16	$2,109,195.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,109,195.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYW5		OHIO SAVINGS BANK	16	$2,075,203.50	17.53%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,761,019.35	82.47%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,836,222.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYX3		OHIO SAVINGS BANK	13	$1,674,696.66	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	202	$26,592,857.18	94.08%	0	$0.00	NA	0	$0.00
Total			**215**	**$28,267,553.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYY1		Unavailable	52	$6,640,061.10	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,640,061.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZA2		OHIO SAVINGS BANK	2	$329,520.08	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	90	$20,357,113.86	98.41%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,686,633.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZB0		Unavailable	46	$8,090,962.30	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,090,962.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407B2A6		COUNTRYWIDE HOME LOANS, INC.	52	$3,296,904.00	35.91%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$5,883,399.56	64.09%	0	$0.00	NA	0	$0.00	
Total			**148**	**$9,180,303.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2B4		COUNTRYWIDE HOME LOANS, INC.	14	$3,241,576.01	17.56%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,218,412.81	82.44%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,459,988.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2C2		COUNTRYWIDE HOME LOANS, INC.	12	$2,662,500.00	17.46%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,590,100.32	82.54%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,252,600.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2F5		COUNTRYWIDE HOME LOANS, INC.	158	$24,512,643.00	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	370	$73,364,648.31	74.96%	0	$0.00	NA	0	$0.00	
Total			**528**	**$97,877,291.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2G3		COUNTRYWIDE HOME LOANS, INC.	67	$13,343,648.54	93.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,002,768.00	6.99%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,346,416.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2H1		COUNTRYWIDE HOME LOANS, INC.	80	$13,907,652.40	85.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,345,370.00	14.43%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,253,022.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2J7		COUNTRYWIDE HOME LOANS, INC.	1	$228,857.50	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,715,564.48	98.23%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,944,421.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2K4		COUNTRYWIDE HOME LOANS, INC.	1	$265,924.00	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$27,512,416.88	99.04%	0	$0.00	NA	0	$0.00	
Total			**135**	**$27,778,340.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2L2		COUNTRYWIDE HOME LOANS, INC.	13	$3,194,106.00	17.62%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,929,225.86	82.38%	0	$0.00	NA	0	$0.00	
Total			**76**	**$18,123,331.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2M0		COUNTRYWIDE HOME	88	$17,237,251.90	77.11%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	23	$5,117,046.34	22.89%	0	$0.00	NA	0	$0.00
Total			**111**	**$22,354,298.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2N8		COUNTRYWIDE HOME LOANS, INC.	66	$14,799,447.00	38.11%	0	$0.00	NA	0	$0.00
		Unavailable	122	$24,039,103.00	61.89%	0	$0.00	NA	0	$0.00
Total			**188**	**$38,838,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2P3		COUNTRYWIDE HOME LOANS, INC.	7	$1,478,490.00	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,334,235.51	91.7%	0	$0.00	NA	0	$0.00
Total			**88**	**$17,812,725.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2Q1		COUNTRYWIDE HOME LOANS, INC.	52	$11,692,156.00	68.25%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,438,665.00	31.75%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,130,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2R9		COUNTRYWIDE HOME LOANS, INC.	94	$18,860,509.43	32.72%	0	$0.00	NA	0	$0.00
		Unavailable	182	$38,781,348.00	67.28%	0	$0.00	NA	0	$0.00
Total			**276**	**$57,641,857.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2U2		COUNTRYWIDE HOME LOANS, INC.	12	$2,312,117.00	37.26%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,893,304.39	62.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,205,421.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2V0		COUNTRYWIDE HOME LOANS, INC.	57	$3,015,080.08	46%	0	$0.00	NA	0	$0.00
		Unavailable	67	$3,538,909.51	54%	0	$0.00	NA	0	$0.00
Total			**124**	**$6,553,989.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2W8		COUNTRYWIDE HOME LOANS, INC.	19	$1,706,938.00	26.25%	0	$0.00	NA	0	$0.00
		Unavailable	52	$4,795,716.80	73.75%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,502,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2X6		COUNTRYWIDE HOME LOANS, INC.	11	$2,311,600.00	35.52%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,197,090.00	64.48%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,508,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	$3,321,045.40	46.61%	0	$0.00	NA	0	$0.00

		Unavailable	42	$3,803,426.08	53.39%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,124,471.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	$3,750,094.00	35.26%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,885,876.77	64.74%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,635,970.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	$2,066,415.00	19.01%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,805,843.58	80.99%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,872,258.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	$1,510,494.00	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,945,323.51	76.6%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,455,817.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	$1,557,898.00	25.31%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,597,080.37	74.69%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,154,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3D9		COUNTRYWIDE HOME LOANS, INC.	12	$1,601,960.00	15.48%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,748,810.17	84.52%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,350,770.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	$2,747,042.00	24.53%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$8,452,712.02	75.47%	0	$0.00	NA	0	$0.00	
Total			**180**	**$11,199,754.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	$4,707,475.00	20.86%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,864,071.58	79.14%	0	$0.00	NA	0	$0.00	
Total			**102**	**$22,571,546.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3G2		COUNTRYWIDE HOME LOANS, INC.	8	$1,414,850.00	11.99%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,381,571.29	88.01%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,796,421.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3J6		COUNTRYWIDE HOME LOANS, INC.	441	$78,397,058.16	42.67%	0	$0.00	NA	0	$0.00	
		Unavailable	545	$105,343,032.93	57.33%	0	$0.00	NA	0	$0.00	

Total			**986**	**$183,740,091.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3K3		COUNTRYWIDE HOME LOANS, INC.	25	$5,647,296.82	26.23%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,878,677.22	73.77%	0	$0.00	NA	0	$0.00
Total			**93**	**$21,525,974.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3L1		COUNTRYWIDE HOME LOANS, INC.	35	$5,908,262.78	45.35%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,121,228.62	54.65%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,029,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3M9		Unavailable	70	$14,134,139.40	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,134,139.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3N7		COUNTRYWIDE HOME LOANS, INC.	85	$16,909,119.19	75.02%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,628,970.00	24.98%	0	$0.00	NA	0	$0.00
Total			**111**	**$22,538,089.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	$20,306,323.00	62.81%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,021,447.00	37.19%	0	$0.00	NA	0	$0.00
Total			**140**	**$32,327,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	$715,300.00	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,637,190.00	93.7%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,352,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	$12,133,929.97	79.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,153,798.00	20.63%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,287,727.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3S6		Unavailable	112	$23,046,596.37	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$23,046,596.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	$20,254,032.00	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	119	$27,540,933.20	57.62%	0	$0.00	NA	0	$0.00
Total			**215**	**$47,794,965.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	$2,661,953.00	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,969,932.00	77.12%	0	$0.00	NA	0	$0.00

Total			**50**	**$11,631,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	$9,120,792.90	97.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$193,338.82	2.08%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,314,131.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4B2		COUNTRYWIDE HOME LOANS, INC.	24	$3,808,805.64	92.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$320,000.00	7.75%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,128,805.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	$2,071,772.72	21.74%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,458,387.16	78.26%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,530,159.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	$2,314,639.75	40.07%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,461,343.24	59.93%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,775,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4F3		COUNTRYWIDE HOME LOANS, INC.	6	$1,178,332.15	85.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$194,795.99	14.19%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,373,128.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	$6,014,421.35	89.95%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$672,101.18	10.05%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,686,522.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4H9		COUNTRYWIDE HOME LOANS, INC.	10	$1,697,199.00	63.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$981,907.56	36.65%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,679,106.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4J5		COUNTRYWIDE HOME LOANS, INC.	3	$559,165.05	51.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$524,626.34	48.41%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,083,791.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4L0		COUNTRYWIDE HOME LOANS, INC.	12	$2,665,659.00	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,068,286.62	69.48%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,733,945.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407B4M8		COUNTRYWIDE HOME LOANS, INC.	11	$1,866,130.00	35.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,365,525.54	64.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,231,655.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B4P1		COUNTRYWIDE HOME LOANS, INC.	13	$2,406,172.00	72.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$898,730.00	27.19%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,304,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B4Q9		Unavailable	11	$2,416,805.90	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,416,805.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B4R7		COUNTRYWIDE HOME LOANS, INC.	1	$127,000.00	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,074,543.52	97.95%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,201,543.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B4S5		COUNTRYWIDE HOME LOANS, INC.	1	$206,955.00	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,293,287.44	94.09%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,500,242.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B4T3		COUNTRYWIDE HOME LOANS, INC.	26	$4,801,090.42	83.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$934,850.00	16.3%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,735,940.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B4U0		COUNTRYWIDE HOME LOANS, INC.	14	$2,153,131.45	83.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$432,155.96	16.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,585,287.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B4V8		Unavailable	30	$5,669,440.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,669,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B4W6		Unavailable	6	$1,183,490.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,183,490.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B4Y2		COUNTRYWIDE HOME LOANS, INC.	23	$5,903,500.00	50.88%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,700,185.00	49.12%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,603,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B4Z9			15	$2,768,431.66	26.68%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	$7,608,240.36	73.32%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,376,672.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B5B1		COUNTRYWIDE HOME LOANS, INC.	10	$1,318,716.08	72.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$491,926.19	27.17%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,810,642.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B5C9		Unavailable	10	$2,179,989.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,179,989.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B5E5		Unavailable	24	$4,686,652.58	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,686,652.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B5G0		COUNTRYWIDE HOME LOANS, INC.	17	$3,590,065.58	75.07%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,192,513.08	24.93%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,782,578.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B5H8		COUNTRYWIDE HOME LOANS, INC.	27	$4,631,356.29	69.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,064,101.72	30.83%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,695,458.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B5J4		COUNTRYWIDE HOME LOANS, INC.	11	$3,076,898.41	41.85%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,275,063.54	58.15%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,351,961.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B5K1		COUNTRYWIDE HOME LOANS, INC.	7	$1,359,439.94	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,180,670.45	70.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,540,110.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B5L9		COUNTRYWIDE HOME LOANS, INC.	9	$891,825.00	13.19%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,868,969.46	86.81%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,760,794.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B5M7		COUNTRYWIDE HOME LOANS, INC.	17	$1,993,121.00	38.82%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,141,487.37	61.18%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,134,608.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407B5N5		COUNTRYWIDE HOME LOANS, INC.	15	$3,491,370.82	58.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,469,627.35	41.43%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,960,998.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5Q8		COUNTRYWIDE HOME LOANS, INC.	13	$1,970,268.00	19.61%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,079,379.37	80.39%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,049,647.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5R6		COUNTRYWIDE HOME LOANS, INC.	19	$2,415,307.00	26.33%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,756,730.48	73.67%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,172,037.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5S4		COUNTRYWIDE HOME LOANS, INC.	10	$2,230,930.00	34.89%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,162,674.18	65.11%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,393,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5T2		COUNTRYWIDE HOME LOANS, INC.	17	$2,276,693.00	25.16%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,772,916.52	74.84%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,049,609.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5V7		COUNTRYWIDE HOME LOANS, INC.	29	$2,902,483.70	37.05%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,931,277.51	62.95%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,833,761.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5X3		COUNTRYWIDE HOME LOANS, INC.	40	$2,130,743.80	42.99%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$2,825,865.94	57.01%	0	$0.00	NA	0	$0.00	
Total			**97**	**$4,956,609.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5Y1		COUNTRYWIDE HOME LOANS, INC.	15	$1,923,370.36	30.27%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,430,255.00	69.73%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,353,625.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5Z8		COUNTRYWIDE HOME LOANS, INC.	23	$1,482,120.00	25.1%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,422,386.57	74.9%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,904,506.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6A2		COUNTRYWIDE HOME	8	$1,050,735.00	16.51%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	41	$5,312,941.54	83.49%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,363,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B6B0		COUNTRYWIDE HOME LOANS, INC.	21	$1,249,995.00	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,179,071.42	76.98%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,429,066.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B6C8		COUNTRYWIDE HOME LOANS, INC.	10	$990,651.00	15.15%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,546,755.83	84.85%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,537,406.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B6D6		COUNTRYWIDE HOME LOANS, INC.	10	$2,387,861.10	14.21%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,412,612.11	85.79%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,800,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B6E4		COUNTRYWIDE HOME LOANS, INC.	6	$1,483,490.00	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,618,811.00	83.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,102,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B6G9		COUNTRYWIDE HOME LOANS, INC.	259	$46,364,035.02	30.2%	0	$0.00	NA	0	$0.00
		Unavailable	562	$107,148,160.65	69.8%	0	$0.00	NA	0	$0.00
Total			**821**	**$153,512,195.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B6H7		COUNTRYWIDE HOME LOANS, INC.	25	$5,852,799.60	35.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,733,205.00	64.71%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,586,004.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B6J3		COUNTRYWIDE HOME LOANS, INC.	4	$519,351.96	26.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,463,510.65	73.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,982,862.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	$720,828.00	24.65%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,203,320.12	75.35%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,924,148.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	$46,532.46	4.48%	0	$0.00	NA	0	$0.00

		Unavailable	11	$991,971.44	95.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,038,503.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	$2,944,064.72	56.05%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,308,577.98	43.95%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,252,642.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	$850,928.23	53.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$750,495.96	46.86%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,601,424.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	$11,677,072.49	52.08%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,744,183.22	47.92%	0	$0.00	NA	0	$0.00	
Total			**94**	**$22,421,255.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	$2,465,503.74	93.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$165,713.29	6.3%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,631,217.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	$799,236.26	42.25%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,092,493.66	57.75%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,891,729.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7A1		COUNTRYWIDE HOME LOANS, INC.	36	$9,568,400.38	53.17%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,427,516.14	46.83%	0	$0.00	NA	0	$0.00	
Total			**66**	**$17,995,916.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BB24		BANK OF AMERICA NA	38	$8,353,199.81	97.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$184,000.00	2.16%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,537,199.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BB57		BANK OF AMERICA NA	162	$32,961,298.29	80.62%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,924,566.12	19.38%	0	$0.00	NA	0	$0.00	
Total			**204**	**$40,885,864.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BB65		BANK OF AMERICA NA	35	$5,985,380.52	94.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$378,400.00	5.95%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,363,780.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BB81		BANK OF AMERICA NA	11	$1,086,832.00	92.51%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$88,000.00	7.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,174,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBE8		WELLS FARGO BANK, N.A.	38	$7,247,804.85	97.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,484.75	2.67%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,446,289.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBP3		BANK OF AMERICA NA	16	$2,399,362.00	87.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$352,000.00	12.79%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,751,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBQ1		BANK OF AMERICA NA	51	$3,348,379.12	76.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,029,320.00	23.51%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,377,699.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBR9		BANK OF AMERICA NA	63	$6,283,016.87	69.54%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,751,881.77	30.46%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,034,898.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBS7		BANK OF AMERICA NA	23	$4,895,784.18	48.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,154,650.00	51.29%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,050,434.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBT5		BANK OF AMERICA NA	11	$2,294,906.20	61.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,459,875.00	38.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,754,781.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBU2		BANK OF AMERICA NA	324	$63,895,955.60	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	280	$67,007,493.82	51.19%	0	$0.00	NA	0	$0.00
Total			**604**	**$130,903,449.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBV0		BANK OF AMERICA NA	61	$8,082,879.15	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,082,879.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBW8		BANK OF AMERICA NA	331	$21,199,365.71	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,166,020.46	12.99%	0	$0.00	NA	0	$0.00
Total			**377**	**$24,365,386.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBX6		BANK OF AMERICA NA	243	$23,850,995.61	83.43%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,738,129.13	16.57%	0	$0.00	NA	0	$0.00
Total			**291**	**$28,589,124.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBY4		BANK OF AMERICA NA	31	$3,028,022.30	85.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$509,100.00	14.39%	0	$0.00	NA	0	$0.00

Total			**36**	**$3,537,122.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BBZ1		BANK OF AMERICA NA	43	$5,499,848.97	82.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,180,650.00	17.67%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,680,498.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC56		SUNTRUST MORTGAGE INC.	15	$895,320.29	18.54%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,932,912.34	81.46%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,828,232.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC64		SUNTRUST MORTGAGE INC.	21	$2,491,462.85	28.89%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,133,428.63	71.11%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,624,891.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC72		SUNTRUST MORTGAGE INC.	27	$3,680,033.41	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,638,689.00	70.13%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,318,722.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC80		SUNTRUST MORTGAGE INC.	22	$1,206,144.72	25.28%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,565,199.52	74.72%	0	$0.00	NA	0	$0.00	
Total			**86**	**$4,771,344.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC98		SUNTRUST MORTGAGE INC.	23	$3,170,053.53	35.35%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,798,441.37	64.65%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,968,494.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCN7		FIRST HORIZON HOME LOAN CORPORATION	25	$3,368,854.54	86.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$517,600.00	13.32%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,886,454.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCQ0		FIRST HORIZON HOME LOAN CORPORATION	15	$2,895,034.13	97.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$81,750.00	2.75%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,976,784.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCR8		FIRST HORIZON HOME LOAN CORPORATION	14	$3,529,813.00	93.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$225,600.00	6.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,755,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BCS6		FIRST HORIZON HOME LOAN CORPORATION	169	$32,924,742.47	89.1%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,029,376.53	10.9%	0	$0.00	NA	0	$0.00	
Total			**195**	**$36,954,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCT4		FIRST HORIZON HOME LOAN CORPORATION	108	$9,500,899.69	71.73%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$3,744,157.25	28.27%	0	$0.00	NA	0	$0.00	
Total			**151**	**$13,245,056.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCU1		FIRST HORIZON HOME LOAN CORPORATION	20	$4,448,139.19	97.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,400.00	2.95%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,583,539.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCV9		FIRST HORIZON HOME LOAN CORPORATION	20	$4,761,348.00	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,212,025.00	20.29%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,973,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD22		SUNTRUST MORTGAGE INC.	19	$4,986,929.36	38.62%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,925,306.36	61.38%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,912,235.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD30		SUNTRUST MORTGAGE INC.	22	$4,968,680.19	29.41%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,927,629.71	70.59%	0	$0.00	NA	0	$0.00	
Total			**82**	**$16,896,309.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD48		SUNTRUST MORTGAGE INC.	22	$2,595,424.77	35.64%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,687,649.87	64.36%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,283,074.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD55		SUNTRUST MORTGAGE INC.	21	$4,372,159.41	57.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,261,568.17	42.73%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,633,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD63		SUNTRUST MORTGAGE INC.	6	$827,514.35	18.98%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,531,345.31	81.02%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,358,859.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD71		SUNTRUST	18	$3,964,230.93	39.08%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	29	$6,178,514.05	60.92%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,142,744.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BD89		SUNTRUST MORTGAGE INC.	17	$2,351,326.99	18.93%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,067,647.40	81.07%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,418,974.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BD97		SUNTRUST MORTGAGE INC.	39	$5,323,633.15	30.72%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,004,401.41	69.28%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,328,034.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDA4		SUNTRUST MORTGAGE INC.	28	$2,782,673.59	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,919,975.85	68.02%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,702,649.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDB2		SUNTRUST MORTGAGE INC.	23	$3,102,267.13	31.96%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,603,554.12	68.04%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,705,821.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDC0		SUNTRUST MORTGAGE INC.	36	$7,661,987.90	70.24%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,246,254.83	29.76%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,908,242.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDD8		SUNTRUST MORTGAGE INC.	36	$5,806,331.68	36.6%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,058,424.83	63.4%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,864,756.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDE6		SUNTRUST MORTGAGE INC.	36	$6,157,386.40	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,825,377.07	65.76%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,982,763.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDF3		SUNTRUST MORTGAGE INC.	28	$4,262,876.90	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,825,736.29	69.74%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,088,613.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDG1		SUNTRUST MORTGAGE INC.	33	$5,972,236.63	38.58%	0	$0.00	NA	0	$0.00

		Unavailable	59	$9,506,001.09	61.42%	0	$0.00	NA	0	$0.00	
Total			**92**	**$15,478,237.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDH9		SUNTRUST MORTGAGE INC.	3	$717,849.79	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,304,467.97	95.22%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,022,317.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDJ5		SUNTRUST MORTGAGE INC.	7	$1,081,050.40	21.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,834,171.71	78.01%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,915,222.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDK2		SUNTRUST MORTGAGE INC.	17	$2,219,933.66	49.3%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,282,880.96	50.7%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,502,814.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDM8		SUNTRUST MORTGAGE INC.	1	$140,852.79	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,245,081.05	97.79%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,385,933.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDN6		SUNTRUST MORTGAGE INC.	19	$3,997,355.25	32.78%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,198,664.74	67.22%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,196,019.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDP1		SUNTRUST MORTGAGE INC.	40	$8,701,389.97	43.11%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,483,021.43	56.89%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,184,411.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDQ9		SUNTRUST MORTGAGE INC.	21	$5,048,941.45	22.3%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,593,421.94	77.7%	0	$0.00	NA	0	$0.00	
Total			**97**	**$22,642,363.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDR7		SUNTRUST MORTGAGE INC.	33	$9,170,807.82	32.49%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$19,059,313.58	67.51%	0	$0.00	NA	0	$0.00	
Total			**101**	**$28,230,121.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDS5		SUNTRUST MORTGAGE INC.	28	$7,720,137.75	27.1%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$20,768,809.90	72.9%	0	$0.00	NA	0	$0.00	

Total			**102**	**$28,488,947.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDT3		SUNTRUST MORTGAGE INC.	19	$4,376,222.85	17.29%	0	$0.00	NA	0	$0.00
		Unavailable	89	$20,936,739.63	82.71%	0	$0.00	NA	0	$0.00
Total			**108**	**$25,312,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDU0		SUNTRUST MORTGAGE INC.	18	$3,584,547.83	19.76%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,554,964.60	80.24%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,139,512.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDV8		SUNTRUST MORTGAGE INC.	51	$8,392,524.46	65.85%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,351,654.02	34.15%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,744,178.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDW6		SUNTRUST MORTGAGE INC.	9	$1,501,202.83	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,744,743.19	89.46%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,245,946.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDX4		SUNTRUST MORTGAGE INC.	23	$3,891,363.28	24.09%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,264,913.00	75.91%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,156,276.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDY2		SUNTRUST MORTGAGE INC.	6	$936,204.05	6.33%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,858,418.41	93.67%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,794,622.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDZ9		SUNTRUST MORTGAGE INC.	2	$563,657.03	18.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,535,198.58	81.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,098,855.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BE47		CHARTER ONE MORTGAGE CORP.	47	$8,706,601.21	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,706,601.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BE54		CHARTER ONE MORTGAGE CORP.	37	$3,628,146.27	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,628,146.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BE62		CHARTER ONE	48	$6,591,820.21	97.93%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
		Unavailable	1	$139,414.44	2.07%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,731,234.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BE70		CHARTER ONE MORTGAGE CORP.	155	$35,671,656.85	99.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$267,489.76	0.74%	0	$0.00	NA	0	$0.00
Total			**156**	**$35,939,146.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BE88		CHARTER ONE MORTGAGE CORP.	40	$2,688,595.45	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,688,595.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEA3		SUNTRUST MORTGAGE INC.	10	$2,061,866.72	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	77	$18,257,413.07	89.85%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,319,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEB1		SUNTRUST MORTGAGE INC.	37	$8,264,546.62	41.95%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,438,152.57	58.05%	0	$0.00	NA	0	$0.00
Total			**93**	**$19,702,699.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEC9		SUNTRUST MORTGAGE INC.	29	$6,407,801.72	26.92%	0	$0.00	NA	0	$0.00
		Unavailable	81	$17,399,418.81	73.08%	0	$0.00	NA	0	$0.00
Total			**110**	**$23,807,220.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BED7		SUNTRUST MORTGAGE INC.	41	$11,736,644.69	39.28%	0	$0.00	NA	0	$0.00
		Unavailable	63	$18,146,196.09	60.72%	0	$0.00	NA	0	$0.00
Total			**104**	**$29,882,840.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEE5		SUNTRUST MORTGAGE INC.	52	$11,667,146.81	67%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,747,221.33	33%	0	$0.00	NA	0	$0.00
Total			**78**	**$17,414,368.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEF2		SUNTRUST MORTGAGE INC.	5	$1,047,444.63	6.06%	0	$0.00	NA	0	$0.00
		Unavailable	71	$16,236,010.20	93.94%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,283,454.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEG0		SUNTRUST MORTGAGE INC.	25	$3,301,467.76	33.68%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,501,706.34	66.32%	0	$0.00	NA	0	$0.00

Total			**73**	**$9,803,174.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEH8		SUNTRUST MORTGAGE INC.	9	$1,438,078.38	56.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,109,060.97	43.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,547,139.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEJ4		SUNTRUST MORTGAGE INC.	4	$576,726.61	27.09%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,552,293.80	72.91%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,129,020.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEK1		SUNTRUST MORTGAGE INC.	8	$1,263,441.97	56.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$965,100.00	43.31%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,228,541.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEL9		SUNTRUST MORTGAGE INC.	44	$9,673,877.72	35.81%	0	$0.00	NA	0	$0.00
		Unavailable	81	$17,339,964.95	64.19%	0	$0.00	NA	0	$0.00
Total			**125**	**$27,013,842.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BEM7		SUNTRUST MORTGAGE INC.	27	$5,093,664.12	29.43%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,216,495.42	70.57%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,310,159.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFA2		CHARTER ONE MORTGAGE CORP.	37	$7,889,410.94	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,889,410.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFB0		CHARTER ONE MORTGAGE CORP.	31	$4,025,221.94	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,025,221.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFC8		CHARTER ONE MORTGAGE CORP.	26	$1,476,727.30	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,476,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BFD6		CHARTER ONE MORTGAGE CORP.	18	$1,773,320.45	94.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,000.00	5.14%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,869,320.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BG29		FLAGSTAR BANK, FSB	3	$605,000.00	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	97	$21,888,887.41	97.31%	0	$0.00	NA	0	$0.00

Total			**100**	**$22,493,887.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG37		FLAGSTAR BANK, FSB	4	$1,165,240.00	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,768,795.00	92.2%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,934,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG45		FLAGSTAR BANK, FSB	1	$117,500.00	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,357,376.21	98.98%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,474,876.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG52		FLAGSTAR BANK, FSB	2	$405,000.00	3.44%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,369,930.00	96.56%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,774,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG60		FLAGSTAR BANK, FSB	4	$732,290.00	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,630,741.04	93.56%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,363,031.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG78		FLAGSTAR BANK, FSB	5	$345,642.32	7.41%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,318,217.70	92.59%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,663,860.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG86		FLAGSTAR BANK, FSB	1	$109,500.00	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,955,225.08	98.19%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,064,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGT0		FLAGSTAR BANK, FSB	6	$1,708,276.46	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$26,234,782.82	93.89%	0	$0.00	NA	0	$0.00	
Total			**111**	**$27,943,059.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGU7		FLAGSTAR BANK, FSB	15	$1,912,028.62	8.56%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$20,435,914.56	91.44%	0	$0.00	NA	0	$0.00	
Total			**170**	**$22,347,943.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGV5		FLAGSTAR BANK, FSB	3	$712,197.22	4.96%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$13,633,356.16	95.04%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,345,553.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGW3		FLAGSTAR BANK, FSB	7	$829,130.29	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,090,235.45	92.41%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,919,365.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGX1		FLAGSTAR BANK, FSB	22	$1,406,691.50	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$10,646,853.15	88.33%	0	$0.00	NA	0	$0.00	
Total			**179**	**$12,053,544.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BGY9		FLAGSTAR BANK, FSB	3	$564,000.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	91	$17,742,792.71	96.92%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,306,792.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGZ6		FLAGSTAR BANK, FSB	7	$1,330,000.00	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	100	$20,148,734.01	93.81%	0	$0.00	NA	0	$0.00
Total			**107**	**$21,478,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BH28		FLAGSTAR BANK, FSB	3	$191,059.67	4.18%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,377,040.17	95.82%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,568,099.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BH36		FLAGSTAR BANK, FSB	2	$399,837.28	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,414,927.76	93.12%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,814,765.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BH44		FLAGSTAR BANK, FSB	2	$125,933.79	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,193,315.99	94.57%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,319,249.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BH77		FLAGSTAR BANK, FSB	1	$93,000.00	5.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,573,870.00	94.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,666,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BH85		FLAGSTAR BANK, FSB	2	$258,000.00	7.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,316,580.00	92.78%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,574,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BH93		FLAGSTAR BANK, FSB	7	$370,051.47	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	97	$5,349,299.74	93.53%	0	$0.00	NA	0	$0.00
Total			**104**	**$5,719,351.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHA0		Unavailable	16	$3,709,175.79	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,709,175.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHC6		Unavailable	16	$1,060,036.16	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,060,036.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHD4		Unavailable	13	$1,272,958.57	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,272,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHE2		Unavailable	21	$2,725,258.03	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,725,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BHG7		FLAGSTAR BANK, FSB	2	$254,000.00	7.74%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,028,647.73	92.26%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,282,647.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHH5		FLAGSTAR BANK, FSB	5	$1,366,300.00	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,181,715.18	91.21%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,548,015.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHJ1		FLAGSTAR BANK, FSB	2	$464,700.00	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,298,356.00	83.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,763,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHK8		FLAGSTAR BANK, FSB	5	$956,920.00	5.73%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,747,912.18	94.27%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,704,832.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHL6		FLAGSTAR BANK, FSB	7	$1,634,822.02	22.84%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,522,190.90	77.16%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,157,012.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHM4		FLAGSTAR BANK, FSB	5	$644,663.04	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,641,657.01	91.15%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,286,320.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHN2		FLAGSTAR BANK, FSB	3	$367,801.18	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,263,819.43	94.45%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,631,620.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHP7		FLAGSTAR BANK, FSB	2	$188,240.00	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,457,811.45	92.89%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,646,051.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHQ5		FLAGSTAR BANK, FSB	3	$282,140.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,434,371.36	95.06%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,716,511.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHR3		FLAGSTAR BANK, FSB	1	$77,500.00	3.94%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,888,586.67	96.06%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,966,086.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHS1		FLAGSTAR BANK, FSB	5	$331,964.53	7.08%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,359,438.68	92.92%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,691,403.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHT9		Unavailable	47	$8,548,815.70	100%	0	$0.00	NA	0	$0.00

Total			**47**	**$8,548,815.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHU6		FLAGSTAR BANK, FSB	4	$816,400.00	7.09%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,696,665.43	92.91%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,513,065.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHV4		FLAGSTAR BANK, FSB	2	$341,860.66	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,178,431.24	97.03%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,520,291.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHW2		FLAGSTAR BANK, FSB	4	$513,387.64	5.86%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,251,531.68	94.14%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,764,919.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHX0		FLAGSTAR BANK, FSB	2	$206,300.00	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,451,463.25	92.24%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,657,763.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHZ5		FLAGSTAR BANK, FSB	5	$478,720.00	11.18%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,804,706.91	88.82%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,283,426.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJ26		FLAGSTAR BANK, FSB	6	$1,355,540.00	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$17,632,379.27	92.86%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,987,919.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJ34		FLAGSTAR BANK, FSB	11	$2,468,890.00	5.89%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$39,417,468.93	94.11%	0	$0.00	NA	0	$0.00	
Total			**187**	**$41,886,358.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJ42		FLAGSTAR BANK, FSB	5	$898,790.00	7.01%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,916,005.00	92.99%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,814,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJ59		FLAGSTAR BANK, FSB	12	$2,023,930.00	12.3%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,434,743.32	87.7%	0	$0.00	NA	0	$0.00	
Total			**91**	**$16,458,673.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJA8		FLAGSTAR BANK, FSB	3	$409,332.84	13.41%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,642,646.75	86.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,051,979.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJB6		FLAGSTAR BANK, FSB	1	$129,900.00	9.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,220,880.67	90.38%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,350,780.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BJC4		Unavailable	19	$1,083,919.57	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,083,919.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJD2		FLAGSTAR BANK, FSB	5	$929,007.97	19.59%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,813,323.88	80.41%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,742,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJG5		Unavailable	5	$1,015,020.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,015,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJH3		FLAGSTAR BANK, FSB	4	$725,550.00	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,273,564.00	85.49%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,999,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJJ9		FLAGSTAR BANK, FSB	1	$204,264.56	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,154,646.06	96.19%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,358,910.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJK6		FLAGSTAR BANK, FSB	1	$132,000.00	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,598,801.70	97.21%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,730,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJL4		FLAGSTAR BANK, FSB	1	$149,384.21	6.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,209,545.65	93.67%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,358,929.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJM2		FLAGSTAR BANK, FSB	1	$70,000.00	6.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,024,593.19	93.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,094,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJP5		FLAGSTAR BANK, FSB	2	$202,600.00	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,052,271.35	97.81%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,254,871.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJQ3		FLAGSTAR BANK, FSB	3	$409,540.44	9.48%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,912,310.00	90.52%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,321,850.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJR1		FLAGSTAR BANK, FSB	3	$337,600.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,943,015.89	89.71%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,280,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJS9		FLAGSTAR BANK, FSB	1	$180,000.00	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,255,257.32	97.2%	0	$0.00	NA	0	$0.00

Total			**53**	**$6,435,257.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJT7		FLAGSTAR BANK, FSB	1	$291,405.68	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,813,417.81	96.8%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,104,823.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJW0		FLAGSTAR BANK, FSB	2	$283,000.00	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,919,300.00	87.15%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,202,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJX8		FLAGSTAR BANK, FSB	10	$1,843,475.00	12.29%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$13,159,329.15	87.71%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,002,804.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJY6		FLAGSTAR BANK, FSB	4	$170,859.51	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,483,351.19	95.32%	0	$0.00	NA	0	$0.00	
Total			**67**	**$3,654,210.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJZ3		FLAGSTAR BANK, FSB	3	$790,000.00	11.88%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,861,688.59	88.12%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,651,688.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQ85		NATIONAL CITY MORTGAGE COMPANY	31	$7,011,134.00	53.38%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,122,770.00	46.62%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,133,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQ93		NATIONAL CITY MORTGAGE COMPANY	4	$760,274.97	34.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,420,314.83	65.13%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,180,589.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRA9		NATIONAL CITY MORTGAGE COMPANY	17	$2,688,540.39	92.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$223,782.41	7.68%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,912,322.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BS26		UNIVERSAL MORTGAGE CORPORATION	8	$1,357,300.00	16.97%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,643,015.00	83.03%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,000,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BS34		UNIVERSAL MORTGAGE CORPORATION	4	$692,000.00	12.21%	0	$0.00	NA	0	$0.00	

		Unavailable	30	$4,975,503.29	87.79%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,667,503.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BS42		UNIVERSAL MORTGAGE CORPORATION	5	$725,630.00	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,097,167.71	74.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,822,797.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BS59		UNIVERSAL MORTGAGE CORPORATION	4	$715,400.00	16.68%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,572,802.73	83.32%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,288,202.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BS83		COUNTRYWIDE HOME LOANS, INC.	14	$1,259,779.00	26.52%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,491,318.00	73.48%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,751,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BS91		COUNTRYWIDE HOME LOANS, INC.	19	$2,443,864.00	59.04%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,695,434.53	40.96%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,139,298.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	$1,378,334.42	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,621,297.34	82.77%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,999,631.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	$2,460,184.35	35.14%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,540,343.08	64.86%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,000,527.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	$1,497,950.00	34.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,829,655.00	65.39%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,327,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BT41		COUNTRYWIDE HOME LOANS, INC.	10	$1,297,665.00	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,131,990.88	76.1%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,429,655.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BT58		COUNTRYWIDE HOME LOANS, INC.	2	$398,000.00	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,471,605.76	93.22%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,869,605.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BT66		COUNTRYWIDE HOME LOANS, INC.	18	$1,636,738.00	38.78%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,584,302.02	61.22%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,221,040.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BT74		COUNTRYWIDE HOME LOANS, INC.	4	$1,170,000.00	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,253,645.94	73.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,423,645.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BT82		COUNTRYWIDE HOME LOANS, INC.	59	$3,647,670.00	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	159	$10,576,207.62	74.36%	0	$0.00	NA	0	$0.00
Total			**218**	**$14,223,877.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTA7		COUNTRYWIDE HOME LOANS, INC.	7	$1,743,400.00	40.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,590,658.90	59.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,334,058.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTC3		COUNTRYWIDE HOME LOANS, INC.	12	$1,061,720.00	24.1%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,344,073.08	75.9%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,405,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTD1		COUNTRYWIDE HOME LOANS, INC.	15	$1,944,825.00	23.62%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,288,956.99	76.38%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,233,781.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTE9		COUNTRYWIDE HOME LOANS, INC.	37	$2,440,001.00	29.37%	0	$0.00	NA	0	$0.00
		Unavailable	91	$5,868,832.73	70.63%	0	$0.00	NA	0	$0.00
Total			**128**	**$8,308,833.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTG4		COUNTRYWIDE HOME LOANS, INC.	15	$1,486,250.00	29.78%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,505,052.03	70.22%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,991,302.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BTH2		COUNTRYWIDE HOME LOANS, INC.	1	$170,000.00	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,711,055.74	95.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,881,055.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTJ8		COUNTRYWIDE HOME LOANS, INC.	10	$2,104,462.45	21.09%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,874,564.88	78.91%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,979,027.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTK5		Unavailable	36	$6,132,466.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,132,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTR0		COUNTRYWIDE HOME LOANS, INC.	12	$1,165,197.00	19.72%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,744,178.75	80.28%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,909,375.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTS8		COUNTRYWIDE HOME LOANS, INC.	20	$1,960,842.00	16.95%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,605,756.03	83.05%	0	$0.00	NA	0	$0.00
Total			**117**	**$11,566,598.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTT6		COUNTRYWIDE HOME LOANS, INC.	8	$1,641,817.00	24.76%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,990,422.29	75.24%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,632,239.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTU3		COUNTRYWIDE HOME LOANS, INC.	14	$1,868,420.00	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,823,100.74	67.17%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,691,520.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTW9		COUNTRYWIDE HOME LOANS, INC.	2	$337,750.00	6.33%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,995,282.97	93.67%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,333,032.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTX7		COUNTRYWIDE HOME LOANS, INC.	153	$28,176,624.72	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	761	$156,504,120.81	84.74%	0	$0.00	NA	0	$0.00
Total			**914**	**$184,680,745.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BTZ2		COUNTRYWIDE HOME LOANS, INC.	7	$892,950.00	13.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,824,577.01	86.71%	0	$0.00	NA	0	$0.00

Total			**52**	**$6,717,527.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU23		COUNTRYWIDE HOME LOANS, INC.	32	$3,183,275.00	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,543,819.81	72.86%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,727,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU31		COUNTRYWIDE HOME LOANS, INC.	23	$3,013,410.95	37.93%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,930,621.98	62.07%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,944,032.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU49		COUNTRYWIDE HOME LOANS, INC.	15	$3,180,617.00	16.4%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,209,389.93	83.6%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,390,006.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU64		COUNTRYWIDE HOME LOANS, INC.	265	$48,558,063.19	18.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1,013	$215,407,744.80	81.6%	0	$0.00	NA	0	$0.00	
Total			**1,278**	**$263,965,807.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU80		COUNTRYWIDE HOME LOANS, INC.	2	$199,500.00	5.95%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,154,722.69	94.05%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,354,222.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU98		COUNTRYWIDE HOME LOANS, INC.	3	$721,520.00	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,386,416.35	91.1%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,107,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUA5		COUNTRYWIDE HOME LOANS, INC.	24	$2,418,490.00	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,730,150.08	78.31%	0	$0.00	NA	0	$0.00	
Total			**112**	**$11,148,640.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUC1		COUNTRYWIDE HOME LOANS, INC.	13	$1,686,995.84	20.26%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,641,194.43	79.74%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,328,190.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUD9		COUNTRYWIDE HOME LOANS, INC.	11	$1,096,290.00	17.43%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,192,838.63	82.57%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,289,128.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BUE7		COUNTRYWIDE HOME LOANS, INC.	10	$2,299,423.69	11.15%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,317,027.29	88.85%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,616,450.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUF4		COUNTRYWIDE HOME LOANS, INC.	160	$29,757,249.01	12.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1,017	$211,214,582.36	87.65%	0	$0.00	NA	0	$0.00	
Total			**1,177**	**$240,971,831.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUG2		COUNTRYWIDE HOME LOANS, INC.	2	$537,000.00	8.84%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,540,050.00	91.16%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,077,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUJ6		COUNTRYWIDE HOME LOANS, INC.	2	$383,000.00	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,794,752.00	90.83%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,177,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUK3		COUNTRYWIDE HOME LOANS, INC.	73	$14,421,286.80	48.06%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,584,405.04	51.94%	0	$0.00	NA	0	$0.00	
Total			**143**	**$30,005,691.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUL1		Unavailable	252	$50,000,583.31	100%	0	$0.00	NA	0	$0.00	
Total			**252**	**$50,000,583.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUM9		COUNTRYWIDE HOME LOANS, INC.	71	$14,558,526.00	29.12%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$35,441,647.00	70.88%	0	$0.00	NA	0	$0.00	
Total			**225**	**$50,000,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUP2		COUNTRYWIDE HOME LOANS, INC.	1	$94,090.00	25.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$268,269.62	74.03%	0	$0.00	NA	0	$0.00	
Total			**4**	**$362,359.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUQ0		COUNTRYWIDE HOME LOANS, INC.	2	$347,598.63	73.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,316.19	26.34%	0	$0.00	NA	0	$0.00	
Total			**3**	**$471,914.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUR8		COUNTRYWIDE HOME LOANS, INC.	1	$63,521.00	9.61%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$597,154.62	90.39%	0	$0.00	NA	0	$0.00
Total			**4**	**$660,675.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BUW7		COUNTRYWIDE HOME LOANS, INC.	21	$3,723,145.03	18.65%	0	$0.00	NA	0	$0.00
		Unavailable	78	$16,239,936.32	81.35%	0	$0.00	NA	0	$0.00
Total			**99**	**$19,963,081.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BUY3		COUNTRYWIDE HOME LOANS, INC.	6	$728,546.08	31.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,557,329.12	68.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,285,875.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BUZ0		COUNTRYWIDE HOME LOANS, INC.	4	$955,500.00	13.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,118,729.16	86.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,074,229.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	$2,226,800.00	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,111,017.28	58.28%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,337,817.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	$2,953,999.00	48.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,095,895.00	51.17%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,049,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	$4,367,997.00	27.93%	0	$0.00	NA	0	$0.00
		Unavailable	178	$11,270,005.14	72.07%	0	$0.00	NA	0	$0.00
Total			**250**	**$15,638,002.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	$2,371,788.00	22.56%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,140,166.64	77.44%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,511,954.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	$3,266,650.00	18.1%	0	$0.00	NA	0	$0.00
		Unavailable	148	$14,776,612.22	81.9%	0	$0.00	NA	0	$0.00
Total			**181**	**$18,043,262.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	$1,784,972.75	22.76%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,056,526.96	77.24%	0	$0.00	NA	0	$0.00

Total			**60**	**$7,841,499.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	$3,109,350.00	13.48%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,959,846.09	86.52%	0	$0.00	NA	0	$0.00
Total			**104**	**$23,069,196.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BV97		COUNTRYWIDE HOME LOANS, INC.	8	$1,624,648.03	18.53%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,143,822.41	81.47%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,768,470.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVA4		Unavailable	48	$10,779,338.35	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,779,338.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVB2		COUNTRYWIDE HOME LOANS, INC.	30	$5,415,138.72	45.45%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,499,841.05	54.55%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,914,979.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVC0		COUNTRYWIDE HOME LOANS, INC.	37	$6,599,961.40	57.55%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,868,830.27	42.45%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,468,791.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVD8		COUNTRYWIDE HOME LOANS, INC.	208	$36,734,310.19	73.47%	0	$0.00	NA	0	$0.00
		Unavailable	70	$13,265,719.00	26.53%	0	$0.00	NA	0	$0.00
Total			**278**	**$50,000,029.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVE6		COUNTRYWIDE HOME LOANS, INC.	96	$18,296,428.00	40.66%	0	$0.00	NA	0	$0.00
		Unavailable	120	$26,706,019.00	59.34%	0	$0.00	NA	0	$0.00
Total			**216**	**$45,002,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVF3		COUNTRYWIDE HOME LOANS, INC.	107	$23,957,024.80	59.89%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,047,400.00	40.11%	0	$0.00	NA	0	$0.00
Total			**175**	**$40,004,424.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVG1		COUNTRYWIDE HOME LOANS, INC.	102	$20,827,066.70	82.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,547,141.00	17.92%	0	$0.00	NA	0	$0.00
Total			**123**	**$25,374,207.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVH9			33	$7,166,425.00	24.61%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	100	$21,948,500.00	75.39%	0	$0.00	NA	0	$0.00
Total			**133**	**$29,114,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVK2		COUNTRYWIDE HOME LOANS, INC.	8	$1,779,320.00	40.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,644,249.91	59.78%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,423,569.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVL0		COUNTRYWIDE HOME LOANS, INC.	35	$1,598,294.40	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	55	$2,710,115.34	62.9%	0	$0.00	NA	0	$0.00
Total			**90**	**$4,308,409.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVM8		COUNTRYWIDE HOME LOANS, INC.	8	$1,922,302.79	27.61%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,040,764.95	72.39%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,963,067.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVN6		COUNTRYWIDE HOME LOANS, INC.	21	$1,294,280.00	20.87%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,907,085.64	79.13%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,201,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	$671,300.00	15.76%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,589,086.22	84.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,260,386.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	$1,793,295.00	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,043,977.85	77.12%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,837,272.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	$1,516,075.00	23.56%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,919,116.23	76.44%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,435,191.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	$2,222,082.17	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	95	$4,947,774.64	69.01%	0	$0.00	NA	0	$0.00
Total			**136**	**$7,169,856.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVV8		COUNTRYWIDE HOME	6	$1,393,200.00	25.63%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	16	$4,041,765.70	74.37%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,434,965.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	$1,541,320.00	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,697,614.55	78.71%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,238,934.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	$1,710,102.00	32.37%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,572,625.40	67.63%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,282,727.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVY2		COUNTRYWIDE HOME LOANS, INC.	3	$667,400.00	10.8%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,513,661.09	89.2%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,181,061.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	$1,301,645.00	27.98%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,351,150.43	72.02%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,652,795.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BW54		Unavailable	85	$25,000,416.36	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,000,416.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	$149,625.00	36.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,600.00	63.26%	0	$0.00	NA	0	$0.00
Total			**3**	**$407,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BW88		Unavailable	7	$420,395.14	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$420,395.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWB1		COUNTRYWIDE HOME LOANS, INC.	107	$17,880,160.00	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	338	$61,917,868.37	77.59%	0	$0.00	NA	0	$0.00
Total			**445**	**$79,798,028.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWC9		COUNTRYWIDE HOME LOANS, INC.	71	$15,523,201.00	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	129	$29,477,117.00	65.5%	0	$0.00	NA	0	$0.00
Total			**200**	**$45,000,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWE5			2	$276,827.08	0.79%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	161	$34,727,033.31	99.21%	0	$0.00	NA	0	$0.00
Total			**163**	**$35,003,860.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWF2		COUNTRYWIDE HOME LOANS, INC.	30	$6,291,171.62	15.73%	0	$0.00	NA	0	$0.00
		Unavailable	152	$33,710,412.00	84.27%	0	$0.00	NA	0	$0.00
Total			**182**	**$40,001,583.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWG0		Unavailable	161	$30,000,914.21	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$30,000,914.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWH8		Unavailable	369	$65,003,596.55	100%	0	$0.00	NA	0	$0.00
Total			**369**	**$65,003,596.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWJ4		COUNTRYWIDE HOME LOANS, INC.	97	$16,706,610.27	81.05%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,905,114.60	18.95%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,611,724.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWK1		Unavailable	79	$25,116,924.15	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$25,116,924.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWL9		COUNTRYWIDE HOME LOANS, INC.	106	$20,299,653.68	93.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,368,535.78	6.32%	0	$0.00	NA	0	$0.00
Total			**113**	**$21,668,189.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWM7		COUNTRYWIDE HOME LOANS, INC.	61	$12,654,469.60	51.7%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,821,443.00	48.3%	0	$0.00	NA	0	$0.00
Total			**112**	**$24,475,912.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWN5		COUNTRYWIDE HOME LOANS, INC.	126	$22,158,458.28	71.53%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,819,808.00	28.47%	0	$0.00	NA	0	$0.00
Total			**177**	**$30,978,266.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWP0		COUNTRYWIDE HOME LOANS, INC.	83	$16,741,893.74	79.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,256,767.00	20.27%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,998,660.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWQ8		Unavailable	101	$24,522,961.88	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$24,522,961.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BWR6		COUNTRYWIDE HOME LOANS, INC.	55	$11,787,812.00	37.49%	0	$0.00	NA	0	$0.00
		Unavailable	94	$19,656,984.00	62.51%	0	$0.00	NA	0	$0.00
Total			**149**	**$31,444,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWS4		COUNTRYWIDE HOME LOANS, INC.	43	$4,146,596.00	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	134	$13,186,090.74	76.08%	0	$0.00	NA	0	$0.00
Total			**177**	**$17,332,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWT2		COUNTRYWIDE HOME LOANS, INC.	9	$1,179,770.00	15.65%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,359,380.57	84.35%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,539,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWU9		COUNTRYWIDE HOME LOANS, INC.	19	$1,158,414.10	16.28%	0	$0.00	NA	0	$0.00
		Unavailable	95	$5,955,436.86	83.72%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,113,850.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWV7		COUNTRYWIDE HOME LOANS, INC.	16	$3,705,153.00	23.99%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,737,962.04	76.01%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,443,115.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWW5		COUNTRYWIDE HOME LOANS, INC.	10	$2,386,936.00	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,638,774.88	73.55%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,025,710.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWY1		COUNTRYWIDE HOME LOANS, INC.	215	$41,772,800.80	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	1,030	$213,820,879.56	83.66%	0	$0.00	NA	0	$0.00
Total			**1,245**	**$255,593,680.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BWZ8		COUNTRYWIDE HOME LOANS, INC.	4	$740,500.00	12.33%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,266,388.78	87.67%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,006,888.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BX20		COUNTRYWIDE HOME LOANS, INC.	5	$1,027,296.87	38.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,666,355.70	61.86%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,693,652.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BX38		COUNTRYWIDE HOME LOANS, INC.	6	$1,279,823.00	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,980,487.79	79.56%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,260,310.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BX46		Unavailable	22	$4,698,216.65	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,698,216.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BX61		Unavailable	33	$6,636,945.04	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,636,945.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BX87		COUNTRYWIDE HOME LOANS, INC.	4	$574,064.71	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,783,751.16	89.29%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,357,815.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BX95		COUNTRYWIDE HOME LOANS, INC.	72	$16,058,346.93	69.11%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,178,450.00	30.89%	0	$0.00	NA	0	$0.00	
Total			**103**	**$23,236,796.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXA2		COUNTRYWIDE HOME LOANS, INC.	2	$191,600.00	32.72%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$393,975.00	67.28%	0	$0.00	NA	0	$0.00	
Total			**6**	**$585,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXB0		COUNTRYWIDE HOME LOANS, INC.	1	$65,960.00	14.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$382,514.45	85.29%	0	$0.00	NA	0	$0.00	
Total			**7**	**$448,474.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXE4		COUNTRYWIDE HOME LOANS, INC.	29	$2,856,096.60	20.25%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,248,305.05	79.75%	0	$0.00	NA	0	$0.00	
Total			**144**	**$14,104,401.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXF1		COUNTRYWIDE HOME LOANS, INC.	24	$6,044,523.00	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,321,242.40	70.32%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,365,765.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXH7		COUNTRYWIDE HOME LOANS, INC.	434	$78,036,222.52	22.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1,400	$273,544,645.90	77.8%	0	$0.00	NA	0	$0.00	
Total			**1,834**	**$351,580,868.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BXJ3		COUNTRYWIDE HOME LOANS, INC.	8	$927,176.52	14.86%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,310,934.85	85.14%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,238,111.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXK0		COUNTRYWIDE HOME LOANS, INC.	49	$9,205,616.12	44.56%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,455,351.62	55.44%	0	$0.00	NA	0	$0.00	
Total			**106**	**$20,660,967.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	$5,277,996.58	94.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$281,117.43	5.06%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,559,114.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXM6		Unavailable	21	$4,951,066.63	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,951,066.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	$3,724,899.00	88.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$498,050.27	11.79%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,222,949.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	$1,783,610.06	58.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,257,858.10	41.36%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,041,468.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	$2,066,514.75	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,066,514.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	$7,559,582.72	93.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$546,631.09	6.74%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,106,213.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	$2,013,922.18	81.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$467,100.00	18.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,481,022.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	$1,002,076.38	45.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,190,732.94	54.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,192,809.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	$5,089,310.33	69.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,277,998.85	30.92%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,367,309.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	$24,212,147.00	38.7%	0	$0.00	NA	0	$0.00
		Unavailable	175	$38,348,993.01	61.3%	0	$0.00	NA	0	$0.00
Total			**288**	**$62,561,140.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	$3,895,080.00	44.12%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,932,512.21	55.88%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,827,592.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BY52		COUNTRYWIDE HOME LOANS, INC.	14	$1,850,610.00	16.13%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,624,628.03	83.87%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,475,238.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BY60		COUNTRYWIDE HOME LOANS, INC.	21	$1,888,893.00	25.31%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,573,883.27	74.69%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,462,776.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BY78		COUNTRYWIDE HOME LOANS, INC.	12	$2,670,746.00	32.82%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,467,864.32	67.18%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,138,610.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BY86		COUNTRYWIDE HOME LOANS, INC.	26	$2,293,145.51	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	57	$4,913,420.62	68.18%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,206,566.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BY94		COUNTRYWIDE HOME LOANS, INC.	26	$6,022,220.69	46.53%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,919,979.05	53.47%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,942,199.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BYA1		COUNTRYWIDE HOME LOANS, INC.	46	$8,344,241.89	39.28%	0	$0.00	NA	0	$0.00
		Unavailable	66	$12,900,849.54	60.72%	0	$0.00	NA	0	$0.00
Total			**112**	**$21,245,091.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BYB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,725,920.00	12.01%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,966,124.10	87.99%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,692,044.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYC7		COUNTRYWIDE HOME LOANS, INC.	143	$25,669,945.75	91.06%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,519,198.72	8.94%	0	$0.00	NA	0	$0.00	
Total			**157**	**$28,189,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYD5		Unavailable	109	$22,140,695.45	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,140,695.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYE3		COUNTRYWIDE HOME LOANS, INC.	73	$14,789,697.00	43.39%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$19,295,948.00	56.61%	0	$0.00	NA	0	$0.00	
Total			**161**	**$34,085,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYF0		Unavailable	61	$12,142,247.19	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,142,247.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYG8		Unavailable	98	$19,412,348.57	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$19,412,348.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYH6		COUNTRYWIDE HOME LOANS, INC.	24	$4,286,479.47	47.19%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,797,281.60	52.81%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,083,761.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYJ2		COUNTRYWIDE HOME LOANS, INC.	71	$14,049,230.63	94.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$890,105.30	5.96%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,939,335.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYK9		COUNTRYWIDE HOME LOANS, INC.	15	$2,148,301.00	20.79%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,184,254.93	79.21%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,332,555.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYL7		COUNTRYWIDE HOME LOANS, INC.	26	$4,740,413.00	31.31%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,400,095.11	68.69%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,140,508.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYM5		COUNTRYWIDE HOME LOANS, INC.	18	$4,307,853.00	24.6%	0	$0.00	NA	0	$0.00	

		Unavailable	60	$13,202,721.00	75.4%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,510,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYN3		COUNTRYWIDE HOME LOANS, INC.	76	$12,895,731.08	67.75%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,137,532.14	32.25%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,033,263.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYP8		COUNTRYWIDE HOME LOANS, INC.	38	$9,746,649.00	55.46%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,827,506.00	44.54%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,574,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYQ6		COUNTRYWIDE HOME LOANS, INC.	14	$1,822,832.83	20.73%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,970,331.98	79.27%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,793,164.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYR4		COUNTRYWIDE HOME LOANS, INC.	3	$284,800.00	19.15%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,202,741.06	80.85%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,487,541.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYS2		COUNTRYWIDE HOME LOANS, INC.	2	$100,387.74	33.25%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$201,508.81	66.75%	0	$0.00	NA	0	$0.00	
Total			**4**	**$301,896.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYV5		Unavailable	53	$11,075,367.18	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,075,367.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYW3		COUNTRYWIDE HOME LOANS, INC.	41	$7,175,055.89	68.69%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,269,953.40	31.31%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,445,009.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYX1		COUNTRYWIDE HOME LOANS, INC.	79	$19,725,456.00	59.96%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,174,928.00	40.04%	0	$0.00	NA	0	$0.00	
Total			**141**	**$32,900,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYY9		COUNTRYWIDE HOME LOANS, INC.	8	$1,682,570.00	13.57%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,712,957.00	86.43%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,395,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BYZ6		COUNTRYWIDE HOME LOANS, INC.	42	$9,617,347.00	81.16%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,233,160.00	18.84%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,850,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZ36		COUNTRYWIDE HOME LOANS, INC.	36	$1,998,012.07	36.42%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,487,444.08	63.58%	0	$0.00	NA	0	$0.00	
Total			**97**	**$5,485,456.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZ51		COUNTRYWIDE HOME LOANS, INC.	14	$1,798,292.00	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,086,498.92	73.88%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,884,790.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZ69		COUNTRYWIDE HOME LOANS, INC.	73	$5,079,582.82	44.51%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$6,333,333.83	55.49%	0	$0.00	NA	0	$0.00	
Total			**165**	**$11,412,916.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZ85		COUNTRYWIDE HOME LOANS, INC.	16	$3,502,414.26	28.56%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,759,148.31	71.44%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,261,562.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZ93		COUNTRYWIDE HOME LOANS, INC.	22	$2,748,011.03	21.13%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,256,944.82	78.87%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,004,955.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZA0		COUNTRYWIDE HOME LOANS, INC.	20	$2,562,902.60	36.28%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,501,178.41	63.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,064,081.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZB8		COUNTRYWIDE HOME LOANS, INC.	7	$1,501,129.00	17.38%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,136,875.35	82.62%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,638,004.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZC6		COUNTRYWIDE HOME LOANS, INC.	22	$2,743,360.00	21.75%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,870,475.32	78.25%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,613,835.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZD4		COUNTRYWIDE HOME	77	$4,745,779.14	22.51%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	257	$16,334,269.33	77.49%	0	$0.00	NA	0	$0.00
Total			**334**	**$21,080,048.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZE2		COUNTRYWIDE HOME LOANS, INC.	11	$2,714,171.32	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,963,650.68	83.73%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,677,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZF9		COUNTRYWIDE HOME LOANS, INC.	22	$2,190,581.23	21.56%	0	$0.00	NA	0	$0.00
		Unavailable	82	$7,971,165.96	78.44%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,161,747.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZG7		COUNTRYWIDE HOME LOANS, INC.	15	$3,447,060.79	15.45%	0	$0.00	NA	0	$0.00
		Unavailable	84	$18,868,671.15	84.55%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,315,731.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZJ1		COUNTRYWIDE HOME LOANS, INC.	166	$26,957,363.20	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	522	$92,276,834.97	77.39%	0	$0.00	NA	0	$0.00
Total			**688**	**$119,234,198.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZK8		COUNTRYWIDE HOME LOANS, INC.	132	$27,865,484.16	27.87%	0	$0.00	NA	0	$0.00
		Unavailable	297	$72,136,047.12	72.13%	0	$0.00	NA	0	$0.00
Total			**429**	**$100,001,531.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZL6		COUNTRYWIDE HOME LOANS, INC.	152	$34,660,389.07	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	280	$65,340,619.41	65.34%	0	$0.00	NA	0	$0.00
Total			**432**	**$100,001,008.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZM4		COUNTRYWIDE HOME LOANS, INC.	196	$44,115,542.50	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	249	$60,886,597.15	57.99%	0	$0.00	NA	0	$0.00
Total			**445**	**$105,002,139.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZN2		COUNTRYWIDE HOME LOANS, INC.	253	$53,846,628.93	53.85%	0	$0.00	NA	0	$0.00
		Unavailable	192	$46,154,979.91	46.15%	0	$0.00	NA	0	$0.00
Total			**445**	**$100,001,608.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZP7		COUNTRYWIDE HOME LOANS, INC.	128	$26,273,175.49	18.77%	0	$0.00	NA	0	$0.00

		Unavailable	494	$113,737,121.08	81.23%	0	$0.00	NA	0	$0.00	
Total			**622**	**$140,010,296.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZQ5		COUNTRYWIDE HOME LOANS, INC.	67	$13,316,901.14	6.66%	0	$0.00	NA	0	$0.00	
		Unavailable	809	$186,684,295.67	93.34%	0	$0.00	NA	0	$0.00	
Total			**876**	**$200,001,196.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZU6		COUNTRYWIDE HOME LOANS, INC.	41	$2,242,513.18	42.28%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,061,708.10	57.72%	0	$0.00	NA	0	$0.00	
Total			**98**	**$5,304,221.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZV4		COUNTRYWIDE HOME LOANS, INC.	14	$2,284,835.00	40.42%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,368,134.56	59.58%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,652,969.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZW2		COUNTRYWIDE HOME LOANS, INC.	17	$1,639,141.00	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,148,303.70	75.85%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,787,444.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZX0		COUNTRYWIDE HOME LOANS, INC.	9	$1,849,300.00	34.71%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,479,080.01	65.29%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,328,380.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZY8		COUNTRYWIDE HOME LOANS, INC.	9	$1,645,360.00	32.45%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,425,812.54	67.55%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,071,172.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZZ5		COUNTRYWIDE HOME LOANS, INC.	28	$1,528,517.50	29.14%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,716,395.45	70.86%	0	$0.00	NA	0	$0.00	
Total			**96**	**$5,244,912.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4A2		GUARANTY BANK	15	$2,434,973.90	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,434,973.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4B0		GUARANTY BANK	11	$1,477,214.27	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,477,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4G9		GUARANTY BANK	4	$735,641.23	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$735,641.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407C4H7		GUARANTY BANK	3	$588,706.78	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$588,706.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C4J3		GUARANTY BANK	8	$1,694,221.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,694,221.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C4S3		GUARANTY BANK	15	$1,722,993.27	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,722,993.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C4U8		GUARANTY BANK	11	$2,246,817.91	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,246,817.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C4V6		GUARANTY BANK	5	$452,176.81	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$452,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C4X2		GUARANTY BANK	111	$8,152,286.28	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$8,152,286.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C4Y0		GUARANTY BANK	69	$12,663,957.07	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,663,957.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C5A1		GUARANTY BANK	9	$2,560,860.61	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,560,860.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C5F0		GUARANTY BANK	47	$8,352,242.45	100%	1	$165,470.38	NA	0	$0.00
Total			**47**	**$8,352,242.45**	**100%**	**1**	**$165,470.38**		**0**	**$0.00**
31407C5K9		GUARANTY BANK	12	$2,344,491.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,344,491.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C5N3		GUARANTY BANK	11	$2,614,755.05	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,614,755.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C5Y9		UNION PLANTERS BANK NA	53	$6,852,896.40	82.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,458,944.90	17.55%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,311,841.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C5Z6		UNION PLANTERS BANK NA	69	$6,850,118.49	78.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,851,184.17	21.27%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,701,302.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6A0		UNION PLANTERS BANK NA	85	$18,564,757.47	84.03%	0	$0.00	NA	0	$0.00

		Unavailable	15	$3,528,231.63	15.97%	0	$0.00	NA	0	$0.00
Total			**100**	**$22,092,989.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6B8		UNION PLANTERS BANK NA	86	$10,845,245.72	86.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,747,896.92	13.88%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,593,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6C6		UNION PLANTERS BANK NA	75	$16,858,091.80	77.21%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,974,659.24	22.79%	0	$0.00	NA	0	$0.00
Total			**98**	**$21,832,751.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6D4		UNION PLANTERS BANK NA	41	$2,579,444.16	74.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$875,318.39	25.34%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,454,762.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6E2		UNION PLANTERS BANK NA	38	$2,742,851.84	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$305,228.74	10.01%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,048,080.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6F9		UNION PLANTERS BANK NA	69	$15,372,495.37	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,802,819.81	30.68%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,175,315.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6G7		UNION PLANTERS BANK NA	59	$7,505,434.44	75.57%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,425,778.78	24.43%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,931,213.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6H5		UNION PLANTERS BANK NA	50	$11,367,444.85	63.76%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,462,264.80	36.24%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,829,709.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6J1		UNION PLANTERS BANK NA	98	$12,746,414.09	76.03%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,019,409.23	23.97%	0	$0.00	NA	0	$0.00
Total			**129**	**$16,765,823.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6L6		UNION PLANTERS BANK NA	63	$14,392,254.37	78.79%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,874,850.09	21.21%	0	$0.00	NA	0	$0.00

Total			**80**	**$18,267,104.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6M4		UNION PLANTERS BANK NA	22	$2,866,015.53	80.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$674,708.72	19.06%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,540,724.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6N2		UNION PLANTERS BANK NA	17	$1,214,265.73	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$370,218.72	23.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,584,484.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6Q5		UNION PLANTERS BANK NA	59	$12,836,908.15	75.03%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,272,616.79	24.97%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,109,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6R3		UNION PLANTERS BANK NA	69	$15,092,016.99	85.95%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,467,522.75	14.05%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,559,539.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6S1		UNION PLANTERS BANK NA	81	$7,983,608.25	93.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$595,316.63	6.94%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,578,924.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6T9		UNION PLANTERS BANK NA	19	$3,598,656.67	91.23%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$345,827.75	8.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,944,484.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6U6		UNION PLANTERS BANK NA	34	$6,642,189.22	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,642,189.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6W2		UNION PLANTERS BANK NA	9	$1,126,027.05	68.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$529,134.87	31.97%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,655,161.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6Y8		UNION PLANTERS BANK NA	18	$1,655,509.05	81.49%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$375,934.70	18.51%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,031,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407C6Z5		UNION PLANTERS BANK NA	29	$5,730,332.00	90.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$593,360.00	9.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,323,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C7A9		UNION PLANTERS BANK NA	17	$2,212,290.64	83.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$425,325.29	16.13%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,637,615.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C7B7		UNION PLANTERS BANK NA	15	$1,411,568.50	82.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$297,985.72	17.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,709,554.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C7C5		UNION PLANTERS BANK NA	12	$2,650,400.00	86.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$422,000.00	13.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,072,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C7D3		UNION PLANTERS BANK NA	8	$1,014,723.39	64.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$562,876.99	35.68%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,577,600.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C7F8		UNION PLANTERS BANK NA	57	$3,481,783.26	81.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$781,589.85	18.33%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,263,373.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C7G6		UNION PLANTERS BANK NA	51	$3,060,321.58	72.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,133,298.23	27.02%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,193,619.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C7H4		UNION PLANTERS BANK NA	14	$1,021,080.62	62.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$606,936.49	37.28%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,628,017.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C7J0		UNION PLANTERS BANK NA	12	$2,029,978.47	86.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$314,364.86	13.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,344,343.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C7K7		UNION PLANTERS	27	$4,352,771.51	80.33%	0	$0.00	NA	0	$0.00

		BANK NA								
		Unavailable	7	$1,065,520.33	19.67%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,418,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CW29		GMAC MORTGAGE CORPORATION	109	$20,583,773.39	51.79%	0	$0.00	NA	0	$0.00
		Unavailable	115	$19,157,623.00	48.21%	0	$0.00	NA	0	$0.00
Total			**224**	**$39,741,396.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CW37		GMAC MORTGAGE CORPORATION	96	$17,100,234.15	43.79%	0	$0.00	NA	0	$0.00
		Unavailable	123	$21,953,264.12	56.21%	0	$0.00	NA	0	$0.00
Total			**219**	**$39,053,498.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CW45		GMAC MORTGAGE CORPORATION	112	$19,708,411.64	49.74%	0	$0.00	NA	0	$0.00
		Unavailable	118	$19,911,738.97	50.26%	0	$0.00	NA	0	$0.00
Total			**230**	**$39,620,150.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CW52		GMAC MORTGAGE CORPORATION	138	$23,725,771.00	60.08%	0	$0.00	NA	0	$0.00
		Unavailable	88	$15,762,577.89	39.92%	0	$0.00	NA	0	$0.00
Total			**226**	**$39,488,348.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CW60		GMAC MORTGAGE CORPORATION	182	$22,540,376.98	56.26%	0	$0.00	NA	0	$0.00
		Unavailable	135	$17,526,314.67	43.74%	0	$0.00	NA	0	$0.00
Total			**317**	**$40,066,691.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CW78		GMAC MORTGAGE CORPORATION	173	$22,915,544.50	57.6%	0	$0.00	NA	0	$0.00
		Unavailable	115	$16,871,426.00	42.4%	0	$0.00	NA	0	$0.00
Total			**288**	**$39,786,970.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CW86		GMAC MORTGAGE CORPORATION	153	$20,166,561.27	51.14%	0	$0.00	NA	0	$0.00
		Unavailable	126	$19,269,354.75	48.86%	0	$0.00	NA	0	$0.00
Total			**279**	**$39,435,916.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CW94		GMAC MORTGAGE CORPORATION	138	$19,512,912.79	55.74%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,491,306.52	44.26%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,004,219.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CWD5		GMAC MORTGAGE CORPORATION	46	$7,509,706.16	86.17%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,205,670.54	13.83%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,715,376.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWF0		GMAC MORTGAGE CORPORATION	48	$9,822,866.24	69.22%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,367,200.00	30.78%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,190,066.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWG8		GMAC MORTGAGE CORPORATION	179	$30,230,903.20	67.14%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$14,797,785.85	32.86%	0	$0.00	NA	0	$0.00	
Total			**266**	**$45,028,689.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWH6		GMAC MORTGAGE CORPORATION	36	$7,586,265.91	32.97%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,420,510.46	67.03%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,006,776.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWJ2		GMAC MORTGAGE CORPORATION	5	$940,500.00	75.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,000.00	24.18%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,240,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWK9		GMAC MORTGAGE CORPORATION	25	$3,984,257.55	73.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,443,207.98	26.59%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,427,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWL7		GMAC MORTGAGE CORPORATION	89	$11,910,445.53	72.97%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,411,348.87	27.03%	0	$0.00	NA	0	$0.00	
Total			**120**	**$16,321,794.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWM5		GMAC MORTGAGE CORPORATION	124	$11,141,151.42	72.11%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,309,386.82	27.89%	0	$0.00	NA	0	$0.00	
Total			**161**	**$15,450,538.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWN3		GMAC MORTGAGE CORPORATION	13	$981,580.81	94.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$61,562.20	5.9%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,043,143.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWP8		GMAC MORTGAGE CORPORATION	36	$8,503,681.79	84.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,558,482.49	15.49%	0	$0.00	NA	0	$0.00	

Total			**43**	**$10,062,164.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWQ6		GMAC MORTGAGE CORPORATION	89	$19,015,684.58	47.99%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,608,807.13	52.01%	0	$0.00	NA	0	$0.00	
Total			**179**	**$39,624,491.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWR4		GMAC MORTGAGE CORPORATION	90	$20,262,585.76	52.34%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,451,642.36	47.66%	0	$0.00	NA	0	$0.00	
Total			**174**	**$38,714,228.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWS2		GMAC MORTGAGE CORPORATION	30	$7,577,701.67	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,577,701.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWT0		GMAC MORTGAGE CORPORATION	83	$19,695,613.17	49.97%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$19,716,011.66	50.03%	0	$0.00	NA	0	$0.00	
Total			**177**	**$39,411,624.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWU7		GMAC MORTGAGE CORPORATION	94	$20,159,031.88	51.18%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,229,336.90	48.82%	0	$0.00	NA	0	$0.00	
Total			**181**	**$39,388,368.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWV5		GMAC MORTGAGE CORPORATION	94	$19,617,908.85	49.46%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,043,477.48	50.54%	0	$0.00	NA	0	$0.00	
Total			**184**	**$39,661,386.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWW3		GMAC MORTGAGE CORPORATION	119	$20,491,971.11	51.45%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$19,334,484.04	48.55%	0	$0.00	NA	0	$0.00	
Total			**226**	**$39,826,455.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWX1		GMAC MORTGAGE CORPORATION	74	$15,641,315.82	36.95%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$26,687,339.89	63.05%	0	$0.00	NA	0	$0.00	
Total			**204**	**$42,328,655.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWY9		GMAC MORTGAGE CORPORATION	116	$20,161,357.33	50.61%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$19,675,370.51	49.39%	0	$0.00	NA	0	$0.00	
Total			**226**	**$39,836,727.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CWZ6		GMAC MORTGAGE CORPORATION	127	$24,140,983.68	60.48%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$15,777,175.74	39.52%	0	$0.00	NA	0	$0.00	
Total			**219**	**$39,918,159.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CX28		HARWOOD STREET FUNDING I, LLC	6	$1,466,440.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,466,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CX36		HARWOOD STREET FUNDING I, LLC	5	$1,051,430.79	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,051,430.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CX69		HARWOOD STREET FUNDING I, LLC	7	$1,094,990.78	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,094,990.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXA0		GMAC MORTGAGE CORPORATION	62	$13,106,533.00	50.77%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,710,233.12	49.23%	0	$0.00	NA	0	$0.00	
Total			**125**	**$25,816,766.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXB8		GMAC MORTGAGE CORPORATION	29	$5,687,235.41	82.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,223,856.89	17.71%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,911,092.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXC6		GMAC MORTGAGE CORPORATION	122	$18,772,375.44	70.26%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,945,354.02	29.74%	0	$0.00	NA	0	$0.00	
Total			**174**	**$26,717,729.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXD4		GMAC MORTGAGE CORPORATION	70	$7,383,893.01	40.41%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$10,887,711.42	59.59%	0	$0.00	NA	0	$0.00	
Total			**163**	**$18,271,604.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXE2		GMAC MORTGAGE CORPORATION	47	$6,192,371.50	47%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,983,621.37	53%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,175,992.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXF9		GMAC MORTGAGE CORPORATION	26	$4,281,063.92	61.08%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,728,322.35	38.92%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,009,386.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CXH5		GMAC MORTGAGE CORPORATION	1	$288,000.00	36.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$502,030.57	63.55%	0	$0.00	NA	0	$0.00
Total			**5**	**$790,030.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXJ1		GMAC MORTGAGE CORPORATION	17	$2,605,134.21	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,605,134.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXK8		GMAC MORTGAGE CORPORATION	43	$4,200,049.50	73.52%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,512,992.52	26.48%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,713,042.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXM4		GMAC MORTGAGE CORPORATION	97	$18,532,687.15	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	109	$21,489,788.05	53.69%	0	$0.00	NA	0	$0.00
Total			**206**	**$40,022,475.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXN2		GMAC MORTGAGE CORPORATION	95	$20,845,085.38	66.09%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,693,216.73	33.91%	0	$0.00	NA	0	$0.00
Total			**146**	**$31,538,302.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXP7		GMAC MORTGAGE CORPORATION	125	$21,545,033.48	53.76%	0	$0.00	NA	0	$0.00
		Unavailable	102	$18,533,533.51	46.24%	0	$0.00	NA	0	$0.00
Total			**227**	**$40,078,566.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXR3		GMAC MORTGAGE CORPORATION	106	$23,325,998.41	59.05%	0	$0.00	NA	0	$0.00
		Unavailable	77	$16,173,611.83	40.95%	0	$0.00	NA	0	$0.00
Total			**183**	**$39,499,610.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXS1		GMAC MORTGAGE CORPORATION	33	$6,937,390.50	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	103	$22,588,054.32	76.5%	0	$0.00	NA	0	$0.00
Total			**136**	**$29,525,444.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXT9		GMAC MORTGAGE CORPORATION	167	$32,200,558.96	64.38%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,812,216.77	35.62%	0	$0.00	NA	0	$0.00
Total			**246**	**$50,012,775.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXU6		GMAC MORTGAGE	78	$16,875,936.20	42.3%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	98	$23,015,596.79	57.7%	0	$0.00	NA	0	$0.00
Total			**176**	**$39,891,532.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXV4		GMAC MORTGAGE CORPORATION	80	$14,513,159.12	38.34%	0	$0.00	NA	0	$0.00
		Unavailable	129	$23,338,237.72	61.66%	0	$0.00	NA	0	$0.00
Total			**209**	**$37,851,396.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXW2		GMAC MORTGAGE CORPORATION	101	$17,076,551.91	54.26%	0	$0.00	NA	0	$0.00
		Unavailable	80	$14,392,577.42	45.74%	0	$0.00	NA	0	$0.00
Total			**181**	**$31,469,129.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	$9,504,545.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,504,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3B9		SUNTRUST MORTGAGE INC.	32	$6,294,980.08	44.17%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,957,340.39	55.83%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,252,320.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3C7		SUNTRUST MORTGAGE INC.	36	$6,828,153.09	36.14%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,064,526.23	63.86%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,892,679.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3D5		SUNTRUST MORTGAGE INC.	38	$8,154,335.20	35.28%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,959,981.65	64.72%	0	$0.00	NA	0	$0.00
Total			**109**	**$23,114,316.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3F0		SUNTRUST MORTGAGE INC.	2	$515,148.78	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,074,300.00	67.59%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,589,448.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5D3		CHASE HOME FINANCE, LLC	25	$5,297,314.11	25.91%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,150,456.67	74.09%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,447,770.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5E1		CHASE HOME FINANCE, LLC	176	$34,705,337.90	70.8%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,310,502.69	29.2%	0	$0.00	NA	0	$0.00

Total			**245**	**$49,015,840.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5F8		CHASE HOME FINANCE, LLC	30	$5,539,940.81	38.05%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,017,921.65	61.95%	0	$0.00	NA	0	$0.00
Total			**80**	**$14,557,862.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5G6		CHASE HOME FINANCE, LLC	154	$27,479,250.56	55.65%	0	$0.00	NA	0	$0.00
		Unavailable	117	$21,900,720.76	44.35%	0	$0.00	NA	0	$0.00
Total			**271**	**$49,379,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5H4		CHASE HOME FINANCE, LLC	42	$8,599,232.80	53.55%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,458,817.77	46.45%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,058,050.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5J0		CHASE HOME FINANCE, LLC	22	$4,662,832.98	47.06%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,246,331.89	52.94%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,909,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5L5		CHASE HOME FINANCE, LLC	10	$1,628,271.87	27.4%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,313,533.82	72.6%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,941,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5M3		CHASE HOME FINANCE, LLC	9	$1,380,775.81	23.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,389,566.23	76.07%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,770,342.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5N1		CHASE HOME FINANCE, LLC	15	$2,164,987.43	65.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,131,438.27	34.32%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,296,425.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5R2		CHASE HOME FINANCE, LLC	236	$48,257,022.16	63.93%	0	$0.00	NA	0	$0.00
		Unavailable	117	$27,231,847.61	36.07%	0	$0.00	NA	0	$0.00
Total			**353**	**$75,488,869.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5T8		Unavailable	16	$2,239,807.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,239,807.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5U5			55	$10,673,739.49	60.54%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	34	$6,958,488.00	39.46%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,632,227.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5V3		CHASE HOME FINANCE, LLC	20	$3,416,914.45	53.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,969,965.73	46.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,386,880.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5W1		CHASE HOME FINANCE, LLC	173	$30,871,610.37	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	160	$33,291,823.25	51.89%	0	$0.00	NA	0	$0.00
Total			**333**	**$64,163,433.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5X9		CHASE HOME FINANCE, LLC	83	$14,794,403.75	48.49%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,714,410.72	51.51%	0	$0.00	NA	0	$0.00
Total			**185**	**$30,508,814.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5Y7		CHASE HOME FINANCE, LLC	61	$11,079,762.51	58.74%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,781,487.32	41.26%	0	$0.00	NA	0	$0.00
Total			**105**	**$18,861,249.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D5Z4		CHASE HOME FINANCE, LLC	110	$17,564,900.82	36.25%	0	$0.00	NA	0	$0.00
		Unavailable	185	$30,886,637.78	63.75%	0	$0.00	NA	0	$0.00
Total			**295**	**$48,451,538.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D6A8		CHASE HOME FINANCE, LLC	6	$1,123,775.75	15.97%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,911,285.70	84.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,035,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D6D2		CHASE HOME FINANCE, LLC	8	$1,804,964.54	64.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$981,655.02	35.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,786,619.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D6R1		CHASE HOME FINANCE, LLC	40	$4,711,393.78	46.72%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,372,847.11	53.28%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,084,240.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D6S9		CHASE HOME	26	$4,984,400.55	87.53%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	4	$710,215.39	12.47%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,694,615.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D6T7		CHASE HOME FINANCE, LLC	85	$11,622,172.79	66.68%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,807,611.46	33.32%	0	$0.00	NA	0	$0.00
Total			**119**	**$17,429,784.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D6U4		CHASE HOME FINANCE, LLC	27	$3,462,561.87	52.96%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,075,270.71	47.04%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,537,832.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D7C3		CHASE HOME FINANCE, LLC	168	$34,891,186.70	61.88%	0	$0.00	NA	0	$0.00
		Unavailable	97	$21,495,041.99	38.12%	0	$0.00	NA	0	$0.00
Total			**265**	**$56,386,228.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D7D1		CHASE HOME FINANCE, LLC	93	$20,324,933.17	63.4%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,734,357.18	36.6%	0	$0.00	NA	0	$0.00
Total			**144**	**$32,059,290.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D7E9		CHASE HOME FINANCE, LLC	33	$6,917,624.99	61.31%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,364,499.99	38.69%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,282,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D7G4		CHASE HOME FINANCE, LLC	8	$741,500.00	50.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$728,900.00	49.57%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,470,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DA39		FREEDOM MORTGAGE CORP.	5	$831,500.00	82.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$180,000.00	17.8%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,011,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DAN5		M&T MORTGAGE CORPORATION	20	$1,304,739.41	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,830.33	5.97%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,387,569.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DAP0		M&T MORTGAGE CORPORATION	9	$1,230,542.71	74.61%	0	$0.00	NA	0	$0.00

		Unavailable	3	$418,786.14	25.39%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,649,328.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAQ8		M&T MORTGAGE CORPORATION	12	$936,804.71	79.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$244,559.25	20.7%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,181,363.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAR6		M&T MORTGAGE CORPORATION	13	$914,744.46	82.88%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$188,901.32	17.12%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,103,645.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAS4		M&T MORTGAGE CORPORATION	12	$877,454.23	84.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$161,010.22	15.5%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,038,464.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAT2		M&T MORTGAGE CORPORATION	21	$3,857,025.12	77.63%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,111,757.16	22.37%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,968,782.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DB20		Unavailable	32	$7,641,725.54	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,641,725.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DB46		OHIO SAVINGS BANK	1	$158,541.16	7.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,023,853.33	92.74%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,182,394.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	$5,051,867.19	77.83%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,439,237.49	22.17%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,491,104.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DBG9		NATIONAL CITY MORTGAGE COMPANY	41	$8,953,220.51	60.67%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,803,729.29	39.33%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,756,949.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DBH7		NATIONAL CITY MORTGAGE COMPANY	16	$3,209,448.15	71.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,289,849.91	28.67%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,499,298.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DCQ6		OHIO SAVINGS BANK	1	$203,766.00	11.24%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,609,747.08	88.76%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,813,513.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DCR4		OHIO SAVINGS BANK	7	$1,358,046.79	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	329	$80,192,004.19	98.33%	0	$0.00	NA	0	$0.00
Total			**336**	**$81,550,050.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DCS2		OHIO SAVINGS BANK	1	$166,400.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	127	$27,431,858.17	99.4%	0	$0.00	NA	0	$0.00
Total			**128**	**$27,598,258.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DCT0		Unavailable	19	$3,053,620.22	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,053,620.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DD51		OHIO SAVINGS BANK	1	$130,600.00	9.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,269,391.53	90.67%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,399,991.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DDF9		OHIO SAVINGS BANK	1	$89,914.60	3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,905,284.21	97%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,995,198.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DDG7		Unavailable	26	$3,749,434.95	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,749,434.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DEU5		Unavailable	20	$2,437,458.05	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,437,458.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DFG5		Unavailable	10	$1,486,226.33	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,486,226.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DFH3		OHIO SAVINGS BANK	1	$74,729.02	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,710,443.10	98.71%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,785,172.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DG25		Unavailable	11	$1,837,077.12	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,837,077.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DG33		Unavailable	6	$1,012,979.21	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,012,979.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DGY5		Unavailable	11	$1,947,007.10	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,947,007.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DGZ2		OHIO SAVINGS BANK	2	$152,824.20	7.34%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,929,457.00	92.66%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,082,281.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DH65		Unavailable	9	$1,292,390.90	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,292,390.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DH73		Unavailable	7	$1,120,725.91	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,120,725.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DHD0		OHIO SAVINGS BANK	3	$426,609.65	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,831,621.47	97.2%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,258,231.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DHE8		Unavailable	91	$19,092,035.69	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$19,092,035.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DHF5		Unavailable	56	$9,736,384.75	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,736,384.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DHG3		Unavailable	12	$1,363,177.53	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,363,177.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DK79		OHIO SAVINGS BANK	3	$166,170.42	12.16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,200,150.52	87.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,366,320.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DL52		Unavailable	12	$1,492,386.99	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,492,386.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DLH6		Unavailable	14	$1,365,997.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,365,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DLT0		OHIO SAVINGS BANK	2	$194,197.02	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,004,958.21	91.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,199,155.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DLU7		Unavailable	32	$3,185,261.67	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,185,261.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DLV5		Unavailable	17	$1,644,381.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,644,381.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DM77		OHIO SAVINGS BANK	1	$158,821.83	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,112,478.43	98.8%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,271,300.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407DM85		OHIO SAVINGS BANK	3	$248,235.48	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	139	$29,424,443.41	99.16%	0	$0.00	NA	0	$0.00
Total			**142**	**$29,672,678.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DM93		OHIO SAVINGS BANK	2	$218,078.83	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,736,449.19	97.56%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,954,528.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DMG7		OHIO SAVINGS BANK	5	$647,607.91	6.06%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,042,779.69	93.94%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,690,387.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DMH5		Unavailable	28	$3,608,968.60	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,608,968.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DMJ1		Unavailable	21	$2,679,709.54	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,679,709.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DMT9		Unavailable	46	$10,954,966.87	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,954,966.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	$9,365,772.56	96.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$347,530.54	3.58%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,713,303.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	$1,256,011.17	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$1,256,011.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNA9		OHIO SAVINGS BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	219	$46,323,120.23	99.81%	0	$0.00	NA	0	$0.00
Total			**220**	**$46,413,120.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNB7		OHIO SAVINGS BANK	2	$483,499.99	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	336	$73,315,338.27	99.34%	0	$0.00	NA	0	$0.00
Total			**338**	**$73,798,838.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNC5		OHIO SAVINGS BANK	2	$364,500.00	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	73	$17,487,612.12	97.96%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,852,112.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPA7			23	$497,082.07	100%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**23**	**$497,082.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$58,881.27	42.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,015.44	57.3%	0	$0.00	NA	0	$0.00
Total			**4**	**$137,896.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$937,154.60	43.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,208,828.09	56.33%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,145,982.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	$4,262,452.05	54.34%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,580,879.40	45.66%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,843,331.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$2,299,246.96	90.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$228,416.99	9.04%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,527,663.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$125,123.31	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$125,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$190,023.79	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$190,023.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$4,388,768.88	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,388,768.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,191,800.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,191,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,781,698.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,781,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,703,163.30	90.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$284,994.17	9.54%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,988,157.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,938,860.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,938,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,569,811.00	80.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$616,000.00	19.34%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,185,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,419,420.95	87.36%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$494,765.61	12.64%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,914,186.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,647,628.32	87.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$232,500.00	12.37%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,880,128.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,813,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,813,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$3,676,313.31	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$350,000.00	8.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,026,313.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,881,876.17	94.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$350,500.00	5.62%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,232,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$5,754,082.48	92.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$463,585.00	7.46%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,217,667.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,902,157.04	88.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$509,547.51	11.55%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,411,704.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS22		GMAC MORTGAGE CORPORATION	1	$149,870.85	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,894,691.76	92.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,044,562.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS30		GMAC MORTGAGE CORPORATION	76	$18,232,824.34	79.07%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,825,576.14	20.93%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,058,400.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS48		GMAC MORTGAGE CORPORATION	58	$9,630,704.94	72.6%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,635,266.75	27.4%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,265,971.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS55		GMAC MORTGAGE CORPORATION	8	$1,521,428.00	46.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,733,150.00	53.25%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,254,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS63		GMAC MORTGAGE CORPORATION	63	$10,900,199.21	76.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,322,014.22	23.36%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,222,213.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS71		GMAC MORTGAGE CORPORATION	36	$3,716,066.41	48.96%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,874,554.03	51.04%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,590,620.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DS97		GMAC MORTGAGE CORPORATION	27	$5,540,030.44	60.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,608,287.29	39.44%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,148,317.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSP1		PHH MORTGAGE CORPORATION	21	$5,012,076.42	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,012,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSQ9		PHH MORTGAGE CORPORATION	28	$5,011,814.64	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,011,814.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSR7		PHH MORTGAGE CORPORATION	46	$8,074,663.94	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,074,663.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSS5		PHH MORTGAGE CORPORATION	46	$7,050,608.77	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,050,608.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DST3		PHH MORTGAGE CORPORATION	52	$10,003,329.38	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,003,329.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSU0		GMAC MORTGAGE CORPORATION	92	$20,973,210.06	53.32%	0	$0.00	NA	0	$0.00
		Unavailable	86	$18,357,968.14	46.68%	0	$0.00	NA	0	$0.00
Total			**178**	**$39,331,178.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSV8		GMAC MORTGAGE CORPORATION	126	$20,306,871.99	51.53%	0	$0.00	NA	0	$0.00
		Unavailable	101	$19,099,400.69	48.47%	0	$0.00	NA	0	$0.00
Total			**227**	**$39,406,272.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSW6		GMAC MORTGAGE CORPORATION	105	$9,295,544.01	83.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,824,503.30	16.41%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,120,047.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DSX4		GMAC MORTGAGE CORPORATION	160	$29,094,554.50	89.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,307,247.89	10.21%	0	$0.00	NA	0	$0.00
Total			**179**	**$32,401,802.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407DSY2		Unavailable	34	$6,816,292.54	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,816,292.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSZ9		Unavailable	9	$1,162,320.42	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,162,320.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTA3		GMAC MORTGAGE CORPORATION	41	$8,165,905.00	43.32%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,683,807.29	56.68%	0	$0.00	NA	0	$0.00	
Total			**90**	**$18,849,712.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTB1		GMAC MORTGAGE CORPORATION	48	$7,958,810.09	47.5%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,798,141.72	52.5%	0	$0.00	NA	0	$0.00	
Total			**92**	**$16,756,951.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTC9		GMAC MORTGAGE CORPORATION	106	$22,252,113.90	55.51%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$17,832,158.74	44.49%	0	$0.00	NA	0	$0.00	
Total			**196**	**$40,084,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTD7		GMAC MORTGAGE CORPORATION	102	$21,084,231.44	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,009,702.81	47.41%	0	$0.00	NA	0	$0.00	
Total			**198**	**$40,093,934.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTE5		GMAC MORTGAGE CORPORATION	16	$3,416,766.71	76.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,057,454.62	23.63%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,474,221.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTF2		GMAC MORTGAGE CORPORATION	81	$16,144,373.29	41.05%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$23,180,791.26	58.95%	0	$0.00	NA	0	$0.00	
Total			**195**	**$39,325,164.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTG0		GMAC MORTGAGE CORPORATION	41	$2,666,511.93	62.06%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,630,014.54	37.94%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,296,526.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTH8		GMAC MORTGAGE CORPORATION	45	$4,419,640.90	73.78%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,570,404.43	26.22%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,990,045.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DTJ4		GMAC MORTGAGE CORPORATION	81	$10,579,812.05	72.94%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,924,162.69	27.06%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,503,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTK1		GMAC MORTGAGE CORPORATION	31	$7,152,997.70	32.6%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,791,910.00	67.4%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,944,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTL9		GMAC MORTGAGE CORPORATION	107	$22,499,357.92	56.94%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$17,011,371.72	43.06%	0	$0.00	NA	0	$0.00	
Total			**185**	**$39,510,729.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTM7		GMAC MORTGAGE CORPORATION	108	$13,545,303.62	48.85%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$14,180,635.54	51.15%	0	$0.00	NA	0	$0.00	
Total			**221**	**$27,725,939.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTN5		GMAC MORTGAGE CORPORATION	83	$16,273,400.36	40.6%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$23,806,118.58	59.4%	0	$0.00	NA	0	$0.00	
Total			**203**	**$40,079,518.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTP0		GMAC MORTGAGE CORPORATION	92	$18,091,227.21	45.13%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$21,991,775.63	54.87%	0	$0.00	NA	0	$0.00	
Total			**199**	**$40,083,002.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTQ8		GMAC MORTGAGE CORPORATION	49	$9,008,841.24	42.28%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,299,688.46	57.72%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,308,529.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTS4		GMAC MORTGAGE CORPORATION	127	$27,190,103.26	68.06%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,759,987.61	31.94%	0	$0.00	NA	0	$0.00	
Total			**196**	**$39,950,090.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTT2		GMAC MORTGAGE CORPORATION	118	$24,070,263.86	72.33%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,206,237.64	27.67%	0	$0.00	NA	0	$0.00	
Total			**165**	**$33,276,501.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTU9		GMAC MORTGAGE	68	$11,333,742.02	62.24%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	40	$6,876,837.49	37.76%	0	$0.00	NA	0	$0.00
Total			**108**	**$18,210,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DTV7		GMAC MORTGAGE CORPORATION	11	$602,698.00	55.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$475,573.75	44.11%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,078,271.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DTW5		GMAC MORTGAGE CORPORATION	101	$19,046,515.75	48.2%	0	$0.00	NA	0	$0.00
		Unavailable	103	$20,468,399.15	51.8%	0	$0.00	NA	0	$0.00
Total			**204**	**$39,514,914.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DTX3		GMAC MORTGAGE CORPORATION	124	$23,234,249.29	60.62%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,093,224.93	39.38%	0	$0.00	NA	0	$0.00
Total			**194**	**$38,327,474.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DTY1		GMAC MORTGAGE CORPORATION	16	$3,575,231.85	31.33%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,837,863.00	68.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,413,094.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU29		Unavailable	12	$2,684,250.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,684,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU37		U.S. BANK N.A.	3	$462,500.00	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,620,083.04	90.9%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,082,583.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU45		U.S. BANK N.A.	1	$148,200.00	8.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,511,670.00	91.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,659,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU52		U.S. BANK N.A.	129	$11,006,147.08	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$11,006,147.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU60		U.S. BANK N.A.	68	$5,079,448.74	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$5,079,448.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU78		U.S. BANK N.A.	56	$3,955,472.04	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,955,472.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU86		U.S. BANK N.A.	16	$1,151,482.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,151,482.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407DUU7		Unavailable	22	$5,517,612.42	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,517,612.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUV5		U.S. BANK N.A.	2	$153,094.00	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,389,837.61	97.24%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,542,931.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUW3		U.S. BANK N.A.	4	$609,100.00	12.89%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,117,339.62	87.11%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,726,439.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUX1		U.S. BANK N.A.	1	$255,000.00	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,933,630.06	93.91%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,188,630.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUY9		Unavailable	12	$1,930,378.14	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,930,378.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DUZ6		U.S. BANK N.A.	1	$268,000.00	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,313,251.00	94.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,581,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DX26		HSBC MORTGAGE CORPORATION (USA)	18	$4,522,910.00	75.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,477,100.00	24.62%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,000,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DX34		HSBC MORTGAGE CORPORATION (USA)	4	$1,134,325.41	37.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,894,850.00	62.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,029,175.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DX42		HSBC MORTGAGE CORPORATION (USA)	8	$2,247,900.00	89.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$252,000.00	10.08%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DX59		HSBC MORTGAGE CORPORATION (USA)	14	$2,994,450.00	49.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,005,050.00	50.09%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DX67		HSBC MORTGAGE CORPORATION (USA)	12	$1,433,700.00	57.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,066,298.80	42.65%	0	$0.00	NA	0	$0.00

Total			**25**	**$2,499,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DX75		HSBC MORTGAGE CORPORATION (USA)	9	$2,122,200.00	70.73%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$878,250.00	29.27%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DX83		HSBC MORTGAGE CORPORATION (USA)	10	$1,856,600.00	92.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$143,000.00	7.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DX91		HSBC MORTGAGE CORPORATION (USA)	4	$1,470,900.00	49.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,529,000.00	50.97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXE0		HSBC MORTGAGE CORPORATION (USA)	3	$730,862.38	36.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,268,526.04	63.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,999,388.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXF7		HSBC MORTGAGE CORPORATION (USA)	13	$3,543,415.11	59.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,457,174.64	40.95%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,000,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXG5		HSBC MORTGAGE CORPORATION (USA)	23	$5,277,950.17	52.78%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,721,274.05	47.22%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,999,224.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXH3		HSBC MORTGAGE CORPORATION (USA)	3	$1,114,029.52	24.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,428,364.69	75.47%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,542,394.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXJ9		HSBC MORTGAGE CORPORATION (USA)	4	$270,350.81	14.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,615,739.52	85.67%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,886,090.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXK6		HSBC MORTGAGE CORPORATION (USA)	5	$915,500.00	45.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,084,593.77	54.23%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,000,093.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DXL4		HSBC MORTGAGE CORPORATION (USA)	9	$1,840,550.00	73.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$659,329.28	26.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,499,879.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXM2		HSBC MORTGAGE CORPORATION (USA)	10	$2,600,041.62	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,400,192.07	56.67%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,000,233.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXP5		HSBC MORTGAGE CORPORATION (USA)	22	$4,026,100.00	80.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$973,500.00	19.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXQ3		HSBC MORTGAGE CORPORATION (USA)	3	$164,920.00	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$848,513.76	83.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,013,433.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXR1		HSBC MORTGAGE CORPORATION (USA)	16	$1,820,050.00	91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$180,000.00	9%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	$1,438,800.00	47.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,561,196.90	52.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,999,996.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	$1,034,300.00	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,465,800.00	58.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXU4		HSBC MORTGAGE CORPORATION (USA)	5	$1,068,070.26	33.67%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,104,050.00	66.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,172,120.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXV2		HSBC MORTGAGE CORPORATION (USA)	16	$4,499,740.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,499,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXW0		HSBC MORTGAGE	14	$3,250,261.03	65%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)								
		Unavailable	6	$1,750,000.00	35%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,000,261.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	$962,000.00	48.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,037,900.00	51.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	$4,037,177.75	80.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$962,600.00	19.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,999,777.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	$545,000.00	27.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,454,900.00	72.75%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	$2,097,500.00	52.44%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,902,289.24	47.56%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,999,789.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	$1,279,500.00	63.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$720,000.00	36.01%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2C6		Unavailable	34	$6,386,384.26	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,386,384.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2F9		Unavailable	43	$8,247,475.42	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,247,475.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2H5		Unavailable	75	$18,133,548.04	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$18,133,548.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2N2		Unavailable	36	$7,080,970.46	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,080,970.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2W2		Unavailable	54	$9,068,979.71	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,068,979.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2X0		INDYMAC BANK, FSB	5	$880,316.47	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,436,024.86	83.44%	0	$0.00	NA	0	$0.00

Total			**32**	**$5,316,341.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3C5		Unavailable	21	$4,849,774.77	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,849,774.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3K7		Unavailable	175	$28,832,674.22	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$28,832,674.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3L5		Unavailable	27	$5,844,043.66	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,844,043.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3M3		Unavailable	22	$4,000,968.71	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,000,968.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3R2		AMERICAN HOME MORTGAGE CORPORATION	19	$2,491,130.12	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,491,130.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	$9,575,691.42	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,575,691.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	$8,490,859.92	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,490,859.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	$4,516,909.26	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,516,909.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	$3,908,970.07	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,908,970.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	$5,113,507.58	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,113,507.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	$3,821,285.86	100%	0	$0.00	NA	0	$0.00

Total			**25**	**$3,821,285.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4M2		Unavailable	45	$7,519,931.96	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,519,931.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4N0		Unavailable	572	$98,190,735.62	100%	0	$0.00	NA	0	$0.00	
Total			**572**	**$98,190,735.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4P5		Unavailable	237	$38,003,839.04	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$38,003,839.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4Q3		Unavailable	126	$17,620,363.15	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$17,620,363.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4R1		Unavailable	111	$16,245,404.10	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$16,245,404.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4S9		Unavailable	82	$9,112,911.63	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,112,911.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4T7		Unavailable	26	$2,238,026.61	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,238,026.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4U4		Unavailable	34	$3,269,178.93	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,269,178.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4V2		WELLS FARGO BANK, N.A.	161	$23,071,741.62	79.92%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,798,596.34	20.08%	0	$0.00	NA	0	$0.00	
Total			**195**	**$28,870,337.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4W0		WELLS FARGO BANK, N.A.	102	$14,251,451.20	86.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,308,272.89	13.94%	0	$0.00	NA	0	$0.00	
Total			**117**	**$16,559,724.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4X8		WELLS FARGO BANK, N.A.	79	$9,707,658.26	91.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$952,249.71	8.93%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,659,907.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4Y6		WELLS FARGO BANK, N.A.	51	$5,891,068.27	90.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$602,073.03	9.27%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,493,141.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407E4Z3		WELLS FARGO BANK, N.A.	32	$3,402,949.06	92.13%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$290,552.79	7.87%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,693,501.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E5B5		WELLS FARGO BANK, N.A.	12	$1,455,268.01	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,455,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E5C3		WELLS FARGO BANK, N.A.	20	$2,534,473.48	90.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$265,852.94	9.49%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,800,326.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E5D1		WELLS FARGO BANK, N.A.	27	$4,557,692.21	97.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$136,438.01	2.91%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,694,130.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E5E9		WELLS FARGO BANK, N.A.	301	$50,070,965.93	97.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,135,670.13	2.22%	0	$0.00	NA	0	$0.00	
Total			**307**	**$51,206,636.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E5F6		WELLS FARGO BANK, N.A.	86	$13,115,874.80	91.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,283,926.49	8.92%	0	$0.00	NA	0	$0.00	
Total			**93**	**$14,399,801.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E5G4		WELLS FARGO BANK, N.A.	67	$11,973,425.67	98.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$234,685.30	1.92%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,208,110.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	$5,636,670.27	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,636,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E5K5		SELF-HELP VENTURES FUND	85	$8,725,642.45	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,725,642.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E5L3		SELF-HELP VENTURES FUND	58	$5,318,577.85	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,318,577.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407E5M1		SELF-HELP VENTURES FUND	40	$3,517,404.11	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,517,404.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,110,443.45	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,110,443.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5P4		FIRST PLACE BANK	5	$689,150.00	33.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,393,800.53	66.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,082,950.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5Q2		FIRST PLACE BANK	28	$3,468,894.73	66.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,785,107.58	33.98%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,254,002.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	$1,407,718.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,407,718.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5S8		Unavailable	35	$8,520,490.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,520,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5T6		Unavailable	46	$9,385,999.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,385,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5Y5		Unavailable	8	$1,630,750.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,630,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EB36		IRWIN MORTGAGE CORPORATION	6	$992,950.00	8.42%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,805,125.14	91.58%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,798,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EB44		IRWIN MORTGAGE CORPORATION	2	$261,600.00	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,385,566.72	96.97%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,647,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EB51		IRWIN MORTGAGE CORPORATION	12	$1,320,593.25	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,826,749.11	89.96%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,147,342.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EB69			5	$707,725.00	5.99%	0	$0.00	NA	0	$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	63	$11,116,995.92	94.01%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,824,720.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EB77		IRWIN MORTGAGE CORPORATION	12	$2,359,309.42	8.45%	0	$0.00	NA	0	$0.00
		Unavailable	134	$25,577,572.63	91.55%	0	$0.00	NA	0	$0.00
Total			**146**	**$27,936,882.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EB85		Unavailable	62	$11,544,832.75	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,544,832.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EB93		IRWIN MORTGAGE CORPORATION	6	$795,310.00	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,987,289.13	93.25%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,782,599.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EBN2		CHEVY CHASE BANK FSB	37	$9,566,648.52	94.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$599,552.80	5.9%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,166,201.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$166,773.23	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$166,773.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EBS1		IRWIN MORTGAGE CORPORATION	5	$487,124.73	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,713,401.72	93.23%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,200,526.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EBT9		IRWIN MORTGAGE CORPORATION	6	$1,217,350.00	24.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,739,514.63	75.44%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,956,864.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EBU6		IRWIN MORTGAGE CORPORATION	4	$740,660.00	11.16%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,896,126.97	88.84%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,636,786.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EBV4		Unavailable	24	$4,584,818.55	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,584,818.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407EBW2		IRWIN MORTGAGE CORPORATION	11	$701,227.52	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	73	$4,847,086.67	87.36%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,548,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EBX0		IRWIN MORTGAGE CORPORATION	4	$399,250.00	7.13%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,198,033.96	92.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,597,283.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EBY8		IRWIN MORTGAGE CORPORATION	7	$443,050.00	9.23%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,356,634.04	90.77%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,799,684.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EBZ5		IRWIN MORTGAGE CORPORATION	3	$300,150.00	7.46%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,720,965.65	92.54%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,021,115.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECA9		IRWIN MORTGAGE CORPORATION	14	$1,536,884.00	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	133	$24,527,465.00	94.1%	0	$0.00	NA	0	$0.00
Total			**147**	**$26,064,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECB7		IRWIN MORTGAGE CORPORATION	1	$107,500.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,268,133.12	99.13%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,375,633.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECC5		IRWIN MORTGAGE CORPORATION	1	$144,000.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,004,665.00	99.05%	0	$0.00	NA	0	$0.00
Total			**77**	**$15,148,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECD3		IRWIN MORTGAGE CORPORATION	3	$482,693.00	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,843,160.53	96.38%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,325,853.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECE1		IRWIN MORTGAGE CORPORATION	3	$406,950.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,574,374.71	96.6%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,981,324.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECF8		IRWIN MORTGAGE	8	$1,452,000.00	7.38%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	107	$18,210,700.32	92.62%	0	$0.00	NA	0	$0.00
Total			**115**	**$19,662,700.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECG6		IRWIN MORTGAGE CORPORATION	1	$97,400.00	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,727,747.71	94.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,825,147.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECH4		IRWIN MORTGAGE CORPORATION	4	$349,400.00	9.31%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,403,331.00	90.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,752,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	$791,750.91	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,576,907.83	76.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,368,658.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECK7		IRWIN MORTGAGE CORPORATION	12	$1,489,632.00	19.75%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,053,743.23	80.25%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,543,375.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECL5		IRWIN MORTGAGE CORPORATION	10	$1,186,865.00	24.16%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,725,717.83	75.84%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,912,582.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECN1		IRWIN MORTGAGE CORPORATION	1	$229,500.00	3.32%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,687,350.00	96.68%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,916,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,000,377.09	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,000,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,626,691.56	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,626,691.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EDC4		IRWIN MORTGAGE CORPORATION	2	$300,250.00	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,851,899.93	96.72%	0	$0.00	NA	0	$0.00

Total			**46**	**$9,152,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDD2		IRWIN MORTGAGE CORPORATION	1	$113,215.27	9.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,089,327.00	90.59%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,202,542.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDE0		IRWIN MORTGAGE CORPORATION	1	$158,650.00	2.13%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,300,500.56	97.87%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,459,150.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDF7		IRWIN MORTGAGE CORPORATION	2	$314,900.00	10.18%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,779,500.00	89.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,094,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDG5		IRWIN MORTGAGE CORPORATION	2	$366,250.00	5.89%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,850,950.00	94.11%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,217,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDJ9		Unavailable	9	$1,916,018.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,916,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	$1,001,386.31	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,001,386.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE41		Unavailable	12	$1,184,086.60	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,184,086.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE58		Unavailable	13	$2,874,369.58	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,874,369.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE66		Unavailable	21	$2,805,282.39	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,805,282.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE82		KENTUCKY HOUSING CORPORATION	47	$4,541,900.73	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,541,900.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE90		KENTUCKY HOUSING CORPORATION	9	$918,631.88	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$918,631.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EFA6		GUARANTY BANK F.S.B.	18	$2,312,821.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,312,821.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFB4		GUARANTY BANK F.S.B.	16	$2,122,119.46	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,122,119.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFC2		GUARANTY BANK F.S.B.	10	$1,333,713.88	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,333,713.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFF5		WELLS FARGO BANK, N.A.	19	$2,284,186.78	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,284,186.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFG3		WELLS FARGO BANK, N.A.	19	$2,958,044.72	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,958,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFU2		COLONIAL SAVINGS FA	46	$8,422,565.70	30.09%	0	$0.00	NA	0	$0.00
		Unavailable	109	$19,566,582.85	69.91%	0	$0.00	NA	0	$0.00
Total			**155**	**$27,989,148.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFV0		COLONIAL SAVINGS FA	35	$4,846,707.91	24.22%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,162,667.75	75.78%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,009,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFW8		COLONIAL SAVINGS FA	6	$604,775.27	26.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,648,884.15	73.16%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,253,659.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFX6		IVANHOE FINANCIAL INC.	19	$1,304,649.72	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,304,649.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFY4		IVANHOE FINANCIAL INC.	22	$2,909,279.10	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,909,279.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFZ1		IVANHOE FINANCIAL INC.	14	$1,364,524.44	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,364,524.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407EHM8		Unavailable	125	$27,783,674.05	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$27,783,674.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EHN6		Unavailable	208	$52,269,456.49	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$52,269,456.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EHP1		Unavailable	2,713	$634,503,922.12	100%	0	$0.00	NA	0	$0.00
Total			**2,713**	**$634,503,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EHQ9		Unavailable	116	$25,610,681.06	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,610,681.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EHR7		WELLS FARGO BANK, N.A.	7	$2,021,203.74	41.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,900,375.77	58.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,921,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EHS5		WELLS FARGO BANK, N.A.	1	$169,809.50	3.2%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,137,699.22	96.8%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,307,508.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EHT3		WELLS FARGO BANK, N.A.	127	$31,145,816.36	57.47%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,048,709.22	42.53%	0	$0.00	NA	0	$0.00
Total			**220**	**$54,194,525.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EHU0		WELLS FARGO BANK, N.A.	844	$201,297,006.60	87.55%	0	$0.00	NA	0	$0.00
		Unavailable	122	$28,628,152.18	12.45%	0	$0.00	NA	0	$0.00
Total			**966**	**$229,925,158.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EHV8		WELLS FARGO BANK, N.A.	35	$9,529,599.76	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$604,993.51	5.97%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,134,593.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EHW6		WELLS FARGO BANK, N.A.	12	$2,557,552.85	70.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,052,649.27	29.16%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,610,202.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJ20		BANK OF AMERICA NA	72	$9,305,433.52	76.2%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,907,194.68	23.8%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,212,628.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407EJ38		BANK OF AMERICA NA	22	$4,603,819.87	78.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,225,800.00	21.03%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,829,619.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJ46		BANK OF AMERICA NA	34	$7,465,600.30	73.65%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,671,277.86	26.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,136,878.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJ61		BANK OF AMERICA NA	182	$23,994,576.33	76.13%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,522,890.28	23.87%	0	$0.00	NA	0	$0.00
Total			**223**	**$31,517,466.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJ79		BANK OF AMERICA NA	5	$1,174,313.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,174,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJQ7		BANK OF AMERICA NA	397	$51,325,904.48	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,481,142.68	14.18%	0	$0.00	NA	0	$0.00
Total			**463**	**$59,807,047.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJR5		BANK OF AMERICA NA	20	$5,441,691.44	59.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,635,309.72	40.05%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,077,001.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJS3		BANK OF AMERICA NA	192	$42,690,836.82	89.16%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,190,528.13	10.84%	0	$0.00	NA	0	$0.00
Total			**215**	**$47,881,364.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJT1		BANK OF AMERICA NA	20	$4,446,549.00	69.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,995,412.74	30.98%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,441,961.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJU8		BANK OF AMERICA NA	101	$23,102,589.08	80.37%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,641,845.00	19.63%	0	$0.00	NA	0	$0.00
Total			**126**	**$28,744,434.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJV6		BANK OF AMERICA NA	33	$7,159,693.78	66.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,629,112.00	33.64%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,788,805.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJW4		BANK OF AMERICA NA	1,540	$283,963,249.14	83.3%	0	$0.00	NA	0	$0.00
		Unavailable	277	$56,908,553.03	16.7%	0	$0.00	NA	0	$0.00
Total			**1,817**	**$340,871,802.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJX2		BANK OF AMERICA NA	15	$1,745,080.00	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,745,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJY0		BANK OF AMERICA NA	100	$6,269,144.27	74.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,122,651.39	25.29%	0	$0.00	NA	0	$0.00
Total			**130**	**$8,391,795.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJZ7		BANK OF AMERICA NA	58	$5,628,147.36	84.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,070,270.95	15.98%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,698,418.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EK69		BANK OF AMERICA NA	2	$264,980.00	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,242,052.00	89.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,507,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EK77		BANK OF AMERICA NA	4	$852,874.00	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,102,997.77	90.48%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,955,871.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EK85		BANK OF AMERICA NA	10	$1,502,274.95	22.17%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,275,352.73	77.83%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,777,627.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL43		BANK OF AMERICA NA	29	$5,082,191.00	95.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$233,655.00	4.4%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,315,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL50		BANK OF AMERICA NA	9	$1,010,114.73	83.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,250.00	16.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,208,364.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL68		BANK OF AMERICA NA	193	$35,183,709.85	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,295,034.00	30.3%	0	$0.00	NA	0	$0.00
Total			**268**	**$50,478,743.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL76		BANK OF AMERICA NA	113	$22,164,945.66	73.22%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,105,669.74	26.78%	0	$0.00	NA	0	$0.00
Total			**146**	**$30,270,615.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL84		BANK OF AMERICA NA	27	$5,425,365.90	54.63%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,506,050.00	45.37%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,931,415.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL92		BANK OF AMERICA NA	27	$3,173,398.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,173,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407ELB7		Unavailable	7	$1,079,837.41	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,079,837.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELC5		BANK OF AMERICA NA	3	$531,840.89	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,870,815.00	87.92%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,402,655.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELG6		Unavailable	15	$2,252,800.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,252,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELM3		BANK OF AMERICA NA	75	$15,844,691.00	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,844,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELN1		BANK OF AMERICA NA	294	$15,259,706.05	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$15,259,706.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELP6		BANK OF AMERICA NA	180	$16,048,097.35	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$16,048,097.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELQ4		BANK OF AMERICA NA	83	$10,723,229.86	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,723,229.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELR2		BANK OF AMERICA NA	21	$4,538,654.87	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,538,654.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELS0		BANK OF AMERICA NA	65	$13,392,229.40	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,392,229.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EM26		BANK OF AMERICA NA	17	$3,539,119.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,539,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EM59		BANK OF AMERICA NA	166	$35,791,146.12	70.97%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,641,813.00	29.03%	0	$0.00	NA	0	$0.00
Total			**231**	**$50,432,959.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EM67		BANK OF AMERICA NA	165	$37,954,727.18	75.51%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,308,935.12	24.49%	0	$0.00	NA	0	$0.00
Total			**218**	**$50,263,662.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EM75		BANK OF AMERICA NA	58	$13,915,903.00	69.08%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,228,481.04	30.92%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,144,384.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMA8		BANK OF AMERICA NA	307	$56,763,647.68	75.19%	0	$0.00	NA	0	$0.00
		Unavailable	88	$18,728,280.28	24.81%	0	$0.00	NA	0	$0.00

Total			**395**	**$75,491,927.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMB6		BANK OF AMERICA NA	240	$43,490,176.02	86.24%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,937,507.80	13.76%	0	$0.00	NA	0	$0.00
Total			**274**	**$50,427,683.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMC4		BANK OF AMERICA NA	228	$41,174,993.49	81.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,317,362.41	18.45%	0	$0.00	NA	0	$0.00
Total			**276**	**$50,492,355.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMD2		BANK OF AMERICA NA	199	$39,698,739.01	78.73%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,727,508.19	21.27%	0	$0.00	NA	0	$0.00
Total			**249**	**$50,426,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EME0		BANK OF AMERICA NA	169	$33,744,615.99	83.67%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,584,137.00	16.33%	0	$0.00	NA	0	$0.00
Total			**200**	**$40,328,752.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMG5		BANK OF AMERICA NA	135	$23,668,353.00	93.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,632,400.00	6.45%	0	$0.00	NA	0	$0.00
Total			**144**	**$25,300,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMH3		BANK OF AMERICA NA	160	$28,042,734.66	92.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,196,300.00	7.26%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,239,034.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMV2		BANK OF AMERICA NA	5	$838,636.09	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,784,353.00	85.09%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,622,989.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	$573,602.14	48.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$597,270.06	51.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,170,872.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EN58		Unavailable	140	$29,138,048.86	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$29,138,048.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EN66		Unavailable	6	$1,170,763.82	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,170,763.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EN82		Unavailable	45	$7,471,956.40	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,471,956.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EN90		Unavailable	13	$1,439,890.22	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,439,890.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENN9		Unavailable	7	$417,868.60	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$417,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	$20,175,996.26	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$20,175,996.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	$20,194,076.38	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$20,194,076.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	$25,215,130.53	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$25,215,130.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	$10,079,498.48	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,079,498.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	$5,039,176.26	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,039,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	$7,546,342.03	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,546,342.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	$7,568,596.22	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,568,596.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	$3,531,649.63	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,531,649.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	$5,377,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,377,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	$2,661,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,661,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	$71,970,273.79	100%	0	$0.00	NA	0	$0.00
Total			**340**	**$71,970,273.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EPC1		Unavailable	26	$5,262,136.51	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,262,136.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EQH9		Unavailable	8	$542,878.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$542,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EQJ5		COMMERCIAL FEDERAL BANK	3	$311,700.76	20.44%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,212,994.14	79.56%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,524,694.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EQK2		COMMERCIAL FEDERAL BANK	1	$70,553.73	7.96%	0	$0.00	NA	0	$0.00
		Unavailable	11	$815,741.02	92.04%	0	$0.00	NA	0	$0.00
Total			**12**	**$886,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	$2,412,110.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,412,110.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	$2,208,996.20	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,208,996.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	$6,431,474.34	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,431,474.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	$5,825,445.36	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,825,445.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	$1,113,645.50	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,113,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESH7			60	$13,917,056.63	100%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			**60**	**$13,917,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	$924,340.37	80.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$218,837.20	19.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,143,177.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESL8		Unavailable	17	$3,275,591.66	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,275,591.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESN4		Unavailable	10	$1,335,807.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,335,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESP9		Unavailable	29	$5,118,380.81	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,118,380.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ET78		EASTERN BANK	4	$673,120.00	67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$331,500.00	33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,004,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ET86		Unavailable	97	$9,956,625.20	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,956,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ET94		Unavailable	37	$2,985,261.44	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,985,261.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ETY9		CENTRAL PACIFIC BANK	3	$515,000.00	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,838,900.00	78.12%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,353,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUA9		Unavailable	13	$1,475,742.51	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,475,742.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUW1		GMAC MORTGAGE CORPORATION	2	$263,808.15	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	92	$10,357,129.33	97.52%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,620,937.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EV26		Unavailable	199	$31,108,305.97	100%	0	$0.00	NA	0	$0.00
Total			**199**	**$31,108,305.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407EV34		Unavailable	27	$4,327,537.45	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,327,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV42		Unavailable	10	$1,458,996.67	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,458,996.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,138,776.27	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,138,776.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV67		GUARANTY BANK F.S.B.	8	$1,274,775.03	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,274,775.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,209,529.37	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,209,529.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,129,500.00	31.12%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,500,500.00	68.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$5,819,461.05	30.59%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,203,932.53	69.41%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,023,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$2,480,542.17	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,480,542.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	$9,979,705.43	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,979,705.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	$17,850,779.25	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,850,779.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,631,653.69	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,631,653.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,995,366.17	93.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$142,273.72	6.66%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,137,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$2,095,498.33	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,095,498.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWB5		Unavailable	7	$1,932,022.98	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,932,022.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,195,742.61	88.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$273,744.52	11.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,469,487.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,170,693.84	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,845,980.44	80.54%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,016,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$542,766.88	29.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,273,172.26	70.11%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,815,939.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	$25,256,312.24	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$25,256,312.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	$80,673,454.85	100%	0	$0.00	NA	0	$0.00	
Total			**533**	**$80,673,454.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWS8		Unavailable	12	$1,517,171.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,517,171.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EZ63		Unavailable	23	$3,704,195.83	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,704,195.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZ71		Unavailable	49	$9,802,667.32	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,802,667.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZX4		Unavailable	19	$4,094,488.25	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,094,488.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	$4,149,777.15	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,149,777.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAQ3		Unavailable	8	$1,199,374.73	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,199,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAR1		CITIMORTGAGE, INC.	3	$623,318.00	38.99%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$975,520.00	61.01%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,598,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAS9		CITIMORTGAGE, INC.	28	$4,815,290.00	27.81%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,497,995.95	72.19%	0	$0.00	NA	0	$0.00	
Total			**90**	**$17,313,285.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAT7		CITIMORTGAGE, INC.	72	$9,672,333.65	56.19%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,540,480.10	43.81%	0	$0.00	NA	0	$0.00	
Total			**114**	**$17,212,813.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAU4		CITIMORTGAGE, INC.	16	$3,333,455.56	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,606,333.38	77.69%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,939,788.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAV2		CITIMORTGAGE, INC.	31	$3,857,668.56	34.2%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,422,259.22	65.8%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,279,927.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFE5		CITIMORTGAGE, INC.	60	$12,302,768.00	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	382	$91,371,010.14	88.13%	0	$0.00	NA	0	$0.00	
Total			**442**	**$103,673,778.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFF2		CITIMORTGAGE, INC.	61	$11,528,682.45	27.34%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$30,640,907.20	72.66%	0	$0.00	NA	0	$0.00	
Total			**204**	**$42,169,589.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FFG0		Unavailable	46	$8,843,518.99	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,843,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FM23		STATE FARM BANK, FSB	20	$2,642,838.65	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,642,838.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMN7		STATE FARM BANK, FSB	35	$2,254,464.62	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,254,464.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMP2		STATE FARM BANK, FSB	25	$1,348,453.92	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,348,453.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMQ0		STATE FARM BANK, FSB	23	$2,264,007.55	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,264,007.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMR8		STATE FARM BANK, FSB	22	$2,392,328.58	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,392,328.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMS6		STATE FARM BANK, FSB	17	$1,841,972.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,841,972.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMU1		STATE FARM BANK, FSB	21	$4,724,476.10	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,724,476.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMV9		STATE FARM BANK, FSB	17	$3,567,685.42	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,567,685.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMW7		STATE FARM BANK, FSB	9	$1,717,254.61	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,717,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMX5		STATE FARM BANK, FSB	10	$1,035,986.26	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,035,986.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMY3		STATE FARM BANK, FSB	14	$1,373,061.36	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,373,061.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FMZ0		STATE FARM BANK, FSB	9	$1,579,305.41	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,579,305.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	$2,102,378.30	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,102,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FS68		PHH MORTGAGE CORPORATION	25	$5,038,470.38	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,038,470.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FS76		PHH MORTGAGE CORPORATION	26	$5,046,681.80	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,046,681.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FS84		PHH MORTGAGE CORPORATION	28	$4,991,129.10	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,991,129.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,001,158.61	26.86%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,725,986.87	73.14%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,727,145.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,713,917.42	46.1%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,004,159.18	53.9%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,718,076.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$251,000.00	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,478,470.64	95.62%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,729,470.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP.	14	$2,763,620.15	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,763,620.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP.	27	$5,635,621.97	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,635,621.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FSF8		WASHINGTON MUTUAL SECURITIES CORP.	31	$2,281,093.29	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,281,093.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP.	14	$4,371,635.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,371,635.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP.	28	$5,613,066.85	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,613,066.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP.	19	$1,234,075.96	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,234,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP.	10	$1,649,193.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,649,193.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	$5,609,169.12	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,609,169.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	$945,950.00	38.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,530,300.00	61.8%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,476,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	$184,000.00	6.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,805,857.00	93.85%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,989,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FTA8		PHH MORTGAGE CORPORATION	65	$10,029,538.52	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,029,538.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407FTB6		PHH MORTGAGE CORPORATION	60	$10,015,039.19	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,015,039.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTD2		STATE FARM BANK, FSB	41	$3,331,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,331,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTE0		STATE FARM BANK, FSB	11	$1,167,686.63	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,167,686.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTF7		STATE FARM BANK, FSB	10	$1,154,948.75	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,154,948.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTH3		FREEDOM MORTGAGE CORP.	8	$1,003,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,003,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUC2		COLONIAL SAVINGS FA	5	$560,883.24	31.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,198,865.72	68.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,759,748.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	$31,113,868.00	93.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,300,100.00	6.88%	0	$0.00	NA	0	$0.00	
Total			**139**	**$33,413,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,980,932.32	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,980,932.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	$6,056,271.02	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,056,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVL1		GUARANTY BANK F.S.B.	11	$2,383,361.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,383,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVN7		Unavailable	8	$1,981,426.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,981,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	$10,064,503.53	100%	0	$0.00	NA	0	$0.00	

Total			**123**	**$10,064,503.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	$5,664,714.81	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$5,664,714.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	$1,727,602.83	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$1,727,602.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	$5,591,962.30	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,591,962.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,211,170.63	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,211,170.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	$4,620,064.55	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,620,064.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	$1,787,281.68	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,787,281.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVZ0		BANK OF AMERICA NA	1	$228,750.00	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,006,331.82	95.63%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,235,081.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	$1,142,463.21	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,142,463.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	$1,750,926.64	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,750,926.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	$8,483,491.43	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,483,491.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	$8,367,929.58	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,367,929.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	$4,658,758.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,658,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	$5,817,232.88	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,817,232.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	$14,129,851.84	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$14,129,851.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	$1,079,578.92	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,079,578.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY20		BANGOR SAVINGS BANK	100	$10,468,936.99	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,468,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY38		BANGOR SAVINGS BANK	38	$2,218,679.54	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,218,679.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY46		BANGOR SAVINGS BANK	103	$9,180,368.47	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,180,368.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY53		BANGOR SAVINGS BANK	39	$2,383,726.02	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,383,726.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY61		BANGOR SAVINGS BANK	19	$1,470,681.12	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,470,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY79		BANGOR SAVINGS BANK	32	$2,026,738.07	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,026,738.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY87		BANGOR SAVINGS BANK	30	$1,379,585.20	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,379,585.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY95		BANGOR SAVINGS BANK	11	$1,437,712.21	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,437,712.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FYC8		BANK OF AMERICA NA	38	$7,349,220.00	72.41%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,800,673.80	27.59%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,149,893.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYD6		BANK OF AMERICA NA	400	$92,816,426.76	67.46%	0	$0.00	NA	0	$0.00
		Unavailable	193	$44,775,377.95	32.54%	0	$0.00	NA	0	$0.00
Total			**593**	**$137,591,804.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYE4		BANK OF AMERICA NA	14	$2,715,194.63	68.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,248,000.00	31.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,963,194.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYF1		BANK OF AMERICA NA	24	$5,494,347.84	92.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$417,650.00	7.06%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,911,997.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYG9		BANK OF AMERICA NA	30	$6,878,046.00	40.38%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,154,024.00	59.62%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,032,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZ29		BANGOR SAVINGS BANK	194	$10,002,610.07	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$10,002,610.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZ37		BANGOR SAVINGS BANK	39	$1,147,088.07	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$1,147,088.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZ45		BANGOR SAVINGS BANK	154	$6,514,256.93	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$6,514,256.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZ52		BANGOR SAVINGS BANK	49	$1,386,175.62	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$1,386,175.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZ78		BANGOR SAVINGS BANK	73	$2,428,975.72	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$2,428,975.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZA1		BANGOR SAVINGS BANK	132	$16,699,499.33	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,699,499.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZB9			43	$3,329,733.50	100%	0	$0.00	NA	0	$0.00

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

		BANGOR SAVINGS BANK								
		Unavailable	1	$44,413.05	3.41%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,302,371.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZS2		BANGOR SAVINGS BANK	56	$4,934,745.34	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,934,745.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZU7		BANGOR SAVINGS BANK	361	$31,535,884.25	100%	0	$0.00	NA	0	$0.00
Total			**361**	**$31,535,884.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZV5		BANGOR SAVINGS BANK	104	$5,356,831.52	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$5,356,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZW3		BANGOR SAVINGS BANK	328	$26,339,937.20	100%	0	$0.00	NA	0	$0.00
Total			**328**	**$26,339,937.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZX1		BANGOR SAVINGS BANK	74	$3,772,257.81	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$3,772,257.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZY9		BANGOR SAVINGS BANK	127	$8,674,855.60	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$8,674,855.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FZZ6		BANGOR SAVINGS BANK	34	$1,654,361.63	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,654,361.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	$10,112,342.42	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,112,342.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC.	55	$8,328,065.23	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,328,065.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	$197,109,587.53	100%	0	$0.00	NA	0	$0.00
Total			**900**	**$197,109,587.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC.	156	$35,625,974.90	100%	0	$0.00	NA	0	$0.00

Total			**156**	**$35,625,974.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2J6		LEHMAN BROTHERS HOLDINGS, INC.	39	$5,118,436.21	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,118,436.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC.	52	$11,663,636.99	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,663,636.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC.	32	$2,209,586.83	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,209,586.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC.	23	$2,266,687.64	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,266,687.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC.	33	$7,436,756.41	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,436,756.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,789,365.40	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,789,365.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,751,334.99	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,751,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2R8		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,078,523.88	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,078,523.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2S6		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,585,094.33	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,585,094.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G5E4		WELLS FARGO BANK, N.A.	633	$151,345,528.28	73.99%	0	$0.00	NA	0	$0.00
		Unavailable	218	$53,204,201.06	26.01%	0	$0.00	NA	0	$0.00
Total			**851**	**$204,549,729.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G5G9		WELLS FARGO BANK, N.A.	119	$29,388,575.97	86.95%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,412,136.42	13.05%	0	$0.00	NA	0	$0.00
Total			**137**	**$33,800,712.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407GB56		SUNTRUST MORTGAGE INC.	146	$28,965,571.82	32.48%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$60,221,496.66	67.52%	0	$0.00	NA	0	$0.00	
Total			**448**	**$89,187,068.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GB72		SUNTRUST MORTGAGE INC.	53	$8,075,320.74	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$16,715,361.70	67.43%	0	$0.00	NA	0	$0.00	
Total			**153**	**$24,790,682.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GB98		STERLING SAVINGS BANK	50	$6,367,251.91	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,367,251.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	$6,709,063.50	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,709,063.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	$6,702,263.24	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$6,702,263.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,214,681.86	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,214,681.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$5,492,242.49	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,492,242.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	$32,340,709.02	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$32,340,709.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	$45,653,169.16	100%	0	$0.00	NA	0	$0.00	
Total			**354**	**$45,653,169.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC22		STERLING SAVINGS BANK	16	$3,486,435.31	19.9%	0	$0.00	NA	0	$0.00	

		Unavailable	59	$14,031,392.35	80.1%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,517,827.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC63		SANTANDER MORTGAGE CORPORATION	13	$1,363,243.84	33.18%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,745,383.42	66.82%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,108,627.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC71		SANTANDER MORTGAGE CORPORATION	98	$8,869,233.52	91.04%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$873,153.71	8.96%	0	$0.00	NA	0	$0.00	
Total			**108**	**$9,742,387.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC89		SANTANDER MORTGAGE CORPORATION	17	$2,764,253.61	77.97%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$780,948.11	22.03%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,545,201.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC97		SANTANDER MORTGAGE CORPORATION	66	$8,855,170.19	58.49%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,284,658.08	41.51%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,139,828.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCA4		STERLING SAVINGS BANK	42	$4,932,183.62	98.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,213.46	1.85%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,025,397.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCB2		STERLING SAVINGS BANK	66	$6,492,466.78	97.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$153,826.52	2.31%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,646,293.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCC0		STERLING SAVINGS BANK	75	$4,953,048.15	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,953,048.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCG1		STERLING SAVINGS BANK	17	$1,940,277.36	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,940,277.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCH9		STERLING SAVINGS BANK	47	$8,371,031.47	100%	0	$0.00	NA	0	$0.00	

Total			**47**	**$8,371,031.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCJ5		STERLING SAVINGS BANK	89	$14,408,894.60	88.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,858,610.64	11.43%	0	$0.00	NA	0	$0.00	
Total			**105**	**$16,267,505.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCK2		STERLING SAVINGS BANK	72	$10,066,399.34	97.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$300,395.79	2.9%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,366,795.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCL0		STERLING SAVINGS BANK	13	$1,321,541.12	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,321,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCN6		STERLING SAVINGS BANK	40	$1,570,956.83	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$1,570,956.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCP1		STERLING SAVINGS BANK	33	$1,481,832.61	98.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$21,234.88	1.41%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,503,067.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCQ9		STERLING SAVINGS BANK	195	$27,613,689.44	83.66%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,393,638.82	16.34%	0	$0.00	NA	0	$0.00	
Total			**223**	**$33,007,328.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCS5		STERLING SAVINGS BANK	7	$1,275,020.81	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,275,020.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCT3		STERLING SAVINGS BANK	12	$1,684,099.94	72.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$625,702.43	27.09%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,309,802.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCU0		STERLING SAVINGS BANK	29	$2,955,494.29	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,955,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCV8		STERLING SAVINGS BANK	170	$23,123,399.16	94.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,244,483.72	5.11%	0	$0.00	NA	0	$0.00	

Total			**177**	**$24,367,882.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCW6		STERLING SAVINGS BANK	328	$46,466,595.68	72.26%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,833,947.84	27.74%	0	$0.00	NA	0	$0.00
Total			**407**	**$64,300,543.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCX4		STERLING SAVINGS BANK	68	$8,885,660.20	91.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$870,271.63	8.92%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,755,931.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCY2		STERLING SAVINGS BANK	98	$12,971,523.77	76.39%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,008,132.37	23.61%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,979,656.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCZ9		STERLING SAVINGS BANK	9	$2,034,977.07	53.76%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,750,461.58	46.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,785,438.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GDA3		SANTANDER MORTGAGE CORPORATION	24	$3,617,854.79	61.24%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,289,850.02	38.76%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,907,704.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GDB1		SANTANDER MORTGAGE CORPORATION	5	$267,525.52	26.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$758,034.19	73.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,025,559.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUF3		EMC MORTGAGE CORPORATION	24	$3,558,964.41	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,558,964.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUG1		EMC MORTGAGE CORPORATION	34	$4,447,416.86	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,447,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUH9		EMC MORTGAGE CORPORATION	28	$2,716,144.17	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,716,144.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUJ5			181	$33,213,475.90	100%	0	$0.00	NA	0	$0.00

		EMC MORTGAGE CORPORATION								
Total			**181**	**$33,213,475.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUK2		EMC MORTGAGE CORPORATION	245	$37,496,732.01	100%	0	$0.00	NA	0	$0.00
Total			**245**	**$37,496,732.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUL0		EMC MORTGAGE CORPORATION	149	$22,750,358.77	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,750,358.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUM8		EMC MORTGAGE CORPORATION	12	$1,987,449.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,987,449.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUN6		EMC MORTGAGE CORPORATION	47	$5,886,920.54	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,886,920.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUP1		EMC MORTGAGE CORPORATION	26	$3,106,877.65	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,106,877.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUQ9		EMC MORTGAGE CORPORATION	36	$5,616,979.64	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,616,979.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUR7		EMC MORTGAGE CORPORATION	29	$3,303,337.13	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,303,337.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	$803,416.39	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$803,416.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	$10,577,042.68	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,577,042.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	$13,053,778.72	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,053,778.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	$10,336,492.21	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$10,336,492.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	$7,079,818.54	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$7,079,818.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	$2,463,358.34	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,463,358.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GXJ2		MATRIX CAPITAL BANK	74	$17,913,348.06	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,913,348.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GXL7		MATRIX CAPITAL BANK	81	$15,821,917.80	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,821,917.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	$101,894,612.05	100%	0	$0.00	NA	0	$0.00	
Total			**453**	**$101,894,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	$58,720,944.76	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$58,720,944.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	$204,882,524.24	100%	0	$0.00	NA	0	$0.00	
Total			**953**	**$204,882,524.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	$204,157,164.02	100%	0	$0.00	NA	0	$0.00	
Total			**949**	**$204,157,164.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	$163,793,421.67	100%	0	$0.00	NA	0	$0.00	
Total			**765**	**$163,793,421.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	$17,274,676.50	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,274,676.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	$103,196,347.27	100%	0	$0.00	NA	0	$0.00	
Total			**498**	**$103,196,347.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	$104,092,058.12	100%	0	$0.00	NA	0	$0.00	
Total			**499**	**$104,092,058.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	$124,127,636.93	100%	0	$0.00	NA	0	$0.00	
Total			**619**	**$124,127,636.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	$20,927,730.00	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,927,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	$14,112,686.04	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,112,686.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	$11,199,451.35	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,199,451.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	$6,520,631.97	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,520,631.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC.	486	$90,540,219.63	100%	0	$0.00	NA	0	$0.00	
Total			**486**	**$90,540,219.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC.	215	$38,562,041.18	100%	0	$0.00	NA	0	$0.00	
Total			**215**	**$38,562,041.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYS1		LEHMAN BROTHERS HOLDINGS, INC.	95	$17,681,458.97	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$17,681,458.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HA55		CITIBANK, N. A.	25	$3,172,887.62	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,172,887.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HA63		CITIBANK, N. A.	32	$4,178,932.18	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,178,932.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HA71		CITIBANK, N. A.	31	$2,976,590.16	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,976,590.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$681,024.21	2.27%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	24	$3,025,796.56	10.08%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	19	$2,341,275.70	7.8%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	27	$4,191,738.96	13.96%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$19,781,055.22	65.89%	0	$0.00	NA	0	$0.00	
Total			**225**	**$30,020,890.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDJ3		BANKUNITED, FEDERAL SAVINGS BANK	2	$358,226.20	0.62%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	4	$501,000.00	0.87%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	2	$166,979.11	0.29%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,127,978.29	1.95%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	149	$25,611,988.82	44.3%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	3	$424,000.00	0.73%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	4	$1,065,825.00	1.84%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	11	$1,593,880.21	2.76%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$440,000.00	0.76%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC.	4	$769,500.00	1.33%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$390,654.53	0.68%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$290,265.30	0.5%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$473,268.15	0.82%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$115,570.52	0.2%	0	$0.00	NA	0	$0.00	
			37	$5,965,834.00	10.32%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C.								
		RBC CENTURA BANK	6	$806,187.22	1.39%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$228,200.00	0.39%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$359,816.88	0.62%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$295,000.00	0.51%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$190,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	5	$914,159.87	1.58%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$208,000.00	0.36%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$694,950.00	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,828,512.28	25.65%	0	$0.00	NA	0	$0.00
Total			**356**	**$57,819,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDK0		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$237,387.68	0.26%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	$789,900.00	0.85%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	20	$2,008,025.67	2.16%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	$748,063.06	0.81%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$542,282.00	0.58%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$4,516,528.25	4.86%	0	$0.00	NA	0	$0.00
		EASTERN BANK	5	$839,385.48	0.9%	0	$0.00	NA	0	$0.00
		EVERBANK	7	$1,135,211.96	1.22%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	258	$40,764,791.86	43.89%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	3	$406,112.00	0.44%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	10	$995,686.19	1.07%	0	$0.00	NA	0	$0.00
			24	$4,111,543.43	4.43%	0	$0.00	NA	0	$0.00

		HOMEBANC MORTGAGE CORPORATION									
		HOMESTREET BANK	4	$746,900.00	0.8%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC.	11	$1,472,300.00	1.59%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	12	$1,198,675.21	1.29%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$242,503.58	0.26%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	16	$939,100.00	1.01%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$362,000.00	0.39%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,493,450.00	1.61%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$205,600.00	0.22%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$129,837.45	0.14%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$170,356.50	0.18%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$38,173.82	0.04%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	52	$8,706,826.25	9.37%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$45,008.06	0.05%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$461,421.04	0.5%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	12	$1,060,050.00	1.14%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$205,764.35	0.22%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$199,000.00	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$17,768,662.31	19.15%	0	$0.00	NA	0	$0.00	
Total			**650**	**$92,873,546.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDL8			3	$534,117.32	2.27%	0	$0.00	NA	0	$0.00	

		CHEVY CHASE BANK FSB								
		COUNTRYWIDE HOME LOANS, INC.	4	$475,554.61	2.02%	0	$0.00	NA	0	$0.00
		EVERBANK	45	$4,069,909.46	17.29%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$247,163.00	1.05%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$246,950.00	1.05%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	9	$1,141,328.02	4.85%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	5	$531,992.15	2.26%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	1	$165,888.00	0.7%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	20	$1,907,692.13	8.1%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	4	$234,076.01	0.99%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$838,500.00	3.56%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$92,673.34	0.39%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$119,578.50	0.51%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$47,250.00	0.2%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$115,872.88	0.49%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$69,764.38	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$107,000.00	0.45%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$421,213.29	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	122	$12,171,445.94	51.73%	0	$0.00	NA	0	$0.00
Total			**235**	**$23,537,969.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDP9		BANK OF AMERICA NA	36	$3,782,763.93	0.67%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,557,251.61	0.45%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	13	$2,155,058.98	0.38%	0	$0.00	NA	0	$0.00

	CITIMORTGAGE, INC.	178	$25,397,591.33	4.51%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$760,257.50	0.14%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	306	$45,357,753.07	8.06%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$559,197.56	0.1%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$188,897.16	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	136	$20,766,165.35	3.69%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	3	$559,567.43	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	141	$25,127,968.41	4.47%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	6	$1,069,973.53	0.19%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$457,541.34	0.08%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	$780,628.03	0.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	8	$1,029,900.00	0.18%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	27	$4,444,780.28	0.79%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	4	$897,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$192,800.00	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	8	$1,366,600.00	0.24%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	14	$1,874,439.69	0.33%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$31,929.71	0.01%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	2	$435,007.88	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$189,800.00	0.03%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	4	$642,256.00	0.11%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	7	$916,816.89	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,661,050.99	0.3%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	5	$810,140.41	0.14%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	41	$5,477,246.35	0.97%	0	$0.00	NA	0	$0.00	
		1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	10	$1,487,833.70	0.26%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$900,941.69	0.16%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$838,668.92	0.15%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$77,000.00	0.01%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	35	$5,430,392.83	0.97%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$632,943.33	0.11%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	102	$16,065,312.16	2.86%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	115	$14,983,868.61	2.66%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$397,400.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	181	$26,070,692.32	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	2,102	$345,953,060.41	61.54%	0	$0.00	NA	0	$0.00
Total			**3,552**	**$562,583,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDS3		AMERICAN HOME MORTGAGE CORPORATION	2	$410,975.38	0.04%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$89,500.00	0.01%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	5	$1,004,439.00	0.11%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	38	$4,501,625.63	0.48%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	53	$10,687,218.29	1.13%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$493,000.00	0.05%	0	$0.00	NA	0	$0.00
		EASTERN BANK	8	$1,380,571.94	0.15%	0	$0.00	NA	0	$0.00
		EVERBANK	5	$785,324.84	0.08%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2,046	$412,980,175.99	43.75%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	45	$9,070,151.70	0.96%	0	$0.00	NA	0	$0.00
			130	$25,467,315.21	2.7%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B.								
		HARWOOD STREET FUNDING I, LLC	14	$1,362,082.31	0.14%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	404	$73,315,302.80	7.77%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	10	$1,523,600.00	0.16%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	171	$33,157,002.55	3.51%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	17	$2,565,454.97	0.27%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$586,948.82	0.06%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	4	$208,355.67	0.02%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	$4,674,240.00	0.5%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	16	$3,017,051.00	0.32%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	11	$1,933,791.55	0.2%	0	$0.00	NA	0	$0.00
		PIONEER BANK	8	$1,002,848.12	0.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	134	$25,356,839.00	2.69%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	2	$209,900.00	0.02%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	3	$299,796.67	0.03%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	29	$4,375,998.59	0.46%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	28	$4,513,742.66	0.48%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	18	$3,247,153.06	0.34%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	39	$7,187,892.54	0.76%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$422,568.00	0.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$675,360.55	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	1,496	$307,421,361.41	32.59%	0	$0.00	NA	0	$0.00
Total			**4,776**	**$943,927,588.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDT1		AMERICAN HOME MORTGAGE	2	$198,065.94	0.02%	0	$0.00	NA	0	$0.00

		CORPORATION									
		BANKFINANCIAL FSB	7	$846,690.68	0.09%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	6	$797,040.00	0.09%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	11	$1,457,689.00	0.16%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	53	$7,507,157.10	0.84%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	253	$46,615,612.68	5.22%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	2	$172,232.44	0.02%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$474,205.00	0.05%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$469,407.80	0.05%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	57	$10,386,060.07	1.16%	0	$0.00	NA	0	$0.00	
		EVERBANK	49	$7,927,252.11	0.89%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,719	$335,308,455.82	37.55%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	88	$19,128,343.96	2.14%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	104	$15,242,142.47	1.71%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$141,000.00	0.02%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	220	$35,735,920.20	4%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	13	$2,715,100.00	0.3%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	15	$1,649,400.00	0.18%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	2	$148,806.38	0.02%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC.	89	$14,942,357.28	1.67%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	80	$13,531,352.23	1.52%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	18	$3,258,409.07	0.36%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	4	$484,226.66	0.05%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	$5,221,553.50	0.58%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$8,000,604.42	0.9%	0	$0.00	NA	0	$0.00	

		MORTGAGEAMERICA INC.	7	$983,046.56	0.11%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	$1,254,249.73	0.14%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	24	$3,063,007.67	0.34%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	23	$3,464,907.69	0.39%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	15	$2,368,896.68	0.27%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	23	$3,816,645.95	0.43%	0	$0.00	NA	0	$0.00
		PIONEER BANK	12	$994,488.40	0.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	159	$30,088,483.38	3.37%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	3	$622,500.00	0.07%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	25	$2,878,866.51	0.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$576,955.79	0.06%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$201,390.64	0.02%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	78	$9,920,728.45	1.11%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	59	$7,245,098.03	0.81%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,286,713.43	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	1,467	$291,894,601.60	32.72%	0	$0.00	NA	0	$0.00
Total			**4,795**	**$893,019,665.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDU8		AMERICAN HOME MORTGAGE CORPORATION	10	$943,170.75	0.7%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	6	$605,331.41	0.45%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$783,221.53	0.58%	0	$0.00	NA	0	$0.00
		CHARTER BANK	4	$506,650.00	0.38%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	6	$774,476.85	0.57%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	47	$7,246,141.46	5.37%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$287,868.28	0.21%	0	$0.00	NA	0	$0.00
			2	$567,500.00	0.42%	0	$0.00	NA	0	$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	22	$2,366,390.76	1.75%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	16	$3,707,550.65	2.75%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	9	$1,423,844.04	1.06%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	12	$828,834.40	0.61%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	76	$13,216,214.83	9.8%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	11	$1,264,788.88	0.94%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	24	$2,792,671.46	2.07%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	29	$4,261,526.45	3.16%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,499,850.91	4.82%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	1	$119,806.21	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	$900,699.62	0.67%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	$909,566.17	0.67%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$426,193.79	0.32%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$65,791.64	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$49,855.97	0.04%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	17	$2,208,462.39	1.64%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C.	18	$3,037,343.00	2.25%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	3	$608,504.59	0.45%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	17	$1,782,035.11	1.32%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	54	$5,525,331.96	4.1%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	31	$3,399,615.21	2.52%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	13	$1,497,715.33	1.11%	0	$0.00	NA	0	$0.00
		1	$162,568.82	0.12%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		WACHOVIA MORTGAGE CORPORATION	5	$554,718.57	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	451	$65,597,525.80	48.6%	0	$0.00	NA	0	$0.00
Total			**948**	**$134,921,766.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDV6		AMERICAN HOME MORTGAGE CORPORATION	9	$1,215,268.51	5.41%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	7	$1,206,769.34	5.37%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$439,711.64	1.96%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	14	$2,332,529.21	10.38%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$196,374.55	0.87%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$111,500.00	0.5%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	10	$1,837,039.41	8.18%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	10	$1,057,763.17	4.71%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$314,841.15	1.4%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,499,986.00	6.68%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	8	$873,188.32	3.89%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	4	$389,850.00	1.74%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	5	$496,700.00	2.21%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$787,664.59	3.51%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	9	$843,981.33	3.76%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$443,523.34	1.97%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$92,896.61	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$259,800.00	1.16%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION	5	$462,670.41	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,600,753.16	33.83%	0	$0.00	NA	0	$0.00
Total			**183**	**$22,462,810.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDW4		CHASE HOME FINANCE, LLC	31	$4,468,193.18	22.33%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	16	$2,086,229.63	10.43%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	19	$2,385,525.00	11.92%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,069,604.94	55.32%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,009,552.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371ME60		BANK OF AMERICA NA	41	$4,584,610.74	2.04%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,686,348.00	0.75%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	15	$1,982,013.44	0.88%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	77	$9,073,684.26	4.04%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$86,320.96	0.04%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	229	$31,859,854.09	14.19%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,517,769.39	0.68%	0	$0.00	NA	0	$0.00
		EVERBANK	9	$1,153,040.18	0.51%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	92	$12,798,057.40	5.7%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	7	$637,611.33	0.28%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	71	$8,886,353.30	3.96%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	11	$1,714,020.22	0.76%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$314,628.00	0.14%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$200,524.80	0.09%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	5	$510,900.00	0.23%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE	10	$1,627,264.16	0.72%	0	$0.00	NA	0	$0.00

		CORPORATION									
		IVANHOE FINANCIAL INC.	1	$184,200.00	0.08%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	18	$2,358,402.73	1.05%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$34,924.25	0.02%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	5	$303,200.00	0.14%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$102,700.00	0.05%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	4	$610,600.00	0.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$865,009.20	0.39%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	3	$610,392.00	0.27%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	13	$1,650,225.98	0.73%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	84	$10,479,620.58	4.67%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$2,024,236.86	0.9%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	8	$779,893.37	0.35%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$678,262.43	0.3%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	2	$303,973.69	0.14%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$39,963.31	0.02%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	51	$4,575,814.09	2.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,037,693.03	0.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	14	$2,149,559.79	0.96%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	21	$2,251,109.76	1%	0	$0.00	NA	0	$0.00	
		Unavailable	879	$114,599,176.88	51.03%	0	$0.00	NA	0	$0.00	
Total			**1,746**	**$224,538,958.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ME78		BANK OF AMERICA NA	2	$262,650.00	0.84%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$180,451.79	0.57%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$217,056.50	0.69%	0	$0.00	NA	0	$0.00	

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

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$250,000.00	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$647,200.00	39.28%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,647,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MF28		HOMESTREET BANK	5	$891,800.00	2.86%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	22	$4,337,200.00	13.91%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	36	$8,330,547.25	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	89	$17,611,375.74	56.5%	0	$0.00	NA	0	$0.00
Total			**152**	**$31,170,922.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFA0		RBC CENTURA BANK	5	$929,520.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$929,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFB8		BANK OF AMERICA NA	3	$343,045.00	0.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$1,842,602.30	1.98%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	38	$6,312,690.06	6.8%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$214,946.79	0.23%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$596,094.39	0.64%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$59,776.31	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$475,244.64	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$1,409,264.05	1.52%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	79	$14,770,295.34	15.91%	0	$0.00	NA	0	$0.00
		Unavailable	335	$66,831,619.01	71.98%	0	$0.00	NA	0	$0.00
Total			**482**	**$92,855,577.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFH5		BANK OF AMERICA NA	1	$115,300.00	2.72%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$53,427.19	1.26%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	$393,613.00	9.28%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$183,380.67	4.32%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$123,050.00	2.9%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	7	$453,376.75	10.68%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	16	$824,132.28	19.42%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$167,500.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,929,995.61	45.47%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,243,775.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFJ1		Unavailable	15	$2,805,346.60	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,805,346.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFK8		Unavailable	28	$3,603,662.80	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,603,662.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFL6		Unavailable	9	$1,776,727.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,776,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFM4		Unavailable	22	$3,908,982.21	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,908,982.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFN2		Unavailable	31	$4,244,674.97	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,244,674.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFP7		COLONIAL SAVINGS FA	5	$837,293.68	2.7%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$207,419.38	0.67%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	34	$6,711,489.47	21.65%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$247,500.00	0.8%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	3	$697,333.82	2.25%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$86,435.00	0.28%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	8	$1,850,350.00	5.97%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	9	$2,449,200.00	7.9%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	1	$119,000.00	0.38%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$355,000.00	1.14%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$159,812.15	0.52%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	1	$136,882.00	0.44%	0	$0.00	NA	0	$0.00
			19	$3,062,702.00	9.88%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$817,000.00	2.64%	0	$0.00	NA	0	$0.00
		TD BANKNORTH, N.A.	1	$100,000.00	0.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$1,052,123.72	3.39%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$146,000.00	0.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,104,761.80	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,864,973.15	35.04%	0	$0.00	NA	0	$0.00
Total			**167**	**$31,005,276.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFQ5		AMERICAN HOME MORTGAGE CORPORATION	9	$976,111.60	9.22%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	$929,494.84	8.78%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	4	$581,376.23	5.49%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	2	$220,831.83	2.09%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$726,644.25	6.86%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$180,000.00	1.7%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	6	$1,301,542.91	12.29%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$37,084.32	0.35%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$627,473.21	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,009,725.01	47.3%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,590,284.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFR3		WASHINGTON MUTUAL BANK, FA	6	$1,073,619.20	33.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,151,700.70	66.71%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,225,319.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MFS1		WASHINGTON MUTUAL BANK, FA	24	$4,330,730.63	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,330,730.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371MFT9		COUNTRYWIDE HOME LOANS, INC.	1	$184,000.00	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,018,805.55	96.46%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,202,805.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFU6		COUNTRYWIDE HOME LOANS, INC.	3	$824,200.00	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,644,064.82	87.26%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,468,264.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$832,913.66	15.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$174,544.74	3.15%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$995,431.81	17.99%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$111,200.00	2.01%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	6	$1,154,611.00	20.87%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$150,000.00	2.71%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$159,363.02	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,955,528.25	35.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,533,592.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFW2		COUNTRYWIDE HOME LOANS, INC.	9	$1,634,235.00	61.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,018,792.36	38.4%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,653,027.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFX0		COUNTRYWIDE HOME LOANS, INC.	5	$687,020.00	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,453,813.50	67.91%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,140,833.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFY8		PULTE MORTGAGE, L.L.C.	2	$538,608.00	1.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	115	$24,579,993.63	48.25%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$25,826,233.41	50.69%	0	$0.00	NA	0	$0.00	
Total			**227**	**$50,944,835.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MFZ5		HOMESTREET BANK	7	$1,166,250.00	1.96%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	14	$3,107,006.45	5.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	102	$22,634,049.86	37.96%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$32,719,521.76	54.87%	0	$0.00	NA	0	$0.00	
Total			**279**	**$59,626,828.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGL5		GUARANTY BANK F.S.B.	3	$500,800.00	5.64%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$532,400.00	5.99%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	32	$6,437,146.00	72.44%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$641,700.00	7.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$774,300.00	8.71%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,886,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGM3		GUARANTY BANK F.S.B.	3	$517,092.00	30.04%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	5	$701,901.00	40.77%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$137,900.00	8.01%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$364,600.00	21.18%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,721,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGP6		GUARANTY BANK F.S.B.	6	$879,014.53	55.53%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$538,592.00	34.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$165,461.09	10.45%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,583,067.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGR2		PULTE MORTGAGE, L.L.C.	4	$1,029,017.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,029,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QA24		CITIMORTGAGE, INC.	11	$858,121.87	35.2%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	8	$736,831.43	30.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$842,823.20	34.57%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,437,776.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QA32		CITIMORTGAGE, INC.	12	$1,435,840.61	15.63%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,647,190.26	17.93%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	5	$629,145.32	6.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	11	$1,780,181.45	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,692,776.85	40.21%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,185,134.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QA65		Unavailable	8	$794,465.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$794,465.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QA73		CITIMORTGAGE, INC.	1	$108,500.00	5.2%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$611,396.09	29.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$348,957.21	16.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,017,477.92	48.77%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,086,331.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QA99		CITIMORTGAGE, INC.	4	$294,446.27	69.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$131,074.14	30.8%	0	$0.00	NA	0	$0.00
Total			**6**	**$425,520.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QAV0		CITIMORTGAGE, INC.	1	$54,943.92	11.85%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	1	$142,354.71	30.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$266,256.03	57.44%	0	$0.00	NA	0	$0.00
Total			**4**	**$463,554.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QAY4		CITIMORTGAGE, INC.	4	$514,554.47	20.61%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$351,898.46	14.1%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$135,000.00	5.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,495,010.60	59.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,496,463.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	$572,234.19	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$572,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QBC1		CITIMORTGAGE, INC.	2	$141,186.01	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$141,186.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$980,610.32	39.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,518,306.28	60.76%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,498,916.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	$453,924.35	80.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,884.79	19.92%	0	$0.00	NA	0	$0.00
Total			**4**	**$566,809.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KP26		ARVEST MORTGAGE COMPANY	3	$287,816.84	7.65%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$370,404.56	9.84%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$84,669.85	2.25%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$94,500.00	2.51%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$103,292.41	2.74%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$189,239.04	5.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$654,061.02	17.37%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,980,406.92	52.61%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,764,390.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KP34		AMARILLO NATIONAL BANK	1	$116,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$238,773.23	1.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$117,641.46	0.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	6	$739,924.94	3.58%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$275,262.42	1.33%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$147,759.66	0.71%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$253,548.73	1.23%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$139,410.00	0.67%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$113,292.40	0.55%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$135,870.95	0.66%	0	$0.00	NA	0	$0.00
			5	$652,079.44	3.15%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	$126,000.00	0.61%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$130,000.00	0.63%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$140,000.00	0.68%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$134,877.96	0.65%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$123,887.91	0.6%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$245,366.96	1.19%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$115,000.00	0.56%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$114,890.89	0.56%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$145,350.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$115,095.86	0.56%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$382,403.70	1.85%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$135,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$242,343.66	1.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$389,788.52	1.88%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,772.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$134,880.89	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$136,258.48	0.66%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$833,102.69	4.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$140,132.65	0.68%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$228,984.26	1.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE	1	$127,087.77	0.61%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GREENWOOD CREDIT UNION	1	$119,894.12	0.58%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$144,772.15	0.7%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$147,563.20	0.71%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$116,891.63	0.57%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$113,274.97	0.55%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$224,000.00	1.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$120,250.00	0.58%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$144,000.00	0.7%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$256,856.05	1.24%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$111,679.50	0.54%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	1	$119,491.88	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$117,900.00	0.57%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$123,882.34	0.6%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	$595,476.83	2.88%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,885.19	0.58%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$118,887.09	0.57%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$266,000.00	1.29%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$113,896.94	0.55%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$113,050.00	0.55%	0	$0.00	NA	0	$0.00
		2	$273,849.46	1.32%	0	$0.00	NA	0	$0.00

		PURDUE EMPLOYEES FEDERAL CREDIT UNION								
		SAXON MORTGAGE INC.	1	$147,869.42	0.72%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	1	$127,200.00	0.62%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$140,530.00	0.68%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	$111,893.73	0.54%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$116,097.48	0.56%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$133,750.00	0.65%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	3	$369,624.31	1.79%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$130,000.00	0.63%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$119,691.30	0.58%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$117,263.89	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,070,147.09	37.82%	0	$0.00	NA	0	$0.00
Total			**164**	**$20,926,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KP42		AMARILLO NATIONAL BANK	1	$199,810.24	0.83%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$577,860.12	2.4%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$550,426.73	2.29%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$677,664.02	2.82%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	4	$1,224,119.27	5.09%	0	$0.00	NA	0	$0.00
		COMMERCE SERVICE CORPORATION	2	$517,858.80	2.15%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	7	$1,821,951.15	7.58%	0	$0.00	NA	0	$0.00
		FEDERAL TRUST BANK FSB	1	$292,300.00	1.22%	0	$0.00	NA	0	$0.00
			2	$439,608.42	1.83%	0	$0.00	NA	0	$0.00

		FIRST FLORIDA FUNDING CORPORATION									
		FIRST HORIZON HOME LOAN CORPORATION	1	$337,250.00	1.4%	0	$0.00	NA	0	$0.00	
		FLORIDA CREDIT UNION	1	$239,772.28	1%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$459,963.15	1.91%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$173,635.09	0.72%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD.	1	$165,000.00	0.69%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	2	$359,848.18	1.5%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC.	1	$282,731.48	1.18%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC.	1	$151,600.00	0.63%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC.	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	3	$908,500.00	3.78%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$421,168.48	1.75%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$240,000.00	1%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$153,367.84	0.64%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$249,762.79	1.04%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$173,000.00	0.72%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	3	$644,902.75	2.68%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$186,422.94	0.78%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,465,872.27	50.89%	0	$0.00	NA	0	$0.00	
Total			**110**	**$24,269,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KP59		ALASKA USA FEDERAL CREDIT UNION	2	$347,941.38	0.84%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$545,100.00	1.32%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC.	5	$859,091.36	2.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$244,773.08	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$223,193.08	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$185,976.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$330,608.70	0.8%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$175,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$615,398.00	1.49%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$199,517.57	0.48%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$359,308.75	0.87%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$330,000.00	0.8%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$219,801.12	0.53%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$239,772.28	0.58%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$195,529.38	0.47%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$171,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$201,674.26	0.49%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$236,321.86	0.57%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$151,391.30	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$351,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$381,500.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$223,797.49	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$174,734.05	0.42%	0	$0.00	NA	0	$0.00	
		1	$175,900.00	0.43%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK ALASKA	1	$219,691.35	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$175,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$352,000.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$985,664.22	2.39%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$161,136.47	0.39%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$215,000.00	0.52%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$3,724,938.08	9.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$681,367.68	1.65%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$901,889.04	2.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$329,345.41	0.8%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$167,844.39	0.41%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$920,450.00	2.23%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$175,619.00	0.43%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC.	1	$539,475.00	1.31%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$238,000.00	0.58%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$157,850.09	0.38%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$159,848.18	0.39%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$359,650.00	0.87%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$363,666.52	0.88%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	$604,941.92	1.47%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$269,486.29	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$334,693.81	0.81%	0	$0.00	NA	0	$0.00

		MORTGAGE LENDERS NETOWRK USA, INC	2	$399,796.59	0.97%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	13	$2,551,307.82	6.19%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$251,924.14	0.61%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$696,530.72	1.69%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$174,837.91	0.42%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$151,796.83	0.37%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$798,077.74	1.94%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	3	$615,156.63	1.49%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$166,500.00	0.4%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$84,231.19	0.2%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$260,000.00	0.63%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$358,583.35	0.87%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$393,784.13	0.96%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP.	1	$303,737.95	0.74%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$239,850.85	0.58%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$153,853.88	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,896,550.16	33.28%	0	$0.00	NA	0	$0.00	
Total			**189**	**$41,412,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KP67		ARVEST MORTGAGE COMPANY	3	$404,659.10	4.21%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC.	18	$3,641,492.79	37.84%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$188,280.36	1.96%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$413,511.24	4.3%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$143,367.08	1.49%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$280,478.36	2.91%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$164,847.17	1.71%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	1	$131,874.75	1.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,627,468.05	16.91%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$150,033.24	1.56%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$149,857.67	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,327,273.54	24.18%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,623,143.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KP75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$368,299.49	0.49%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	17	$1,082,933.11	1.43%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$162,344.95	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$166,831.75	0.22%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$141,937.29	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$303,736.78	0.4%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$602,593.18	0.79%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$46,995.88	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$773,865.79	1.02%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$191,958.46	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$77,820.61	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$70,567.45	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$557,437.23	0.74%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$159,865.21	0.21%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	71	$4,864,263.61	6.42%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$270,702.50	0.36%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$55,917.62	0.07%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$109,900.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$919,163.69	1.21%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$80,917.41	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$403,763.62	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$40,675.54	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$47,151.87	0.06%	0	$0.00	NA	0	$0.00	
	BANK@LANTEC	1	$57,939.45	0.08%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$78,960.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$307,085.83	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$118,379.18	0.16%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,047,998.31	1.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$62,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$156,374.51	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$80,900.00	0.11%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	2	$139,939.74	0.18%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	2	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$45,763.30	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$141,857.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$854,498.42	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	32	$1,942,529.11	2.56%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$219,167.39	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$71,896.10	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$125,672.92	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,918.36	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$88,700.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$873,057.74	1.15%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,615.77	0.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	7	$397,653.53	0.52%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	2	$129,511.60	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$69,232.64	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$148,632.44	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$121,770.48	0.16%	0	$0.00	NA	0	$0.00	

	CORNBELT BANK	1	$45,954.21	0.06%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$99,451.89	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	4	$258,692.18	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$117,377.32	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$78,270.12	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	11	$728,293.95	0.96%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$62,004.22	0.08%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	2	$165,828.75	0.22%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$251,776.72	0.33%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$93,900.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$565,500.43	0.75%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$83,200.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$310,091.49	0.41%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	6	$404,232.51	0.53%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$34,458.71	0.05%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$101,451.29	0.13%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$153,524.41	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$175,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$153,920.47	0.2%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY BANK	2	$127,870.74	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$177,840.26	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$97,204.55	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$129,120.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$73,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$386,546.63	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$74,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$561,020.89	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$566,784.53	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$148,700.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$278,345.67	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$193,597.66	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,923.78	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$117,305.19	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$66,435.37	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MILLSTADT	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$879,151.02	1.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$1,455,906.50	1.92%	0	$0.00	NA	0	$0.00	
	FIRST SOUTH CREDIT UNION	1	$63,936.29	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$81,616.70	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$163,387.53	0.22%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$326,219.53	0.43%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$203,916.38	0.27%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$69,928.63	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$164,731.16	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$132,838.59	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$177,186.55	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$223,373.84	0.29%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$34,164.28	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$385,173.87	0.51%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$73,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$49,949.02	0.07%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$491,545.64	0.65%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$83,262.98	0.11%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$79,918.44	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$146,318.50	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$105,951.89	0.14%	0	$0.00	NA	0	$0.00	
		1	$57,088.50	0.08%	0	$0.00	NA	0	$0.00	

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL SAVINGS BANK	4	$265,122.91	0.35%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$76,422.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$223,753.01	0.3%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	6	$381,097.59	0.5%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$74,700.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$58,438.92	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$284,555.08	0.38%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	5	$240,015.53	0.32%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,935.85	0.09%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$238,337.32	0.31%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$83,117.17	0.11%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	$58,818.64	0.08%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$100,699.08	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$59,937.36	0.08%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$77,919.91	0.1%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$74,923.54	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	9	$670,219.93	0.88%	0	$0.00	NA	0	$0.00
	LEGACY BANK	1	$71,856.28	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	$92,743.36	0.12%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$120,110.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$156,237.55	0.21%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	4	$214,410.00	0.28%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	$283,658.25	0.37%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$338,200.00	0.45%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$231,848.68	0.31%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$54,723.50	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$157,592.96	0.21%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$98,737.90	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,130,403.82	1.49%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$74,927.10	0.1%	0	$0.00	NA	0	$0.00
	METABANK	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	$604,262.24	0.8%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$135,384.42	0.18%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$150,155.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$76,423.84	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	3	$200,646.94	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	$193,140.63	0.25%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	$787,564.36	1.04%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$1,144,484.99	1.51%	0	$0.00	NA	0	$0.00

	- DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	6	$344,152.51	0.45%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$60,541.09	0.08%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$63,445.50	0.08%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$80,713.10	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$235,667.36	0.31%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$112,700.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$79,121.16	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$522,247.09	0.69%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$77,420.99	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$159,836.88	0.21%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$488,764.99	0.64%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$158,999.00	0.21%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$139,600.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	3	$159,055.47	0.21%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	7	$484,474.05	0.64%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$909,984.63	1.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$59,938.83	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$418,327.81	0.55%	0	$0.00	NA	0	$0.00
		1	$54,455.72	0.07%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$68,932.94	0.09%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$60,740.90	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$250,869.09	0.33%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$32,242.09	0.04%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$258,135.43	0.34%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$74,609.19	0.1%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$436,627.92	0.58%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	2	$121,500.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$71,475.28	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$33,500.00	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$147,313.90	0.19%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$220,274.89	0.29%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$63,685.00	0.08%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$246,419.07	0.33%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$68,929.65	0.09%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$80,919.36	0.11%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	24	$1,408,804.53	1.86%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$117,200.00	0.15%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$82,819.43	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$234,689.81	0.31%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$49,845.75	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$277,706.64	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$416,919.83	0.55%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$77,900.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$165,364.16	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$75,920.65	0.1%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$132,930.31	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$310,350.00	0.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$240,420.99	0.32%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	4	$230,305.74	0.3%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$178,650.00	0.24%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$175,899.08	0.23%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$40,758.40	0.05%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$62,150.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$69,928.63	0.09%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$81,916.40	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$39,900.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$259,033.62	0.34%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION	3	$207,793.12	0.27%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$246,277.29	0.32%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$83,918.36	0.11%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$76,200.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$79,918.44	0.11%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$236,425.59	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$386,473.84	0.51%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$154,745.80	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$79,117.31	0.1%	0	$0.00	NA	0	$0.00	
	US FEDERAL CREDIT UNION	1	$74,923.54	0.1%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$193,042.78	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$137,780.55	0.18%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	5	$294,538.57	0.39%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$206,143.65	0.27%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$83,912.29	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$256,091.44	0.34%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$74,174.30	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$220,375.10	0.29%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$63,585.11	0.08%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$33,354.54	0.04%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$79,686.63	0.11%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	3	$203,949.26	0.27%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$62,934.22	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$306,893.81	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	258	$16,953,417.42	22.28%	0	$0.00	NA	0	$0.00
Total			**1,171**	**$75,892,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KP83		ARVEST MORTGAGE COMPANY	34	$2,045,209.66	11.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	21	$1,277,990.67	7.49%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$160,772.91	0.94%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$59,880.24	0.35%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$147,349.62	0.86%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$145,034.01	0.85%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	66	$3,959,836.68	23.21%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$211,787.00	1.24%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$55,942.91	0.33%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	42	$2,729,325.06	16%	0	$0.00	NA	0	$0.00
		Unavailable	96	$6,270,340.57	36.74%	0	$0.00	NA	0	$0.00
Total			**272**	**$17,063,469.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KP91		ABACUS FEDERAL SAVINGS BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$209,500.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$192,305.23	0.31%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$212,500.00	0.34%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$204,699.77	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$294,400.00	0.47%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	1	$87,912.40	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$303,950.00	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$193,600.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$188,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$95,281.29	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$304,055.62	0.48%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	15	$1,420,240.35	2.26%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$213,720.00	0.34%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$292,925.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$194,751.24	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$102,300.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$195,295.89	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$206,600.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	3	$283,201.03	0.45%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$89,900.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$201,900.00	0.32%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$785,819.78	1.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$193,708.41	0.31%	0	$0.00	NA	0	$0.00	

	BLUE BALL NATIONAL BANK	2	$188,914.09	0.3%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$399,553.14	0.64%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$106,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$85,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$493,132.59	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$107,892.49	0.17%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$91,920.00	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	19	$1,867,590.06	2.97%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$286,210.62	0.46%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$181,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$908,268.84	1.45%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$93,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	5	$485,400.00	0.77%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	11	$1,074,637.07	1.71%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$198,588.36	0.32%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$93,948.62	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$388,166.81	0.62%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$108,200.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	

	EATON NATIONAL BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	2	$176,466.56	0.28%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$99,902.80	0.16%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$213,920.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$94,050.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$203,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$286,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$503,590.70	0.8%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$401,600.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$97,100.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$104,390.90	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$276,050.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	27	$2,669,292.18	4.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$310,557.87	0.49%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK	3	$310,395.60	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$194,450.00	0.31%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,850.00	0.17%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$501,000.00	0.8%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$196,301.79	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$201,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$94,050.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$91,600.00	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$201,200.00	0.32%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$192,350.00	0.31%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$96,960.00	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$106,900.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$378,798.16	0.6%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$106,190.17	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$308,577.03	0.49%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$198,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$194,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$196,150.00	0.31%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$107,895.03	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,700.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$90,909.41	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$399,798.38	0.64%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$191,300.00	0.3%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$197,120.00	0.31%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$94,701.03	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$198,050.00	0.32%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$198,705.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$196,900.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$92,902.90	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$96,403.93	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,466,305.57	2.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,130,196.82	1.8%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$492,562.07	0.78%	0	$0.00	NA	0	$0.00	
		1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	

	NEWFIELD NATIONAL BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	$185,800.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$394,200.00	0.63%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$207,797.84	0.33%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$191,655.00	0.31%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$96,798.83	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$93,159.36	0.15%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	4	$409,900.00	0.65%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$1,278,686.74	2.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$302,400.00	0.48%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,816.54	0.17%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$304,665.48	0.48%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$99,685.26	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.17%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$181,820.84	0.29%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$87,312.99	0.14%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$90,800.00	0.14%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	5	$498,900.00	0.79%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$474,588.28	0.76%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	2	$197,340.00	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$103,436.00	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$86,300.00	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$504,492.95	0.8%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$180,100.00	0.29%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$104,895.47	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$109,600.00	0.17%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$101,600.00	0.16%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$92,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$193,400.00	0.31%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$281,567.00	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$388,911.35	0.62%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$398,200.00	0.63%	0	$0.00	NA	0	$0.00	
		1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$109,600.00	0.17%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$200,200.00	0.32%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$101,250.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$282,300.00	0.45%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$105,891.93	0.17%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$196,200.00	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$194,229.88	0.31%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,803.24	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	211	$20,554,940.86	32.73%	0	$0.00	NA	0	$0.00
Total			**642**	**$62,823,428.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPN0		CHASE HOME FINANCE, LLC	98	$17,665,870.05	30.2%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	$5,328,578.40	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	196	$35,509,475.13	60.69%	0	$0.00	NA	0	$0.00
Total			**326**	**$58,503,923.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPP5		AMERICAN UNIFIED MORTGAGE, INC.	1	$157,228.03	1.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$152,468.61	1.1%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$310,834.95	2.25%	0	$0.00	NA	0	$0.00

		BRYN MAWR TRUST COMPANY THE	1	$134,633.98	0.97%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$458,379.89	3.32%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	$189,836.41	1.37%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$136,695.90	0.99%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	2	$410,386.36	2.97%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$123,396.24	0.89%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	$654,102.42	4.73%	0	$0.00	NA	0	$0.00
		HARBOR FEDERAL SAVINGS BANK	2	$390,021.78	2.82%	0	$0.00	NA	0	$0.00
		HAWAII HOME LOANS, INC.	1	$386,666.81	2.8%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	$3,073,383.41	22.24%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$299,754.09	2.17%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$138,380.75	1%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$235,412.31	1.7%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	2	$445,051.02	3.22%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$173,683.33	1.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$125,896.72	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,224,482.99	41.35%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,330,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPQ3		OHIO SAVINGS BANK	2	$238,011.98	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,101,733.02	98.02%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,339,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,089,630.96	11.49%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	13	$2,205,989.71	4.98%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	43	$6,454,841.13	14.57%	0	$0.00	NA	0	$0.00

		Unavailable	185	$30,675,455.20	68.96%	0	$0.00	NA	0	$0.00	
Total			**271**	**$44,425,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPS9		CHASE HOME FINANCE, LLC	45	$8,939,215.15	21.12%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	17	$2,771,880.70	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$30,621,579.46	72.33%	0	$0.00	NA	0	$0.00	
Total			**228**	**$42,332,675.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPT7		CITIMORTGAGE, INC.	26	$4,728,394.32	9.37%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	45	$8,063,408.92	15.98%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$37,978,997.76	74.65%	0	$0.00	NA	0	$0.00	
Total			**243**	**$50,770,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,680,068.12	12.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	14	$2,504,165.00	6.62%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	29	$4,814,065.72	12.72%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$25,843,636.45	68.29%	0	$0.00	NA	0	$0.00	
Total			**223**	**$37,841,935.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPV2		CITIMORTGAGE, INC.	7	$1,253,396.72	12.78%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,554,482.28	87.22%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,807,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPW0		CITIMORTGAGE, INC.	6	$1,406,718.19	14.79%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,102,053.98	85.21%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,508,772.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPX8		ADVANTAGE BANK	2	$131,075.51	0.31%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$197,475.28	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$97,409.70	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$75,929.61	0.18%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$294,117.77	0.7%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	24	$1,532,444.44	3.66%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$110,599.15	0.26%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	1	$82,721.44	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$55,547.24	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$44,959.32	0.11%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,928,120.27	4.6%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$203,114.15	0.48%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$62,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$278,190.21	0.66%	0	$0.00	NA	0	$0.00	
	CENTREBANK	3	$129,186.03	0.31%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	41	$2,544,286.55	6.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$49,853.77	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$64,938.32	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$91,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$51,202.54	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$182,895.62	0.44%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$139,192.73	0.33%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	2	$111,939.27	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$56,559.16	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	3	$167,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$36,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$37,965.64	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$172,912.84	0.41%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$80,598.45	0.19%	0	$0.00	NA	0	$0.00	
		2	$89,962.95	0.21%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$132,575.54	0.32%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$69,936.72	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$99,817.97	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$102,601.23	0.24%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	$53,246.94	0.13%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$52,800.00	0.13%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$27,974.06	0.07%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,943.07	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$68,408.08	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$65,537.76	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$208,943.04	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$47,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$143,152.87	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	6	$368,056.07	0.88%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$108,354.44	0.26%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$88,882.01	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$81,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MERIT	1	$51,954.11	0.12%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF CARMI	2	$97,875.62	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$37,416.96	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$494,979.84	1.18%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$56,546.29	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$217,910.47	0.52%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$84,550.00	0.2%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$69,935.17	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$65,938.88	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$65,439.33	0.16%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$79,396.06	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$39,962.04	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$53,954.62	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$29,610.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$82,721.43	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$71,185.59	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$70,700.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$166,497.12	0.4%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$71,200.00	0.17%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$78,332.50	0.19%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$40,373.47	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$69,933.58	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$104,117.78	0.25%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	4	$123,305.29	0.29%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$34,966.79	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$130,777.37	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$192,322.80	0.46%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$69,933.58	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$77,529.84	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$195,825.40	0.47%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$96,094.99	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$39,963.84	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$59,743.26	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	46	$3,025,124.54	7.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,868.14	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$307,953.20	0.73%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$176,850.00	0.42%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$137,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$61,741.36	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$81,924.06	0.2%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$138,668.31	0.33%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	3	$189,854.00	0.45%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$59,945.76	0.14%	0	$0.00	NA	0	$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$44,990.27	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$203,400.00	0.49%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$116,815.99	0.28%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$190,271.71	0.45%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$138,868.11	0.33%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$322,973.28	0.77%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$83,922.20	0.2%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	1	$74,928.83	0.18%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$78,675.28	0.19%	0	$0.00	NA	0	$0.00
	SECURITY FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	5	$301,037.37	0.72%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$127,777.25	0.3%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$58,347.20	0.14%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$34,500.00	0.08%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00
	TEXAS BANK	4	$217,749.01	0.52%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$418,306.73	1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	$40,800.00	0.1%	0	$0.00	NA	0	$0.00

		SERVICES								
		TSB BANK	1	$82,400.00	0.2%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$40,762.21	0.1%	0	$0.00	NA	0	$0.00
		UNIONBANK	3	$155,862.04	0.37%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$66,389.11	0.16%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	2	$157,955.21	0.38%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	4	$273,464.52	0.65%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$119,895.66	0.29%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,201.61	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	320	$19,729,163.26	46.81%	0	$0.00	NA	0	$0.00
Total			**694**	**$42,018,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPY6		ARVEST MORTGAGE COMPANY	10	$591,366.55	13.05%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$77,528.13	1.71%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$525,838.62	11.61%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$51,200.00	1.13%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$79,854.97	1.76%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$79,925.90	1.76%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$210,127.78	4.64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	20	$1,185,636.11	26.17%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$79,130.12	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,649,462.38	36.42%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,530,070.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPZ3		1ST TRUST BANK FOR SAVINGS	1	$100,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$89,519.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$86,323.77	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$99,905.11	0.32%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE INC.	6	$553,909.13	1.77%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$970,202.54	3.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$91,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	43	$4,236,140.76	13.56%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$105,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$108,979.76	0.35%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$173,722.36	0.56%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$99,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$107,899.97	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$87,916.50	0.28%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$109,146.33	0.35%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$105,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$85,500.00	0.27%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$89,194.39	0.29%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$101,850.00	0.33%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$191,109.32	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,200.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$193,419.80	0.62%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,905.11	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$87,676.27	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$98,908.30	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	$0.00	
		2	$203,613.63	0.65%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	$99,911.77	0.32%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$95,313.76	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$667,479.76	2.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$99,168.51	0.32%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$107,000.00	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$99,112.48	0.32%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$96,810.25	0.31%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$107,000.00	0.34%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$99,805.20	0.32%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$105,000.00	0.34%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$197,807.53	0.63%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	$182,220.39	0.58%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$95,765.43	0.31%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$108,500.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$109,000.00	0.35%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$86,800.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	$2,304,222.30	7.38%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$184,320.99	0.59%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,500.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,500.00	0.35%	0	$0.00	NA	0	$0.00
		2	$196,400.00	0.63%	0	$0.00	NA	0	$0.00

		NORTHLAND AREA FEDERAL CREDIT UNION									
		OCEANFIRST BANK	1	$89,914.60	0.29%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.28%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$87,000.00	0.28%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$88,800.00	0.28%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$187,435.45	0.6%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$85,693.09	0.27%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$91,263.32	0.29%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$100,940.00	0.32%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$87,416.98	0.28%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$87,422.79	0.28%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$192,325.98	0.62%	0	$0.00	NA	0	$0.00	
		THE BANK OF ILLINOIS IN NORMAL	1	$90,000.00	0.29%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$106,400.00	0.34%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$89,918.64	0.29%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	3	$292,468.72	0.94%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$108,000.00	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$15,939,742.01	50%	0	$0.00	NA	0	$0.00	
Total			**326**	**$31,540,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQ25		ARVEST MORTGAGE COMPANY	3	$289,151.39	4.26%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$172,109.77	2.54%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$49,213.95	0.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	38	$6,277,295.95	92.47%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,787,771.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$147,855.02	0.31%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.47%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	7	$633,365.42	1.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$111,550.78	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$851,541.82	1.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$170,636.78	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$421,826.56	0.89%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$97,385.61	0.21%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$64,855.10	0.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	17	$2,153,454.19	4.53%	0	$0.00	NA	0	$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$139,200.00	0.29%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$53,879.62	0.11%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$85,134.43	0.18%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$131,000.00	0.28%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$361,706.48	0.76%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$322,500.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$232,000.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$74,575.00	0.16%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$358,798.39	0.76%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$257,138.29	0.54%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	4	$539,446.71	1.14%	0	$0.00	NA	0	$0.00
			3	$485,699.16	1.02%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$144,187.26	0.3%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$174,609.89	0.37%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$169,846.24	0.36%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$134,703.47	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,148,551.51	2.42%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$496,527.51	1.05%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$330,000.00	0.69%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$82,500.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,600.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,339.71	0.17%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	2	$354,861.09	0.75%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$32,800.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$76,835.80	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$31,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$123,603.25	0.26%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	1	$190,422.76	0.4%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$89,802.31	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	2	$183,000.00	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$189,576.46	0.4%	0	$0.00	NA	0	$0.00

	CREDIT UNION ONE	3	$311,219.72	0.66%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$66,351.76	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,274,739.21	2.68%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$187,985.38	0.4%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$67,648.86	0.14%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$45,396.21	0.1%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$207,000.00	0.44%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$228,990.06	0.48%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$145,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$293,832.81	0.62%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$64,857.22	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$134,699.06	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$119,610.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$311,048.06	0.65%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,324.12	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$156,405.69	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$143,679.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$303,263.71	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,426.45	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC	2	$176,288.03	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$256,230.43	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$32,929.63	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$169,421.48	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$119,736.41	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$174,626.82	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$132,508.30	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$281,761.93	0.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$92,798.72	0.2%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$161,200.00	0.34%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$344,953.72	0.73%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,430,124.50	3.01%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$87,928.55	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$464,034.75	0.98%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$378,110.51	0.8%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$123,842.94	0.26%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$258,278.29	0.54%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$325,000.00	0.68%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$515,777.09	1.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$154,656.10	0.33%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$73,340.00	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$275,000.00	0.58%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$240,000.00	0.51%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$79,824.28	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$147,478.25	0.31%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$62,961.00	0.13%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$335,000.00	0.71%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$476,916.82	1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$129,837.68	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$115,741.41	0.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$194,140.28	0.41%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$145,678.69	0.31%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$36,950.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$151,041.28	0.32%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$133,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$485,447.84	1.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$808,843.33	1.7%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$298,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$300,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$369,560.69	0.78%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$752,178.68	1.58%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$72,990.90	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	$162,636.64	0.34%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$122,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$123,727.20	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$61,198.04	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$236,052.31	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$73,839.84	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$164,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$55,878.79	0.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$124,725.43	0.26%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$739,367.36	1.56%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$942,372.62	1.98%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$113,753.27	0.24%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$104,275.48	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$881,741.14	1.86%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$154,664.53	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$334,516.75	0.7%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$164,262.61	0.35%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$172,423.94	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$392,552.81	0.83%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$197,565.09	0.42%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$124,729.46	0.26%	0	$0.00	NA	0	$0.00	
		1	$180,000.00	0.38%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$46,500.00	0.1%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$73,438.33	0.15%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	5	$354,470.00	0.75%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$217,000.00	0.46%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$279,384.96	0.59%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$442,162.22	0.93%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$123,643.76	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$123,200.00	0.26%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.63%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	1	$66,119.50	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$210,230.31	0.44%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$144,131.76	0.3%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$330,000.00	0.69%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$231,929.80	0.49%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$101,150.00	0.21%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$150,165.97	0.32%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$36,800.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$249,450.86	0.53%	0	$0.00	NA	0	$0.00

		VALLEY BANK AND TRUST COMPANY	1	$347,224.25	0.73%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	4	$180,505.21	0.38%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$229,494.79	0.48%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$224,500.00	0.47%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$710,416.51	1.5%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$448,600.00	0.94%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$38,914.34	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$519,786.28	1.09%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$622,762.21	1.31%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$189,925.88	0.4%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$139,893.47	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,123,727.01	10.52%	0	$0.00	NA	0	$0.00
Total			**373**	**$47,593,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQ41		ARVEST MORTGAGE COMPANY	10	$1,180,639.07	16.78%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$111,026.87	1.58%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$135,696.83	1.93%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	33	$4,684,219.02	66.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$926,034.88	13.15%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,037,616.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376KQ58		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$327,000.00	0.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	3	$651,742.90	1.62%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$233,600.00	0.58%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$232,257.25	0.58%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	1	$170,500.00	0.42%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$242,000.00	0.6%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$303,000.00	0.75%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$564,450.00	1.4%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	3	$562,278.76	1.4%	0	$0.00	NA	0	$0.00
		CROWN BANK, N.A.	1	$194,000.00	0.48%	0	$0.00	NA	0	$0.00
		CUNA CREDIT UNION	1	$166,400.00	0.41%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$255,000.00	0.63%	0	$0.00	NA	0	$0.00
		EASTERN BANK	1	$319,000.00	0.79%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$300,000.00	0.75%	0	$0.00	NA	0	$0.00
		FARLEY STATE BANK	1	$153,808.00	0.38%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	4	$859,230.99	2.14%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$187,000.00	0.46%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$161,405.00	0.4%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	90	$18,008,896.56	44.76%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$317,362.00	0.79%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	6	$1,298,850.00	3.23%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$186,000.00	0.46%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$187,000.00	0.46%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$230,000.00	0.57%	0	$0.00	NA	0	$0.00

	HOMEFEDERAL BANK	1	$204,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$353,505.00	0.88%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,000,400.00	2.49%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$359,650.00	0.89%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,000.00	0.43%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$198,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,227,100.00	3.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$743,150.00	1.85%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$457,275.00	1.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$700,672.32	1.74%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$359,000.00	0.89%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$172,000.00	0.43%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$318,500.00	0.79%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$217,000.00	0.54%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$203,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$215,920.00	0.54%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$199,000.00	0.49%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$234,000.00	0.58%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$611,600.00	1.52%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$173,000.00	0.43%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$350,000.00	0.87%	0	$0.00	NA	0	$0.00	
		1	$359,650.00	0.89%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	11	$2,864,405.69	7.12%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	5	$981,900.00	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$645,900.00	1.63%	0	$0.00	NA	0	$0.00
Total			**189**	**$40,238,409.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQ66		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$317,157.33	7.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$180,000.00	4.47%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$162,400.00	4.03%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$205,000.00	5.09%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$152,000.00	3.78%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	5	$1,040,790.91	25.85%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$265,000.00	6.58%	0	$0.00	NA	0	$0.00
		GREENWOOD CREDIT UNION	1	$275,000.00	6.83%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	1	$228,000.00	5.66%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$156,600.00	3.89%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$156,170.00	3.88%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$209,600.00	5.21%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$263,749.51	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,100.00	10.3%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,025,567.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQ82		ASSOCIATED MORTGAGE INC.	1	$221,000.00	13.76%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$72,850.00	4.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$132,000.00	8.22%	0	$0.00	NA	0	$0.00

		IRWIN UNION BANK AND TRUST COMPANY	1	$359,650.00	22.39%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	1	$40,500.00	2.52%	0	$0.00	NA	0	$0.00
		ST. ANNES CREDIT UNION	6	$689,447.67	42.93%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	1	$58,584.79	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$32,000.00	1.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,606,032.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQ90		PHH MORTGAGE CORPORATION	85	$20,020,419.10	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,020,419.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQA7		ARVEST MORTGAGE COMPANY	25	$2,447,787.89	12.24%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	21	$2,036,338.09	10.19%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$209,041.03	1.05%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$273,652.70	1.37%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$92,911.75	0.46%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$90,307.83	0.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	65	$6,417,565.12	32.1%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$267,980.90	1.34%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$99,176.35	0.5%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	25	$2,499,457.69	12.5%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,556,473.41	27.8%	0	$0.00	NA	0	$0.00
Total			**205**	**$19,990,692.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$370,971.42	0.22%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$643,097.03	0.38%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$127,376.08	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.00

	UNION								
	ALERUS FINANCIAL	4	$505,481.27	0.3%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	10	$1,307,776.70	0.77%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$750,486.93	0.44%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	8	$995,549.56	0.59%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	$3,946,379.28	2.33%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$371,432.25	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$144,852.17	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	$521,765.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$1,404,935.55	0.83%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	$653,939.48	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$135,861.34	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$525,998.66	0.31%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$389,700.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	5	$637,802.81	0.38%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	95	$12,273,229.37	7.26%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$128,871.58	0.08%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$134,862.36	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$362,200.00	0.21%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$146,700.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$1,670,419.42	0.99%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$137,859.29	0.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	16	$2,079,804.25	1.23%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	2	$249,867.46	0.15%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	3	$427,406.64	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$253,367.64	0.15%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$145,685.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$639,046.15	0.38%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$254,363.88	0.15%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$122,585.74	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$250,882.75	0.15%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$406,445.03	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$385,952.08	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$385,106.42	0.23%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$248,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$522,682.01	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$504,243.77	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$1,532,521.64	0.91%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$639,477.78	0.38%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$143,222.12	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$242,836.93	0.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$243,351.64	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN	1	$111,888.50	0.07%	0	$0.00	NA	0	$0.00	

	KENTUCKY									
	CITIZENS FIRST NATIONAL BANK	4	$508,236.51	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$3,208,461.08	1.9%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$258,876.56	0.15%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$125,871.53	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$261,500.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,122.32	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$124,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$124,633.67	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,748.82	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$114,885.52	0.07%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$127,875.59	0.08%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$247,933.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,119.24	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	10	$1,287,967.06	0.76%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$514,907.30	0.3%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$127,869.50	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$2,800,669.14	1.66%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$136,454.89	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$250,546.05	0.15%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$266,334.60	0.16%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	2	$254,933.07	0.15%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$412,924.36	0.24%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$137,609.56	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$397,561.84	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$134,862.36	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$119,084.15	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$254,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$140,859.63	0.08%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,170.22	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,530.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$497,610.07	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$253,852.76	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$2,033,436.93	1.2%	0	$0.00	NA	0	$0.00	
		10	$1,277,319.53	0.76%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$110,497.23	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$247,350.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$404,112.87	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$952,263.50	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$250,900.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$124,872.55	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$390,266.84	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$133,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$258,873.65	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$111,700.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$249,483.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$110,487.24	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	5	$656,003.02	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	15	$1,908,872.48	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	32	$4,186,778.68	2.48%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$253,401.79	0.15%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$118,300.00	0.07%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$283,713.99	0.17%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$253,147.74	0.15%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$143,250.00	0.08%	0	$0.00	NA	0	$0.00

	FREEDOM MORTGAGE CORP.	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$650,241.78	0.38%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$762,489.91	0.45%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	14	$1,826,022.89	1.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$261,545.54	0.15%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$148,455.57	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$120,961.19	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$137,060.12	0.08%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$139,900.00	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	11	$1,420,046.95	0.84%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	10	$1,255,279.47	0.74%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$498,086.19	0.29%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$128,574.91	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$134,865.61	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$148,494.79	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$111,991.12	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$135,864.61	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$610,756.94	0.36%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$129,864.28	0.08%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$253,800.00	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$147,096.57	0.09%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$123,873.57	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$119,877.65	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$551,540.07	0.33%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$134,598.87	0.08%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$253,700.48	0.15%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$751,757.42	0.44%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC.	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	6	$766,451.81	0.45%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$261,192.71	0.15%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	14	$1,826,167.28	1.08%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	3	$376,562.78	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$788,981.15	0.47%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$119,883.37	0.07%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$230,882.75	0.14%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	3	$377,785.90	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$688,228.12	0.41%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$139,860.63	0.08%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$118,684.53	0.07%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A.	1	$113,672.65	0.07%	0	$0.00	NA	0	$0.00
		1	$142,361.49	0.08%	0	$0.00	NA	0	$0.00

	MCHENRY SAVINGS BANK									
	MECHANICS SAVINGS BANK	8	$1,035,989.21	0.61%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$370,659.19	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$118,655.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$2,666,264.59	1.58%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$387,841.07	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$124,775.66	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,246,483.53	1.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$124,100.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$115,700.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$119,783.46	0.07%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$126,609.66	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$273,750.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$143,453.59	0.08%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	5	$681,700.02	0.4%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$131,865.42	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	11	$1,359,067.21	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,857.27	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$389,604.93	0.23%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$402,900.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA									
	NATIONAL CITY MORTGAGE COMPANY	5	$643,487.49	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	$4,223,695.12	2.5%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$576,330.25	0.34%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$134,865.34	0.08%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,848.08	0.09%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$122,975.27	0.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$146,419.78	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$751,858.36	0.44%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$522,726.19	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$1,642,794.00	0.97%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$138,700.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$261,888.11	0.15%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	14	$1,864,998.41	1.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$527,817.70	0.31%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$386,528.88	0.23%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$147,699.26	0.09%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$413,700.00	0.24%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$2,108,670.59	1.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,277.15	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$656,247.34	0.39%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$514,868.47	0.3%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,563.07	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$134,266.20	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$268,854.00	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$243,883.31	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$524,419.51	0.31%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$119,880.54	0.07%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$134,288.44	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$535,605.65	0.32%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,450.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$602,081.82	0.36%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$143,860.04	0.09%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$372,909.99	0.22%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$134,865.61	0.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$285,700.00	0.17%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$1,127,019.41	0.67%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,151,349.24	0.68%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$243,200.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,307.17	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,077,891.82	0.64%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$518,727.23	0.31%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$398,747.38	0.24%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$646,400.00	0.38%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$358,371.27	0.21%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$374,452.17	0.22%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$237,872.96	0.14%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$117,882.53	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$387,146.95	0.23%	0	$0.00	NA	0	$0.00	

	THE HONOR STATE BANK	3	$401,902.62	0.24%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$143,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$767,003.19	0.45%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$259,853.83	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$139,784.00	0.08%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$273,677.73	0.16%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$271,467.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$1,053,975.14	0.62%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$380,700.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$127,872.58	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	2	$243,388.01	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$391,186.82	0.23%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$243,500.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$254,800.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$289,021.44	0.17%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$249,245.62	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	3	$417,178.48	0.25%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$293,200.00	0.17%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$127,744.52	0.08%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$266,364.11	0.16%	0	$0.00	NA	0	$0.00	
		4	$487,470.03	0.29%	0	$0.00	NA	0	$0.00	

		WASHINGTON CAPITAL MORTGAGE GROUP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$518,422.63	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$388,858.00	0.23%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	7	$895,768.32	0.53%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$963,233.82	0.57%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	6	$788,891.01	0.47%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$268,860.63	0.16%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$272,353.83	0.16%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$272,861.70	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$142,354.72	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	229	$29,254,520.22	17.25%	0	$0.00	NA	0	$0.00
Total			**1,312**	**$169,143,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQC3		ARVEST MORTGAGE COMPANY	28	$3,695,258.51	18.78%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$472,333.98	2.4%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$435,149.65	2.21%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$266,342.31	1.35%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$141,758.73	0.72%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$126,841.89	0.64%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$124,544.90	0.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	92	$11,952,681.95	60.74%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$133,860.09	0.68%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$500,298.46	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,830,106.11	9.31%	0	$0.00	NA	0	$0.00

Total			**151**	**$19,679,176.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQD1		ABACUS FEDERAL SAVINGS BANK	1	$449,541.20	0.46%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$985,732.88	1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,071,781.15	1.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$730,545.12	0.74%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$224,700.00	0.23%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$184,811.38	0.19%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$527,781.92	0.54%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$153,850.32	0.16%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$195,800.16	0.2%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$154,642.17	0.16%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,015,950.00	1.03%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$360,540.56	0.37%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$259,734.92	0.26%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	16	$3,938,007.52	4%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED	3	$965,966.02	0.98%	0	$0.00	NA	0	$0.00	

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	31	$5,687,054.28	5.78%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$295,200.00	0.3%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	23	$5,566,336.55	5.66%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$359,650.00	0.37%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	8	$1,797,579.46	1.83%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$359,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$165,358.84	0.17%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$367,740.25	0.37%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	4	$760,129.86	0.77%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	21	$4,712,047.57	4.79%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$283,200.00	0.29%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	11	$2,156,595.33	2.19%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	2	$571,383.86	0.58%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	14	$3,271,611.59	3.33%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$652,057.78	0.66%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	4	$919,750.00	0.94%	0	$0.00	NA	0	$0.00
		1	$156,843.71	0.16%	0	$0.00	NA	0	$0.00

	KEY MORTGAGE LINK, INC.									
	LA GRANGE STATE BANK	5	$1,073,312.94	1.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$227,778.40	0.23%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$709,274.50	0.72%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$1,076,058.93	1.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$164,090.35	0.17%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,790,706.95	1.82%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$1,373,608.81	1.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$454,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$1,153,986.81	1.17%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$295,698.21	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$928,601.51	0.94%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$198,397.52	0.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$303,850.00	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$778,681.41	0.79%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	9	$2,727,876.03	2.77%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$422,908.97	0.43%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$322,583.55	0.33%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$191,900.00	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$2,641,163.09	2.68%	0	$0.00	NA	0	$0.00	
		1	$320,000.00	0.33%	0	$0.00	NA	0	$0.00	

		SUFFOLK COUNTY NATIONAL BANK								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$861,423.20	0.88%	0	$0.00	NA	0	$0.00
		TEXAS BANK	6	$1,444,175.19	1.47%	0	$0.00	NA	0	$0.00
		THE GRANGE BANK	1	$287,187.37	0.29%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	9	$2,347,787.90	2.39%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	2	$447,862.35	0.46%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$244,000.00	0.25%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	3	$611,594.87	0.62%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$695,865.06	0.71%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	142	$32,093,909.12	32.65%	0	$0.00	NA	0	$0.00
Total			**432**	**$98,368,207.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQE9		ARVEST MORTGAGE COMPANY	1	$226,624.17	0.96%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$2,027,309.10	8.57%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$151,845.03	0.64%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$194,807.19	0.82%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	1	$298,153.52	1.26%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$206,788.95	0.87%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	55	$12,639,190.82	53.45%	0	$0.00	NA	0	$0.00
		TEXAS BANK	5	$1,180,667.77	4.99%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$1,598,831.44	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,124,152.44	21.68%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,648,370.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,711,154.83	0.4%	0	$0.00	NA	0	$0.00

	1ST ADVANTAGE MORTGAGE, LLC	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	2	$420,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$1,044,998.23	0.24%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	7	$1,548,013.75	0.36%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	3	$469,224.22	0.11%	0	$0.00	NA	0	$0.00	
	AF BANK	2	$316,100.00	0.07%	0	$0.00	NA	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$729,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	9	$2,365,184.29	0.55%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$893,054.97	0.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	26	$5,034,467.65	1.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$1,044,888.18	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$390,713.80	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$472,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	$1,550,072.46	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$445,382.81	0.1%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	$652,341.62	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$2,994,656.33	0.7%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$861,626.86	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$350,915.38	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	145	$29,591,592.54	6.94%	0	$0.00	NA	0	$0.00	

	ATHOL-CLINTON CO-OPERATIVE BANK	3	$744,045.19	0.17%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$349,643.15	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$856,553.21	0.2%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$664,366.48	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,151,786.66	0.27%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$260,700.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$4,023,685.40	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$152,643.47	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$2,320,628.89	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$199,800.90	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$570,018.25	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$480,512.71	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$1,008,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,196,902.33	0.51%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$189,806.29	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$552,226.71	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$2,529,803.72	0.59%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$791,139.49	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$498,906.16	0.12%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$192,653.38	0.05%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$572,069.81	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$2,813,035.74	0.66%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	2	$549,432.55	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$586,554.45	0.14%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	1	$218,790.00	0.05%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	4	$885,757.10	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	14	$3,345,283.12	0.78%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$159,840.72	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$414,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$732,877.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$3,215,176.78	0.75%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$155,717.49	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,450,968.44	1.51%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$700,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	3	$827,731.16	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$315,685.42	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$589,350.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$250,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$346,849.61	0.08%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	3	$628,130.91	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	5	$1,059,323.38	0.25%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$601,392.77	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	4	$911,141.80	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$315,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$527,037.34	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE	1	$84,912.09	0.02%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$256,544.35	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$705,470.95	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,429,699.80	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$436,754.26	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	13	$2,224,618.38	0.52%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$510,195.33	0.12%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	11	$2,466,965.28	0.58%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$163,233.41	0.04%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$210,385.28	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	$9,306,596.95	2.18%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$291,645.19	0.07%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$826,718.13	0.19%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$207,782.84	0.05%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	2	$330,943.48	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$1,536,651.01	0.36%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$524,821.58	0.12%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$337,663.52	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$171,021.25	0.04%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK	3	$480,500.00	0.11%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	4	$1,050,861.87	0.25%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$1,402,712.65	0.33%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	4	$757,932.52	0.18%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	2	$371,620.53	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$299,701.35	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$944,398.49	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$387,781.31	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$165,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$567,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$386,780.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$318,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$150,969.56	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$461,935.14	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$808,272.51	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$2,201,325.77	0.52%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$171,828.77	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,595,310.76	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$3,167,008.35	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$695,651.85	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$595,904.65	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	10	$2,447,645.22	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$439,550.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$531,821.17	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$340,287.23	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$278,802.21	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$463,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	8	$1,702,952.85	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$3,078,014.71	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$806,375.80	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$192,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$234,808.05	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	51	$10,710,322.90	2.51%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$778,125.24	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,433,580.06	0.57%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$1,090,120.79	0.26%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	44	$11,338,198.91	2.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$785,450.98	0.18%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$1,124,646.73	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$154,841.97	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	28	$5,923,893.85	1.39%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	13	$2,604,015.93	0.61%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	20	$4,578,942.03	1.07%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$165,842.49	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$306,687.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$418,200.00	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$787,037.23	0.18%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$184,806.85	0.04%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	3	$584,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$480,607.48	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	14	$2,947,314.49	0.69%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$357,838.91	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$577,178.64	0.14%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	5	$1,914,126.02	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,475,910.56	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$722,297.56	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$994,840.58	0.23%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$335,975.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$606,781.98	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	13	$2,632,996.27	0.62%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$918,187.56	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,027,451.56	0.24%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	2	$490,708.47	0.12%	0	$0.00	NA	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION	2	$364,037.24	0.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,494,600.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	29	$5,521,031.34	1.29%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$369,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	23	$5,656,582.94	1.33%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$572,421.33	0.13%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$512,243.39	0.12%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$359,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$1,064,851.78	0.25%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$517,652.93	0.12%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	$946,230.31	0.22%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$401,077.44	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$474,693.83	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$614,585.63	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$595,713.41	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$4,437,097.62	1.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$977,982.88	0.23%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	7	$1,466,477.16	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	7	$1,421,307.61	0.33%	0	$0.00	NA	0	$0.00	
		2	$460,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METUCHEN SAVINGS BANK	1	$267,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	66	$14,463,111.74	3.39%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	7	$2,017,374.20	0.47%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$517,448.68	0.12%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$186,568.49	0.04%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$191,449.90	0.04%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	34	$7,341,450.09	1.72%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	18	$3,686,413.20	0.86%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$152,150.00	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$572,546.12	0.13%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	$4,953,499.73	1.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$5,995,607.90	1.41%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	18	$4,696,264.65	1.1%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	2	$431,828.44	0.1%	0	$0.00	NA	0	$0.00
		1	$238,455.66	0.06%	0	$0.00	NA	0	$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	3	$575,533.99	0.13%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$370,761.42	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$826,493.32	0.19%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	3	$683,589.72	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,058,196.87	0.25%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$199,800.90	0.05%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$209,790.94	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	42	$10,778,162.84	2.53%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,645,943.76	0.39%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	10	$2,153,749.14	0.5%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$471,900.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	12	$2,540,871.49	0.6%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$849,262.38	0.2%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$334,639.83	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$327,661.86	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	7	$1,644,777.16	0.39%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	10	$1,878,729.49	0.44%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	$3,900,160.91	0.91%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$463,619.04	0.11%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	3	$644,761.87	0.15%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$2,333,457.88	0.55%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK	8	$1,911,662.25	0.45%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$447,221.98	0.1%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$270,124.31	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,039,542.67	0.24%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	8	$2,072,567.32	0.49%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	$1,564,948.27	0.37%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$395,601.86	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$481,687.57	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$758,653.98	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	11	$2,717,128.62	0.64%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$788,660.94	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$174,825.78	0.04%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$349,140.32	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$615,278.35	0.14%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$2,814,221.37	0.66%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$153,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$230,188.61	0.05%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$166,833.75	0.04%	0	$0.00	NA	0	$0.00	

	ST. CLAIR COUNTY STATE BANK	2	$342,477.01	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	9	$1,826,448.69	0.43%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$776,166.48	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$522,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,658,745.13	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$560,111.25	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$567,400.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$461,068.11	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$704,510.32	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$573,482.26	0.13%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$350,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$1,997,753.59	0.47%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$675,011.09	0.16%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$492,850.00	0.12%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$900,980.57	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$219,890.49	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$1,163,163.82	0.27%	0	$0.00	NA	0	$0.00	
		1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	

	TRAVERSE MORTGAGE CORPORATION								
	TRUMARK FINANCIAL CREDIT UNION	5	$1,135,128.60	0.27%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	8	$1,661,328.24	0.39%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	7	$1,419,871.49	0.33%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	13	$2,701,365.17	0.63%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$199,791.18	0.05%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$156,593.95	0.04%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$349,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$400,610.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	5	$796,282.92	0.19%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$785,480.88	0.18%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$365,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$194,250.00	0.05%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	2	$459,335.63	0.11%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$523,721.30	0.12%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$464,000.00	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$473,610.00	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,260,363.99	0.3%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	6	$1,259,413.70	0.3%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	2	$321,721.66	0.08%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	2	$371,134.91	0.09%	0	$0.00	NA	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$211,400.00	0.05%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	5	$1,095,861.73	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,837,541.07	0.43%	0	$0.00	NA	0	$0.00
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$349,651.57	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$832,394.88	0.2%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	6	$1,329,225.32	0.31%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	14	$3,330,844.53	0.78%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$580,161.50	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	227	$47,114,756.89	10.77%	0	$0.00	NA	0	$0.00
Total			**1,987**	**$427,907,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQG4		ARVEST MORTGAGE COMPANY	30	$6,450,261.76	11.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$522,795.38	0.9%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$217,328.20	0.37%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$974,926.09	1.67%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$159,000.00	0.27%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$190,560.89	0.33%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	$1,508,105.70	2.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	202	$44,497,739.90	76.4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$660,315.38	1.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$84,732.48	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,131,337.22	5.11%	0	$0.00	NA	0	$0.00
Total			**265**	**$58,397,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,509,189.65	0.64%	0	$0.00	NA	0	$0.00
			3	$1,059,000.00	0.45%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	2	$448,000.00	0.19%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$319,000.00	0.14%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$178,800.00	0.08%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	2	$384,725.94	0.16%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	1	$195,741.76	0.08%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	8	$1,175,091.99	0.5%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$500,030.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$108,300.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$175,600.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	$399,468.28	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$135,500.00	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$1,845,530.78	0.79%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	6	$748,780.07	0.32%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$611,000.00	0.26%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	$3,280,533.11	1.4%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$163,833.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	46	$8,931,496.28	3.81%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	25	$6,882,409.27	2.93%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	10	$1,959,258.00	0.84%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	$679,162.63	0.29%	0	$0.00	NA	0	$0.00

	UNION									
	BARKSDALE FEDERAL CREDIT UNION	6	$924,796.81	0.39%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$614,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$610,030.11	0.26%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	$3,139,819.37	1.34%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$216,762.47	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	41	$9,028,356.30	3.85%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$321,491.69	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$497,896.21	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$137,698.00	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$752,003.28	0.32%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$332,933.91	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,128,747.75	0.48%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$357,468.22	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$321,525.00	0.14%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$746,033.48	0.32%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$189,709.64	0.08%	0	$0.00	NA	0	$0.00	

	COMMERCE BANK & TRUST COMPANY	1	$149,338.71	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$128,112.89	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,330,767.91	0.57%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$311,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$774,260.40	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$4,306,924.11	1.84%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$224,578.29	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	4	$642,727.66	0.27%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$576,685.59	0.25%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	12	$2,072,204.54	0.88%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$332,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$324,652.55	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$805,086.28	0.34%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	33	$6,730,782.72	2.87%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	3	$515,674.84	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$153,837.68	0.07%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$258,652.56	0.11%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$232,495.24	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$219,753.48	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$141,960.00	0.06%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	3	$294,095.25	0.13%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION	3	$355,398.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$261,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$7,418,790.83	3.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$447,818.79	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	25	$6,974,121.50	2.97%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$696,230.87	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$4,873,840.14	2.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$687,925.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	3	$480,920.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,098,559.48	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$679,155.26	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,587,433.43	1.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	19	$3,296,850.37	1.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,257,980.71	0.54%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,757,398.85	0.75%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$370,800.00	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$268,200.00	0.11%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	1	$154,400.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	18	$3,863,569.79	1.65%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$1,285,920.73	0.55%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	9	$1,606,584.23	0.68%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$974,987.66	0.42%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	8	$1,530,400.00	0.65%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$828,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$627,607.88	0.27%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$112,872.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$169,813.93	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,265,184.06	0.54%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$174,808.45	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$209,739.10	0.09%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$248,265.31	0.11%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$114,400.00	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	36	$6,342,067.51	2.7%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	9	$1,379,297.94	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$1,864,156.08	0.79%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	2	$430,920.00	0.18%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	4	$945,178.78	0.4%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$85,240.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,141,991.26	0.49%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	6	$1,137,201.96	0.48%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$519,560.58	0.22%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,827.94	0.06%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,299,531.17	0.55%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$1,187,382.12	0.51%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$329,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	6	$791,029.53	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	12	$2,037,843.70	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$174,812.91	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$915,632.23	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$614,789.33	0.26%	0	$0.00	NA	0	$0.00	
		1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	$7,483,100.03	3.19%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	38	$7,875,579.80	3.36%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,895.23	0.04%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$234,748.77	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$457,321.24	0.19%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	$383,646.14	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$175,120.00	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	10	$2,305,075.00	0.98%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$226,052.30	0.1%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	$12,043,881.33	5.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$173,700.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$986,970.00	0.42%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$111,880.26	0.05%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$874,977.00	0.37%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$270,532.36	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$497,338.94	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	11	$2,645,439.76	1.13%	0	$0.00	NA	0	$0.00
		2	$268,143.15	0.11%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	$108,880.69	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$383,764.81	0.16%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$146,850.13	0.06%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	8	$1,150,922.39	0.49%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	6	$1,211,524.29	0.52%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$287,321.97	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	11	$2,158,118.12	0.92%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$85,250.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$239,600.00	0.1%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,209,002.98	0.52%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$557,500.00	0.24%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$193,600.00	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$1,086,728.57	0.46%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$199,561.17	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	13	$3,109,000.00	1.33%	0	$0.00	NA	0	$0.00
	TEXAS BANK	4	$626,700.96	0.27%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$199,536.46	0.09%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	4	$642,609.38	0.27%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$519,300.00	0.22%	0	$0.00	NA	0	$0.00
		3	$384,277.91	0.16%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION									
		TOYOTA FEDERAL CREDIT UNION	1	$209,770.14	0.09%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	5	$758,871.71	0.32%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$661,026.76	0.28%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	9	$1,219,787.72	0.52%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC.	4	$643,010.00	0.27%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$3,031,201.25	1.29%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$199,791.18	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$346,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$103,788.92	0.04%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$1,162,135.21	0.5%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$1,226,263.62	0.52%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,228,569.74	0.52%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	9	$1,498,767.99	0.64%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	5	$916,678.08	0.39%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	7	$1,033,149.83	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$21,029,576.60	8.96%	0	$0.00	NA	0	$0.00	
Total			**1,271**	**$234,700,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQJ8		ARVEST MORTGAGE COMPANY	88	$14,223,102.93	12.3%	0	$0.00	NA	0	$0.00	

		CRESCENT MORTGAGE COMPANY	6	$696,646.16	0.6%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$510,867.45	0.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	447	$95,266,884.96	82.41%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$150,435.06	0.13%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$224,259.99	0.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	15	$2,266,898.56	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,268,653.29	1.97%	0	$0.00	NA	0	$0.00
Total			**576**	**$115,607,748.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQK5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$59,781.84	0.4%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$78,750.00	0.52%	0	$0.00	NA	0	$0.00
		AF BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$157,921.96	1.05%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$79,914.47	0.53%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$66,928.37	0.45%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$167,968.02	1.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$67,923.80	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,750.00	0.48%	0	$0.00	NA	0	$0.00
		ASHORE FUNDING, INC	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$83,000.00	0.55%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$73,600.00	0.49%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	13	$888,959.48	5.92%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$67,228.05	0.45%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$142,000.00	0.95%	0	$0.00	NA	0	$0.00
			2	$98,588.39	0.66%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	$36,860.55	0.25%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$217,800.38	1.45%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$83,000.00	0.55%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$158,426.66	1.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$60,400.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$59,384.93	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$57,437.06	0.38%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$53,000.00	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$179,594.41	1.2%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$63,587.14	0.42%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$84,726.11	0.56%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$82,909.15	0.55%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$67,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	4	$260,989.95	1.74%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$44,100.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,081,753.02	7.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$77,916.62	0.52%	0	$0.00	NA	0	$0.00

	UNION									
	FIRST FINANCIAL BANK	1	$49,950.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$157,407.50	1.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$143,935.86	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$231,900.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$74,800.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$79,800.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$84,909.21	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$75,838.84	0.51%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$57,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$52,300.00	0.35%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$552,243.02	3.68%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$47,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$85,000.00	0.57%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$73,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$84,800.00	0.56%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$64,785.59	0.43%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$362,862.44	2.42%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$69,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$58,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$227,315.07	1.51%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$212,983.35	1.42%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$78,097.17	0.52%	0	$0.00	NA	0	$0.00	

	MORTGAGE LENDERS NETOWRK USA, INC	1	$82,909.15	0.55%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$85,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$296,051.39	1.97%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$219,906.96	1.46%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$83,722.92	0.56%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$72,843.55	0.49%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	$2,112,979.06	14.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$65,929.45	0.44%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$184,201.39	1.23%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$126,361.18	0.84%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$62,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$29,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$124,212.30	0.83%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$61,933.72	0.41%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$136,050.00	0.91%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$56,525.00	0.38%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$147,187.04	0.98%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$135,131.58	0.9%	0	$0.00	NA	0	$0.00	
		4	$250,272.72	1.67%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK								
		VISIONS FEDERAL CREDIT UNION	1	$85,000.00	0.57%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	1	$81,898.85	0.55%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$264,145.40	1.76%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$55,350.00	0.37%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$76,546.66	0.51%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$70,090.28	0.47%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$59,936.15	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,614,717.91	10.71%	0	$0.00	NA	0	$0.00
Total			**223**	**$15,012,031.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQL3		ADVANTAGE BANK	1	$51,023.95	0.55%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$91,676.85	0.98%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$113,543.89	1.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$50,400.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$47,834.95	0.51%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$98,654.92	1.06%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$63,782.27	0.68%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$68,558.34	0.74%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$46,834.92	0.5%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$83,708.07	0.9%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	1	$83,007.42	0.89%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$44,841.94	0.48%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$58,588.90	0.63%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	2	$95,022.13	1.02%	0	$0.00	NA	0	$0.00
		COMMERCE BANK & TRUST COMPANY	1	$74,739.35	0.8%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$30,893.40	0.33%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK & TRUST CO.	2	$114,791.48	1.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,209.22	0.59%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$25,908.67	0.28%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$259,882.23	2.79%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$62,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,742.11	0.8%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$148,193.56	1.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$101,736.56	1.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$40,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$95,365.36	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$16,044.04	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$30,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$237,845.98	2.55%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$141,043.62	1.51%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$220,770.87	2.37%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$207,032.57	2.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$63,000.00	0.68%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$79,721.98	0.86%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$49,427.62	0.53%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,718.49	0.87%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$151,854.11	1.63%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$74,736.56	0.8%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC.	1	$75,000.00	0.81%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$128,606.25	1.38%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$137,700.00	1.48%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$157,277.83	1.69%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$74,742.11	0.8%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$63,908.87	0.69%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$27,901.66	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$201,144.02	2.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,824.63	0.55%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$79,719.00	0.86%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$46,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$65,369.58	0.7%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$828,094.96	8.89%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$303,100.00	3.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$35,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,383.63	0.66%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$55,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$40,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$138,493.95	1.49%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$182,210.00	1.96%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY	2	$115,199.65	1.24%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,982.17	0.82%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$107,872.37	1.16%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	3	$216,288.73	2.32%	0	$0.00	NA	0	$0.00	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$35,873.65	0.39%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$59,490.31	0.64%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$62,183.14	0.67%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$53,411.73	0.57%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$43,300.00	0.46%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$45,500.00	0.49%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$60,000.00	0.64%	0	$0.00	NA	0	$0.00	
		UNIONBANK	5	$283,847.17	3.05%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$30,000.00	0.32%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC.	1	$60,910.00	0.65%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$68,616.09	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$1,811,947.04	19.44%	0	$0.00	NA	0	$0.00	
Total			**166**	**$9,315,534.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQM1		AMERICAN HOME MORTGAGE CORPORATION	1	$179,374.44	2.3%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$89,686.55	1.15%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$109,617.71	1.41%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$129,543.38	1.66%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$84,707.72	1.09%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,316.00	1.31%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO.	2	$196,645.26	2.52%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	6	$1,047,179.47	13.43%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$84,701.44	1.09%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$181,000.00	2.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$162,626.77	2.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,032,229.03	13.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$154,000.00	1.97%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$215,500.00	2.76%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$124,138.21	1.59%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$180,000.00	2.31%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$147,679.45	1.89%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$119,578.50	1.53%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$187,339.66	2.4%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$128,500.00	1.65%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$266,072.08	3.41%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	1.69%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	1.28%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$227,500.00	2.92%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$135,000.00	1.73%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$96,000.00	1.23%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$90,000.00	1.15%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$179,600.00	2.3%	0	$0.00	NA	0	$0.00	

		WINTER HILL FEDERAL SAVINGS BANK	1	$300,000.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,617,156.01	20.74%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,799,691.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQN9		AMSOUTH BANK	5	$242,028.35	2.27%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$732,476.80	6.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	31	$1,853,252.62	17.37%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$129,771.69	1.22%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$213,120.81	2%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$89,683.88	0.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	27	$1,688,518.03	15.82%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,721,770.19	53.62%	0	$0.00	NA	0	$0.00
Total			**172**	**$10,670,622.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQP4		AMSOUTH BANK	3	$676,510.40	10.36%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$292,044.42	4.47%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	17	$2,862,258.10	43.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,696,493.38	41.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,527,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQQ2		ABACUS FEDERAL SAVINGS BANK	1	$67,000.00	0.25%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$237,949.77	0.88%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$345,439.68	1.28%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$207,350.00	0.77%	0	$0.00	NA	0	$0.00
		AF BANK	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	8	$489,348.00	1.82%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$123,746.21	0.46%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$175,082.34	0.65%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$110,350.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$405,594.24	1.51%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	2	$157,427.91	0.58%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$75,873.11	0.28%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$66,480.00	0.25%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$37,367.16	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	1	$68,057.55	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$111,098.13	0.41%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$93,338.79	0.35%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$34,873.11	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$670,899.67	2.49%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$443,301.55	1.64%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$134,755.07	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$124,470.79	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$189,356.05	0.7%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$69,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$178,573.09	0.66%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$82,204.03	0.31%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$75,629.27	0.28%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$98,735.42	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$82,200.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$148,373.67	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$65,765.72	0.24%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$75,600.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$23,914.80	0.09%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	1	$55,300.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$200,533.08	0.74%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$44,836.85	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$78,551.77	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,820.63	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$27,897.41	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	9	$570,181.80	2.12%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$33,180.53	0.12%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$58,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$105,796.97	0.39%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$266,779.62	0.99%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$52,309.56	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$38,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$200,751.45	0.74%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$72,738.10	0.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$70,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$591,066.92	2.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$170,620.62	0.63%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$45,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$49,260.01	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$127,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$170,787.09	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$142,817.29	0.53%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	7	$447,170.88	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$69,850.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$255,080.29	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$128,029.21	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$71,738.96	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$143,735.29	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$97,646.72	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$372,252.75	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$72,800.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,721.78	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$298,104.66	1.11%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$59,782.47	0.22%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$77,723.12	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$62,671.95	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$300,787.44	1.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$103,330.93	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$79,713.00	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$104,625.57	0.39%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	$650,242.73	2.41%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$79,709.96	0.3%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$64,764.34	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$49,818.73	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$34,874.44	0.13%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	1	$76,029.15	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$194,378.75	0.72%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$57,692.28	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$105,822.51	0.39%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$149,356.14	0.55%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$56,546.40	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$54,300.00	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$68,750.00	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$140,756.83	0.52%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$58,192.69	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,423.93	0.18%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$125,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$199,067.98	0.74%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$51,412.92	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$131,757.08	0.49%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$108,268.01	0.4%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$96,352.68	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$185,324.08	0.69%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$82,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$30,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	12	$693,480.60	2.57%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	9	$617,665.20	2.29%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$28,895.97	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$46,500.00	0.17%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$66,263.94	0.25%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$154,443.94	0.57%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$117,822.51	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$118,645.02	0.44%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$74,733.77	0.28%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$658,745.73	2.44%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$89,802.67	0.33%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,840.26	0.17%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	3	$207,000.00	0.77%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$157,709.96	0.59%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$65,763.22	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$183,992.48	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$62,776.36	0.23%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$136,869.01	0.51%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$135,398.42	0.5%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$43,680.00	0.16%	0	$0.00	NA	0	$0.00

	PRIMEBANK	1	$35,868.10	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$75,229.14	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,775.22	0.23%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$39,856.50	0.15%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	2	$158,435.58	0.59%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$52,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$174,667.67	0.65%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$34,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$76,723.76	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$586,760.10	2.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$130,742.59	0.49%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$21,843.42	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$234,132.91	0.87%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$74,733.76	0.28%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$77,029.05	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$312,552.56	1.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$36,865.86	0.14%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$32,783.21	0.12%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$352,391.42	1.31%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION	1	$75,724.47	0.28%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$63,445.66	0.24%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$139,990.62	0.52%	0	$0.00	NA	0	$0.00	
	TSB BANK	1	$73,225.00	0.27%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$155,500.00	0.58%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$147,740.87	0.55%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$77,424.24	0.29%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$59,787.01	0.22%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$82,000.00	0.3%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$51,811.48	0.19%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	5	$280,903.70	1.04%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$70,381.41	0.26%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$64,766.81	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.24%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$132,871.61	0.49%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	4	$250,020.12	0.93%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$124,789.75	0.46%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$202,037.33	0.75%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	8	$479,612.13	1.78%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$54,802.68	0.2%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	4	$219,748.21	0.82%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	$74,725.22	0.28%	0	$0.00	NA	0	$0.00	

		Unavailable	48	$2,808,679.73	10.43%	0	$0.00	NA	0	$0.00	
Total			**454**	**$26,948,699.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQR0		AMSOUTH BANK	13	$910,272.06	13.43%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	25	$1,349,910.63	19.91%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	11	$577,095.42	8.51%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$115,582.08	1.71%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$131,862.48	1.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	35	$1,990,484.47	29.36%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,703,367.28	25.13%	0	$0.00	NA	0	$0.00	
Total			**117**	**$6,778,574.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQS8		ABACUS FEDERAL SAVINGS BANK	2	$189,257.07	1.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$296,485.84	1.71%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.52%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$196,078.88	1.13%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$91,961.83	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$102,462.15	0.59%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$87,687.61	0.51%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$278,007.56	1.6%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$376,307.84	2.17%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$105,600.00	0.61%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	2	$180,749.23	1.04%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$99,645.01	0.58%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$174,351.00	1.01%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$99,641.25	0.58%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$291,945.05	1.69%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$89,600.00	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$91,000.00	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,000.00	0.61%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$108,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$193,555.24	1.12%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$98,806.56	0.57%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$109,500.00	0.63%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$97,844.72	0.56%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$98,246.28	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$89,673.70	0.52%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$198,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$101,626.30	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$99,637.45	0.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,637.45	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$104,619.32	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,637.45	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$91,666.45	0.53%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$104,500.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$196,465.05	1.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$184,784.08	1.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	1	$89,677.12	0.52%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$91,669.95	0.53%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$104,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$383,633.30	2.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$197,285.87	1.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$109,600.00	0.63%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$198,700.00	1.15%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$93,267.73	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$467,694.46	2.7%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$94,990.00	0.55%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$102,776.00	0.59%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$95,890.00	0.55%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$207,257.64	1.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$197,381.68	1.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$108,000.00	0.62%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$191,296.57	1.1%	0	$0.00	NA	0	$0.00	
		1	$101,962.98	0.59%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	$99,500.00	0.57%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A.	1	$89,680.52	0.52%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$99,645.01	0.58%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$87,850.00	0.51%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$300,415.04	1.73%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	$655,314.38	3.78%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$92,000.00	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$90,000.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	1	$105,952.51	0.61%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$273,500.00	1.58%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$94,858.46	0.55%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$85,253.05	0.49%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$105,600.00	0.61%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$190,000.00	1.1%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$108,608.96	0.63%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$108,612.85	0.63%	0	$0.00	NA	0	$0.00
		2	$183,500.00	1.06%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$175,061.05	1.01%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$99,637.45	0.58%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,680.96	0.51%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$104,427.98	0.6%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$76,937.57	0.44%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	1	$90,676.96	0.52%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$191,872.70	1.11%	0	$0.00	NA	0	$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$91,300.00	0.53%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$274,540.14	1.58%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$95,609.40	0.55%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$107,110.26	0.62%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$101,630.20	0.59%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$193,993.26	1.12%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$90,000.00	0.52%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$98,500.00	0.57%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$108,106.64	0.62%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$90,673.53	0.52%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$95,746.69	0.55%	0	$0.00	NA	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$93,659.20	0.54%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,500.00	0.6%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$106,100.00	0.61%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$106,010.17	0.61%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$191,126.57	1.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	2	$185,333.23	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,048,451.28	11.77%	0	$0.00	NA	0	$0.00
Total			**179**	**$17,325,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQT6		AMSOUTH BANK	12	$1,123,124.88	19.9%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$666,663.66	11.81%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$193,868.34	3.43%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$85,286.38	1.51%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$99,769.64	1.77%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$199,086.80	3.53%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$100,084.00	1.77%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$94,316.81	1.67%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$954,013.94	16.9%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,128,305.12	37.71%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,644,519.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$381,390.13	0.39%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	4	$1,454,679.60	1.47%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$84,691.83	0.09%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	5	$879,000.00	0.89%	0	$0.00	NA	0	$0.00

	ADVANTAGE BANK	3	$567,540.80	0.57%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	3	$581,922.35	0.59%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$129,030.50	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$147,474.62	0.15%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$289,328.90	0.29%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$127,811.46	0.13%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$312,598.87	0.32%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$139,885.61	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$233,944.41	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$304,698.26	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$358,322.73	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$333,700.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$279,372.24	0.28%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	4	$723,407.14	0.73%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$338,761.59	0.34%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$241,500.00	0.24%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$233,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,401,675.00	1.42%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,161,106.69	1.17%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$970,104.87	0.98%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$857,871.06	0.87%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$191,303.91	0.19%	0	$0.00	NA	0	$0.00	

	BLACKHAWK CREDIT UNION	3	$390,584.04	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$513,587.43	0.52%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$328,828.57	0.33%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$540,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$543,209.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$161,904.64	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$633,600.00	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$483,927.40	0.49%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$661,124.18	0.67%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$955,967.64	0.97%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$191,318.43	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,491.77	0.14%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$220,547.49	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$121,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	1	$84,691.83	0.09%	0	$0.00	NA	0	$0.00	

	INC.								
	CREDIT UNION ONE	7	$1,090,792.70	1.1%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$245,780.58	0.25%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$580,105.91	0.59%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$251,593.95	0.25%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$114,583.94	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$128,797.18	0.13%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$426,041.55	0.43%	0	$0.00	NA	0	$0.00
	FIMI, INC.	1	$129,528.68	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,726,000.00	1.75%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,842,844.14	1.86%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$129,533.62	0.13%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	5	$960,720.84	0.97%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$508,170.36	0.51%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,108,315.71	1.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$306,600.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$207,245.90	0.21%	0	$0.00	NA	0	$0.00
		1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF DEERWOOD	2	$316,847.09	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$366,590.92	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$593,071.19	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$179,341.07	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$3,158,326.76	3.2%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$312,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST US COMMUNITY CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$551,024.80	0.56%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$325,824.31	0.33%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$3,164,358.54	3.2%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$455,558.74	0.46%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$149,467.53	0.15%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$358,359.76	0.36%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$441,000.00	0.45%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	5	$829,993.88	0.84%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$570,578.92	0.58%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	3	$493,151.06	0.5%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	$309,343.69	0.31%	0	$0.00	NA	0	$0.00

	UNION									
	HEARTLAND BANK	3	$443,420.33	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$344,790.24	0.35%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$383,024.90	0.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$727,854.23	0.74%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$129,538.53	0.13%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,385.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$239,063.36	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$515,215.39	0.52%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$205,600.00	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$851,888.90	0.86%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$124,556.28	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,528.68	0.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	3	$772,790.02	0.78%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$926,803.42	0.94%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$266,615.08	0.27%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$250,800.00	0.25%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$438,350.14	0.44%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,103,685.01	1.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$893,797.65	0.9%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$165,404.47	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$359,600.00	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$819,853.27	0.83%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$321,046.26	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$991,863.62	1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$282,212.24	0.29%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,503.03	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,165,000.26	3.2%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$142,700.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$348,343.28	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$140,001.25	0.14%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$508,058.84	0.51%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$242,550.83	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$322,864.33	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$281,989.74	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,988,138.00	3.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$193,650.00	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$112,605.35	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	3	$697,512.23	0.71%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL	2	$397,723.71	0.4%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$111,725.00	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	5	$771,239.40	0.78%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$149,461.87	0.15%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	5	$707,491.79	0.72%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,750.00	0.11%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$375,264.56	0.38%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$354,261.50	0.36%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$313,981.44	0.32%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$588,674.66	0.6%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$115,145.43	0.12%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$167,384.57	0.17%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$430,344.38	0.44%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$179,340.52	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$589,402.43	0.6%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,557.11	0.17%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$186,314.88	0.19%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
		2	$338,498.91	0.34%	0	$0.00	NA	0	$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$149,456.17	0.15%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$129,065.11	0.13%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$335,925.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$270,438.05	0.27%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$328,949.27	0.33%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$139,600.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$322,250.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$382,865.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$530,000.00	0.54%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$474,739.66	0.48%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$134,912.00	0.14%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$276,255.37	0.28%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$146,671.92	0.15%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$224,192.81	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$887,627.50	0.9%	0	$0.00	NA	0	$0.00

		TOYOTA FEDERAL CREDIT UNION	1	$151,460.43	0.15%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	2	$566,859.06	0.57%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	3	$414,050.00	0.42%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	4	$797,000.00	0.81%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$142,985.20	0.14%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$388,700.00	0.39%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC.	1	$140,950.00	0.14%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	2	$315,462.92	0.32%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	3	$718,422.26	0.73%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,535.93	0.13%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$622,675.54	0.63%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$124,551.57	0.13%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,571,213.68	1.59%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$506,533.62	0.51%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$1,276,974.44	1.29%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$325,298.65	0.33%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$109,601.20	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,533,595.01	11.38%	0	$0.00	NA	0	$0.00	
Total			**542**	**$99,138,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQV1		AMSOUTH BANK	14	$2,563,752.20	12.06%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	20	$3,314,452.27	15.59%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$84,071.34	0.4%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$636,711.38	2.99%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$318,116.06	1.5%	0	$0.00	NA	0	$0.00	

		HIBERNIA NATIONAL BANK	2	$359,946.98	1.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	59	$10,787,938.88	50.74%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$200,000.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,997,567.12	14.09%	0	$0.00	NA	0	$0.00
Total			**118**	**$21,262,556.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQW9		ABACUS FEDERAL SAVINGS BANK	1	$225,000.00	0.58%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$342,750.42	0.88%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$172,364.70	0.44%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$151,129.76	0.39%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	14	$1,414,713.38	3.64%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	7	$1,348,206.37	3.47%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$483,600.00	1.24%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$90,792.67	0.23%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	$1,420,211.05	3.65%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$262,026.28	0.67%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$116,244.69	0.3%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$76,714.91	0.2%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$129,000.00	0.33%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	2	$110,546.79	0.28%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$358,304.45	0.92%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$115,500.00	0.3%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$323,400.18	0.83%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	3	$260,311.30	0.67%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$141,304.24	0.36%	0	$0.00	NA	0	$0.00
		FIMI, INC.	1	$91,157.67	0.23%	0	$0.00	NA	0	$0.00
			1	$119,949.55	0.31%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,268,144.42	3.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$73,327.50	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	12	$2,008,900.83	5.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$142,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$290,300.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$493,305.71	1.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$413,275.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	32	$4,043,601.25	10.4%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	4	$634,132.38	1.63%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$323,784.09	0.83%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	$911,640.24	2.34%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	$214,195.62	0.55%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	13	$1,292,967.00	3.33%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$162,500.00	0.42%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$380,296.98	0.98%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$358,268.51	0.92%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$344,729.41	0.89%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$478,489.16	1.23%	0	$0.00	NA	0	$0.00
		1	$139,575.84	0.36%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	2	$174,812.93	0.45%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$215,846.75	0.56%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$459,847.16	1.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$639,025.10	1.64%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$230,996.73	0.59%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$452,489.07	1.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$140,477.97	0.36%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$51,160.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$58,281.13	0.15%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	$578,803.98	1.49%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$118,647.53	0.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,242,356.13	3.2%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$298,889.28	0.77%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$300,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$145,407.46	0.37%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	8	$1,301,924.30	3.35%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY	1	$187,303.96	0.48%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$55,056.66	0.14%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	3	$307,251.95	0.79%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$209,222.49	0.54%	0	$0.00	NA	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$129,400.00	0.33%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	4	$347,195.84	0.89%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$111,200.00	0.29%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$103,050.00	0.27%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	1	$249,074.41	0.64%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	10	$639,842.09	1.65%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$107,500.00	0.28%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$222,103.69	0.57%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$62,100.00	0.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	32	$3,800,611.64	9.78%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$611,652.96	1.57%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,138,390.44	7.57%	0	$0.00	NA	0	$0.00
Total			**305**	**$39,078,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQX7		AMSOUTH BANK	9	$1,567,515.27	17.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,239,847.90	14.01%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$134,500.17	1.52%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$272,456.17	3.08%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	9	$1,241,772.03	14.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	25	$4,127,393.91	46.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$264,958.91	2.99%	0	$0.00	NA	0	$0.00

Total			**58**	**$8,848,444.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQZ2		ABACUS FEDERAL SAVINGS BANK	2	$629,208.25	1.75%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$134,697.29	0.38%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$154,848.91	0.43%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$240,965.20	0.67%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$305,952.61	0.85%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,800.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$72,286.11	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$458,731.45	1.28%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$150,400.00	0.42%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$100,684.84	0.28%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$220,226.29	0.61%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$546,924.38	1.52%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$52,700.00	0.15%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$140,500.00	0.39%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	$457,832.93	1.28%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$1,905,941.96	5.31%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$912,911.56	2.54%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$105,600.00	0.29%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$110,748.90	0.31%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE CORPORATION	1	$280,962.97	0.78%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$156,329.55	0.44%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,858.19	0.17%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$159,589.36	0.44%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK	1	$136,100.00	0.38%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$81,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$80,750.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$69,841.65	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$735,930.63	2.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$292,816.41	0.82%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$376,652.35	1.05%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$227,484.23	0.63%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	11	$2,008,713.47	5.6%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$84,200.00	0.23%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$113,050.00	0.32%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$169,615.44	0.47%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,793.40	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$93,787.36	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$81,023.43	0.23%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$69,839.30	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$546,939.54	1.52%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$136,500.00	0.38%	0	$0.00	NA	0	$0.00	
		2	$343,250.00	0.96%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	2	$148,261.79	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$193,600.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$300,200.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,345.03	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$37,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$69,839.30	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$123,973.02	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$295,737.36	0.82%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$74,782.14	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$79,645.14	0.22%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$56,000.00	0.16%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$82,000.00	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$689,104.74	1.92%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$144,070.61	0.4%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	2	$162,402.44	0.45%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$357,182.99	1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$159,000.00	0.44%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$31,000.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$358,836.41	1%	0	$0.00	NA	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	$82,300.00	0.23%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$262,000.00	0.73%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$634,789.43	1.77%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$169,609.76	0.47%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$81,425.50	0.23%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$169,629.72	0.47%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$525,763.66	1.47%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,918.56	0.1%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$70,832.20	0.2%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$155,647.10	0.43%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$259,411.83	0.72%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$77,700.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	$1,012,099.59	2.82%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$397,930.18	1.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,472,373.84	4.1%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,701.57	0.36%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$799,321.35	2.23%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$99,546.50	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$350,816.25	0.98%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	1	$253,425.42	0.71%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$270,000.00	0.75%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$55,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$222,602.49	0.62%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$64,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,722.94	0.29%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$179,100.00	0.5%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$450,000.00	1.25%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$62,989.55	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$49,887.88	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$329,400.34	0.92%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$56,800.00	0.16%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$71,551.16	0.2%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$916,000.00	2.55%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$71,250.00	0.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$121,715.06	0.34%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$279,700.00	0.78%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$280,000.00	0.78%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$235,733.09	0.66%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$732,716.37	2.04%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$181,777.35	0.51%	0	$0.00	NA	0	$0.00	
		7	$1,610,887.47	4.49%	0	$0.00	NA	0	$0.00	

		WESCOM CREDIT UNION								
		WESTCONSIN CREDIT UNION	3	$244,048.00	0.68%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	12	$1,392,857.63	3.88%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$139,045.44	0.39%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$82,812.24	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,718,694.08	4.81%	0	$0.00	NA	0	$0.00
Total			**245**	**$35,871,002.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KRB4		ACACIA FEDERAL SAVINGS BANK	1	$359,650.00	1.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$549,175.00	1.73%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$645,200.00	2.03%	0	$0.00	NA	0	$0.00
		ASIAN AMERICAN BANK & TRUST CO	1	$300,000.00	0.94%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$359,237.46	1.13%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$344,700.00	1.08%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,835,425.00	5.77%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	10	$2,929,475.00	9.2%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$207,500.00	0.65%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	7	$1,345,600.00	4.23%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$188,000.00	0.59%	0	$0.00	NA	0	$0.00
		COUNTRY BANK FOR SAVINGS	2	$405,369.32	1.27%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	1	$330,694.42	1.04%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$754,350.00	2.37%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	6	$2,016,500.00	6.33%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$173,225.00	0.54%	0	$0.00	NA	0	$0.00
			1	$175,750.00	0.55%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF OMAHA									
	FIRST REPUBLIC SAVINGS BANK	1	$180,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$770,950.00	2.42%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$161,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$1,042,550.00	3.28%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$235,100.00	0.74%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,421,250.00	4.46%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	5	$1,725,000.00	5.42%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$436,000.00	1.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$250,000.00	0.79%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$204,996.63	0.64%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$359,600.00	1.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$609,000.00	1.91%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$383,000.00	1.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$635,350.00	2%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$260,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$934,084.65	2.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$495,200.00	1.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$358,000.00	1.12%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$235,000.00	0.74%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$3,222,900.00	10.12%	0	$0.00	NA	0	$0.00	

		- DEDICATED CHANNEL								
		ORNL FEDERAL CREDIT UNION	1	$204,150.00	0.64%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	2	$528,900.00	1.66%	0	$0.00	NA	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$178,500.00	0.56%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$483,008.65	1.52%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	2	$578,000.00	1.82%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$404,900.00	1.27%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$246,050.00	0.77%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	3	$564,500.00	1.77%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$155,000.00	0.49%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$514,000.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,136,600.00	3.58%	0	$0.00	NA	0	$0.00
Total			**127**	**$31,832,441.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UM75		MMA MORTGAGE INVESTMENT CORPORATION	1	$662,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$662,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,190,747.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,190,747.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,085,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	$3,545,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402HD32		WASHINGTON MUTUAL BANK, FA	43	$9,794,009.05	48.55%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$688,071.99	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,689,405.10	48.04%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,171,486.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,000,500.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T5A8		Unavailable	34	$7,020,345.27	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,020,345.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T5B6		Unavailable	13	$2,399,124.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,399,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T5C4		USAA FEDERAL SAVINGS BANK	3	$696,415.06	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	117	$21,304,858.67	96.83%	0	$0.00	NA	0	$0.00
Total			**120**	**$22,001,273.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T5D2		USAA FEDERAL SAVINGS BANK	1	$151,639.74	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,855,040.00	94.96%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,006,679.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T5E0		USAA FEDERAL SAVINGS BANK	7	$1,738,195.71	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,965,976.93	87.32%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,704,172.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T5F7		Unavailable	10	$1,940,462.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,940,462.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TLJ1		Unavailable	12	$1,291,789.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,291,789.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TLK8		Unavailable	10	$2,110,747.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,110,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FEF6		WACHOVIA MORTGAGE	25	$4,145,856.59	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**25**	**$4,145,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NFA9		CITIMORTGAGE, INC.	15	$3,457,707.54	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,862,291.05	71.93%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,319,998.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NFB7		CITIMORTGAGE, INC.	35	$6,306,957.82	45.31%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,611,680.56	54.69%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,918,638.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NFC5		CITIMORTGAGE, INC.	18	$2,537,034.56	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,197,561.26	83.88%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,734,595.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NFD3		CITIMORTGAGE, INC.	38	$8,432,355.76	40.95%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,161,711.16	59.05%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,594,066.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NFE1		CITIMORTGAGE, INC.	30	$6,287,324.41	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	296	$59,190,488.26	90.4%	0	$0.00	NA	0	$0.00
Total			**326**	**$65,477,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NFF8		CITIMORTGAGE, INC.	75	$13,562,374.30	55.8%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,743,848.88	44.2%	0	$0.00	NA	0	$0.00
Total			**133**	**$24,306,223.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NFG6		Unavailable	45	$10,998,598.56	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,998,598.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NFJ0		CITIMORTGAGE, INC.	1	$355,000.00	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	79	$18,490,090.77	98.12%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,845,090.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404NFK7		Unavailable	60	$15,598,039.54	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,598,039.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYN7		HOMESTREET BANK	37	$7,351,650.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,351,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYP2		HOMESTREET BANK	26	$5,878,750.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,878,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYQ0		HOMESTREET BANK	50	$10,525,050.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,525,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404TYR8		HOMESTREET BANK	13	$1,822,300.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,822,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYS6		HOMESTREET BANK	33	$6,833,750.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,833,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYT4		HOMESTREET BANK	36	$8,190,250.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,190,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYU1		HOMESTREET BANK	33	$6,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404TYV9		HOMESTREET BANK	7	$930,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405AHH9		CROWN MORTGAGE COMPANY	8	$1,048,017.46	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,048,017.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405AHK2		CROWN MORTGAGE COMPANY	6	$1,040,262.16	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,040,262.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	$10,957,401.67	66%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,644,188.00	34%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,601,589.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	$10,211,945.00	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	54	$13,232,631.30	56.44%	0	$0.00	NA	0	$0.00
Total			**97**	**$23,444,576.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	$6,766,535.41	58.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,794,849.99	41.47%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,561,385.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	$21,660,510.17	54.88%	0	$0.00	NA	0	$0.00
		Unavailable	77	$17,809,092.41	45.12%	0	$0.00	NA	0	$0.00
Total			**172**	**$39,469,602.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405ASR5		WASHINGTON MUTUAL BANK, FA	20	$4,207,094.08	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$4,207,094.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	$23,549,325.11	77.47%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,847,575.82	22.53%	0	$0.00	NA	0	$0.00	
Total			**122**	**$30,396,900.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AST1		WASHINGTON MUTUAL BANK, FA	182	$42,410,857.18	70.22%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$17,984,270.21	29.78%	0	$0.00	NA	0	$0.00	
Total			**249**	**$60,395,127.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	$32,414,918.73	64.48%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$17,856,148.39	35.52%	0	$0.00	NA	0	$0.00	
Total			**211**	**$50,271,067.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASV6		WASHINGTON MUTUAL BANK, FA	30	$7,350,212.94	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,350,212.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BED9		SUNTRUST MORTGAGE INC.	30	$4,575,151.68	77.64%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,317,803.54	22.36%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,892,955.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	$2,465,636.96	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,465,636.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	$6,474,473.58	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,474,473.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	$4,317,637.42	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,317,637.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405CTQ2		Unavailable	6	$1,082,783.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,082,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC.	13	$2,461,021.00	12.17%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$17,763,639.19	87.83%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,224,660.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405E6P5		GREENPOINT MORTGAGE FUNDING, INC.	13	$2,670,081.73	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	193	$32,025,852.00	92.3%	0	$0.00	NA	0	$0.00
Total			**206**	**$34,695,933.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,710,677.36	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,889,492.15	83.86%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,600,169.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC.	10	$2,018,880.32	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	105	$12,322,889.84	85.92%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,341,770.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405E6S9		GREENPOINT MORTGAGE FUNDING, INC.	3	$688,291.32	18.83%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,967,462.63	81.17%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,655,753.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HDF2		UNION FEDERAL BANK OF INDIANAPOLIS	25	$4,003,160.34	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,407,911.55	26.02%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,411,071.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HDG0		UNION FEDERAL BANK OF INDIANAPOLIS	5	$697,340.21	18.33%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,106,170.54	81.67%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,803,510.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HDJ4		UNION FEDERAL BANK OF INDIANAPOLIS	5	$915,472.61	78.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$252,347.19	21.61%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,167,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HDK1		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,063,073.01	77.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$309,839.00	22.57%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,372,912.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	$784,252.03	62.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$471,242.46	37.53%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,255,494.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	$153,151.35	7.64%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,850,908.44	92.36%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,004,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSJ1		GUILD MORTGAGE COMPANY	13	$2,582,677.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,582,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSK8		GUILD MORTGAGE COMPANY	34	$6,156,959.01	98.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,000.00	1.91%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,276,959.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSL6		GUILD MORTGAGE COMPANY	11	$1,461,039.80	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,461,039.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	$5,063,814.12	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,063,814.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,299,790.99	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,299,790.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	$3,881,329.22	95.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$180,000.00	4.43%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,061,329.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	$2,900,400.00	78.5%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$794,377.00	21.5%	0	$0.00	NA	0	$0.00	

Total			**20**	**$3,694,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC44		CITIMORTGAGE, INC.	2	$206,888.84	13.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,348,075.56	86.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,554,964.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC77		CITIMORTGAGE, INC.	7	$663,547.79	51.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$622,194.49	48.39%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,285,742.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC85		CITIMORTGAGE, INC.	8	$640,615.66	49.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$650,239.87	50.37%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,290,855.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC93		Unavailable	8	$734,023.39	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$734,023.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDC5		CITIMORTGAGE, INC.	1	$160,411.65	12.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,078,011.80	87.05%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,238,423.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDE1		CITIMORTGAGE, INC.	36	$7,445,108.72	22.75%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$25,281,013.72	77.25%	0	$0.00	NA	0	$0.00	
Total			**160**	**$32,726,122.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDF8		CITIMORTGAGE, INC.	10	$1,560,632.28	33.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,079,642.60	66.37%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,640,274.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDG6		CITIMORTGAGE, INC.	24	$1,551,227.42	18.05%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,043,750.57	81.95%	0	$0.00	NA	0	$0.00	
Total			**133**	**$8,594,977.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDH4		CITIMORTGAGE, INC.	43	$4,154,055.46	14.62%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$24,254,113.14	85.38%	0	$0.00	NA	0	$0.00	
Total			**288**	**$28,408,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDJ0		CITIMORTGAGE, INC.	3	$199,884.16	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$10,325,587.70	98.1%	0	$0.00	NA	0	$0.00	
Total			**170**	**$10,525,471.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDK7		CITIMORTGAGE, INC.	3	$304,592.87	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,796,790.39	96.24%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,101,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405SDL5		CITIMORTGAGE, INC.	3	$394,465.08	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,950,707.49	96.19%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,345,172.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SDM3		CITIMORTGAGE, INC.	5	$1,262,057.74	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	132	$29,246,480.17	95.86%	0	$0.00	NA	0	$0.00
Total			**137**	**$30,508,537.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SDP6		CITIMORTGAGE, INC.	9	$1,872,513.65	18.48%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,258,959.19	81.52%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,131,472.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SDS0		CITIMORTGAGE, INC.	10	$1,320,325.09	7.28%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,813,651.49	92.72%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,133,976.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SDT8		CITIMORTGAGE, INC.	26	$3,432,131.00	22.69%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,695,940.39	77.31%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,128,071.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SDU5		Unavailable	19	$1,609,975.77	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,609,975.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SDV3		Unavailable	9	$1,075,641.46	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,075,641.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SDW1		CITIMORTGAGE, INC.	1	$63,260.29	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,256,548.86	99.39%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,319,809.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SDY7		Unavailable	24	$2,224,284.97	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,224,284.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SNE0		CITIMORTGAGE, INC.	10	$1,823,062.00	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	208	$37,184,545.36	95.33%	0	$0.00	NA	0	$0.00
Total			**218**	**$39,007,607.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	$3,687,686.45	82.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$772,146.43	17.31%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,459,832.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405XV59		EVERBANK	7	$1,447,951.79	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,447,951.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31405XV67		EVERBANK	5	$915,257.59	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$915,257.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQV6		SALEM FIVE MORTGAGE COMPANY, LLC	56	$12,996,590.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,996,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ANY4		FIRST STAR SAVINGS BANK	10	$2,009,953.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,009,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ANZ1		FIRST STAR SAVINGS BANK	7	$1,222,808.46	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,222,808.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4J6		TD BANKNORTH, N.A.	103	$16,761,714.06	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$16,761,714.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4K3		TD BANKNORTH, N.A.	98	$15,856,989.56	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,856,989.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4L1		TD BANKNORTH, N.A.	11	$1,815,530.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,815,530.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6C3		PULTE MORTGAGE, L.L.C.	126	$23,000,238.09	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$23,000,238.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6D1		PULTE MORTGAGE, L.L.C.	77	$15,000,460.89	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,000,460.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6E9		PULTE MORTGAGE, L.L.C.	91	$13,000,206.42	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$13,000,206.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6F6		PULTE MORTGAGE, L.L.C.	169	$32,000,825.65	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$32,000,825.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6G4		PULTE MORTGAGE, L.L.C.	60	$14,000,316.00	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,000,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6H2		PULTE MORTGAGE,	29	$4,999,749.00	100%	0	$0.00	NA	0	$0.00	

		L.L.C.								
Total			**29**	**$4,999,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EQH0		WASHINGTON MUTUAL BANK, FA	53	$11,296,331.56	61.86%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,966,247.64	38.14%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,262,579.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F3M1		UNION PLANTERS BANK NA	19	$1,043,769.21	96.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$42,837.44	3.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,086,606.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F3N9		UNION PLANTERS BANK NA	85	$4,715,890.69	97.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,552.24	2.89%	0	$0.00	NA	0	$0.00
Total			**87**	**$4,856,442.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F3P4		UNION PLANTERS BANK NA	57	$2,892,811.80	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$256,731.94	8.15%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,149,543.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F3R0		UNION PLANTERS BANK NA	15	$2,857,573.87	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,857,573.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHQ3		WACHOVIA MORTGAGE CORPORATION	18	$3,424,248.21	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$645,400.00	15.86%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,069,648.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406HHR1		WACHOVIA MORTGAGE CORPORATION	7	$1,339,020.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,339,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQ22		WASHINGTON MUTUAL BANK, FA	55	$3,259,865.60	52.08%	0	$0.00	NA	0	$0.00
		Unavailable	50	$2,999,699.42	47.92%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,259,565.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQ30		WASHINGTON MUTUAL BANK, FA	30	$2,857,524.67	70.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,176,165.20	29.16%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,033,689.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406JQ48		WASHINGTON MUTUAL BANK, FA	10	$1,180,256.31	55.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$963,593.35	44.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,143,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	$2,314,619.65	59.94%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,546,665.52	40.06%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,861,285.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	$3,109,965.13	52.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,767,583.52	47.09%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,877,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQ97		WASHINGTON MUTUAL BANK, FA	4	$1,069,902.89	67.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$521,882.57	32.79%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,591,785.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	$12,544,019.49	90.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,337,327.61	9.63%	0	$0.00	NA	0	$0.00
Total			**145**	**$13,881,347.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	$798,292.62	56.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$614,000.00	43.48%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,412,292.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	$1,009,427.17	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,433,763.20	70.68%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,443,190.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	$905,567.93	27.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,380,009.92	72.44%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,285,577.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRE5		WASHINGTON MUTUAL BANK, FA	3	$367,999.35	19.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,540,269.54	80.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,908,268.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406JRF2		WASHINGTON MUTUAL BANK, FA	16	$2,149,245.82	43.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,764,787.77	56.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,914,033.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	$5,978,701.17	37.93%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,785,698.77	62.07%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,764,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRH8		WASHINGTON MUTUAL BANK, FA	18	$4,170,071.19	39.7%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,333,442.25	60.3%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,503,513.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	$1,018,702.17	83.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	16.41%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,218,702.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406K2R0		OPTEUM GROUP	15	$3,261,865.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,261,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	$222,328.02	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$222,328.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L2Y3		SUNTRUST MORTGAGE INC.	34	$5,201,807.22	51.79%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,841,293.93	48.21%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,043,101.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L4N5		SUNTRUST MORTGAGE INC.	42	$6,825,238.16	68.07%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,201,839.85	31.93%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,027,078.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LY28		INDEPENDENT BANK CORPORATION	11	$1,481,600.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,481,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406LY36		INDEPENDENT BANK CORPORATION	20	$3,200,232.59	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,200,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P7J2		SUNTRUST	1	$154,414.02	3.21%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	26	$4,649,635.38	96.79%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,804,049.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P7K9		SUNTRUST MORTGAGE INC.	3	$613,813.30	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,454,917.48	70.33%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,068,730.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P7L7		SUNTRUST MORTGAGE INC.	9	$1,410,233.96	56.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,077,474.28	43.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,487,708.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406P7M5		SUNTRUST MORTGAGE INC.	37	$5,360,189.72	58.64%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,780,987.99	41.36%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,141,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PJ34		RBC CENTURA BANK	16	$1,316,752.86	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,316,752.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKQ1		RBC CENTURA BANK	24	$2,892,275.51	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,892,275.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKR9		RBC CENTURA BANK	103	$16,420,985.75	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$16,420,985.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKS7		RBC CENTURA BANK	15	$1,723,793.06	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,723,793.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PX46		STANDARD MORTGAGE CORPORATION	5	$535,058.86	83.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,250.34	16.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$644,309.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAA5		SUNTRUST MORTGAGE INC.	24	$5,149,535.60	63.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,960,476.75	36.5%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,110,012.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAB3		SUNTRUST MORTGAGE INC.	62	$3,961,190.47	62.61%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,365,444.64	37.39%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,326,635.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406QAC1		SUNTRUST MORTGAGE INC.	38	$3,706,372.71	44.37%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,647,297.24	55.63%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,353,669.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAD9		SUNTRUST MORTGAGE INC.	31	$3,644,180.45	61.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,253,424.12	38.21%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,897,604.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAE7		SUNTRUST MORTGAGE INC.	27	$3,807,607.83	46.34%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,408,920.54	53.66%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,216,528.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAF4		SUNTRUST MORTGAGE INC.	24	$5,431,913.75	81.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,224,488.17	18.4%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,656,401.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAG2		SUNTRUST MORTGAGE INC.	48	$10,857,533.79	32.7%	0	$0.00	NA	0	$0.00
		Unavailable	100	$22,350,196.08	67.3%	0	$0.00	NA	0	$0.00
Total			**148**	**$33,207,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAH0		SUNTRUST MORTGAGE INC.	27	$3,659,159.46	61.12%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,327,466.01	38.88%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,986,625.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAJ6		SUNTRUST MORTGAGE INC.	23	$2,250,002.44	40.22%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,344,906.51	59.78%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,594,908.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAK3		SUNTRUST MORTGAGE INC.	39	$2,323,210.65	52.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,061,194.70	47.01%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,384,405.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAL1		SUNTRUST MORTGAGE INC.	12	$1,852,144.74	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,713,302.50	75.52%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,565,447.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406QAM9		SUNTRUST MORTGAGE INC.	12	$2,408,215.14	37.3%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,048,768.32	62.7%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,456,983.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QBB2		U.S. BANK N.A.	5	$369,545.02	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$369,545.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QC39		U.S. BANK N.A.	7	$712,356.54	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$712,356.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QDK0		SECURITY MORTGAGE CORPORATION	5	$484,566.09	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$484,566.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QFS1		U.S. BANK N.A.	5	$587,453.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$587,453.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QLY1		U.S. BANK N.A.	6	$613,770.44	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$613,770.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QNK9		Unavailable	1	$62,962.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$62,962.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QNL7		Unavailable	1	$115,247.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$115,247.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QNM5		CHARTER BANK	1	$139,850.46	32.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,914.05	67.46%	0	$0.00	NA	0	$0.00
Total			**4**	**$429,764.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,037,597.71	81.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$929,525.00	18.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,967,122.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$102,446.00	2.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	21	$4,911,606.10	97.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,014,052.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RA96			14	$2,607,030.52	52.61%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	10	$2,348,060.00	47.39%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,955,090.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,938,444.33	58.35%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$190,000.00	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,907,049.99	37.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,035,494.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,046,323.50	43.91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,892,022.61	56.09%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,938,346.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$11,774,316.61	47.17%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,187,243.67	52.83%	0	$0.00	NA	0	$0.00
Total			**127**	**$24,961,560.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,355,893.53	50.09%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,313,318.04	49.91%	0	$0.00	NA	0	$0.00
Total			**124**	**$24,669,211.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,024,603.10	56.13%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,708,581.55	43.87%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,733,184.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$11,476,924.57	46.01%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,467,659.62	53.99%	0	$0.00	NA	0	$0.00
Total			**131**	**$24,944,584.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAU9		BISHOPS GATE RESIDENTIAL	5	$1,027,375.80	35.68%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	8	$1,852,218.87	64.32%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,879,594.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$8,130,391.48	70.51%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,400,852.12	29.49%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,531,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,606,639.99	65.17%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,064,829.86	34.83%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,671,469.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,587,225.21	51.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,444,570.60	48.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,031,795.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RB20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$9,306,634.57	31.06%	0	$0.00	NA	0	$0.00
		Unavailable	108	$20,659,731.26	68.94%	0	$0.00	NA	0	$0.00
Total			**151**	**$29,966,365.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$20,033,696.36	95.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,000,127.32	4.75%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,033,823.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$11,184,445.48	76.11%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,510,043.56	23.89%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,694,489.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,145,919.28	79.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$312,417.47	7.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$517,798.84	13.02%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,976,135.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,327,165.15	90.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$347,421.25	9.45%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,674,586.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,311,898.29	41.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$841,018.65	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,419,760.60	43.42%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,572,677.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,719,696.55	38.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,172,625.83	22.5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,765,842.07	38.99%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,658,164.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,106.84	28.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$56,000.00	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$990,755.91	67.59%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,465,862.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,774,983.09	48.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,054,296.59	51.42%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,829,279.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,829,694.23	46.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,489,453.40	53.97%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,319,147.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,909,585.29	68.63%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,157,764.27	31.37%	0	$0.00	NA	0	$0.00

Total			**56**	**$10,067,349.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,059,465.15	70.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,885,008.44	29.01%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,944,473.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,766,251.95	55.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,208,152.70	44.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,974,404.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,826,950.00	56.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,178,215.64	43.52%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,005,165.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$948,647.67	61.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$601,682.87	38.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,550,330.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,268,629.60	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,470,702.14	53.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,739,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$412,031.50	32.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$853,451.19	67.44%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,265,482.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,023,116.85	65.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,128,807.39	34.6%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,151,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,922,009.68	36.67%	0	$0.00	NA	0	$0.00

		Unavailable	26	$3,319,455.29	63.33%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,241,464.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,400,272.62	48.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$39,917.84	0.81%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,499,192.22	50.6%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,939,382.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,216,892.72	35.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$129,191.59	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,936,656.75	62.65%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,282,741.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$488,110.77	25.77%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,405,939.83	74.23%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,894,050.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,502,297.47	42.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$203,902.80	2.48%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,508,543.21	54.89%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,214,743.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$275,116.04	24.18%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$862,730.57	75.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,137,846.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,389,862.50	29.53%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,317,453.80	70.47%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,707,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBX2		BISHOPS GATE RESIDENTIAL	55	$7,125,528.09	35.16%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$111,886.78	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,027,198.27	64.29%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,264,613.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,272,798.14	85.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$739,850.00	14.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,012,648.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$863,174.23	52.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$776,507.34	47.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,639,681.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,416,220.00	48.03%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,614,637.00	51.97%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,030,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,942,650.00	65.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,566,250.00	34.74%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,508,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,980,619.39	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,980,619.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$13,171,671.79	37.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	23	$4,672,050.53	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	98	$17,500,833.74	49.51%	0	$0.00	NA	0	$0.00
Total			**185**	**$35,344,556.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$9,216,418.48	23.72%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	45	$8,090,493.46	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	93	$21,540,705.01	55.45%	0	$0.00	NA	0	$0.00
Total			**177**	**$38,847,616.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,908,388.45	30.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$560,443.25	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,742,222.85	60.25%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,211,054.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,725,235.01	74.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,259,702.50	25.27%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,984,937.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,644,885.94	86.64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,332,964.00	13.36%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,977,849.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,439,115.93	69.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$81,600.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,457,194.85	29.27%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,977,910.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$9,626,221.65	95.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$402,061.73	4.01%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,028,283.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,639,199.00	36.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$967,054.70	6.26%	0	$0.00	NA	0	$0.00

		Unavailable	40	$8,836,026.18	57.22%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,442,279.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,992,492.52	40%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$385,000.00	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,603,535.57	52.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,981,028.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,810,952.10	54.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$811,717.64	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,433,950.82	34.49%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,056,620.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$170,000.00	15.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$307,789.25	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$614,290.51	56.25%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,092,079.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,225,336.12	82.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,736,000.00	17.43%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,961,336.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,643,900.00	53.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$125,000.00	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,196,170.00	44.23%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,965,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,544,157.67	91.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$417,500.00	8.41%	0	$0.00	NA	0	$0.00	

Total			**24**	**$4,961,657.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,017,647.49	70.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$410,500.00	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,576,343.62	25.76%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,004,491.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$7,093,235.38	70.81%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$2,923,950.00	29.19%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,017,185.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,270,419.20	72.57%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,748,481.38	27.43%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,018,900.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,166,540.00	63.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,827,820.00	36.6%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,994,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,334,014.53	83.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,674,500.00	16.73%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,008,514.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,928,288.24	88.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,127,431.98	11.21%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,055,720.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,137,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,137,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$448,400.00	29.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,069,650.00	70.46%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,518,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$332,900.00	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$726,112.20	68.57%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,059,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVL4		U.S. BANK N.A.	1	$70,334.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$70,334.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406SVM2		U.S. BANK N.A.	3	$183,160.20	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$183,160.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TE23		INDYMAC BANK, FSB	7	$1,515,950.41	9.59%	0	$0.00	NA	0	$0.00
		Unavailable	92	$14,299,690.38	90.41%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,815,640.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TE31		INDYMAC BANK, FSB	4	$349,935.15	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,084,778.78	96.29%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,434,713.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TE49		Unavailable	16	$1,833,924.35	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,833,924.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TE72		Unavailable	12	$776,877.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$776,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TE80		INDYMAC BANK, FSB	1	$278,753.84	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	119	$21,175,780.76	98.7%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,454,534.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TE98		INDYMAC BANK, FSB	3	$376,775.85	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	317	$49,393,994.80	99.24%	0	$0.00	NA	0	$0.00
Total			**320**	**$49,770,770.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEZ0		INDYMAC BANK, FSB	2	$212,432.30	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,030,580.57	96.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,243,012.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TF22		Unavailable	5	$470,928.23	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$470,928.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TF30		Unavailable	6	$562,880.02	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$562,880.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TF48		Unavailable	10	$640,934.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$640,934.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFA4		INDYMAC BANK, FSB	2	$453,360.61	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,011,957.10	96.36%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,465,317.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFB2		Unavailable	34	$2,952,677.78	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,952,677.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFC0		INDYMAC BANK, FSB	6	$881,576.34	17.55%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,140,903.51	82.45%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,022,479.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFD8		INDYMAC BANK, FSB	6	$1,131,483.76	9%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,436,784.52	91%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,568,268.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFE6		INDYMAC BANK, FSB	2	$509,600.00	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,818,958.29	88.23%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,328,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFF3		INDYMAC BANK, FSB	1	$300,000.00	21.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,116,177.30	78.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,416,177.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFG1		INDYMAC BANK, FSB	132	$32,907,794.67	22.72%	0	$0.00	NA	0	$0.00
		Unavailable	469	$111,939,584.73	77.28%	0	$0.00	NA	0	$0.00
Total			**601**	**$144,847,379.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFH9		INDYMAC BANK, FSB	15	$2,735,606.94	4.4%	0	$0.00	NA	0	$0.00
		Unavailable	288	$59,385,723.49	95.6%	0	$0.00	NA	0	$0.00
Total			**303**	**$62,121,330.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFJ5		INDYMAC BANK, FSB	5	$927,000.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	158	$32,500,950.49	97.23%	0	$0.00	NA	0	$0.00
Total			**163**	**$33,427,950.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFK2		INDYMAC BANK, FSB	3	$601,400.00	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,546,963.34	88.32%	0	$0.00	NA	0	$0.00

Total			**35**	**$5,148,363.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFL0		INDYMAC BANK, FSB	1	$64,000.00	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,601,707.82	97.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,665,707.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFM8		Unavailable	33	$7,120,498.26	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,120,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFN6		INDYMAC BANK, FSB	1	$105,000.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,746,412.09	98.66%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,851,412.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFP1		Unavailable	33	$3,210,758.30	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,210,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFQ9		INDYMAC BANK, FSB	2	$138,775.70	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,123,747.25	89.01%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,262,522.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFR7		INDYMAC BANK, FSB	3	$215,900.00	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,318,467.84	96.1%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,534,367.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFS5		INDYMAC BANK, FSB	3	$1,067,000.00	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	68	$20,102,009.63	94.96%	0	$0.00	NA	0	$0.00
Total			**71**	**$21,169,009.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFV8		INDYMAC BANK, FSB	3	$825,371.90	60.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$545,172.29	39.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,370,544.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFW6		INDYMAC BANK, FSB	2	$424,058.16	13%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,839,013.52	87%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,263,071.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFX4		INDYMAC BANK, FSB	5	$845,716.02	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,940,488.20	87.54%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,786,204.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFY2		INDYMAC BANK, FSB	2	$627,498.95	13.27%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,100,263.63	86.73%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,727,762.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFZ9		INDYMAC BANK, FSB	1	$87,398.11	3.41%	0	$0.00	NA	0	$0.00

		Unavailable	32	$2,478,611.10	96.59%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,566,009.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TPL9		U.S. BANK N.A.	3	$284,272.40	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$284,272.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW31		Unavailable	17	$2,846,147.77	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,846,147.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW49		Unavailable	72	$17,864,541.90	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,864,541.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW56		Unavailable	42	$7,776,940.03	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,776,940.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW64		Unavailable	13	$3,094,751.08	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,094,751.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW72		Unavailable	27	$6,247,914.89	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,247,914.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWK3		Unavailable	34	$6,856,722.55	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,856,722.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWP2		Unavailable	31	$7,039,356.37	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,039,356.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWU1		Unavailable	12	$2,706,168.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,706,168.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWV9		Unavailable	44	$7,864,624.83	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,864,624.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UH27		Unavailable	20	$2,536,222.60	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,536,222.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UH35		Unavailable	63	$8,987,586.30	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,987,586.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UH43		Unavailable	71	$10,880,777.58	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,880,777.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UH50		Unavailable	12	$1,367,627.95	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,367,627.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UH68		Unavailable	31	$5,117,051.07	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,117,051.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UH76		Unavailable	140	$22,318,495.63	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$22,318,495.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UH84		Unavailable	101	$16,588,001.42	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$16,588,001.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UH92		Unavailable	9	$1,498,073.67	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,498,073.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHQ4		WASHINGTON MUTUAL BANK, FA	232	$53,777,250.71	98.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$822,200.00	1.51%	0	$0.00	NA	0	$0.00
Total			**236**	**$54,599,450.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHR2		WASHINGTON MUTUAL BANK, FA	34	$10,334,474.17	44.31%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,989,708.26	55.69%	0	$0.00	NA	0	$0.00
Total			**80**	**$23,324,182.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHS0		WASHINGTON MUTUAL BANK, FA	23	$2,724,534.55	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	191	$22,568,523.94	89.23%	0	$0.00	NA	0	$0.00
Total			**214**	**$25,293,058.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHT8		WASHINGTON MUTUAL BANK, FA	56	$7,796,329.67	14.4%	0	$0.00	NA	0	$0.00
		Unavailable	333	$46,333,041.05	85.6%	0	$0.00	NA	0	$0.00
Total			**389**	**$54,129,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHU5		WASHINGTON MUTUAL BANK, FA	83	$20,193,277.12	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,193,277.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHW1		Unavailable	8	$1,131,843.51	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,131,843.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHX9		Unavailable	19	$2,971,900.34	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,971,900.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHY7		WASHINGTON MUTUAL BANK, FA	1	$55,758.59	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,408,871.86	99.14%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,464,630.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406UJA7		WASHINGTON MUTUAL BANK, FA	8	$521,469.86	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,509,944.67	89.64%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,031,414.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	$1,917,103.05	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,227,366.26	68.8%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,144,469.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	$391,685.09	32.77%	0	$0.00	NA	0	$0.00
		Unavailable	15	$803,501.59	67.23%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,195,186.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	$935,453.23	10.27%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,176,134.29	89.73%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,111,587.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	$1,309,350.00	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,392,358.04	88.81%	0	$0.00	NA	0	$0.00
Total			**117**	**$11,701,708.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	$2,944,252.62	35.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$187,329.47	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,060,348.35	61.77%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,191,930.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	$4,515,074.79	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	1,078	$230,831,636.72	98.08%	0	$0.00	NA	0	$0.00
Total			**1,098**	**$235,346,711.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	$103,909,623.27	49.45%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$551,014.95	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	470	$105,687,918.98	50.29%	0	$0.00	NA	0	$0.00
Total			**905**	**$210,148,557.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406UJL3		WASHINGTON MUTUAL BANK, FA	4	$1,015,000.00	3.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	124	$26,291,467.80	95.84%	0	$0.00	NA	0	$0.00
Total			**129**	**$27,432,467.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJM1		Unavailable	17	$2,988,828.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,988,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	$18,846,841.46	25.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	269	$56,166,286.67	74.68%	0	$0.00	NA	0	$0.00
Total			**353**	**$75,205,128.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJP4		WASHINGTON MUTUAL BANK, FA	160	$10,402,725.98	87.04%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,548,289.60	12.96%	0	$0.00	NA	0	$0.00
Total			**184**	**$11,951,015.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	$11,154,141.60	85.13%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,947,963.50	14.87%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,102,105.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	$7,743,054.44	76.69%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,353,700.69	23.31%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,096,755.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	$13,979,462.77	76.64%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,260,941.73	23.36%	0	$0.00	NA	0	$0.00
Total			**131**	**$18,240,404.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	$816,670.85	21.69%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,948,007.99	78.31%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,764,678.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	$2,494,288.00	23.22%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,248,316.62	76.78%	0	$0.00	NA	0	$0.00

Total			**77**	**$10,742,604.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	$1,626,537.15	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,225,821.76	66.48%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,852,358.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	$783,427.00	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,797,331.28	69.64%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,580,758.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR59		USAA FEDERAL SAVINGS BANK	240	$39,883,402.14	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$39,883,402.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR67		USAA FEDERAL SAVINGS BANK	182	$31,674,344.07	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$31,674,344.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR75		USAA FEDERAL SAVINGS BANK	180	$30,681,706.66	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$30,681,706.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR83		USAA FEDERAL SAVINGS BANK	16	$2,489,240.48	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,489,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR91		USAA FEDERAL SAVINGS BANK	92	$14,541,667.20	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$14,541,667.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UTB4		WELLS FARGO BANK, N.A.	91	$12,376,358.75	96.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$463,101.03	3.61%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,839,459.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2V5		IRWIN MORTGAGE CORPORATION	3	$263,451.13	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,620,319.90	96.66%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,883,771.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2W3		IRWIN MORTGAGE CORPORATION	6	$673,107.27	7.08%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,836,107.64	92.92%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,509,214.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W2Y9		IRWIN MORTGAGE CORPORATION	1	$98,000.00	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,773,392.66	96.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,871,392.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W2Z6		IRWIN MORTGAGE CORPORATION	5	$349,924.95	6.94%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,693,295.37	93.06%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,043,220.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3A0		IRWIN MORTGAGE CORPORATION	3	$183,500.00	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$939,400.00	83.66%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,122,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406W3C6		IRWIN MORTGAGE CORPORATION	5	$628,750.00	24.43%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,944,425.00	75.57%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,573,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKR4		HSBC MORTGAGE CORPORATION (USA)	30	$8,122,500.00	32.44%	0	$0.00	NA	0	$0.00
		Unavailable	70	$16,915,140.00	67.56%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,037,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	$4,924,110.00	24.62%	0	$0.00	NA	0	$0.00
		Unavailable	64	$15,074,579.79	75.38%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,998,689.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	$5,912,442.60	39.4%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,094,280.00	60.6%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,006,722.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	$8,928,350.00	55.77%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,080,990.00	44.23%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,009,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	$3,637,400.00	36.8%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,247,478.00	63.2%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,884,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	$7,865,028.14	22.52%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$27,060,173.24	77.48%	0	$0.00	NA	0	$0.00	
Total			**148**	**$34,925,201.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WR89		HSBC MORTGAGE CORPORATION (USA)	45	$9,078,009.09	60.39%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,953,164.92	39.61%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,031,174.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	$6,843,719.51	38.01%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,159,351.79	61.99%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,003,071.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	$5,564,823.58	37.27%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,366,841.07	62.73%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,931,664.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	$5,291,501.14	53.02%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,688,442.89	46.98%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,979,944.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	$10,069,443.65	49.18%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,406,645.43	50.82%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,476,089.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WU44		BANK OF AMERICA NA	30	$5,042,606.62	91.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$488,000.00	8.82%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,530,606.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WU51		BANK OF AMERICA NA	28	$4,965,685.51	96.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$202,400.00	3.92%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,168,085.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVF8		BANK OF AMERICA NA	8	$493,065.31	31.79%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,057,879.33	68.21%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,550,944.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVG6		BANK OF AMERICA NA	11	$1,050,440.20	77.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$302,400.00	22.35%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,352,840.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WY65		IRWIN MORTGAGE CORPORATION	8	$1,147,615.56	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,062,833.19	88.76%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,210,448.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WY73		Unavailable	33	$5,500,932.85	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,500,932.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WY81		IRWIN MORTGAGE CORPORATION	4	$378,655.00	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,235,088.41	94.27%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,613,743.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WY99		IRWIN MORTGAGE CORPORATION	6	$913,350.00	5.91%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$14,528,296.53	94.09%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,441,646.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZA5		IRWIN MORTGAGE CORPORATION	1	$88,000.00	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,756,839.77	98.49%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,844,839.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZB3		Unavailable	10	$1,531,452.59	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,531,452.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZC1		IRWIN MORTGAGE CORPORATION	3	$497,000.00	14.16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,012,505.00	85.84%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,509,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4P4		Unavailable	43	$6,586,085.67	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,586,085.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4Q2		Unavailable	64	$8,403,367.25	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,403,367.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4R0		Unavailable	11	$1,790,379.06	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,790,379.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4S8		Unavailable	23	$3,012,574.95	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,012,574.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4T6		Unavailable	16	$1,433,820.76	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,433,820.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406X4V1		Unavailable	89	$10,585,215.86	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,585,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4W9		Unavailable	95	$10,938,958.57	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,938,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4Y5		Unavailable	9	$1,592,503.22	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,592,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4Z2		Unavailable	49	$6,558,004.62	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,558,004.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5A6		Unavailable	26	$2,455,141.38	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,455,141.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5C2		Unavailable	34	$4,278,723.77	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,278,723.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5D0		Unavailable	36	$4,319,730.99	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,319,730.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5F5		Unavailable	27	$3,378,788.34	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,378,788.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5G3		Unavailable	30	$4,436,168.69	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,436,168.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5H1		Unavailable	17	$2,260,831.40	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,260,831.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5L2		Unavailable	14	$1,638,849.79	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,638,849.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5M0		Unavailable	16	$1,853,050.86	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,853,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5N8		Unavailable	9	$1,626,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,626,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5P3		Unavailable	17	$1,606,149.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,606,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5Q1		Unavailable	15	$2,770,952.62	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,770,952.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406X5R9		Unavailable	13	$2,743,054.96	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,743,054.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5S7		Unavailable	30	$5,270,494.47	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,270,494.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5T5		Unavailable	16	$3,245,280.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,245,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XCK6		U.S. BANK N.A.	3	$262,440.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$262,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XL83		FIRST HORIZON HOME LOAN CORPORATION	16	$1,690,068.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,690,068.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XMA7		FIRST HORIZON HOME LOAN CORPORATION	49	$10,081,204.84	99.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,900.00	0.84%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,166,104.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XMB5		FIRST HORIZON HOME LOAN CORPORATION	78	$14,515,936.21	96.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$537,645.70	3.57%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,053,581.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XMC3		FIRST HORIZON HOME LOAN CORPORATION	37	$6,455,389.96	95.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$322,656.81	4.76%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,778,046.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XME9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,626,630.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,626,630.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XN24		Unavailable	11	$1,830,982.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,830,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XN32		Unavailable	30	$6,107,232.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,107,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XN40		Unavailable	12	$2,449,554.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,449,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XN57		OPTEUM GROUP	15	$2,632,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,632,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XNW8		OPTEUM GROUP	7	$1,102,173.28	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,102,173.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNX6		Unavailable	44	$8,691,254.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,691,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNY4		Unavailable	21	$2,920,240.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,920,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNZ1		Unavailable	27	$4,834,961.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,834,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XWA6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,058,452.61	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,058,452.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XWB4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$3,122,781.93	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,122,781.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XWC2		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$6,302,048.29	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,302,048.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2C3		U.S. BANK N.A.	4	$524,613.61	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$524,613.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2F6		U.S. BANK N.A.	7	$1,245,320.82	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,245,320.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2L3		U.S. BANK N.A.	7	$794,794.47	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$794,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2N9		U.S. BANK N.A.	4	$411,446.81	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$411,446.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2T6		U.S. BANK N.A.	3	$268,570.86	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$268,570.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2X7		U.S. BANK N.A.	5	$485,396.02	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$485,396.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406Y2Y5		U.S. BANK N.A.	7	$674,004.58	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$674,004.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3A6		U.S. BANK N.A.	7	$833,414.64	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$833,414.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3B4		U.S. BANK N.A.	5	$414,079.18	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$414,079.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3C2		U.S. BANK N.A.	5	$543,599.79	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$543,599.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3E8		U.S. BANK N.A.	5	$416,229.64	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$416,229.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3H1		U.S. BANK N.A.	7	$903,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$903,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5J5		BANK OF AMERICA NA	16	$1,116,609.73	79.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$294,073.88	20.85%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,410,683.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5K2		BANK OF AMERICA NA	34	$3,381,472.64	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,071,750.00	24.07%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,453,222.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5L0		BANK OF AMERICA NA	52	$6,920,051.90	56.51%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,325,608.72	43.49%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,245,660.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5N6		BANK OF AMERICA NA	5	$1,018,420.72	87.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,920.00	12.98%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,170,340.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5R7		BANK OF AMERICA NA	24	$1,508,771.70	95.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$70,400.00	4.46%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,579,171.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5S5		BANK OF AMERICA NA	7	$1,495,635.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,495,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5T3		BANK OF AMERICA NA	146	$34,077,645.21	52.15%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$31,263,605.87	47.85%	0	$0.00	NA	0	$0.00	
Total			**270**	**$65,341,251.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406Y5V8		BANK OF AMERICA NA	13	$1,292,989.80	77.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$384,720.00	22.93%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,677,709.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5W6		BANK OF AMERICA NA	23	$2,943,379.71	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$377,400.00	11.36%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,320,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5X4		BANK OF AMERICA NA	4	$521,753.00	43.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$668,563.53	56.17%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,190,316.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5Y2		BANK OF AMERICA NA	13	$1,215,561.24	70.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$509,113.00	29.52%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,724,674.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAR1		WACHOVIA MORTGAGE CORPORATION	35	$6,597,142.98	81.69%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,479,132.90	18.31%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,076,275.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAS9		WACHOVIA MORTGAGE CORPORATION	20	$3,914,195.10	77.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,128,212.17	22.37%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,042,407.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	$8,171,816.35	80.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,953,767.66	19.3%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,125,584.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAU4		WACHOVIA MORTGAGE CORPORATION	26	$4,736,995.89	93.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$330,000.00	6.51%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,066,995.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	$7,031,457.38	80.38%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,715,825.17	19.62%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,747,282.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YC73		Unavailable	19	$4,100,533.04	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,100,533.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YC81		INDYMAC BANK, FSB	5	$1,130,352.20	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,634,768.11	83.29%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,765,120.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCV0		INDYMAC BANK, FSB	2	$510,950.00	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$23,290,833.60	97.85%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,801,783.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCW8		INDYMAC BANK, FSB	3	$499,500.00	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,508,261.40	95.01%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,007,761.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCX6		INDYMAC BANK, FSB	1	$249,757.01	1%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$24,757,825.39	99%	0	$0.00	NA	0	$0.00	
Total			**142**	**$25,007,582.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YDB3		INDYMAC BANK, FSB	2	$340,000.00	31.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$754,857.57	68.95%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,094,857.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YDF4		Unavailable	6	$1,626,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,626,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YES5		U.S. BANK N.A.	3	$309,747.47	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$309,747.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YET3		U.S. BANK N.A.	4	$391,936.21	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$391,936.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YS68		U.S. BANK N.A.	1	$57,693.69	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$57,693.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YX62		U.S. BANK N.A.	4	$387,647.29	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$387,647.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY20		HARWOOD STREET FUNDING I, LLC	36	$2,301,778.12	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,301,778.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY38		HARWOOD STREET FUNDING I, LLC	34	$3,393,214.02	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,393,214.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YY46		HARWOOD STREET FUNDING I, LLC	60	$6,024,218.54	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,024,218.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY53		HARWOOD STREET FUNDING I, LLC	28	$2,744,240.01	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,744,240.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY61		HARWOOD STREET FUNDING I, LLC	78	$10,314,964.77	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,314,964.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY79		HARWOOD STREET FUNDING I, LLC	114	$15,063,005.13	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$15,063,005.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY87		HARWOOD STREET FUNDING I, LLC	46	$6,031,267.57	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,031,267.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY95		HARWOOD STREET FUNDING I, LLC	19	$2,840,548.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,840,548.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	$3,104,035.17	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,104,035.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	$6,287,702.04	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,287,702.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	$64,913,916.85	100%	0	$0.00	NA	0	$0.00	
Total			**288**	**$64,913,916.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	$71,218,389.48	100%	0	$0.00	NA	0	$0.00	
Total			**334**	**$71,218,389.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	$18,995,512.32	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$18,995,512.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2A8		BANK OF AMERICA NA	12	$2,826,311.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,826,311.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407A2B6		BANK OF AMERICA NA	4	$914,830.00	56.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$706,500.00	43.58%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,621,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2C4		BANK OF AMERICA NA	65	$14,425,692.56	95.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$603,000.00	4.01%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,028,692.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2E0		BANK OF AMERICA NA	15	$2,749,707.94	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,749,707.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2F7		BANK OF AMERICA NA	65	$9,745,148.75	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,721,394.00	15.01%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,466,542.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2G5		BANK OF AMERICA NA	216	$14,247,061.46	84.54%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,605,530.02	15.46%	0	$0.00	NA	0	$0.00
Total			**256**	**$16,852,591.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2H3		BANK OF AMERICA NA	236	$23,404,191.01	80.35%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,722,298.00	19.65%	0	$0.00	NA	0	$0.00
Total			**294**	**$29,126,489.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2J9		BANK OF AMERICA NA	428	$56,130,458.21	74.04%	0	$0.00	NA	0	$0.00
		Unavailable	150	$19,681,969.61	25.96%	0	$0.00	NA	0	$0.00
Total			**578**	**$75,812,427.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2K6		BANK OF AMERICA NA	1,043	$242,625,490.58	56.01%	0	$0.00	NA	0	$0.00
		Unavailable	732	$190,555,421.62	43.99%	0	$0.00	NA	0	$0.00
Total			**1,775**	**$433,180,912.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2L4		BANK OF AMERICA NA	56	$8,897,792.02	98.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,000.00	1.42%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,025,792.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2M2		BANK OF AMERICA NA	398	$25,609,007.66	91.69%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,321,398.89	8.31%	0	$0.00	NA	0	$0.00
Total			**434**	**$27,930,406.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2N0		BANK OF AMERICA NA	337	$32,712,929.77	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,746,696.85	7.75%	0	$0.00	NA	0	$0.00
Total			**365**	**$35,459,626.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2P5		BANK OF AMERICA NA	439	$56,959,409.03	90.37%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,067,698.66	9.63%	0	$0.00	NA	0	$0.00

Total			**485**	**$63,027,107.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2Q3		BANK OF AMERICA NA	33	$7,157,614.75	84.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,322,133.70	15.59%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,479,748.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5U1		FIRST HORIZON HOME LOAN CORPORATION	49	$3,371,942.45	98.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$66,229.11	1.93%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,438,171.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5V9		FIRST HORIZON HOME LOAN CORPORATION	136	$9,119,241.45	94.46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$535,142.65	5.54%	0	$0.00	NA	0	$0.00	
Total			**144**	**$9,654,384.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5W7		FIRST HORIZON HOME LOAN CORPORATION	299	$31,540,816.68	99.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$202,950.00	0.64%	0	$0.00	NA	0	$0.00	
Total			**301**	**$31,743,766.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5X5		FIRST HORIZON HOME LOAN CORPORATION	34	$7,806,358.17	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,806,358.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5Y3		FIRST HORIZON HOME LOAN CORPORATION	140	$19,329,298.43	99.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$132,750.00	0.68%	0	$0.00	NA	0	$0.00	
Total			**141**	**$19,462,048.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5Z0		FIRST HORIZON HOME LOAN CORPORATION	26	$5,507,551.39	70.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,335,627.01	29.78%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,843,178.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6B2		FIRST HORIZON HOME LOAN CORPORATION	49	$3,179,858.99	94.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$196,359.09	5.82%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,376,218.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6C0		FIRST HORIZON HOME LOAN CORPORATION	23	$1,377,525.47	98.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$28,000.00	1.99%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,405,525.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6D8			28	$4,034,319.06	100%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION								
Total			**28**	**$4,034,319.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6E6		FIRST HORIZON HOME LOAN CORPORATION	55	$3,358,386.76	97.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,934.91	2.1%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,430,321.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6F3		FIRST HORIZON HOME LOAN CORPORATION	39	$4,132,454.22	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,828.71	2.13%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,222,282.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	$5,071,038.79	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,071,038.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6H9		FIRST HORIZON HOME LOAN CORPORATION	15	$3,484,393.89	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,484,393.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6J5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,844,873.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,844,873.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6K2		FIRST HORIZON HOME LOAN CORPORATION	26	$3,011,670.25	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,011,670.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6L0		FIRST HORIZON HOME LOAN CORPORATION	81	$14,383,973.81	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,383,973.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	$19,554,128.23	98.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$352,525.84	1.77%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,906,654.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6N6		FIRST HORIZON HOME LOAN CORPORATION	4	$862,970.09	60.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$555,476.12	39.16%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,418,446.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	$1,786,791.22	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,786,791.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

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

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

		CORPORATION								
Total			**16**	**$1,123,469.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	$2,053,165.04	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,053,165.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	$5,797,702.51	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,797,702.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	$3,775,721.73	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,775,721.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	$3,057,486.26	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,057,486.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	$5,633,576.95	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,633,576.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AMJ7		Unavailable	11	$1,536,016.31	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,536,016.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AMK4		Unavailable	15	$1,004,773.25	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,004,773.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AML2		Unavailable	22	$2,573,680.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,573,680.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AMM0		Unavailable	10	$2,147,822.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,147,822.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AMN8		Unavailable	14	$1,643,038.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,643,038.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	$1,101,547.79	87.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$160,742.57	12.73%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,262,290.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407AWC1		THE HUNTINGTON NATIONAL BANK	14	$1,404,788.90	87.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$195,804.87	12.23%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,600,593.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWD9		THE HUNTINGTON NATIONAL BANK	19	$4,276,895.53	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$846,844.07	16.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,123,739.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWE7		THE HUNTINGTON NATIONAL BANK	6	$853,113.21	75.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$276,900.00	24.5%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,130,013.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	$674,727.43	58.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$472,466.23	41.18%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,147,193.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	$3,110,799.02	30.8%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,990,717.03	69.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,101,516.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWJ6		THE HUNTINGTON NATIONAL BANK	10	$1,405,674.12	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,405,674.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	$2,673,000.49	85.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$454,225.82	14.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,127,226.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	$6,566,736.87	77.47%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,910,246.99	22.53%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,476,983.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	$6,247,538.94	99.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$55,000.00	0.87%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,302,538.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWQ0		THE HUNTINGTON	16	$1,167,091.58	100%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
Total			**16**	**$1,167,091.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWS6		THE HUNTINGTON NATIONAL BANK	8	$1,347,637.90	77.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$386,070.00	22.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,733,707.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ20		BANK OF AMERICA NA	27	$1,802,198.34	93.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$122,800.00	6.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,924,998.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ38		BANK OF AMERICA NA	17	$1,675,302.95	80.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$407,608.88	19.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,082,911.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ46		BANK OF AMERICA NA	113	$21,146,160.91	84.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,932,767.18	15.68%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,078,928.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ53		BANK OF AMERICA NA	11	$1,536,631.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,536,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ61		BANK OF AMERICA NA	40	$2,604,634.64	85.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$437,900.00	14.39%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,042,534.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ79		BANK OF AMERICA NA	34	$3,326,664.67	89.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$398,487.35	10.7%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,725,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ87		BANK OF AMERICA NA	64	$8,293,270.74	90.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$888,974.18	9.68%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,182,244.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ95		BANK OF AMERICA NA	22	$4,391,465.32	89.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$496,296.82	10.15%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,887,762.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZY0		BANK OF AMERICA NA	31	$4,566,588.48	69.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,975,550.00	30.2%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,542,138.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B3Z0		COUNTRYWIDE HOME LOANS, INC.	3	$266,534.91	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$414,816.50	60.88%	0	$0.00	NA	0	$0.00

Total			**9**	**$681,351.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7D5		COUNTRYWIDE HOME LOANS, INC.	15	$1,895,521.14	21.26%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,019,830.48	78.74%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,915,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7E3		COUNTRYWIDE HOME LOANS, INC.	20	$4,616,841.42	18.76%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,993,577.61	81.24%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,610,419.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7F0		COUNTRYWIDE HOME LOANS, INC.	31	$2,838,563.65	25.58%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,260,161.17	74.42%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,098,724.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7G8		COUNTRYWIDE HOME LOANS, INC.	54	$3,215,736.49	26.31%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$9,008,609.66	73.69%	0	$0.00	NA	0	$0.00	
Total			**201**	**$12,224,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7H6		COUNTRYWIDE HOME LOANS, INC.	89	$17,504,108.34	29.16%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$42,533,652.94	70.84%	0	$0.00	NA	0	$0.00	
Total			**307**	**$60,037,761.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7J2		COUNTRYWIDE HOME LOANS, INC.	39	$3,530,507.37	33.69%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$6,948,715.03	66.31%	0	$0.00	NA	0	$0.00	
Total			**117**	**$10,479,222.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7K9		COUNTRYWIDE HOME LOANS, INC.	23	$2,979,414.88	39.26%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,609,685.42	60.74%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,589,100.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7L7		COUNTRYWIDE HOME LOANS, INC.	14	$3,479,680.18	34.29%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,668,774.21	65.71%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,148,454.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7M5		COUNTRYWIDE HOME LOANS, INC.	12	$1,614,827.97	19.86%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,515,703.84	80.14%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,130,531.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BJ75		FLAGSTAR BANK, FSB	21	$2,761,189.74	12.66%	0	$0.00	NA	0	$0.00
		Unavailable	145	$19,048,325.63	87.34%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,809,515.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJU4		FLAGSTAR BANK, FSB	1	$165,000.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,078,862.11	96.85%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,243,862.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJV2		FLAGSTAR BANK, FSB	12	$1,604,800.00	14.63%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,360,873.85	85.37%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,965,673.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BK24		FLAGSTAR BANK, FSB	5	$635,257.09	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,725,970.87	93.21%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,361,227.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BK32		FLAGSTAR BANK, FSB	8	$1,631,958.64	15.32%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,017,786.18	84.68%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,649,744.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BK40		FLAGSTAR BANK, FSB	5	$746,706.15	7%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,922,135.01	93%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,668,841.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BK57		FLAGSTAR BANK, FSB	9	$890,956.55	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,139,244.85	88.9%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,030,201.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BK65		FLAGSTAR BANK, FSB	24	$1,430,769.97	14.58%	0	$0.00	NA	0	$0.00
		Unavailable	140	$8,385,749.08	85.42%	0	$0.00	NA	0	$0.00
Total			**164**	**$9,816,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BK73		FLAGSTAR BANK, FSB	6	$1,468,600.00	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,251,022.20	86.3%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,719,622.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BK81		FLAGSTAR BANK, FSB	1	$250,000.00	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	52	$13,595,240.00	98.19%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,845,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BK99		FLAGSTAR BANK, FSB	5	$327,868.57	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	77	$5,245,452.63	94.12%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,573,321.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BKB4		FLAGSTAR BANK, FSB	4	$706,743.39	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,281,916.03	94.95%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,988,659.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKE8		FLAGSTAR BANK, FSB	14	$1,398,026.25	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	132	$13,059,600.24	90.33%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,457,626.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKF5		FLAGSTAR BANK, FSB	5	$659,350.67	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,258,807.11	93.96%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,918,157.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKH1		FLAGSTAR BANK, FSB	8	$1,264,520.00	8.43%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,740,399.99	91.57%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,004,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKL2		FLAGSTAR BANK, FSB	6	$1,036,286.40	6.91%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,967,452.65	93.09%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,003,739.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKM0		FLAGSTAR BANK, FSB	8	$1,851,920.00	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,149,465.00	87.66%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,001,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKQ1		FLAGSTAR BANK, FSB	35	$2,153,191.10	15.49%	0	$0.00	NA	0	$0.00
		Unavailable	178	$11,745,432.17	84.51%	0	$0.00	NA	0	$0.00
Total			**213**	**$13,898,623.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKR9		FLAGSTAR BANK, FSB	12	$1,565,470.00	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	141	$18,555,102.69	92.22%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,120,572.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKS7		FLAGSTAR BANK, FSB	1	$78,500.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,926,888.00	99.22%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,005,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKT5		FLAGSTAR BANK, FSB	15	$2,931,050.00	6.05%	0	$0.00	NA	0	$0.00
		Unavailable	218	$45,521,373.46	93.95%	0	$0.00	NA	0	$0.00
Total			**233**	**$48,452,423.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKU2		FLAGSTAR BANK, FSB	18	$4,136,590.00	12.07%	0	$0.00	NA	0	$0.00
		Unavailable	134	$30,135,942.43	87.93%	0	$0.00	NA	0	$0.00
Total			**152**	**$34,272,532.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKV0		FLAGSTAR BANK, FSB	4	$669,590.00	5.3%	0	$0.00	NA	0	$0.00

		Unavailable	67	$11,969,710.34	94.7%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,639,300.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKW8		FLAGSTAR BANK, FSB	1	$255,000.00	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,146,634.34	97.76%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,401,634.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKX6		FLAGSTAR BANK, FSB	19	$1,863,388.04	18.01%	0	$0.00	NA	0	$0.00
		Unavailable	86	$8,483,872.83	81.99%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,347,260.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKY4		FLAGSTAR BANK, FSB	5	$1,258,380.63	9.88%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,483,227.98	90.12%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,741,608.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKZ1		FLAGSTAR BANK, FSB	3	$556,963.84	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,630,917.59	95.02%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,187,881.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BL23		Unavailable	18	$3,252,350.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,252,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BL31		FLAGSTAR BANK, FSB	10	$608,252.25	19.32%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,540,143.81	80.68%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,148,396.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BL49		FLAGSTAR BANK, FSB	1	$80,000.00	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,281,977.98	97.62%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,361,977.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BL56		FLAGSTAR BANK, FSB	3	$688,750.00	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,222,150.83	93.69%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,910,900.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BL64		FLAGSTAR BANK, FSB	2	$543,640.00	6.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,135,701.71	93.74%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,679,341.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BL72		FLAGSTAR BANK, FSB	1	$337,830.91	4.4%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,331,468.75	95.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,669,299.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BL80		FLAGSTAR BANK, FSB	6	$910,400.00	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,097,917.31	90.9%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,008,317.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BL98		FLAGSTAR BANK, FSB	8	$1,785,600.00	9.61%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,785,530.00	90.39%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,571,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLA5		FLAGSTAR BANK, FSB	4	$237,740.16	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	100	$6,299,237.76	96.36%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,536,977.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLB3		FLAGSTAR BANK, FSB	6	$581,126.07	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,673,245.95	93.72%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,254,372.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLC1		FLAGSTAR BANK, FSB	3	$374,943.65	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,798,287.15	95.91%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,173,230.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLD9		FLAGSTAR BANK, FSB	5	$479,846.09	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,440,393.01	91.89%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,920,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLE7		FLAGSTAR BANK, FSB	8	$1,049,452.84	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,535,690.27	90.94%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,585,143.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLF4		FLAGSTAR BANK, FSB	3	$718,800.00	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,338,942.10	93.5%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,057,742.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLG2		FLAGSTAR BANK, FSB	5	$1,098,900.00	8.52%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,798,102.87	91.48%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,897,002.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLH0		FLAGSTAR BANK, FSB	4	$1,010,000.00	11.88%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,493,183.97	88.12%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,503,183.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLJ6		FLAGSTAR BANK, FSB	3	$374,891.97	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,350,013.95	96.15%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,724,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLK3		FLAGSTAR BANK, FSB	3	$615,000.00	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,152,320.00	95.84%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,767,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BLL1		FLAGSTAR BANK, FSB	2	$266,000.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	85	$16,933,049.31	98.45%	0	$0.00	NA	0	$0.00
Total			**87**	**$17,199,049.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLM9		FLAGSTAR BANK, FSB	4	$1,044,670.00	5.23%	0	$0.00	NA	0	$0.00
		Unavailable	88	$18,917,302.48	94.77%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,961,972.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLN7		Unavailable	33	$7,909,041.50	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,909,041.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLP2		FLAGSTAR BANK, FSB	2	$529,650.00	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,253,699.77	95.86%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,783,349.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLQ0		FLAGSTAR BANK, FSB	5	$601,175.43	7.44%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,480,890.34	92.56%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,082,065.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLR8		FLAGSTAR BANK, FSB	1	$225,000.00	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,664,862.13	96.18%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,889,862.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLS6		FLAGSTAR BANK, FSB	7	$1,795,950.00	13.54%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,467,687.58	86.46%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,263,637.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLU1		FLAGSTAR BANK, FSB	1	$248,610.00	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,282,150.00	98.02%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,530,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLW7		FLAGSTAR BANK, FSB	7	$498,000.00	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,897,739.15	88.67%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,395,739.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLX5		Unavailable	23	$4,070,767.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,070,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLY3		Unavailable	29	$6,886,770.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,886,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BLZ0		FLAGSTAR BANK, FSB	7	$371,167.16	10.83%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,055,457.89	89.17%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,426,625.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BMA4		FLAGSTAR BANK, FSB	27	$6,005,800.00	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	170	$40,718,430.00	87.15%	0	$0.00	NA	0	$0.00
Total			**197**	**$46,724,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMB2		FLAGSTAR BANK, FSB	41	$10,206,780.00	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	345	$86,105,883.00	89.4%	0	$0.00	NA	0	$0.00
Total			**386**	**$96,312,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMC0		FLAGSTAR BANK, FSB	5	$1,014,500.00	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,446,500.00	91.15%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,461,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMD8		FLAGSTAR BANK, FSB	2	$344,450.00	18.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,470,030.00	81.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,814,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BME6		FLAGSTAR BANK, FSB	5	$487,500.00	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,618,426.44	95.18%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,105,926.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMF3		FLAGSTAR BANK, FSB	5	$1,178,850.00	15.88%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,246,057.81	84.12%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,424,907.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMG1		FLAGSTAR BANK, FSB	2	$351,700.00	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,022,787.01	89.58%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,374,487.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMH9		Unavailable	15	$2,288,625.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,288,625.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMJ5		Unavailable	12	$1,612,900.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,612,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMK2		FLAGSTAR BANK, FSB	5	$628,850.00	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,729,540.00	88.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,358,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BML0		FLAGSTAR BANK, FSB	2	$620,000.00	7.59%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,544,140.00	92.41%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,164,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMM8		Unavailable	19	$3,893,129.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,893,129.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BMN6		FLAGSTAR BANK, FSB	6	$1,339,250.00	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,988,598.00	90.65%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,327,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BMP1		FLAGSTAR BANK, FSB	2	$282,000.00	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,379,030.00	95.02%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,661,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BN62		Unavailable	13	$1,298,607.43	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,298,607.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BN70		Unavailable	7	$1,374,095.31	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,374,095.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BN88		FLAGSTAR BANK, FSB	2	$261,000.00	5.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,483,674.31	94.5%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,744,674.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNB1		FLAGSTAR BANK, FSB	1	$125,000.00	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,745,596.81	98.41%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,870,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNC9		Unavailable	34	$7,573,653.84	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,573,653.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BND7		FLAGSTAR BANK, FSB	4	$662,500.00	7.98%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,639,867.14	92.02%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,302,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNE5		FLAGSTAR BANK, FSB	5	$431,430.73	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,581,661.89	91.39%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,013,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNQ8		FLAGSTAR BANK, FSB	2	$265,760.14	5.47%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,589,012.32	94.53%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,854,772.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNR6		FLAGSTAR BANK, FSB	5	$1,240,260.41	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$30,126,997.05	96.05%	0	$0.00	NA	0	$0.00	
Total			**121**	**$31,367,257.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNS4		FLAGSTAR BANK, FSB	2	$490,000.00	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,551,354.29	96.24%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,041,354.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BNT2		FLAGSTAR BANK, FSB	1	$246,000.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,684,969.33	97.75%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,930,969.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP29		FLAGSTAR BANK, FSB	2	$402,000.00	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,954,416.00	96.12%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,356,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP37		FLAGSTAR BANK, FSB	2	$482,900.00	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,877,696.30	90.99%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,360,596.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP45		FLAGSTAR BANK, FSB	2	$336,400.00	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,255,210.00	93.98%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,591,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP52		FLAGSTAR BANK, FSB	1	$91,910.58	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,571,515.92	94.47%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,663,426.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP60		FLAGSTAR BANK, FSB	1	$166,312.29	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,023,580.61	97.31%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,189,892.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP78		FLAGSTAR BANK, FSB	1	$293,474.79	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,625,131.67	96.29%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,918,606.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP86		FLAGSTAR BANK, FSB	13	$2,223,056.84	5.35%	0	$0.00	NA	0	$0.00
		Unavailable	207	$39,326,528.51	94.65%	0	$0.00	NA	0	$0.00
Total			**220**	**$41,549,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP94		FLAGSTAR BANK, FSB	28	$4,749,855.49	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	332	$61,375,531.30	92.82%	0	$0.00	NA	0	$0.00
Total			**360**	**$66,125,386.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPJ2		FLAGSTAR BANK, FSB	1	$159,848.18	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,052,566.60	92.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,212,414.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPK9		Unavailable	16	$3,232,007.12	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,232,007.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPL7		FLAGSTAR BANK, FSB	4	$607,400.00	10.66%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,087,892.51	89.34%	0	$0.00	NA	0	$0.00

Total			**30**	**$5,695,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPM5		FLAGSTAR BANK, FSB	2	$450,000.00	10.78%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,726,299.67	89.22%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,176,299.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPN3		Unavailable	24	$4,317,372.76	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,317,372.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPP8		Unavailable	26	$6,135,990.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,135,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPQ6		FLAGSTAR BANK, FSB	1	$88,500.00	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,576,790.17	97.59%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,665,290.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPR4		Unavailable	28	$6,201,770.64	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,201,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPS2		FLAGSTAR BANK, FSB	9	$1,169,000.00	14.86%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,697,562.24	85.14%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,866,562.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPT0		FLAGSTAR BANK, FSB	1	$152,000.00	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,895,154.21	97.49%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,047,154.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPU7		FLAGSTAR BANK, FSB	2	$195,020.00	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,297,950.07	96.45%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,492,970.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPV5		FLAGSTAR BANK, FSB	2	$147,136.72	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,710,032.57	96.19%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,857,169.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPW3		FLAGSTAR BANK, FSB	6	$333,943.29	8.94%	0	$0.00	NA	0	$0.00
		Unavailable	66	$3,402,394.29	91.06%	0	$0.00	NA	0	$0.00
Total			**72**	**$3,736,337.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPX1		FLAGSTAR BANK, FSB	2	$268,600.00	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,229,635.55	92.32%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,498,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPZ6		Unavailable	35	$7,513,640.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,513,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BQ28		FLAGSTAR BANK, FSB	6	$846,921.70	16.22%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,374,856.08	83.78%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,221,777.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQ36		FLAGSTAR BANK, FSB	1	$99,200.00	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,214,050.00	97.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,313,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQ51		FLAGSTAR BANK, FSB	1	$90,194.16	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,623,974.47	94.74%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,714,168.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQA0		FLAGSTAR BANK, FSB	3	$1,014,650.00	11.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,762,860.00	88.44%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,777,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQB8		FLAGSTAR BANK, FSB	2	$214,600.00	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,791,040.00	92.86%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,005,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQC6		FLAGSTAR BANK, FSB	2	$537,600.00	15.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,930,750.00	84.5%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,468,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQD4		FLAGSTAR BANK, FSB	1	$140,000.00	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,883,745.00	95.37%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,023,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQE2		FLAGSTAR BANK, FSB	2	$182,000.00	2.82%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,271,773.52	97.18%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,453,773.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQF9		FLAGSTAR BANK, FSB	4	$763,600.00	13.66%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,827,170.00	86.34%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,590,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQG7		FLAGSTAR BANK, FSB	3	$802,000.00	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,581,070.00	81.7%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,383,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQH5		FLAGSTAR BANK, FSB	2	$274,307.61	10.59%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,315,104.21	89.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,589,411.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BQJ1		Unavailable	11	$2,293,877.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,293,877.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQK8		Unavailable	10	$2,339,900.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,339,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQL6		Unavailable	16	$2,357,800.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,357,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQM4		FLAGSTAR BANK, FSB	2	$152,500.00	6.62%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,150,220.17	93.38%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,302,720.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQN2		FLAGSTAR BANK, FSB	1	$175,200.00	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,862,920.00	91.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,038,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQP7		FLAGSTAR BANK, FSB	1	$155,200.00	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,998,100.32	92.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,153,300.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQQ5		FLAGSTAR BANK, FSB	9	$2,197,120.00	16.72%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,942,381.14	83.28%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,139,501.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQR3		Unavailable	6	$1,125,160.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,125,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQS1		FLAGSTAR BANK, FSB	1	$160,000.00	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,263,146.72	95.33%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,423,146.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQT9		FLAGSTAR BANK, FSB	2	$263,400.00	22.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$882,710.00	77.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,146,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQU6		FLAGSTAR BANK, FSB	3	$405,610.63	12.88%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,744,611.34	87.12%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,150,221.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQV4		FLAGSTAR BANK, FSB	2	$210,800.00	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,047,528.30	93.53%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,258,328.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQW2		FLAGSTAR BANK, FSB	4	$251,600.00	19.54%	0	$0.00	NA	0	$0.00

		Unavailable	16	$1,036,230.00	80.46%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,287,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQX0		FLAGSTAR BANK, FSB	2	$125,000.00	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,668,530.00	95.53%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,793,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQY8		FLAGSTAR BANK, FSB	1	$164,600.00	9.44%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,578,250.00	90.56%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,742,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQZ5		FLAGSTAR BANK, FSB	10	$2,404,860.00	9.82%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$22,094,420.00	90.18%	0	$0.00	NA	0	$0.00	
Total			**117**	**$24,499,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTN9		COUNTRYWIDE HOME LOANS, INC.	2	$142,757.54	68.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,679.34	31.18%	0	$0.00	NA	0	$0.00	
Total			**3**	**$207,436.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTP4		Unavailable	5	$635,567.64	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$635,567.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXC8		COUNTRYWIDE HOME LOANS, INC.	2	$267,738.27	32.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$567,944.80	67.96%	0	$0.00	NA	0	$0.00	
Total			**6**	**$835,683.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZR3		COUNTRYWIDE HOME LOANS, INC.	21	$5,518,634.65	8.58%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$58,786,936.54	91.42%	0	$0.00	NA	0	$0.00	
Total			**252**	**$64,305,571.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZS1		COUNTRYWIDE HOME LOANS, INC.	189	$39,653,130.00	31.94%	0	$0.00	NA	0	$0.00	
		Unavailable	407	$84,513,938.15	68.06%	0	$0.00	NA	0	$0.00	
Total			**596**	**$124,167,068.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZT9		COUNTRYWIDE HOME LOANS, INC.	22	$4,317,832.90	29.06%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,542,456.42	70.94%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,860,289.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4C8		GUARANTY BANK	12	$2,268,303.46	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,268,303.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407C4D6		GUARANTY BANK	37	$6,701,633.88	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,701,633.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4L8		GUARANTY BANK	24	$4,332,036.15	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,332,036.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4M6		GUARANTY BANK	20	$3,516,059.65	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,516,059.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4N4		GUARANTY BANK	16	$3,039,125.26	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,039,125.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4R5		GUARANTY BANK	3	$517,250.52	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$517,250.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4T1		GUARANTY BANK	5	$968,030.68	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$968,030.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C5C7		GUARANTY BANK	2	$410,208.22	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$410,208.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7E1		UNION PLANTERS BANK NA	48	$3,441,875.73	93.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$236,651.94	6.43%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,678,527.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7L5		UNION PLANTERS BANK NA	102	$6,607,648.01	92.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$518,130.72	7.27%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,125,778.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7M3		UNION PLANTERS BANK NA	37	$1,816,532.29	83.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$352,798.25	16.26%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,169,330.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA23		COUNTRYWIDE HOME LOANS, INC.	1	$63,520.71	15.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$358,501.14	84.95%	0	$0.00	NA	0	$0.00	
Total			**5**	**$422,021.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA31		COUNTRYWIDE HOME LOANS, INC.	1	$77,312.04	33.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$153,276.79	66.47%	0	$0.00	NA	0	$0.00	
Total			**3**	**$230,588.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CA49		Unavailable	3	$319,296.29	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$319,296.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	$568,924.41	9.94%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,156,772.70	90.06%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,725,697.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	$5,719,542.66	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	279	$54,054,055.53	90.43%	0	$0.00	NA	0	$0.00	
Total			**311**	**$59,773,598.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	$498,562.66	10.62%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,197,678.80	89.38%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,696,241.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	$327,884.62	17.7%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,524,458.98	82.3%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,852,343.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA98		Unavailable	12	$2,004,662.55	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,004,662.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	$6,033,113.42	32.95%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$12,276,584.41	67.05%	0	$0.00	NA	0	$0.00	
Total			**283**	**$18,309,697.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	$1,845,525.00	33.13%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,725,499.57	66.87%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,571,024.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	$1,439,787.60	14.71%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,345,681.59	85.29%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,785,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	$167,022,458.65	19.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3,561	$673,701,718.89	80.13%	0	$0.00	NA	0	$0.00	
Total			**4,512**	**$840,724,177.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	$1,233,433.72	16.04%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,454,585.37	83.96%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,688,019.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	$3,417,516.83	26.09%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,683,741.03	73.91%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,101,257.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAH0		COUNTRYWIDE HOME LOANS, INC.	71	$6,997,593.68	39.86%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$10,557,731.30	60.14%	0	$0.00	NA	0	$0.00	
Total			**179**	**$17,555,324.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAJ6		COUNTRYWIDE HOME LOANS, INC.	74	$16,053,216.00	40.13%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$23,953,129.00	59.87%	0	$0.00	NA	0	$0.00	
Total			**191**	**$40,006,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAK3		COUNTRYWIDE HOME LOANS, INC.	112	$17,728,780.00	35.46%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$32,273,744.00	64.54%	0	$0.00	NA	0	$0.00	
Total			**295**	**$50,002,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAP2		COUNTRYWIDE HOME LOANS, INC.	76	$21,971,709.60	43.94%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$28,029,880.00	56.06%	0	$0.00	NA	0	$0.00	
Total			**171**	**$50,001,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAV9		Unavailable	5	$830,088.53	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$830,088.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	$62,000.00	16.87%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$305,426.14	83.13%	0	$0.00	NA	0	$0.00	
Total			**6**	**$367,426.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAZ0		Unavailable	4	$452,286.39	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$452,286.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CB22		COUNTRYWIDE HOME LOANS, INC.	61	$17,064,239.40	72.69%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,409,732.00	27.31%	0	$0.00	NA	0	$0.00	
Total			**84**	**$23,473,971.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CB30		COUNTRYWIDE HOME LOANS, INC.	15	$2,098,553.43	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,650,294.10	80.48%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,748,847.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CB48		COUNTRYWIDE HOME LOANS, INC.	7	$1,321,765.60	12.18%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,528,300.86	87.82%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,850,066.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CB55		COUNTRYWIDE HOME LOANS, INC.	8	$1,354,911.00	13.08%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,001,335.88	86.92%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,356,246.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CB63		COUNTRYWIDE HOME LOANS, INC.	215	$34,474,942.72	68.94%	0	$0.00	NA	0	$0.00
		Unavailable	84	$15,529,610.00	31.06%	0	$0.00	NA	0	$0.00
Total			**299**	**$50,004,552.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CB71		COUNTRYWIDE HOME LOANS, INC.	2	$501,920.35	1%	0	$0.00	NA	0	$0.00
		Unavailable	238	$49,513,721.21	99%	0	$0.00	NA	0	$0.00
Total			**240**	**$50,015,641.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CB89		COUNTRYWIDE HOME LOANS, INC.	24	$6,123,841.48	47.97%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,640,868.00	52.03%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,764,709.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CB97		COUNTRYWIDE HOME LOANS, INC.	22	$4,713,208.00	18.85%	0	$0.00	NA	0	$0.00
		Unavailable	94	$20,286,859.00	81.15%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,000,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CBA4		Unavailable	6	$1,312,052.99	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,312,052.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CBC0		COUNTRYWIDE HOME LOANS, INC.	11	$2,565,319.88	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,751,486.04	59.39%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,316,805.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CBD8		COUNTRYWIDE HOME LOANS, INC.	10	$1,791,043.94	25.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,158,528.26	74.23%	0	$0.00	NA	0	$0.00

Total			**42**	**$6,949,572.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBE6		COUNTRYWIDE HOME LOANS, INC.	5	$671,930.00	13.17%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,429,814.31	86.83%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,101,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBF3		COUNTRYWIDE HOME LOANS, INC.	23	$1,332,701.38	26.75%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$3,649,003.31	73.25%	0	$0.00	NA	0	$0.00	
Total			**90**	**$4,981,704.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBG1		COUNTRYWIDE HOME LOANS, INC.	14	$3,053,560.00	53.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,645,722.63	46.42%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,699,282.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBJ5		COUNTRYWIDE HOME LOANS, INC.	6	$1,283,820.00	20.78%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,894,532.76	79.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,178,352.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBK2		COUNTRYWIDE HOME LOANS, INC.	16	$2,046,892.18	32.72%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,207,941.58	67.28%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,254,833.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBM8		COUNTRYWIDE HOME LOANS, INC.	50	$2,623,257.12	39.72%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$3,981,888.44	60.28%	0	$0.00	NA	0	$0.00	
Total			**123**	**$6,605,145.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	$6,843,157.09	27.97%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,623,166.19	72.03%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,466,323.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	$3,555,357.53	34.48%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$6,754,732.30	65.52%	0	$0.00	NA	0	$0.00	
Total			**161**	**$10,310,089.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	$2,122,569.14	29.85%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,988,596.28	70.15%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,111,165.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	$1,806,964.32	27.56%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,750,595.06	72.44%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,557,559.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	$108,239,160.31	25.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1,629	$312,471,924.05	74.27%	0	$0.00	NA	0	$0.00	
Total			**2,244**	**$420,711,084.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBU0		COUNTRYWIDE HOME LOANS, INC.	91	$16,933,106.00	67.73%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,069,156.00	32.27%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,002,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBW6		COUNTRYWIDE HOME LOANS, INC.	41	$11,624,584.00	68.7%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,295,820.00	31.3%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,920,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBX4		COUNTRYWIDE HOME LOANS, INC.	60	$12,146,820.41	92.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$950,175.00	7.25%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,096,995.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBY2		COUNTRYWIDE HOME LOANS, INC.	94	$21,919,565.00	66.02%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,281,837.00	33.98%	0	$0.00	NA	0	$0.00	
Total			**137**	**$33,201,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	$1,380,972.00	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,317,170.53	89.12%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,698,142.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	$416,102.97	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,005,457.28	87.84%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,421,560.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	$72,422.49	7.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$937,080.71	92.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,009,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CC47		COUNTRYWIDE HOME LOANS, INC.	5	$923,378.98	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,611,999.20	73.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,535,378.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC54		COUNTRYWIDE HOME LOANS, INC.	2	$163,557.59	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,018,238.03	86.16%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,181,795.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	$6,183,360.00	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$23,829,311.60	79.4%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,012,671.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	$30,359,417.00	60.72%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,642,886.30	39.28%	0	$0.00	NA	0	$0.00	
Total			**253**	**$50,002,303.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	$10,037,461.00	75.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,312,082.15	24.81%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,349,543.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	$9,978,915.65	95.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$519,700.00	4.95%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,498,615.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	$2,164,574.94	49.39%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,218,182.86	50.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,382,757.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	$26,961,129.91	82.42%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,751,174.07	17.58%	0	$0.00	NA	0	$0.00	
Total			**168**	**$32,712,303.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	$9,540,006.90	89.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,087,617.57	10.23%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,627,624.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCF2		Unavailable	14	$2,969,112.78	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,969,112.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	$1,342,161.86	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,342,161.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	$4,569,731.12	85.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$803,957.24	14.96%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,373,688.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCK1		COUNTRYWIDE HOME LOANS, INC.	14	$3,313,840.94	77.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$984,804.28	22.91%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,298,645.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCL9		COUNTRYWIDE HOME LOANS, INC.	48	$9,258,157.53	94.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$563,645.02	5.74%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,821,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCM7		COUNTRYWIDE HOME LOANS, INC.	36	$6,731,186.08	48.03%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,282,930.20	51.97%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,014,116.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCN5		COUNTRYWIDE HOME LOANS, INC.	73	$14,023,976.95	70.02%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,003,207.55	29.98%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,027,184.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCP0		COUNTRYWIDE HOME LOANS, INC.	45	$7,932,531.96	87.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,087,451.84	12.06%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,019,983.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCQ8		Unavailable	24	$4,808,409.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,808,409.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCR6		Unavailable	17	$3,201,909.78	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,201,909.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCS4		COUNTRYWIDE HOME LOANS, INC.	6	$1,175,705.66	44.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,444,658.66	55.13%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,620,364.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CCX3		COUNTRYWIDE HOME LOANS, INC.	35	$5,518,135.86	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,488,824.36	77.93%	0	$0.00	NA	0	$0.00	
Total			**137**	**$25,006,960.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCY1		COUNTRYWIDE HOME LOANS, INC.	1	$206,115.00	11.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,567,474.86	88.38%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,773,589.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCZ8		COUNTRYWIDE HOME LOANS, INC.	4	$232,751.56	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,906,459.80	89.12%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,139,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD38		COUNTRYWIDE HOME LOANS, INC.	34	$4,571,831.26	41.72%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,386,063.79	58.28%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,957,895.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD46		COUNTRYWIDE HOME LOANS, INC.	13	$1,775,100.00	30.48%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,049,150.41	69.52%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,824,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD53		COUNTRYWIDE HOME LOANS, INC.	755	$134,812,999.69	25.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2,006	$398,120,320.71	74.7%	0	$0.00	NA	0	$0.00	
Total			**2,761**	**$532,933,320.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD61		COUNTRYWIDE HOME LOANS, INC.	15	$2,735,351.96	33.18%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,507,525.66	66.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,242,877.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD87		COUNTRYWIDE HOME LOANS, INC.	47	$7,758,746.00	51.7%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,248,143.00	48.3%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,006,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD95		Unavailable	153	$30,005,546.22	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$30,005,546.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDA2		COUNTRYWIDE HOME LOANS, INC.	69	$13,604,172.23	85.44%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$2,319,002.00	14.56%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,923,174.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDB0		COUNTRYWIDE HOME LOANS, INC.	75	$17,304,579.00	80.84%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,101,500.00	19.16%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,406,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	$6,700,355.00	49.57%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,816,662.00	50.43%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,517,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	$13,860,832.00	46.18%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,151,083.52	53.82%	0	$0.00	NA	0	$0.00	
Total			**132**	**$30,011,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	$2,219,602.19	25.69%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,419,006.08	74.31%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,638,608.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDF1		Unavailable	10	$1,314,034.41	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,314,034.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	$6,247,023.36	40.31%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,249,025.46	59.69%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,496,048.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	$650,276.07	16.45%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,301,927.26	83.55%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,952,203.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	$3,873,708.79	35.69%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$6,981,514.31	64.31%	0	$0.00	NA	0	$0.00	
Total			**171**	**$10,855,223.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	$2,443,946.95	45.5%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,926,832.66	54.5%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,370,779.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	$2,738,077.00	49.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,846,591.66	50.97%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,584,668.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDN4		COUNTRYWIDE HOME LOANS, INC.	19	$2,482,323.38	37.36%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,162,542.07	62.64%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,644,865.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDP9		COUNTRYWIDE HOME LOANS, INC.	10	$2,616,482.00	25.13%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,793,938.75	74.87%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,410,420.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDQ7		COUNTRYWIDE HOME LOANS, INC.	20	$2,558,505.72	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,534,169.19	68.38%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,092,674.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDR5		COUNTRYWIDE HOME LOANS, INC.	36	$2,395,198.00	37.54%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,985,036.40	62.46%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,380,234.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDS3		COUNTRYWIDE HOME LOANS, INC.	26	$2,545,187.13	38.23%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,112,584.22	61.77%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,657,771.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDT1		COUNTRYWIDE HOME LOANS, INC.	31	$6,419,581.69	51.23%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,111,852.67	48.77%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,531,434.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDU8		COUNTRYWIDE HOME LOANS, INC.	43	$2,389,545.13	46.96%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,698,788.77	53.04%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,088,333.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDV6		COUNTRYWIDE HOME LOANS, INC.	9	$1,573,144.70	26.76%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,306,523.41	73.24%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,879,668.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDY0		COUNTRYWIDE HOME	8	$2,059,565.94	39.51%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	14	$3,153,515.32	60.49%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,213,081.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CDZ7		COUNTRYWIDE HOME LOANS, INC.	12	$1,942,599.27	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,380,379.70	79.16%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,322,978.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CE29		COUNTRYWIDE HOME LOANS, INC.	22	$2,080,065.18	41.29%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,957,710.80	58.71%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,037,775.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CE37		COUNTRYWIDE HOME LOANS, INC.	39	$2,300,921.51	34.89%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,292,995.20	65.11%	0	$0.00	NA	0	$0.00
Total			**114**	**$6,593,916.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CE45		COUNTRYWIDE HOME LOANS, INC.	4	$828,130.71	28.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,079,039.22	71.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,907,169.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	$2,071,603.72	65.35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,098,583.14	34.65%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,170,186.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	$1,110,960.33	21.82%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,981,342.98	78.18%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,092,303.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	$1,259,412.50	43.3%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,648,880.91	56.7%	0	$0.00	NA	0	$0.00
Total			**54**	**$2,908,293.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	$2,187,031.49	45.08%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,663,990.36	54.92%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,851,021.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	$34,096,502.60	94.68%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,914,492.00	5.32%	0	$0.00	NA	0	$0.00	
Total			**192**	**$36,010,994.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	$7,887,079.00	31.55%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,115,241.00	68.45%	0	$0.00	NA	0	$0.00	
Total			**114**	**$25,002,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	$18,549,597.03	74.19%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,453,267.00	25.81%	0	$0.00	NA	0	$0.00	
Total			**166**	**$25,002,864.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	$293,378.22	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,708,617.40	98.83%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,001,995.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	$2,244,400.00	43.91%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,866,731.55	56.09%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,111,131.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	$6,179,168.00	89.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$691,020.00	10.06%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,870,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	$6,263,956.33	83.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,263,035.00	16.78%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,526,991.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEH6		Unavailable	90	$20,370,851.14	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,370,851.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	$4,624,347.00	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$16,106,460.50	77.69%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,730,807.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEK9		COUNTRYWIDE HOME LOANS, INC.	29	$5,936,750.16	54.73%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,911,246.51	45.27%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,847,996.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CEL7		COUNTRYWIDE HOME LOANS, INC.	28	$5,104,474.00	42.88%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,798,548.78	57.12%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,903,022.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEM5		COUNTRYWIDE HOME LOANS, INC.	27	$5,315,805.08	94.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$290,318.35	5.18%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,606,123.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEN3		COUNTRYWIDE HOME LOANS, INC.	13	$2,378,240.41	46.08%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,782,960.00	53.92%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,161,200.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEQ6		COUNTRYWIDE HOME LOANS, INC.	39	$7,332,688.29	94.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$404,563.95	5.23%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,737,252.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CER4		COUNTRYWIDE HOME LOANS, INC.	41	$11,056,228.21	79.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,771,160.00	20.04%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,827,388.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CES2		COUNTRYWIDE HOME LOANS, INC.	54	$10,085,279.00	86.95%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,513,369.00	13.05%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,598,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CET0		COUNTRYWIDE HOME LOANS, INC.	34	$7,297,074.00	55.37%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,882,232.00	44.63%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,179,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEU7		COUNTRYWIDE HOME LOANS, INC.	53	$12,311,015.00	65.88%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,376,193.00	34.12%	0	$0.00	NA	0	$0.00	
Total			**79**	**$18,687,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEV5		Unavailable	36	$6,762,249.19	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,762,249.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEW3		Unavailable	55	$11,222,692.13	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,222,692.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CEX1		COUNTRYWIDE HOME LOANS, INC.	100	$20,852,862.00	31.92%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$44,485,146.00	68.08%	0	$0.00	NA	0	$0.00	
Total			**296**	**$65,338,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEY9		COUNTRYWIDE HOME LOANS, INC.	34	$5,967,313.58	49.7%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,039,143.34	50.3%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,006,456.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEZ6		COUNTRYWIDE HOME LOANS, INC.	57	$3,742,649.61	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$15,117,420.19	80.16%	0	$0.00	NA	0	$0.00	
Total			**285**	**$18,860,069.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CF28		COUNTRYWIDE HOME LOANS, INC.	12	$2,806,965.00	43.81%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,600,398.78	56.19%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,407,363.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CF36		COUNTRYWIDE HOME LOANS, INC.	17	$4,016,037.13	18.21%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,038,603.65	81.79%	0	$0.00	NA	0	$0.00	
Total			**96**	**$22,054,640.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CF69		COUNTRYWIDE HOME LOANS, INC.	38	$3,481,327.00	49.43%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,561,946.76	50.57%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,043,273.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFA0		COUNTRYWIDE HOME LOANS, INC.	5	$835,676.42	24.25%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,609,936.03	75.75%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,445,612.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFB8		COUNTRYWIDE HOME LOANS, INC.	8	$1,449,773.20	45.66%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,725,406.79	54.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,175,179.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFD4		COUNTRYWIDE HOME LOANS, INC.	8	$1,040,880.34	33.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,042,601.51	66.24%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,083,481.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFF9		COUNTRYWIDE HOME	22	$1,605,385.00	75.79%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	8	$512,734.18	24.21%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,118,119.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CFG7		COUNTRYWIDE HOME LOANS, INC.	2	$299,500.00	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,334,206.94	88.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,633,706.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CFH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,208,920.81	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,451,442.59	66.97%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,660,363.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CFJ1		COUNTRYWIDE HOME LOANS, INC.	9	$1,492,570.94	19.58%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,131,283.14	80.42%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,623,854.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CFK8		COUNTRYWIDE HOME LOANS, INC.	10	$2,608,764.95	34.45%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,964,744.66	65.55%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,573,509.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CFL6		COUNTRYWIDE HOME LOANS, INC.	18	$4,636,826.57	62.74%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,753,175.22	37.26%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,390,001.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CFM4		COUNTRYWIDE HOME LOANS, INC.	20	$826,053.78	37.78%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,360,315.81	62.22%	0	$0.00	NA	0	$0.00
Total			**52**	**$2,186,369.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CFN2		COUNTRYWIDE HOME LOANS, INC.	9	$1,586,732.82	16.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,133,782.49	83.68%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,720,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CFQ5		COUNTRYWIDE HOME LOANS, INC.	16	$2,923,134.98	38.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,639,050.15	61.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,562,185.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CFR3		COUNTRYWIDE HOME LOANS, INC.	32	$1,726,443.00	43.01%	0	$0.00	NA	0	$0.00

		Unavailable	44	$2,287,912.78	56.99%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,014,355.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFS1		COUNTRYWIDE HOME LOANS, INC.	26	$2,536,589.64	30.17%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,872,126.24	69.83%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,408,715.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFT9		COUNTRYWIDE HOME LOANS, INC.	4	$549,255.00	12.01%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,022,582.76	87.99%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,571,837.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFU6		COUNTRYWIDE HOME LOANS, INC.	2	$143,447.00	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,860,135.44	92.84%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,003,582.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFV4		COUNTRYWIDE HOME LOANS, INC.	20	$1,802,455.57	39.63%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,745,841.98	60.37%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,548,297.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFW2		COUNTRYWIDE HOME LOANS, INC.	35	$4,475,927.37	20.74%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$17,108,015.48	79.26%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,583,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFX0		COUNTRYWIDE HOME LOANS, INC.	12	$1,584,708.26	37.49%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,641,989.99	62.51%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,226,698.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFY8		Unavailable	38	$3,853,558.64	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,853,558.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	$1,406,451.00	57.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,024,426.63	42.14%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,430,877.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG27		COUNTRYWIDE HOME LOANS, INC.	22	$2,798,887.00	29.01%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,849,558.92	70.99%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,648,445.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CG35		COUNTRYWIDE HOME LOANS, INC.	23	$2,987,688.00	37.85%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,906,529.65	62.15%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,894,217.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG43		COUNTRYWIDE HOME LOANS, INC.	14	$2,827,400.00	56.32%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,192,900.77	43.68%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,020,300.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG50		COUNTRYWIDE HOME LOANS, INC.	33	$2,891,070.00	63.45%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,665,477.80	36.55%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,556,547.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG68		COUNTRYWIDE HOME LOANS, INC.	16	$1,475,782.00	46.54%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,694,892.35	53.46%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,170,674.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG76		COUNTRYWIDE HOME LOANS, INC.	9	$1,321,683.13	21.49%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,827,850.65	78.51%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,149,533.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGA9		COUNTRYWIDE HOME LOANS, INC.	22	$1,344,634.00	38.61%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,137,915.04	61.39%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,482,549.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGB7		COUNTRYWIDE HOME LOANS, INC.	8	$1,607,870.00	23.38%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,268,139.91	76.62%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,876,009.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGC5		COUNTRYWIDE HOME LOANS, INC.	47	$9,933,815.16	33.12%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$20,056,327.28	66.88%	0	$0.00	NA	0	$0.00	
Total			**142**	**$29,990,142.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGD3		COUNTRYWIDE HOME LOANS, INC.	10	$1,600,298.17	56.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,214,146.10	43.14%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,814,444.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGE1		COUNTRYWIDE HOME	7	$1,033,001.00	20.51%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	30	$4,004,202.59	79.49%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,037,203.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGH4		COUNTRYWIDE HOME LOANS, INC.	889	$151,943,753.63	21.73%	0	$0.00	NA	0	$0.00
		Unavailable	3,078	$547,366,194.16	78.27%	0	$0.00	NA	0	$0.00
Total			**3,967**	**$699,309,947.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGK7		COUNTRYWIDE HOME LOANS, INC.	12	$1,317,170.30	40.59%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,927,595.35	59.41%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,244,765.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGL5		Unavailable	4	$418,964.21	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$418,964.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGM3		COUNTRYWIDE HOME LOANS, INC.	5	$317,723.96	88.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$42,058.88	11.69%	0	$0.00	NA	0	$0.00
Total			**6**	**$359,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGN1		COUNTRYWIDE HOME LOANS, INC.	1	$125,007.80	31.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$268,292.15	68.22%	0	$0.00	NA	0	$0.00
Total			**4**	**$393,299.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGR2		COUNTRYWIDE HOME LOANS, INC.	1	$122,200.00	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$372,298.26	75.29%	0	$0.00	NA	0	$0.00
Total			**6**	**$494,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGU5		COUNTRYWIDE HOME LOANS, INC.	8	$1,515,863.00	17.14%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,329,180.67	82.86%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,845,043.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGV3		COUNTRYWIDE HOME LOANS, INC.	26	$1,619,088.00	36.81%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,779,002.54	63.19%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,398,090.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGW1		COUNTRYWIDE HOME LOANS, INC.	2	$354,500.00	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,273,162.81	86.51%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,627,662.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407CGX9		COUNTRYWIDE HOME LOANS, INC.	25	$2,618,179.52	26.02%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,444,096.03	73.98%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,062,275.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGY7		COUNTRYWIDE HOME LOANS, INC.	15	$3,379,111.00	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,328,528.77	78.49%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,707,639.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CGZ4		COUNTRYWIDE HOME LOANS, INC.	38	$3,713,827.00	37.73%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,129,503.84	62.27%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,843,330.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CH26		COUNTRYWIDE HOME LOANS, INC.	38	$8,463,855.00	36.13%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,959,072.00	63.87%	0	$0.00	NA	0	$0.00
Total			**99**	**$23,422,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CH34		COUNTRYWIDE HOME LOANS, INC.	11	$2,315,090.19	95.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,004.96	4.06%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,413,095.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CH42		COUNTRYWIDE HOME LOANS, INC.	13	$2,248,869.00	43.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,910,092.30	56.41%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,158,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CH59		COUNTRYWIDE HOME LOANS, INC.	61	$14,626,777.00	52.31%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,333,195.00	47.69%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,959,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CH75		Unavailable	1	$40,768.32	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$40,768.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CH83		Unavailable	1	$165,896.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$165,896.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CHA8		COUNTRYWIDE HOME LOANS, INC.	17	$2,230,804.00	45.82%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,638,298.65	54.18%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,869,102.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407CHB6		COUNTRYWIDE HOME LOANS, INC.	9	$1,323,775.00	23.14%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,397,969.81	76.86%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,721,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHC4		COUNTRYWIDE HOME LOANS, INC.	15	$2,208,141.00	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,107,092.56	73.44%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,315,233.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHD2		COUNTRYWIDE HOME LOANS, INC.	34	$7,280,382.00	48.38%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,768,874.95	51.62%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,049,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHG5		COUNTRYWIDE HOME LOANS, INC.	18	$3,518,678.00	43.28%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,611,838.03	56.72%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,130,516.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHH3		COUNTRYWIDE HOME LOANS, INC.	1,013	$184,073,513.45	32.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1,967	$378,563,567.31	67.28%	0	$0.00	NA	0	$0.00	
Total			**2,980**	**$562,637,080.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHJ9		COUNTRYWIDE HOME LOANS, INC.	21	$4,634,350.00	45.09%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,644,357.63	54.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,278,707.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHK6		COUNTRYWIDE HOME LOANS, INC.	137	$23,648,443.65	94.54%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,366,600.00	5.46%	0	$0.00	NA	0	$0.00	
Total			**146**	**$25,015,043.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHL4		Unavailable	11	$2,180,264.42	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,180,264.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHM2		COUNTRYWIDE HOME LOANS, INC.	25	$5,350,122.00	21.4%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,652,927.00	78.6%	0	$0.00	NA	0	$0.00	
Total			**127**	**$25,003,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHN0		COUNTRYWIDE HOME LOANS, INC.	8	$1,509,760.00	29.05%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$3,687,822.23	70.95%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,197,582.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHP5		COUNTRYWIDE HOME LOANS, INC.	9	$2,685,640.00	26.28%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,532,475.00	73.72%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,218,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHQ3		COUNTRYWIDE HOME LOANS, INC.	67	$13,453,596.50	96.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$537,375.00	3.84%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,990,971.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHR1		COUNTRYWIDE HOME LOANS, INC.	67	$13,258,409.00	53.02%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,747,311.68	46.98%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,005,720.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHS9		COUNTRYWIDE HOME LOANS, INC.	126	$20,365,841.96	81.46%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,634,728.00	18.54%	0	$0.00	NA	0	$0.00	
Total			**152**	**$25,000,569.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHT7		COUNTRYWIDE HOME LOANS, INC.	22	$3,973,401.00	62.6%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,373,431.40	37.4%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,346,832.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHU4		COUNTRYWIDE HOME LOANS, INC.	16	$4,607,914.59	72.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,782,200.00	27.89%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,390,114.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHV2		Unavailable	86	$16,552,519.41	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,552,519.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHW0		COUNTRYWIDE HOME LOANS, INC.	77	$16,406,650.00	67.24%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,992,119.99	32.76%	0	$0.00	NA	0	$0.00	
Total			**113**	**$24,398,769.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHX8		Unavailable	30	$5,796,932.32	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,796,932.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHY6		Unavailable	72	$14,532,696.62	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$14,532,696.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CHZ3		COUNTRYWIDE HOME LOANS, INC.	130	$27,487,059.60	44.96%	0	$0.00	NA	0	$0.00
		Unavailable	152	$33,653,569.00	55.04%	0	$0.00	NA	0	$0.00
Total			**282**	**$61,140,628.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJ24		COUNTRYWIDE HOME LOANS, INC.	31	$4,679,376.08	30.04%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,895,850.19	69.96%	0	$0.00	NA	0	$0.00
Total			**96**	**$15,575,226.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJ32		COUNTRYWIDE HOME LOANS, INC.	29	$6,493,759.00	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,550,714.92	53.76%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,044,473.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJ57		COUNTRYWIDE HOME LOANS, INC.	71	$13,250,902.62	83.15%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,684,730.00	16.85%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,935,632.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJ65		COUNTRYWIDE HOME LOANS, INC.	246	$46,355,152.46	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	2,388	$475,291,484.03	91.11%	0	$0.00	NA	0	$0.00
Total			**2,634**	**$521,646,636.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJ73		COUNTRYWIDE HOME LOANS, INC.	1,769	$316,085,019.50	66.59%	0	$0.00	NA	0	$0.00
		Unavailable	847	$158,596,790.84	33.41%	0	$0.00	NA	0	$0.00
Total			**2,616**	**$474,681,810.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJ81		COUNTRYWIDE HOME LOANS, INC.	14	$2,795,815.00	47.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,134,636.68	52.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,930,451.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJC2		COUNTRYWIDE HOME LOANS, INC.	1	$76,450.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$76,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJF5		COUNTRYWIDE HOME LOANS, INC.	222	$38,516,014.00	77.03%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,485,759.00	22.97%	0	$0.00	NA	0	$0.00
Total			**279**	**$50,001,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJG3		COUNTRYWIDE HOME	219	$32,619,617.00	65.24%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	105	$17,381,699.00	34.76%	0	$0.00	NA	0	$0.00
Total			**324**	**$50,001,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJH1		COUNTRYWIDE HOME LOANS, INC.	93	$26,248,613.00	52.48%	0	$0.00	NA	0	$0.00
		Unavailable	87	$23,763,665.00	47.52%	0	$0.00	NA	0	$0.00
Total			**180**	**$50,012,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJK4		COUNTRYWIDE HOME LOANS, INC.	13	$2,813,165.00	45.95%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,308,451.41	54.05%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,121,616.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJL2		COUNTRYWIDE HOME LOANS, INC.	33	$6,511,813.00	35.86%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,647,035.57	64.14%	0	$0.00	NA	0	$0.00
Total			**90**	**$18,158,848.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJM0		COUNTRYWIDE HOME LOANS, INC.	8	$1,762,000.00	60.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,147,411.21	39.44%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,909,411.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJN8		COUNTRYWIDE HOME LOANS, INC.	24	$3,733,886.91	39.99%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,603,058.38	60.01%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,336,945.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJP3		COUNTRYWIDE HOME LOANS, INC.	6	$733,700.00	26.88%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,995,390.33	73.12%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,729,090.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJQ1		COUNTRYWIDE HOME LOANS, INC.	20	$4,624,580.00	30.37%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,603,817.10	69.63%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,228,397.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJR9		COUNTRYWIDE HOME LOANS, INC.	1	$200,000.00	17.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$939,291.71	82.45%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,139,291.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJS7		COUNTRYWIDE HOME LOANS, INC.	2	$226,130.00	19.43%	0	$0.00	NA	0	$0.00

		Unavailable	7	$937,500.00	80.57%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,163,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJT5		COUNTRYWIDE HOME LOANS, INC.	3	$292,000.00	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$866,763.58	74.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,158,763.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJU2		COUNTRYWIDE HOME LOANS, INC.	146	$9,386,023.00	46.93%	0	$0.00	NA	0	$0.00
		Unavailable	165	$10,614,148.80	53.07%	0	$0.00	NA	0	$0.00
Total			**311**	**$20,000,171.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJV0		COUNTRYWIDE HOME LOANS, INC.	22	$2,759,085.00	45.69%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,279,298.45	54.31%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,038,383.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJW8		COUNTRYWIDE HOME LOANS, INC.	55	$6,995,318.00	64.14%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,910,193.21	35.86%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,905,511.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJX6		COUNTRYWIDE HOME LOANS, INC.	54	$5,239,283.00	56.3%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,065,935.30	43.7%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,305,218.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CJY4		COUNTRYWIDE HOME LOANS, INC.	108	$6,479,070.00	49.19%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,692,281.99	50.81%	0	$0.00	NA	0	$0.00
Total			**213**	**$13,171,351.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CK22		COUNTRYWIDE HOME LOANS, INC.	23	$4,549,370.00	36.16%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,031,843.35	63.84%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,581,213.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CK30		COUNTRYWIDE HOME LOANS, INC.	30	$3,907,519.00	49.47%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,991,272.45	50.53%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,898,791.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CK48		COUNTRYWIDE HOME LOANS, INC.	17	$1,595,770.00	29.99%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,724,489.97	70.01%	0	$0.00	NA	0	$0.00

Total			**57**	**$5,320,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CK63		COUNTRYWIDE HOME LOANS, INC.	6	$850,756.15	35.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,541,984.78	64.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,392,740.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CK97		COUNTRYWIDE HOME LOANS, INC.	111	$25,220,707.00	79.82%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,377,897.00	20.18%	0	$0.00	NA	0	$0.00
Total			**135**	**$31,598,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKA4		COUNTRYWIDE HOME LOANS, INC.	132	$33,903,504.40	67.8%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,099,046.00	32.2%	0	$0.00	NA	0	$0.00
Total			**189**	**$50,002,550.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	$5,449,973.00	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	526	$127,853,601.93	95.91%	0	$0.00	NA	0	$0.00
Total			**548**	**$133,303,574.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKC0		COUNTRYWIDE HOME LOANS, INC.	182	$38,276,499.32	27.72%	0	$0.00	NA	0	$0.00
		Unavailable	448	$99,794,783.40	72.28%	0	$0.00	NA	0	$0.00
Total			**630**	**$138,071,282.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKD8		COUNTRYWIDE HOME LOANS, INC.	32	$7,123,017.77	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,426,083.45	70.98%	0	$0.00	NA	0	$0.00
Total			**106**	**$24,549,101.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKJ5		COUNTRYWIDE HOME LOANS, INC.	48	$5,311,934.29	24.54%	0	$0.00	NA	0	$0.00
		Unavailable	141	$16,334,318.77	75.46%	0	$0.00	NA	0	$0.00
Total			**189**	**$21,646,253.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKK2		COUNTRYWIDE HOME LOANS, INC.	7	$683,807.98	20.33%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,679,086.47	79.67%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,362,894.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKL0		COUNTRYWIDE HOME LOANS, INC.	28	$1,969,597.30	30.46%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,495,994.86	69.54%	0	$0.00	NA	0	$0.00
Total			**84**	**$6,465,592.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407CKM8		COUNTRYWIDE HOME LOANS, INC.	13	$1,656,065.00	31.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,600,131.24	68.49%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,256,196.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKN6		COUNTRYWIDE HOME LOANS, INC.	34	$1,656,492.95	55.85%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,309,217.98	44.15%	0	$0.00	NA	0	$0.00
Total			**61**	**$2,965,710.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKP1		COUNTRYWIDE HOME LOANS, INC.	36	$3,144,274.55	47.31%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,502,236.99	52.69%	0	$0.00	NA	0	$0.00
Total			**76**	**$6,646,511.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKQ9		COUNTRYWIDE HOME LOANS, INC.	13	$859,490.00	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,330,918.23	73.06%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,190,408.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKT3		COUNTRYWIDE HOME LOANS, INC.	19	$2,929,356.99	29.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,870,700.03	70.11%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,800,057.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKU0		COUNTRYWIDE HOME LOANS, INC.	19	$4,230,249.00	34.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,200,186.39	65.97%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,430,435.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKW6		COUNTRYWIDE HOME LOANS, INC.	51	$8,746,940.00	34.74%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,429,343.98	65.26%	0	$0.00	NA	0	$0.00
Total			**125**	**$25,176,283.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKX4		COUNTRYWIDE HOME LOANS, INC.	70	$12,141,770.00	18.93%	0	$0.00	NA	0	$0.00
		Unavailable	254	$51,991,726.79	81.07%	0	$0.00	NA	0	$0.00
Total			**324**	**$64,133,496.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKY2		COUNTRYWIDE HOME LOANS, INC.	69	$15,698,048.34	54.14%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,294,629.65	45.86%	0	$0.00	NA	0	$0.00
Total			**130**	**$28,992,677.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407CL21		COUNTRYWIDE HOME LOANS, INC.	40	$6,851,306.00	45.68%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,146,893.82	54.32%	0	$0.00	NA	0	$0.00
Total			**80**	**$14,998,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CL39		COUNTRYWIDE HOME LOANS, INC.	38	$6,763,754.40	22.54%	0	$0.00	NA	0	$0.00
		Unavailable	120	$23,237,557.64	77.46%	0	$0.00	NA	0	$0.00
Total			**158**	**$30,001,312.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CL62		COUNTRYWIDE HOME LOANS, INC.	3	$310,857.86	12.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,126,545.88	87.25%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,437,403.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CL70		COUNTRYWIDE HOME LOANS, INC.	8	$855,639.64	38.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,387,835.70	61.86%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,243,475.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CLA3		COUNTRYWIDE HOME LOANS, INC.	42	$10,674,970.00	31.9%	0	$0.00	NA	0	$0.00
		Unavailable	96	$22,792,971.70	68.1%	0	$0.00	NA	0	$0.00
Total			**138**	**$33,467,941.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CLB1		COUNTRYWIDE HOME LOANS, INC.	93	$13,587,528.40	61.63%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,457,913.00	38.37%	0	$0.00	NA	0	$0.00
Total			**145**	**$22,045,441.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CLC9		COUNTRYWIDE HOME LOANS, INC.	124	$25,145,594.28	83.82%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,854,882.00	16.18%	0	$0.00	NA	0	$0.00
Total			**146**	**$30,000,476.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CLD7		Unavailable	11	$1,013,197.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,013,197.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CLK1		COUNTRYWIDE HOME LOANS, INC.	6	$1,018,789.48	28.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,583,415.18	71.72%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,602,204.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CLL9		COUNTRYWIDE HOME LOANS, INC.	9	$1,339,149.74	54.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,107,913.62	45.28%	0	$0.00	NA	0	$0.00

Total			**20**	**$2,447,063.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CLW5		COUNTRYWIDE HOME LOANS, INC.	34	$3,534,926.70	19.77%	0	$0.00	NA	0	$0.00
		Unavailable	120	$14,347,864.99	80.23%	0	$0.00	NA	0	$0.00
Total			**154**	**$17,882,791.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CLX3		COUNTRYWIDE HOME LOANS, INC.	27	$2,530,918.09	18.87%	0	$0.00	NA	0	$0.00
		Unavailable	114	$10,884,902.30	81.13%	0	$0.00	NA	0	$0.00
Total			**141**	**$13,415,820.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CLY1		COUNTRYWIDE HOME LOANS, INC.	29	$2,058,721.38	27.66%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,385,179.14	72.34%	0	$0.00	NA	0	$0.00
Total			**88**	**$7,443,900.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	$858,441.08	47.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$957,893.65	52.74%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,816,334.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CM61		COUNTRYWIDE HOME LOANS, INC.	5	$572,164.09	41.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$809,317.84	58.58%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,381,481.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CM79		COUNTRYWIDE HOME LOANS, INC.	14	$811,375.45	38.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,286,682.00	61.33%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,098,057.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMA2		COUNTRYWIDE HOME LOANS, INC.	3	$402,052.32	24.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,268,761.15	75.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,670,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMB0		COUNTRYWIDE HOME LOANS, INC.	4	$816,546.15	32.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,712,436.92	67.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,528,983.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMC8		COUNTRYWIDE HOME LOANS, INC.	13	$2,510,063.92	13.93%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,509,595.14	86.07%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,019,659.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407CMD6		COUNTRYWIDE HOME LOANS, INC.	9	$1,317,376.24	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,352,426.04	84.81%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,669,802.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMF1		COUNTRYWIDE HOME LOANS, INC.	57	$5,676,699.92	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,370,446.33	64.62%	0	$0.00	NA	0	$0.00
Total			**161**	**$16,047,146.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMG9		COUNTRYWIDE HOME LOANS, INC.	40	$2,048,994.00	57.45%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,517,431.10	42.55%	0	$0.00	NA	0	$0.00
Total			**71**	**$3,566,425.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMJ3		COUNTRYWIDE HOME LOANS, INC.	35	$1,962,936.00	41.12%	0	$0.00	NA	0	$0.00
		Unavailable	50	$2,810,825.16	58.88%	0	$0.00	NA	0	$0.00
Total			**85**	**$4,773,761.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CML8		COUNTRYWIDE HOME LOANS, INC.	4	$378,901.35	36.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$668,424.52	63.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,047,325.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMN4		COUNTRYWIDE HOME LOANS, INC.	21	$2,792,525.14	19.46%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,557,551.73	80.54%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,350,076.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMP9		COUNTRYWIDE HOME LOANS, INC.	32	$3,164,463.00	30.38%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,253,103.17	69.62%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,417,566.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMQ7		COUNTRYWIDE HOME LOANS, INC.	61	$8,005,750.09	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,308,857.25	60.59%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,314,607.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMR5		COUNTRYWIDE HOME LOANS, INC.	15	$1,005,465.00	15.92%	0	$0.00	NA	0	$0.00
		Unavailable	77	$5,310,667.48	84.08%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,316,132.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407CMT1		COUNTRYWIDE HOME LOANS, INC.	4	$274,229.00	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,912,723.91	94.71%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,186,952.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMU8		COUNTRYWIDE HOME LOANS, INC.	5	$896,650.00	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,593,289.75	89.44%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,489,939.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMX2		COUNTRYWIDE HOME LOANS, INC.	12	$1,925,360.00	19.16%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,124,643.90	80.84%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,050,003.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMY0		COUNTRYWIDE HOME LOANS, INC.	75	$15,215,165.64	23.21%	0	$0.00	NA	0	$0.00
		Unavailable	241	$50,332,426.22	76.79%	0	$0.00	NA	0	$0.00
Total			**316**	**$65,547,591.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMZ7		COUNTRYWIDE HOME LOANS, INC.	23	$4,876,932.00	28.65%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,148,030.23	71.35%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,024,962.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	$1,134,350.00	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,530,336.02	86.91%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,664,686.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	$1,657,167.10	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	118	$7,977,635.15	82.8%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,634,802.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	$932,500.00	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,437,997.63	88.86%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,370,497.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CN52		COUNTRYWIDE HOME LOANS, INC.	11	$2,709,955.43	19.35%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,292,963.16	80.65%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,002,918.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CN60		COUNTRYWIDE HOME	30	$2,947,375.00	25.39%	0	$0.00	NA	0	$0.00

		LOANS, INC.								
		Unavailable	89	$8,660,545.69	74.61%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,607,920.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	$2,925,433.06	25.4%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,593,403.89	74.6%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,518,836.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CN94		COUNTRYWIDE HOME LOANS, INC.	187	$38,399,827.58	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	922	$197,639,743.70	83.73%	0	$0.00	NA	0	$0.00
Total			**1,109**	**$236,039,571.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CNA1		COUNTRYWIDE HOME LOANS, INC.	23	$1,465,813.00	26.17%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,136,371.44	73.83%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,602,184.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CNB9		COUNTRYWIDE HOME LOANS, INC.	10	$1,249,960.00	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	99	$12,834,123.58	91.13%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,084,083.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CNC7		COUNTRYWIDE HOME LOANS, INC.	15	$1,526,480.00	14.71%	0	$0.00	NA	0	$0.00
		Unavailable	90	$8,850,478.69	85.29%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,376,958.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CND5		COUNTRYWIDE HOME LOANS, INC.	15	$1,883,920.00	14.96%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,707,299.03	85.04%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,591,219.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CNE3		COUNTRYWIDE HOME LOANS, INC.	43	$8,989,452.80	8.69%	0	$0.00	NA	0	$0.00
		Unavailable	421	$94,407,513.75	91.31%	0	$0.00	NA	0	$0.00
Total			**464**	**$103,396,966.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CNF0		COUNTRYWIDE HOME LOANS, INC.	23	$4,978,945.00	19.17%	0	$0.00	NA	0	$0.00
		Unavailable	96	$20,992,974.44	80.83%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,971,919.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CNG8		COUNTRYWIDE HOME LOANS, INC.	106	$20,416,958.00	40.83%	0	$0.00	NA	0	$0.00

		Unavailable	142	$29,584,252.89	59.17%	0	$0.00	NA	0	$0.00	
Total			**248**	**$50,001,210.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNH6		Unavailable	172	$30,003,898.50	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$30,003,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNJ2		COUNTRYWIDE HOME LOANS, INC.	104	$19,654,453.40	65.5%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,350,273.00	34.5%	0	$0.00	NA	0	$0.00	
Total			**156**	**$30,004,726.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNK9		COUNTRYWIDE HOME LOANS, INC.	33	$1,796,857.01	81.65%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$403,694.47	18.35%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,200,551.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNL7		COUNTRYWIDE HOME LOANS, INC.	39	$3,486,656.12	77.14%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,033,023.04	22.86%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,519,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNM5		COUNTRYWIDE HOME LOANS, INC.	44	$8,535,129.90	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,706,340.07	24.07%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,241,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNN3		COUNTRYWIDE HOME LOANS, INC.	16	$1,041,027.02	79.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$267,523.72	20.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,308,550.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNP8		COUNTRYWIDE HOME LOANS, INC.	5	$890,070.55	43.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,134,482.87	56.04%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,024,553.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNQ6		COUNTRYWIDE HOME LOANS, INC.	33	$1,882,215.28	88.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$242,165.38	11.4%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,124,380.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNR4		COUNTRYWIDE HOME LOANS, INC.	13	$1,712,895.29	90.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$182,627.57	9.63%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,895,522.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CNS2		COUNTRYWIDE HOME LOANS, INC.	131	$29,940,253.20	63.56%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$17,161,610.00	36.44%	0	$0.00	NA	0	$0.00	
Total			**199**	**$47,101,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNT0		COUNTRYWIDE HOME LOANS, INC.	97	$21,809,983.00	43.62%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$28,194,415.00	56.38%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,004,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNU7		Unavailable	152	$39,721,681.47	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$39,721,681.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNX1		COUNTRYWIDE HOME LOANS, INC.	3	$662,736.69	45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$809,850.00	55%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,472,586.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNY9		COUNTRYWIDE HOME LOANS, INC.	19	$3,452,696.80	11.32%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$27,041,389.60	88.68%	0	$0.00	NA	0	$0.00	
Total			**167**	**$30,494,086.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNZ6		COUNTRYWIDE HOME LOANS, INC.	11	$2,499,855.00	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,063,066.70	85.77%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,562,921.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CP35		COUNTRYWIDE HOME LOANS, INC.	108	$21,107,695.49	87.34%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,058,488.00	12.66%	0	$0.00	NA	0	$0.00	
Total			**122**	**$24,166,183.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CP43		COUNTRYWIDE HOME LOANS, INC.	102	$18,780,589.60	84.29%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,499,495.00	15.71%	0	$0.00	NA	0	$0.00	
Total			**118**	**$22,280,084.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CP50		Unavailable	82	$20,111,833.40	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,111,833.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	$4,623,512.00	20.23%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$18,232,908.00	79.77%	0	$0.00	NA	0	$0.00	
Total			**96**	**$22,856,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	$16,276,768.40	61.6%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,145,018.00	38.4%	0	$0.00	NA	0	$0.00	
Total			**123**	**$26,421,786.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CP84		COUNTRYWIDE HOME LOANS, INC.	87	$17,948,669.00	35.9%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$32,052,034.00	64.1%	0	$0.00	NA	0	$0.00	
Total			**239**	**$50,000,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CP92		COUNTRYWIDE HOME LOANS, INC.	103	$21,935,149.00	77.74%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,282,473.00	22.26%	0	$0.00	NA	0	$0.00	
Total			**134**	**$28,217,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPA9		COUNTRYWIDE HOME LOANS, INC.	6	$1,207,550.00	11.12%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,654,491.72	88.88%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,862,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPD3		COUNTRYWIDE HOME LOANS, INC.	1	$118,500.00	32.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$251,453.18	67.97%	0	$0.00	NA	0	$0.00	
Total			**3**	**$369,953.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPG6		COUNTRYWIDE HOME LOANS, INC.	1	$124,000.00	30.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$277,100.00	69.09%	0	$0.00	NA	0	$0.00	
Total			**4**	**$401,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPM3		COUNTRYWIDE HOME LOANS, INC.	11	$2,278,000.00	26.4%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,351,655.82	73.6%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,629,655.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPN1		COUNTRYWIDE HOME LOANS, INC.	9	$1,898,149.00	27.1%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,105,460.84	72.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,003,609.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPP6		COUNTRYWIDE HOME LOANS, INC.	41	$2,573,767.76	33.78%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,046,428.37	66.22%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,620,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPR2		COUNTRYWIDE HOME	17	$2,200,680.00	26.92%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	46	$5,972,866.68	73.08%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,173,546.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPS0		COUNTRYWIDE HOME LOANS, INC.	12	$1,533,340.00	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,916,027.35	81.85%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,449,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPT8		COUNTRYWIDE HOME LOANS, INC.	15	$3,520,347.00	25.48%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,297,631.85	74.52%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,817,978.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPU5		COUNTRYWIDE HOME LOANS, INC.	19	$1,892,980.00	15.84%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,056,151.29	84.16%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,949,131.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPV3		COUNTRYWIDE HOME LOANS, INC.	11	$1,403,510.00	12.15%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,144,738.21	87.85%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,548,248.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPW1		COUNTRYWIDE HOME LOANS, INC.	2	$272,000.00	3.33%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,904,864.79	96.67%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,176,864.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPX9		COUNTRYWIDE HOME LOANS, INC.	232	$44,992,589.00	18.13%	0	$0.00	NA	0	$0.00
		Unavailable	964	$203,107,347.87	81.87%	0	$0.00	NA	0	$0.00
Total			**1,196**	**$248,099,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPY7		COUNTRYWIDE HOME LOANS, INC.	4	$898,500.00	6.03%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,000,528.55	93.97%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,899,028.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPZ4		COUNTRYWIDE HOME LOANS, INC.	7	$2,013,484.52	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,880,962.87	70.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,894,447.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CQ26		COUNTRYWIDE HOME LOANS, INC.	72	$13,697,322.00	60.17%	0	$0.00	NA	0	$0.00

		Unavailable	45	$9,065,291.41	39.83%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,762,613.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ34		COUNTRYWIDE HOME LOANS, INC.	9	$1,656,850.31	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,682,680.23	92.58%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,339,530.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ42		COUNTRYWIDE HOME LOANS, INC.	67	$14,302,166.00	66.37%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,247,480.00	33.63%	0	$0.00	NA	0	$0.00	
Total			**98**	**$21,549,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ59		COUNTRYWIDE HOME LOANS, INC.	67	$15,280,356.00	58.21%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,970,660.00	41.79%	0	$0.00	NA	0	$0.00	
Total			**111**	**$26,251,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ67		COUNTRYWIDE HOME LOANS, INC.	16	$2,098,720.00	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,881,602.97	64.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,980,322.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ83		COUNTRYWIDE HOME LOANS, INC.	35	$3,041,683.71	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,680,891.68	60.61%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,722,575.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ91		COUNTRYWIDE HOME LOANS, INC.	14	$3,212,286.00	48.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,457,589.83	51.84%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,669,875.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQA8		COUNTRYWIDE HOME LOANS, INC.	13	$2,906,352.00	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$23,277,181.00	88.9%	0	$0.00	NA	0	$0.00	
Total			**109**	**$26,183,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQB6		COUNTRYWIDE HOME LOANS, INC.	61	$14,217,911.00	46.7%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,230,113.00	53.3%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,448,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQC4		COUNTRYWIDE HOME LOANS, INC.	1	$85,768.82	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$13,593,751.89	99.37%	0	$0.00	NA	0	$0.00	

Total			**67**	**$13,679,520.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQE0		COUNTRYWIDE HOME LOANS, INC.	38	$8,469,958.00	37.38%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$14,189,977.03	62.62%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,659,935.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQF7		COUNTRYWIDE HOME LOANS, INC.	89	$22,869,290.00	45.73%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$27,140,518.00	54.27%	0	$0.00	NA	0	$0.00	
Total			**195**	**$50,009,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQG5		COUNTRYWIDE HOME LOANS, INC.	53	$11,355,719.00	53.25%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,970,120.00	46.75%	0	$0.00	NA	0	$0.00	
Total			**95**	**$21,325,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQH3		COUNTRYWIDE HOME LOANS, INC.	5	$498,000.00	13.44%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,206,892.60	86.56%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,704,892.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQJ9		COUNTRYWIDE HOME LOANS, INC.	11	$1,370,799.79	15.67%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,374,343.64	84.33%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,745,143.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQK6		COUNTRYWIDE HOME LOANS, INC.	4	$840,392.00	8.01%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,654,714.34	91.99%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,495,106.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQL4		COUNTRYWIDE HOME LOANS, INC.	10	$1,902,041.00	23.73%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,113,143.59	76.27%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,015,184.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQM2		COUNTRYWIDE HOME LOANS, INC.	26	$2,384,687.56	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,346,503.53	72.69%	0	$0.00	NA	0	$0.00	
Total			**95**	**$8,731,191.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQN0		COUNTRYWIDE HOME LOANS, INC.	12	$2,314,320.00	24.18%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,257,289.77	75.82%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,571,609.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CQP5		COUNTRYWIDE HOME LOANS, INC.	67	$4,430,012.14	34.6%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$8,372,731.04	65.4%	0	$0.00	NA	0	$0.00	
Total			**191**	**$12,802,743.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQQ3		COUNTRYWIDE HOME LOANS, INC.	12	$2,699,884.48	24.78%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,196,665.91	75.22%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,896,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQR1		COUNTRYWIDE HOME LOANS, INC.	12	$2,659,753.00	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,911,962.82	81.75%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,571,715.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQS9		COUNTRYWIDE HOME LOANS, INC.	13	$3,000,316.38	16.69%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,972,944.61	83.31%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,973,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQT7		COUNTRYWIDE HOME LOANS, INC.	15	$1,917,336.00	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,393,107.24	84.43%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,310,443.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQU4		COUNTRYWIDE HOME LOANS, INC.	31	$3,081,013.01	21.95%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,958,016.62	78.05%	0	$0.00	NA	0	$0.00	
Total			**142**	**$14,039,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQV2		COUNTRYWIDE HOME LOANS, INC.	27	$1,634,936.43	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,510,526.04	77.12%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,145,462.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQW0		COUNTRYWIDE HOME LOANS, INC.	6	$1,254,262.29	15.92%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,622,661.36	84.08%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,876,923.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQX8		COUNTRYWIDE HOME LOANS, INC.	152	$30,882,073.57	21.09%	0	$0.00	NA	0	$0.00	
		Unavailable	548	$115,546,759.41	78.91%	0	$0.00	NA	0	$0.00	
Total			**700**	**$146,428,832.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CQY6		COUNTRYWIDE HOME LOANS, INC.	11	$2,660,255.48	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$25,594,281.60	90.58%	0	$0.00	NA	0	$0.00	
Total			**113**	**$28,254,537.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQZ3		COUNTRYWIDE HOME LOANS, INC.	197	$37,111,717.00	92.78%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,889,560.00	7.22%	0	$0.00	NA	0	$0.00	
Total			**209**	**$40,001,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR25		COUNTRYWIDE HOME LOANS, INC.	1	$171,500.00	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,444,110.14	97.41%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,615,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR33		COUNTRYWIDE HOME LOANS, INC.	23	$1,252,439.79	25.08%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$3,741,552.41	74.92%	0	$0.00	NA	0	$0.00	
Total			**90**	**$4,993,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR41		COUNTRYWIDE HOME LOANS, INC.	36	$1,893,000.59	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,070,446.60	61.86%	0	$0.00	NA	0	$0.00	
Total			**97**	**$4,963,447.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR66		COUNTRYWIDE HOME LOANS, INC.	8	$1,775,486.92	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,269,190.00	74.8%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,044,676.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR82		COUNTRYWIDE HOME LOANS, INC.	15	$1,345,540.00	27.18%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,604,142.18	72.82%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,949,682.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR90		COUNTRYWIDE HOME LOANS, INC.	3	$805,000.00	11.2%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,383,331.50	88.8%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,188,331.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRA7		COUNTRYWIDE HOME LOANS, INC.	3	$729,959.52	6.49%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,521,135.35	93.51%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,251,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRD1		COUNTRYWIDE HOME	10	$2,345,408.00	18.55%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	47	$10,296,307.31	81.45%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,641,715.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CRE9		COUNTRYWIDE HOME LOANS, INC.	10	$1,305,800.00	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,078,235.79	86.08%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,384,035.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CRF6		COUNTRYWIDE HOME LOANS, INC.	20	$1,470,969.00	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,143,591.20	73.8%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,614,560.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CRG4		COUNTRYWIDE HOME LOANS, INC.	11	$1,091,975.00	15.37%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,012,283.98	84.63%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,104,258.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CRH2		COUNTRYWIDE HOME LOANS, INC.	8	$1,721,168.00	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,144,321.73	78.12%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,865,489.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CRJ8		COUNTRYWIDE HOME LOANS, INC.	16	$979,600.00	19.85%	0	$0.00	NA	0	$0.00
		Unavailable	65	$3,955,434.69	80.15%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,935,034.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CRK5		COUNTRYWIDE HOME LOANS, INC.	7	$1,435,220.00	17%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,006,148.55	83%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,441,368.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CRL3		COUNTRYWIDE HOME LOANS, INC.	122	$22,980,998.00	22.44%	0	$0.00	NA	0	$0.00
		Unavailable	373	$79,420,913.44	77.56%	0	$0.00	NA	0	$0.00
Total			**495**	**$102,401,911.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CRM1		COUNTRYWIDE HOME LOANS, INC.	13	$2,794,406.00	12.2%	0	$0.00	NA	0	$0.00
		Unavailable	81	$20,109,296.66	87.8%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,903,702.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CRP4		COUNTRYWIDE HOME LOANS, INC.	4	$941,000.00	43.42%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,226,287.77	56.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,167,287.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRR0		COUNTRYWIDE HOME LOANS, INC.	5	$573,982.90	19.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,385,125.00	80.6%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,959,107.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRS8		Unavailable	163	$35,954,123.90	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$35,954,123.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRT6		COUNTRYWIDE HOME LOANS, INC.	16	$2,813,075.00	12.67%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$19,391,130.00	87.33%	0	$0.00	NA	0	$0.00	
Total			**104**	**$22,204,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRU3		COUNTRYWIDE HOME LOANS, INC.	12	$3,113,946.00	14.52%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,337,582.84	85.48%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,451,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRV1		COUNTRYWIDE HOME LOANS, INC.	90	$16,590,718.00	33.18%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$33,411,707.00	66.82%	0	$0.00	NA	0	$0.00	
Total			**256**	**$50,002,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRW9		COUNTRYWIDE HOME LOANS, INC.	37	$6,016,130.00	89.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$671,600.00	10.04%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,687,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRX7		COUNTRYWIDE HOME LOANS, INC.	1	$199,310.77	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,601,240.17	98.44%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,800,550.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRY5		COUNTRYWIDE HOME LOANS, INC.	56	$12,400,672.40	43.26%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,266,558.00	56.74%	0	$0.00	NA	0	$0.00	
Total			**128**	**$28,667,230.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRZ2		Unavailable	20	$5,659,993.86	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,659,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS24		COUNTRYWIDE HOME LOANS, INC.	55	$13,384,300.00	72.42%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$5,096,898.00	27.58%	0	$0.00	NA	0	$0.00	
Total			**76**	**$18,481,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS32		COUNTRYWIDE HOME LOANS, INC.	33	$6,429,754.00	77.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,841,011.00	22.26%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,270,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS40		COUNTRYWIDE HOME LOANS, INC.	1	$141,720.01	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$30,713,106.32	99.54%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,854,826.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS57		COUNTRYWIDE HOME LOANS, INC.	38	$8,534,012.00	40.76%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,403,059.00	59.24%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,937,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS65		COUNTRYWIDE HOME LOANS, INC.	14	$984,631.00	20.29%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,868,280.87	79.71%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,852,911.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS73		COUNTRYWIDE HOME LOANS, INC.	12	$2,347,605.00	49.87%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,359,991.66	50.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,707,596.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS81		COUNTRYWIDE HOME LOANS, INC.	11	$2,176,666.06	36.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,732,244.21	63.16%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,908,910.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	$503,765.00	11.28%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,961,934.73	88.72%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,465,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	$1,334,525.00	21.93%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,751,483.10	78.07%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,086,008.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	$1,970,437.23	39.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,026,345.16	60.57%	0	$0.00	NA	0	$0.00	

Total			**51**	**$4,996,782.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	$3,919,225.00	26.45%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,900,536.30	73.55%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,819,761.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSD0		COUNTRYWIDE HOME LOANS, INC.	15	$1,944,694.48	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,419,476.42	84.27%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,364,170.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	$2,098,312.00	26.75%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$5,745,447.89	73.25%	0	$0.00	NA	0	$0.00	
Total			**115**	**$7,843,759.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSF5		COUNTRYWIDE HOME LOANS, INC.	3	$783,550.00	11.45%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,062,115.82	88.55%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,845,665.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSG3		COUNTRYWIDE HOME LOANS, INC.	25	$1,603,903.00	31.28%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,524,062.62	68.72%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,127,965.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSJ7		COUNTRYWIDE HOME LOANS, INC.	170	$33,576,815.60	21.65%	0	$0.00	NA	0	$0.00	
		Unavailable	569	$121,527,885.28	78.35%	0	$0.00	NA	0	$0.00	
Total			**739**	**$155,104,700.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	$5,517,553.00	17.89%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$25,324,767.68	82.11%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,842,320.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	$141,700.00	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,483,695.34	91.28%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,625,395.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSQ1		COUNTRYWIDE HOME LOANS, INC.	12	$730,885.00	39.12%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,137,299.08	60.88%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,868,184.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CSR9		COUNTRYWIDE HOME LOANS, INC.	3	$574,000.00	5.59%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,691,084.88	94.41%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,265,084.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	$341,586.72	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	153	$29,660,451.04	98.86%	0	$0.00	NA	0	$0.00
Total			**155**	**$30,002,037.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CST5		COUNTRYWIDE HOME LOANS, INC.	66	$13,011,593.18	95.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$638,550.00	4.68%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,650,143.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSU2		COUNTRYWIDE HOME LOANS, INC.	49	$8,860,292.00	39.81%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,394,651.07	60.19%	0	$0.00	NA	0	$0.00
Total			**118**	**$22,254,943.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSV0		Unavailable	51	$10,947,186.60	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,947,186.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSW8		COUNTRYWIDE HOME LOANS, INC.	46	$8,489,269.00	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,052,723.22	60.59%	0	$0.00	NA	0	$0.00
Total			**99**	**$21,541,992.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSX6		COUNTRYWIDE HOME LOANS, INC.	50	$9,470,466.00	90.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$945,432.00	9.08%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,415,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSY4		COUNTRYWIDE HOME LOANS, INC.	62	$12,822,885.00	85.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,184,028.00	14.55%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,006,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSZ1		COUNTRYWIDE HOME LOANS, INC.	56	$11,720,906.00	85.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,053,560.00	14.91%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,774,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CT23		COUNTRYWIDE HOME LOANS, INC.	28	$2,470,890.15	48.69%	0	$0.00	NA	0	$0.00

		Unavailable	30	$2,603,953.78	51.31%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,074,843.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	$560,000.00	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,531,988.40	94.45%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,091,988.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	$748,605.00	17.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,438,262.59	82.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,186,867.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT56		COUNTRYWIDE HOME LOANS, INC.	5	$1,228,200.00	28.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,057,967.91	71.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,286,167.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT64		COUNTRYWIDE HOME LOANS, INC.	55	$3,329,599.00	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$6,751,056.23	66.97%	0	$0.00	NA	0	$0.00	
Total			**157**	**$10,080,655.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT72		COUNTRYWIDE HOME LOANS, INC.	9	$1,281,051.00	19.8%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,188,928.01	80.2%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,469,979.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT80		COUNTRYWIDE HOME LOANS, INC.	27	$6,036,288.00	36.77%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,379,393.75	63.23%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,415,681.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT98		COUNTRYWIDE HOME LOANS, INC.	23	$2,984,431.00	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,664,206.11	71.97%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,648,637.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTA5		COUNTRYWIDE HOME LOANS, INC.	3	$719,000.00	14.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,248,845.73	85.53%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,967,845.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTB3		COUNTRYWIDE HOME LOANS, INC.	12	$2,758,085.00	53.21%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,424,952.84	46.79%	0	$0.00	NA	0	$0.00	

Total			**24**	**$5,183,037.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTC1		COUNTRYWIDE HOME LOANS, INC.	2	$312,000.00	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,034,013.55	94.16%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,346,013.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTE7		COUNTRYWIDE HOME LOANS, INC.	7	$1,676,100.00	12.48%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,754,825.30	87.52%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,430,925.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTF4		COUNTRYWIDE HOME LOANS, INC.	7	$867,950.00	8.7%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,112,125.27	91.3%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,980,075.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTG2		COUNTRYWIDE HOME LOANS, INC.	24	$1,657,449.00	30.53%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,770,954.79	69.47%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,428,403.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTH0		COUNTRYWIDE HOME LOANS, INC.	8	$1,651,360.00	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,943,493.02	74.96%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,594,853.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,070,965.00	26.26%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,007,922.85	73.74%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,078,887.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTK3		COUNTRYWIDE HOME LOANS, INC.	5	$511,350.00	12.71%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,512,121.00	87.29%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,023,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTM9		COUNTRYWIDE HOME LOANS, INC.	116	$22,103,951.00	16.64%	0	$0.00	NA	0	$0.00	
		Unavailable	493	$110,699,695.08	83.36%	0	$0.00	NA	0	$0.00	
Total			**609**	**$132,803,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTN7		COUNTRYWIDE HOME LOANS, INC.	8	$2,101,207.00	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$22,009,647.74	91.29%	0	$0.00	NA	0	$0.00	
Total			**98**	**$24,110,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CTQ0		COUNTRYWIDE HOME LOANS, INC.	21	$3,993,441.34	17.14%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,303,376.00	82.86%	0	$0.00	NA	0	$0.00
Total			**111**	**$23,296,817.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CTR8		Unavailable	69	$15,673,581.82	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,673,581.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CTS6		COUNTRYWIDE HOME LOANS, INC.	85	$18,190,017.00	49.17%	0	$0.00	NA	0	$0.00
		Unavailable	82	$18,805,359.00	50.83%	0	$0.00	NA	0	$0.00
Total			**167**	**$36,995,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CTT4		COUNTRYWIDE HOME LOANS, INC.	77	$13,160,402.00	75.03%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,379,099.00	24.97%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,539,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CTU1		Unavailable	43	$9,428,449.62	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,428,449.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CTW7		COUNTRYWIDE HOME LOANS, INC.	6	$1,106,400.00	27.4%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,931,618.59	72.6%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,038,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CTY3		COUNTRYWIDE HOME LOANS, INC.	18	$2,322,778.00	26.58%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,416,513.63	73.42%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,739,291.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CTZ0		COUNTRYWIDE HOME LOANS, INC.	15	$1,999,437.00	48.75%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,101,933.41	51.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,101,370.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CU21		COUNTRYWIDE HOME LOANS, INC.	40	$2,452,077.84	36.71%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,226,773.66	63.29%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,678,851.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CU39		COUNTRYWIDE HOME LOANS, INC.	4	$760,200.00	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,266,587.47	89.18%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,026,787.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407CU47		COUNTRYWIDE HOME LOANS, INC.	11	$2,696,065.00	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,161,599.24	77.26%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,857,664.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CU62		COUNTRYWIDE HOME LOANS, INC.	122	$23,604,979.00	20.25%	0	$0.00	NA	0	$0.00
		Unavailable	429	$92,972,331.49	79.75%	0	$0.00	NA	0	$0.00
Total			**551**	**$116,577,310.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CU70		COUNTRYWIDE HOME LOANS, INC.	26	$2,488,670.00	26.18%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,019,121.52	73.82%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,507,791.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CU88		COUNTRYWIDE HOME LOANS, INC.	26	$6,430,984.00	31.86%	0	$0.00	NA	0	$0.00
		Unavailable	60	$13,754,728.00	68.14%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,185,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CU96		COUNTRYWIDE HOME LOANS, INC.	81	$16,670,593.00	63.6%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,541,281.00	36.4%	0	$0.00	NA	0	$0.00
Total			**124**	**$26,211,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUA3		COUNTRYWIDE HOME LOANS, INC.	48	$3,090,193.82	47.03%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,480,314.59	52.97%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,570,508.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUB1		COUNTRYWIDE HOME LOANS, INC.	10	$2,197,703.00	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,739,071.84	72.31%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,936,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUC9		COUNTRYWIDE HOME LOANS, INC.	17	$2,163,440.00	36.4%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,780,099.87	63.6%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,943,539.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUD7		COUNTRYWIDE HOME LOANS, INC.	13	$1,290,762.00	28.58%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,225,297.55	71.42%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,516,059.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	$1,758,100.00	20.13%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,975,114.18	79.87%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,733,214.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	$32,007,045.00	29.93%	0	$0.00	NA	0	$0.00	
		Unavailable	335	$74,937,307.69	70.07%	0	$0.00	NA	0	$0.00	
Total			**490**	**$106,944,352.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CUJ4		COUNTRYWIDE HOME LOANS, INC.	17	$3,945,460.00	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$22,901,342.32	85.3%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,846,802.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	$5,070,940.69	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$13,891,988.80	73.26%	0	$0.00	NA	0	$0.00	
Total			**192**	**$18,962,929.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	$2,542,974.21	38.3%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,097,377.08	61.7%	0	$0.00	NA	0	$0.00	
Total			**119**	**$6,640,351.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	$1,994,393.54	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,747,405.14	77.19%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,741,798.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	$3,341,980.88	21.66%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,086,682.52	78.34%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,428,663.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	$2,894,488.00	31.77%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,216,299.41	68.23%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,110,787.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CUW5		COUNTRYWIDE HOME LOANS, INC.	1	$222,000.00	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,669,731.93	98.4%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,891,731.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CUX3		COUNTRYWIDE HOME	22	$5,334,413.00	22.61%	0	$0.00	NA	0	$0.00	

		LOANS, INC.								
		Unavailable	79	$18,260,756.83	77.39%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,595,169.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUY1		COUNTRYWIDE HOME LOANS, INC.	11	$2,518,000.00	39.11%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,920,717.57	60.89%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,438,717.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUZ8		COUNTRYWIDE HOME LOANS, INC.	15	$1,921,326.00	24.99%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,767,805.19	75.01%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,689,131.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CV20		COUNTRYWIDE HOME LOANS, INC.	128	$25,759,547.00	28.18%	0	$0.00	NA	0	$0.00
		Unavailable	297	$65,653,155.07	71.82%	0	$0.00	NA	0	$0.00
Total			**425**	**$91,412,702.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CV53		COUNTRYWIDE HOME LOANS, INC.	6	$1,228,456.51	53.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,057,884.01	46.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,286,340.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CV61		Unavailable	10	$1,732,548.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,732,548.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CV79		Unavailable	14	$2,966,795.95	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,966,795.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CV87		Unavailable	11	$2,104,423.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,104,423.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CV95		Unavailable	5	$1,216,068.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,216,068.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CVA2		COUNTRYWIDE HOME LOANS, INC.	60	$10,428,490.00	64.82%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,658,714.00	35.18%	0	$0.00	NA	0	$0.00
Total			**84**	**$16,087,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CVB0		Unavailable	51	$11,610,970.02	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,610,970.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CVC8		COUNTRYWIDE HOME LOANS, INC.	63	$13,660,363.00	38.68%	0	$0.00	NA	0	$0.00

		Unavailable	103	$21,657,966.00	61.32%	0	$0.00	NA	0	$0.00	
Total			**166**	**$35,318,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVD6		COUNTRYWIDE HOME LOANS, INC.	88	$19,882,399.00	52.44%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,032,008.00	47.56%	0	$0.00	NA	0	$0.00	
Total			**169**	**$37,914,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVE4		COUNTRYWIDE HOME LOANS, INC.	48	$12,171,970.40	34.41%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$23,204,014.00	65.59%	0	$0.00	NA	0	$0.00	
Total			**147**	**$35,375,984.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVK0		COUNTRYWIDE HOME LOANS, INC.	10	$2,243,739.93	54.6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,865,498.48	45.4%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,109,238.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVM6		COUNTRYWIDE HOME LOANS, INC.	3	$740,600.00	75.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$239,352.09	24.42%	0	$0.00	NA	0	$0.00	
Total			**5**	**$979,952.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVN4		COUNTRYWIDE HOME LOANS, INC.	101	$19,801,968.00	91.8%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,769,660.00	8.2%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,571,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVP9		COUNTRYWIDE HOME LOANS, INC.	15	$3,232,070.00	15.61%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,476,311.24	84.39%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,708,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVQ7		COUNTRYWIDE HOME LOANS, INC.	68	$13,987,016.00	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$25,761,493.00	64.81%	0	$0.00	NA	0	$0.00	
Total			**184**	**$39,748,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVR5		COUNTRYWIDE HOME LOANS, INC.	66	$15,597,123.00	53.38%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,619,736.00	46.62%	0	$0.00	NA	0	$0.00	
Total			**122**	**$29,216,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVS3		COUNTRYWIDE HOME LOANS, INC.	31	$2,744,002.00	34.99%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,098,316.00	65.01%	0	$0.00	NA	0	$0.00	

Total			**89**	**$7,842,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVT1		COUNTRYWIDE HOME LOANS, INC.	12	$2,226,388.00	25.49%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,507,103.59	74.51%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,733,491.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVU8		COUNTRYWIDE HOME LOANS, INC.	30	$2,953,345.00	31.7%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,362,735.60	68.3%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,316,080.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVV6		COUNTRYWIDE HOME LOANS, INC.	18	$2,338,435.00	21.16%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,712,368.08	78.84%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,050,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVW4		COUNTRYWIDE HOME LOANS, INC.	1	$297,797.00	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,076,772.38	96.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,374,569.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVX2		COUNTRYWIDE HOME LOANS, INC.	28	$2,753,854.48	27.69%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,191,966.23	72.31%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,945,820.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVY0		COUNTRYWIDE HOME LOANS, INC.	24	$5,106,606.73	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$26,211,893.71	83.69%	0	$0.00	NA	0	$0.00	
Total			**141**	**$31,318,500.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVZ7		COUNTRYWIDE HOME LOANS, INC.	5	$1,079,325.00	15.37%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,944,617.50	84.63%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,023,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXL6		GMAC MORTGAGE CORPORATION	104	$18,841,281.97	75.34%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,168,586.05	24.66%	0	$0.00	NA	0	$0.00	
Total			**140**	**$25,009,868.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZQ3		UNIVERSAL MORTGAGE CORPORATION	16	$1,718,845.00	59.57%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,166,400.00	40.43%	0	$0.00	NA	0	$0.00	

Total			**25**	**$2,885,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3G8		SUNTRUST MORTGAGE INC.	20	$1,322,645.74	19.81%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$5,355,521.23	80.19%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,678,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3H6		SUNTRUST MORTGAGE INC.	15	$1,451,451.40	20.65%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,577,573.53	79.35%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,029,024.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3J2		SUNTRUST MORTGAGE INC.	23	$4,966,025.22	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,447,675.63	77.84%	0	$0.00	NA	0	$0.00	
Total			**103**	**$22,413,700.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3K9		SUNTRUST MORTGAGE INC.	13	$849,526.87	18.42%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,761,244.43	81.58%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,610,771.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3L7		SUNTRUST MORTGAGE INC.	13	$3,462,651.23	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,326,402.08	72.92%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,789,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3M5		SUNTRUST MORTGAGE INC.	20	$4,116,409.66	23.86%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,138,784.84	76.14%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,255,194.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3N3		SUNTRUST MORTGAGE INC.	23	$5,377,123.12	36.21%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,474,266.46	63.79%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,851,389.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3P8		SUNTRUST MORTGAGE INC.	23	$4,753,609.33	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,119,138.53	71.83%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,872,747.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3Q6		SUNTRUST MORTGAGE INC.	28	$3,264,735.02	36.84%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,598,100.43	63.16%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,862,835.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407D3R4		SUNTRUST MORTGAGE INC.	31	$4,184,433.23	35.15%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,720,679.24	64.85%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,905,112.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3S2		SUNTRUST MORTGAGE INC.	27	$1,866,021.14	30.33%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,285,684.69	69.67%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,151,705.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3T0		SUNTRUST MORTGAGE INC.	52	$5,144,926.43	33.19%	0	$0.00	NA	0	$0.00
		Unavailable	105	$10,358,434.74	66.81%	0	$0.00	NA	0	$0.00
Total			**157**	**$15,503,361.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3U7		SUNTRUST MORTGAGE INC.	29	$3,387,454.82	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,830,245.25	72.27%	0	$0.00	NA	0	$0.00
Total			**104**	**$12,217,700.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3V5		SUNTRUST MORTGAGE INC.	12	$851,258.06	26.52%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,358,277.19	73.48%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,209,535.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3W3		SUNTRUST MORTGAGE INC.	18	$2,639,917.63	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	115	$23,665,931.02	89.96%	0	$0.00	NA	0	$0.00
Total			**133**	**$26,305,848.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3X1		SUNTRUST MORTGAGE INC.	18	$2,758,287.12	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	101	$20,730,410.18	88.26%	0	$0.00	NA	0	$0.00
Total			**119**	**$23,488,697.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3Y9		SUNTRUST MORTGAGE INC.	12	$814,552.22	25.22%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,415,453.15	74.78%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,230,005.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3Z6		SUNTRUST MORTGAGE INC.	27	$4,380,927.34	26.41%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,206,708.06	73.59%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,587,635.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407D4A0		SUNTRUST MORTGAGE INC.	23	$3,825,100.59	22.45%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,216,141.03	77.55%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,041,241.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4B8		SUNTRUST MORTGAGE INC.	12	$2,191,101.44	7.01%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$29,043,481.55	92.99%	0	$0.00	NA	0	$0.00	
Total			**178**	**$31,234,582.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4C6		SUNTRUST MORTGAGE INC.	42	$2,911,125.24	29.04%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$7,113,601.00	70.96%	0	$0.00	NA	0	$0.00	
Total			**142**	**$10,024,726.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4D4		SUNTRUST MORTGAGE INC.	36	$4,303,380.56	31.77%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,242,435.32	68.23%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,545,815.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4E2		SUNTRUST MORTGAGE INC.	38	$4,312,861.35	34.95%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,026,480.93	65.05%	0	$0.00	NA	0	$0.00	
Total			**102**	**$12,339,342.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4F9		SUNTRUST MORTGAGE INC.	41	$5,174,151.77	37.77%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,523,254.47	62.23%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,697,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4G7		SUNTRUST MORTGAGE INC.	29	$6,068,506.16	29.85%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,261,071.82	70.15%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,329,577.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4H5		SUNTRUST MORTGAGE INC.	39	$5,502,367.49	35.58%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,961,880.68	64.42%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,464,248.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4J1		SUNTRUST MORTGAGE INC.	76	$4,952,553.75	52.85%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,419,285.64	47.15%	0	$0.00	NA	0	$0.00	
Total			**146**	**$9,371,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4K8		SUNTRUST	19	$2,272,859.47	38.24%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	31	$3,671,465.92	61.76%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,944,325.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4L6		SUNTRUST MORTGAGE INC.	35	$4,858,668.20	43.96%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,193,035.51	56.04%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,051,703.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4M4		SUNTRUST MORTGAGE INC.	40	$8,759,005.54	78.8%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,356,312.69	21.2%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,115,318.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4N2		SUNTRUST MORTGAGE INC.	35	$2,213,088.73	41.62%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,103,836.42	58.38%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,316,925.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4P7		SUNTRUST MORTGAGE INC.	38	$3,568,121.22	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,272,923.45	63.74%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,841,044.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4Q5		SUNTRUST MORTGAGE INC.	46	$10,866,024.73	59.68%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,340,211.29	40.32%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,206,236.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4R3		SUNTRUST MORTGAGE INC.	28	$1,745,529.22	30.5%	0	$0.00	NA	0	$0.00
		Unavailable	68	$3,978,348.52	69.5%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,723,877.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4S1		SUNTRUST MORTGAGE INC.	9	$852,960.54	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,567,021.15	75.06%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,419,981.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4T9		SUNTRUST MORTGAGE INC.	13	$1,750,803.15	35.68%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,156,660.77	64.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,907,463.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4U6		SUNTRUST MORTGAGE INC.	29	$1,869,739.17	29.06%	0	$0.00	NA	0	$0.00

		Unavailable	68	$4,565,334.94	70.94%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,435,074.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4V4		SUNTRUST MORTGAGE INC.	27	$2,607,388.34	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,934,992.17	69.48%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,542,380.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4W2		SUNTRUST MORTGAGE INC.	31	$3,627,582.18	36.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,239,927.20	63.24%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,867,509.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4X0		SUNTRUST MORTGAGE INC.	29	$6,450,016.14	65.98%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,325,576.63	34.02%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,775,592.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4Y8		SUNTRUST MORTGAGE INC.	29	$2,018,919.87	31.47%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,397,176.01	68.53%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,416,095.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4Z5		SUNTRUST MORTGAGE INC.	28	$2,680,542.95	31.36%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,868,448.46	68.64%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,548,991.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5A9		SUNTRUST MORTGAGE INC.	18	$2,087,937.29	26.6%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,760,483.90	73.4%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,848,421.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5B7		SUNTRUST MORTGAGE INC.	36	$5,003,497.31	38.96%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,840,423.70	61.04%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,843,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5C5		SUNTRUST MORTGAGE INC.	19	$1,638,805.52	80.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$408,947.95	19.97%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,047,753.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAA3		UNION PLANTERS BANK NA	46	$2,850,741.98	79.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$751,518.09	20.86%	0	$0.00	NA	0	$0.00	

Total			**60**	**$3,602,260.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAC9		UNION PLANTERS BANK NA	17	$3,563,184.43	92.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$270,460.55	7.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,833,644.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAD7		UNION PLANTERS BANK NA	28	$4,982,320.42	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,982,320.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAE5		UNION PLANTERS BANK NA	44	$4,285,850.95	88.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$561,208.12	11.58%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,847,059.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAF2		UNION PLANTERS BANK NA	87	$19,694,891.16	79.64%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,035,977.07	20.36%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,730,868.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAG0		UNION PLANTERS BANK NA	76	$9,823,509.36	90.37%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,047,175.12	9.63%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,870,684.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAH8		UNION PLANTERS BANK NA	45	$4,320,423.75	73.71%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,541,171.25	26.29%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,861,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAJ4		UNION PLANTERS BANK NA	42	$9,413,841.18	76.83%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,838,211.97	23.17%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,252,053.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAK1		UNION PLANTERS BANK NA	35	$4,481,757.09	72.9%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,666,002.06	27.1%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,147,759.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAL9		UNION PLANTERS BANK NA	71	$6,975,856.46	95.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$292,994.33	4.03%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,268,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DAM7		UNION PLANTERS BANK NA	46	$10,480,804.02	87.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,475,781.87	12.34%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,956,585.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,083,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,083,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,413,412.09	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,413,412.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$4,546,923.31	97.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$105,000.00	2.26%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,651,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,696,421.27	90.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$168,953.70	9.06%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,865,374.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,758,980.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,758,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	$14,005,879.96	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$429,667.73	2.98%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,435,547.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,624,195.00	95.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,000.00	4.23%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,784,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,818,790.00	97.53%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$71,250.00	2.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,890,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,665,560.42	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,665,560.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,125,425.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,125,425.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,264,656.91	76.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$380,600.00	23.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,645,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,605,135.94	96.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$58,801.41	3.53%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,663,937.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	$10,148,410.64	98.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$190,023.00	1.84%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,338,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DT21		GMAC MORTGAGE CORPORATION	51	$11,178,966.15	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,178,966.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DT39		GMAC MORTGAGE CORPORATION	26	$6,087,304.37	67.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,888,301.54	32.18%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,975,605.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DT47		GMAC MORTGAGE CORPORATION	74	$15,921,241.85	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,921,241.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DT54		GMAC MORTGAGE CORPORATION	96	$20,712,701.81	52.58%	0	$0.00	NA	0	$0.00
		Unavailable	93	$18,683,184.24	47.42%	0	$0.00	NA	0	$0.00

Total			**189**	**$39,395,886.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DT62		GMAC MORTGAGE CORPORATION	84	$18,531,155.86	46.27%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$21,519,663.72	53.73%	0	$0.00	NA	0	$0.00	
Total			**191**	**$40,050,819.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DT70		GMAC MORTGAGE CORPORATION	28	$3,385,021.02	96.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$123,546.54	3.52%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,508,567.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DT96		GMAC MORTGAGE CORPORATION	93	$19,625,933.05	49%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$20,429,673.38	51%	0	$0.00	NA	0	$0.00	
Total			**196**	**$40,055,606.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTZ8		GMAC MORTGAGE CORPORATION	11	$2,248,019.55	22.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,759,738.08	77.54%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,007,757.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DU94		U.S. BANK N.A.	1	$279,000.00	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,825,733.85	96.07%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,104,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUA1		GMAC MORTGAGE CORPORATION	85	$17,195,096.75	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$22,355,975.03	56.52%	0	$0.00	NA	0	$0.00	
Total			**197**	**$39,551,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUB9		GMAC MORTGAGE CORPORATION	66	$4,462,177.91	62.58%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,667,713.99	37.42%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,129,891.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUC7		GMAC MORTGAGE CORPORATION	95	$20,032,384.37	50.43%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,688,492.63	49.57%	0	$0.00	NA	0	$0.00	
Total			**191**	**$39,720,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUD5		GMAC MORTGAGE CORPORATION	89	$19,048,109.23	47.93%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$20,697,212.59	52.07%	0	$0.00	NA	0	$0.00	
Total			**196**	**$39,745,321.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DVB8		U.S. BANK N.A.	1	$126,860.00	4.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,801,763.98	95.67%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,928,623.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVC6		Unavailable	8	$1,584,360.41	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,584,360.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVD4		U.S. BANK N.A.	5	$1,070,200.00	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,588,080.95	88.92%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,658,280.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVE2		U.S. BANK N.A.	1	$210,000.00	5.47%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,626,031.00	94.53%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,836,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVH5		U.S. BANK N.A.	127	$10,336,847.66	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$10,336,847.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVJ1		U.S. BANK N.A.	49	$3,713,921.77	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,713,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVL6		U.S. BANK N.A.	22	$1,414,513.74	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,414,513.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYF6		HSBC MORTGAGE CORPORATION (USA)	11	$2,262,594.08	75.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$737,186.78	24.57%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,999,780.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYG4		HSBC MORTGAGE CORPORATION (USA)	32	$6,611,899.59	66.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,387,614.65	33.88%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,999,514.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYH2		HSBC MORTGAGE CORPORATION (USA)	8	$1,641,729.45	32.84%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,357,748.29	67.16%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,999,477.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYJ8		HSBC MORTGAGE CORPORATION (USA)	6	$1,374,932.29	27.5%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,624,991.66	72.5%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,999,923.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYK5		HSBC MORTGAGE CORPORATION (USA)	3	$613,046.74	30.65%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,386,880.21	69.35%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,999,926.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYL3		HSBC MORTGAGE CORPORATION (USA)	14	$3,989,644.35	79.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,010,600.00	20.21%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,244.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYM1		HSBC MORTGAGE CORPORATION (USA)	6	$1,818,364.15	51.96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,681,516.15	48.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,499,880.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYN9		HSBC MORTGAGE CORPORATION (USA)	5	$830,927.75	23.74%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,669,212.49	76.26%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,500,140.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYP4		HSBC MORTGAGE CORPORATION (USA)	12	$3,000,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYQ2		HSBC MORTGAGE CORPORATION (USA)	14	$2,025,830.46	67.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$974,133.75	32.47%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,999,964.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYR0		HSBC MORTGAGE CORPORATION (USA)	18	$3,902,211.24	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,098,500.00	21.97%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,711.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYS8		HSBC MORTGAGE CORPORATION (USA)	8	$1,954,288.62	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,045,775.43	67.43%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,064.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYT6		Unavailable	16	$4,001,050.78	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,001,050.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	$1,893,634.34	94.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$107,000.00	5.35%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,000,634.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYV1			10	$2,169,650.00	72.32%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	$830,450.00	27.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	$4,604,959.88	65.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,394,954.12	34.21%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,999,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYX7		HSBC MORTGAGE CORPORATION (USA)	3	$1,125,500.00	28.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,874,331.85	71.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,999,831.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	$8,535,335.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,535,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5U3		Unavailable	15	$3,296,981.77	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,296,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5Z2		Unavailable	15	$3,229,586.60	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,229,586.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6B4		Unavailable	64	$12,681,684.44	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,681,684.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6C2		CITIMORTGAGE, INC.	16	$3,020,748.87	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	194	$40,904,197.96	93.12%	0	$0.00	NA	0	$0.00
Total			**210**	**$43,924,946.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6E8		Unavailable	52	$8,822,003.08	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,822,003.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6F5		Unavailable	115	$20,985,417.20	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$20,985,417.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6G3		CITIMORTGAGE, INC.	31	$6,561,973.50	97.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,323.14	2.22%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,711,296.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6H1		CITIMORTGAGE, INC.	31	$5,521,201.59	72.57%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,086,687.44	27.43%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,607,889.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407E6J7		CITIMORTGAGE, INC.	9	$1,200,571.05	12.76%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,208,682.22	87.24%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,409,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6K4		CITIMORTGAGE, INC.	13	$2,438,315.38	18.25%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,923,791.69	81.75%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,362,107.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6L2		CITIMORTGAGE, INC.	3	$585,794.70	3.48%	0	$0.00	NA	0	$0.00
		Unavailable	92	$16,254,415.09	96.52%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,840,209.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6M0		CITIMORTGAGE, INC.	10	$1,619,168.03	20.37%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,330,384.26	79.63%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,949,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6N8		CITIMORTGAGE, INC.	21	$4,107,610.14	21.59%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,920,270.90	78.41%	0	$0.00	NA	0	$0.00
Total			**108**	**$19,027,881.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6P3		CITIMORTGAGE, INC.	17	$3,359,688.82	6.85%	0	$0.00	NA	0	$0.00
		Unavailable	222	$45,713,865.52	93.15%	0	$0.00	NA	0	$0.00
Total			**239**	**$49,073,554.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EA29		CHASE HOME FINANCE, LLC	14	$2,057,189.92	75.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$665,330.65	24.44%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,722,520.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EA37		CHASE HOME FINANCE, LLC	26	$5,776,748.98	37.09%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,798,315.95	62.91%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,575,064.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EA45		CHASE HOME FINANCE, LLC	72	$15,712,531.94	49.47%	0	$0.00	NA	0	$0.00
		Unavailable	70	$16,051,797.74	50.53%	0	$0.00	NA	0	$0.00
Total			**142**	**$31,764,329.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EA52		CHASE HOME FINANCE, LLC	96	$22,760,295.57	85.65%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,812,137.73	14.35%	0	$0.00	NA	0	$0.00
Total			**114**	**$26,572,433.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EA60			55	$11,497,029.64	42.5%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	66	$15,555,627.81	57.5%	0	$0.00	NA	0	$0.00
Total			**121**	**$27,052,657.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EA78		CHASE HOME FINANCE, LLC	156	$37,140,843.89	99.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00
Total			**157**	**$37,340,843.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EA86		CHASE HOME FINANCE, LLC	106	$25,328,052.33	67.69%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,092,123.49	32.31%	0	$0.00	NA	0	$0.00
Total			**161**	**$37,420,175.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EA94		CHASE HOME FINANCE, LLC	90	$19,749,233.51	52.78%	0	$0.00	NA	0	$0.00
		Unavailable	80	$17,670,576.82	47.22%	0	$0.00	NA	0	$0.00
Total			**170**	**$37,419,810.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAC7		CHASE HOME FINANCE, LLC	14	$1,925,220.38	30.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,407,373.24	69.6%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,332,593.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAE3		CHASE HOME FINANCE, LLC	15	$2,035,019.93	68.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$926,087.34	31.28%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,961,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAF0		CHASE HOME FINANCE, LLC	8	$980,910.97	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$862,032.32	46.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,842,943.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAH6		CHASE HOME FINANCE, LLC	8	$518,696.38	21.11%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,938,203.86	78.89%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,456,900.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAJ2		CHASE HOME FINANCE, LLC	11	$752,655.39	26.64%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,072,101.87	73.36%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,824,757.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAK9		CHASE HOME	19	$1,293,283.08	24.85%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	57	$3,910,242.42	75.15%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,203,525.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAL7		CHASE HOME FINANCE, LLC	55	$3,572,134.44	34.45%	0	$0.00	NA	0	$0.00
		Unavailable	101	$6,797,313.80	65.55%	0	$0.00	NA	0	$0.00
Total			**156**	**$10,369,448.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAM5		CHASE HOME FINANCE, LLC	67	$4,487,023.79	54.09%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,808,631.78	45.91%	0	$0.00	NA	0	$0.00
Total			**124**	**$8,295,655.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAN3		CHASE HOME FINANCE, LLC	89	$5,430,574.93	73.79%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,928,636.29	26.21%	0	$0.00	NA	0	$0.00
Total			**121**	**$7,359,211.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAP8		CHASE HOME FINANCE, LLC	78	$5,041,993.71	62.33%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,047,099.15	37.67%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,089,092.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAQ6		CHASE HOME FINANCE, LLC	71	$4,548,898.55	75.06%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,511,671.79	24.94%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,060,570.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAR4		CHASE HOME FINANCE, LLC	25	$1,620,525.23	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,370,262.18	59.39%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,990,787.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAS2		CHASE HOME FINANCE, LLC	12	$784,260.25	51.41%	0	$0.00	NA	0	$0.00
		Unavailable	13	$741,158.49	48.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,525,418.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAT0		CHASE HOME FINANCE, LLC	9	$603,707.57	48.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$631,653.27	51.13%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,235,360.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EAU7		CHASE HOME FINANCE, LLC	75	$7,321,581.40	71.96%	0	$0.00	NA	0	$0.00

		Unavailable	29	$2,853,013.59	28.04%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,174,594.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAV5		CHASE HOME FINANCE, LLC	44	$4,330,482.61	57.58%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,190,920.59	42.42%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,521,403.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAW3		CHASE HOME FINANCE, LLC	31	$2,969,300.32	64.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,610,366.28	35.16%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,579,666.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAX1		CHASE HOME FINANCE, LLC	17	$1,674,732.71	41.18%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,392,209.35	58.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,066,942.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBA0		CHASE HOME FINANCE, LLC	224	$48,336,002.65	99.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$330,131.47	0.68%	0	$0.00	NA	0	$0.00	
Total			**226**	**$48,666,134.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBB8		CHASE HOME FINANCE, LLC	208	$43,323,950.05	88.6%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,572,859.50	11.4%	0	$0.00	NA	0	$0.00	
Total			**235**	**$48,896,809.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBC6		CHASE HOME FINANCE, LLC	134	$26,155,064.47	53.93%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$22,345,117.43	46.07%	0	$0.00	NA	0	$0.00	
Total			**245**	**$48,500,181.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBD4		CHASE HOME FINANCE, LLC	148	$28,989,895.63	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$28,989,895.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBE2		CHASE HOME FINANCE, LLC	115	$22,170,042.50	74.33%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,655,061.43	25.67%	0	$0.00	NA	0	$0.00	
Total			**153**	**$29,825,103.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBF9		CHASE HOME FINANCE, LLC	157	$29,858,199.04	80.73%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,127,375.05	19.27%	0	$0.00	NA	0	$0.00	
Total			**194**	**$36,985,574.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EBG7		CHASE HOME FINANCE, LLC	116	$21,677,449.42	74.02%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,609,267.04	25.98%	0	$0.00	NA	0	$0.00
Total			**156**	**$29,286,716.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EBH5		CHASE HOME FINANCE, LLC	51	$9,181,713.82	69.07%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,112,437.58	30.93%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,294,151.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EC27		Unavailable	105	$20,539,909.76	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$20,539,909.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EC35		IRWIN MORTGAGE CORPORATION	4	$204,200.00	4.95%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,925,027.38	95.05%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,129,227.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EC43		Unavailable	32	$3,055,551.43	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,055,551.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EC50		IRWIN MORTGAGE CORPORATION	4	$265,600.00	20.86%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,007,547.90	79.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,273,147.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EC68		Unavailable	28	$2,714,694.57	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,714,694.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EC76		IRWIN MORTGAGE CORPORATION	1	$59,600.00	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,488,173.81	98.93%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,547,773.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EC84		IRWIN MORTGAGE CORPORATION	1	$147,200.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,630,305.95	96.92%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,777,505.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EC92		IRWIN MORTGAGE CORPORATION	3	$444,082.15	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,479,348.39	90.98%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,923,430.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECP6			1	$120,138.62	1.08%	0	$0.00	NA	0	$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	59	$11,048,747.12	98.92%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,168,885.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	$1,621,538.92	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	92	$16,594,067.62	91.1%	0	$0.00	NA	0	$0.00
Total			**100**	**$18,215,606.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECR2		IRWIN MORTGAGE CORPORATION	7	$1,362,836.21	7.15%	0	$0.00	NA	0	$0.00
		Unavailable	93	$17,709,028.12	92.85%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,071,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECS0		Unavailable	90	$15,905,220.75	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,905,220.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECT8		IRWIN MORTGAGE CORPORATION	4	$674,270.00	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	97	$17,631,929.44	96.32%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,306,199.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECU5		Unavailable	43	$8,970,989.22	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,970,989.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECV3		IRWIN MORTGAGE CORPORATION	6	$1,140,842.35	4.73%	0	$0.00	NA	0	$0.00
		Unavailable	133	$22,968,965.68	95.27%	0	$0.00	NA	0	$0.00
Total			**139**	**$24,109,808.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECW1		IRWIN MORTGAGE CORPORATION	5	$802,646.28	7.81%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,470,441.74	92.19%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,273,088.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECX9		IRWIN MORTGAGE CORPORATION	8	$554,368.96	12.21%	0	$0.00	NA	0	$0.00
		Unavailable	61	$3,985,263.57	87.79%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,539,632.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ECY7		IRWIN MORTGAGE CORPORATION	4	$391,998.80	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,420,821.18	95.55%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,812,819.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407ECZ4		IRWIN MORTGAGE CORPORATION	14	$2,903,500.00	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,401,547.20	83.22%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,305,047.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ED91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$3,733,682.90	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,733,682.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDA8		Unavailable	76	$14,331,742.41	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,331,742.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDB6		IRWIN MORTGAGE CORPORATION	6	$1,301,000.00	10.07%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,623,057.64	89.93%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,924,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDK6		IRWIN MORTGAGE CORPORATION	2	$535,750.00	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,830,207.93	92.73%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,365,957.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDL4		Unavailable	37	$7,189,480.76	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,189,480.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDN0		IRWIN MORTGAGE CORPORATION	1	$104,100.00	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,170,957.00	91.84%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,275,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDP5		IRWIN MORTGAGE CORPORATION	2	$237,850.00	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,889,533.74	96.66%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,127,383.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDQ3		IRWIN MORTGAGE CORPORATION	2	$234,224.12	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,171,773.00	96.34%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,405,997.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDR1		Unavailable	14	$2,853,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,853,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDS9		IRWIN MORTGAGE CORPORATION	1	$246,400.00	5.8%	0	$0.00	NA	0	$0.00	

		Unavailable	18	$4,000,710.00	94.2%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,247,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$2,300,686.13	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,300,686.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$2,916,860.64	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,916,860.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,364,512.65	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,364,512.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,449,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,449,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EF24		Unavailable	27	$3,765,255.22	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,765,255.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EF32		Unavailable	14	$3,247,237.77	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,247,237.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EF73		Unavailable	10	$1,074,276.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,074,276.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EF81		Unavailable	10	$1,005,585.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,005,585.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EF99		Unavailable	11	$1,575,372.30	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,575,372.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	$5,707,799.37	79.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,447,636.73	20.23%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,155,436.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	$7,930,744.17	77.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,262,598.88	22.2%	0	$0.00	NA	0	$0.00	

Total			**53**	**$10,193,343.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	$5,027,700.00	78.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,364,620.00	21.35%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,392,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGA5		Unavailable	93	$21,610,317.51	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,610,317.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH22		WELLS FARGO BANK, N.A.	48	$3,518,593.49	92.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$277,807.40	7.32%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,796,400.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH30		WELLS FARGO BANK, N.A.	1,036	$86,770,491.84	92%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$7,540,270.63	8%	0	$0.00	NA	0	$0.00	
Total			**1,121**	**$94,310,762.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH48		BANK OF AMERICA NA	184	$38,065,019.24	94.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,128,701.69	5.3%	0	$0.00	NA	0	$0.00	
Total			**193**	**$40,193,720.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH63		BANK OF AMERICA NA	113	$26,063,402.48	90.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,760,932.04	9.58%	0	$0.00	NA	0	$0.00	
Total			**125**	**$28,824,334.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH71		BANK OF AMERICA NA	34	$7,211,820.07	65.77%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,753,808.46	34.23%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,965,628.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH89		BANK OF AMERICA NA	585	$132,539,274.83	93.12%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,788,441.74	6.88%	0	$0.00	NA	0	$0.00	
Total			**626**	**$142,327,716.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH97		BANK OF AMERICA NA	12	$1,169,877.90	94.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$72,000.00	5.8%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,241,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHX4		Unavailable	4,299	$1,000,670,614.05	100%	0	$0.00	NA	0	$0.00	
Total			**4,299**	**$1,000,670,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHY2		Unavailable	163	$35,832,915.17	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$35,832,915.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EHZ9		Unavailable	561	$125,503,876.25	100%	0	$0.00	NA	0	$0.00
Total			**561**	**$125,503,876.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJ87		BANK OF AMERICA NA	73	$14,088,394.96	69.87%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,074,604.00	30.13%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,162,998.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJA2		BANK OF AMERICA NA	72	$4,471,177.88	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,478,603.70	24.85%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,949,781.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJB0		BANK OF AMERICA NA	43	$4,148,848.08	70.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,726,412.93	29.38%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,875,261.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJC8		BANK OF AMERICA NA	33	$4,139,230.24	56.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,202,867.90	43.62%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,342,098.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJE4		BANK OF AMERICA NA	20	$4,774,211.90	82.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,008,080.36	17.43%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,782,292.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJF1		BANK OF AMERICA NA	7	$1,484,800.64	41.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,132,234.50	58.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,617,035.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJG9		BANK OF AMERICA NA	26	$5,482,558.85	78.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,493,086.68	21.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,975,645.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJM6		BANK OF AMERICA NA	10	$1,023,255.00	90.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,000.00	9.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,126,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJN4		BANK OF AMERICA NA	13	$1,812,151.65	82.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$385,500.49	17.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,197,652.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJP9		BANK OF AMERICA NA	20	$3,159,901.28	74.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,105,100.00	25.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,265,001.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EK93		BANK OF AMERICA NA	3	$358,000.00	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,155,367.48	95.79%	0	$0.00	NA	0	$0.00

Total			**52**	**$8,513,367.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKA0		BANK OF AMERICA NA	257	$44,092,828.21	88.53%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,714,450.00	11.47%	0	$0.00	NA	0	$0.00
Total			**280**	**$49,807,278.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKB8		BANK OF AMERICA NA	118	$21,648,071.45	85.78%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,588,656.00	14.22%	0	$0.00	NA	0	$0.00
Total			**134**	**$25,236,727.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKC6		BANK OF AMERICA NA	125	$24,004,827.97	79.89%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,042,520.00	20.11%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,047,347.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKJ1		BANK OF AMERICA NA	64	$15,818,761.66	90.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,656,105.28	9.48%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,474,866.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKK8		BANK OF AMERICA NA	17	$1,943,041.43	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,943,041.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKM4		BANK OF AMERICA NA	17	$4,065,343.05	94.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,000.00	5.84%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,317,343.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKN2		BANK OF AMERICA NA	237	$13,931,679.32	100%	0	$0.00	NA	0	$0.00
Total			**237**	**$13,931,679.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKP7		BANK OF AMERICA NA	214	$19,342,453.42	99.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,000.00	0.45%	0	$0.00	NA	0	$0.00
Total			**215**	**$19,429,453.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKQ5		BANK OF AMERICA NA	134	$16,898,343.74	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$16,898,343.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKR3		BANK OF AMERICA NA	32	$6,488,715.50	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,488,715.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKS1		BANK OF AMERICA NA	104	$21,277,951.97	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$21,277,951.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKT9		BANK OF AMERICA NA	190	$10,267,371.52	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$10,267,371.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKU6		BANK OF AMERICA NA	120	$10,612,878.63	100%	0	$0.00	NA	0	$0.00

Total			**120**	**$10,612,878.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKV4		BANK OF AMERICA NA	34	$4,295,472.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,295,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKW2		BANK OF AMERICA NA	9	$1,728,333.50	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,728,333.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKX0		BANK OF AMERICA NA	29	$5,903,457.56	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,903,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKY8		Unavailable	12	$2,864,069.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,864,069.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL27		Unavailable	10	$1,985,972.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,985,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL35		Unavailable	7	$1,217,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,217,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELA9		BANK OF AMERICA NA	4	$602,634.22	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,801,219.62	94.21%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,403,853.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELE1		BANK OF AMERICA NA	1	$94,000.00	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,868,885.23	96.83%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,962,885.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELF8		BANK OF AMERICA NA	3	$487,507.39	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,894,047.89	90.94%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,381,555.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELJ0		BANK OF AMERICA NA	1	$185,692.24	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,734,955.83	90.33%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,920,648.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELK7		BANK OF AMERICA NA	5	$722,744.11	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,578,146.24	78.1%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,300,890.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELT8		BANK OF AMERICA NA	11	$1,525,531.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,525,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELU5		BANK OF AMERICA NA	21	$1,282,695.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,282,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407ELV3		BANK OF AMERICA NA	31	$2,901,826.01	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,901,826.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELY7		BANK OF AMERICA NA	58	$9,707,528.06	96.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$389,100.00	3.85%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,096,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMK6		BANK OF AMERICA NA	53	$11,513,116.60	38%	0	$0.00	NA	0	$0.00
		Unavailable	72	$18,785,058.39	62%	0	$0.00	NA	0	$0.00
Total			**125**	**$30,298,174.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EML4		BANK OF AMERICA NA	212	$39,146,745.64	78.03%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,021,708.74	21.97%	0	$0.00	NA	0	$0.00
Total			**269**	**$50,168,454.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMM2		BANK OF AMERICA NA	80	$15,213,324.19	75.5%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,936,607.33	24.5%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,149,931.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMN0		BANK OF AMERICA NA	47	$9,640,760.86	64.48%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,311,177.00	35.52%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,951,937.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMQ3		BANK OF AMERICA NA	20	$2,890,031.75	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,890,031.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMR1		BANK OF AMERICA NA	461	$87,604,329.00	87.21%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,844,143.00	12.79%	0	$0.00	NA	0	$0.00
Total			**518**	**$100,448,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMS9		BANK OF AMERICA NA	316	$58,362,545.90	77.18%	0	$0.00	NA	0	$0.00
		Unavailable	84	$17,255,659.59	22.82%	0	$0.00	NA	0	$0.00
Total			**400**	**$75,618,205.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMT7		BANK OF AMERICA NA	116	$22,855,315.75	75.43%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,444,855.00	24.57%	0	$0.00	NA	0	$0.00
Total			**151**	**$30,300,170.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMU4		BANK OF AMERICA NA	117	$24,268,375.10	80.25%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,972,415.00	19.75%	0	$0.00	NA	0	$0.00
Total			**145**	**$30,240,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMW0		BANK OF AMERICA NA	3	$920,730.00	15.88%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,877,859.24	84.12%	0	$0.00	NA	0	$0.00

Total			**34**	**$5,798,589.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EP23		WACHOVIA MORTGAGE CORPORATION	51	$10,674,194.82	85.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,775,019.90	14.26%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,449,214.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EP31		WACHOVIA MORTGAGE CORPORATION	21	$1,444,180.17	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,444,180.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EP49		WACHOVIA MORTGAGE CORPORATION	61	$11,361,040.06	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,361,040.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	$6,939,567.05	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,939,567.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	$5,055,223.12	97.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$119,705.56	2.31%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,174,928.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	$203,453,192.25	99.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
Total			**1,041**	**$203,599,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	$4,982,988.51	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,982,988.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	$6,301,433.20	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,301,433.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPK3		WACHOVIA MORTGAGE	83	$10,853,775.26	100%	0	$0.00	NA	0	$0.00	

		CORPORATION								
Total			**83**	**$10,853,775.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	$1,402,869.54	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,402,869.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	$7,970,938.41	97.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$227,127.89	2.77%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,198,066.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	$8,204,086.06	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,204,086.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	$3,308,509.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,308,509.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EPS6		Unavailable	44	$3,055,487.41	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,055,487.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EPT4		Unavailable	377	$76,700,292.10	100%	0	$0.00	NA	0	$0.00
Total			**377**	**$76,700,292.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EPU1		Unavailable	18	$1,240,281.62	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,240,281.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EPV9		Unavailable	22	$2,143,015.28	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,143,015.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	$4,582,061.71	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,582,061.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	$1,452,961.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,452,961.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EQ48			10	$2,631,277.85	100%	0	$0.00	NA	0	$0.00

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

		CORPORATION								
Total			**22**	**$2,140,659.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	$1,329,764.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,329,764.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	$1,902,611.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,902,611.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	$4,853,339.63	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,853,339.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	$1,481,230.75	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,481,230.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ES20		Unavailable	57	$9,580,487.23	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,580,487.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ES38		Unavailable	9	$1,069,046.92	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,069,046.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	$1,967,633.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,967,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	$15,433,733.52	98.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$279,629.76	1.78%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,713,363.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	$3,861,174.80	92.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$307,615.32	7.38%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,168,790.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EST1			43	$4,214,073.58	100%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			**43**	**$4,214,073.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	$9,275,961.44	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,275,961.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	$7,305,995.13	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,305,995.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	$11,366,469.15	97.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$259,057.37	2.23%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,625,526.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	$1,037,436.47	84.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$194,278.35	15.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,231,714.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	$1,088,484.76	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,088,484.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ETZ6		CENTRAL PACIFIC BANK	11	$2,507,900.00	56.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,952,775.00	43.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,460,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EU27		GMAC MORTGAGE CORPORATION	70	$11,005,710.29	75.3%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,610,760.31	24.7%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,616,470.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EU35		GMAC MORTGAGE CORPORATION	28	$5,371,587.28	35.81%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,630,216.74	64.19%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,001,804.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407EU43		GMAC MORTGAGE CORPORATION	54	$10,076,245.63	50.37%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,927,312.61	49.63%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,003,558.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU50		GMAC MORTGAGE CORPORATION	77	$14,627,350.38	73.05%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,396,845.73	26.95%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,024,196.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU68		GMAC MORTGAGE CORPORATION	2	$506,372.00	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,173,248.00	86.24%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,679,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU76		GMAC MORTGAGE CORPORATION	34	$6,324,256.02	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,290,492.65	53.55%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,614,748.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU84		GMAC MORTGAGE CORPORATION	60	$11,511,145.61	73.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,064,950.15	26.1%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,576,095.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU92		GMAC MORTGAGE CORPORATION	65	$10,582,229.39	85.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,756,013.92	14.23%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,338,243.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUB7		GMAC MORTGAGE CORPORATION	97	$19,272,442.57	49.12%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$19,961,333.35	50.88%	0	$0.00	NA	0	$0.00	
Total			**200**	**$39,233,775.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUC5		GMAC MORTGAGE CORPORATION	80	$18,848,979.72	48.3%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$20,174,040.50	51.7%	0	$0.00	NA	0	$0.00	
Total			**178**	**$39,023,020.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUD3		GMAC MORTGAGE CORPORATION	74	$7,252,283.27	68.25%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,374,123.79	31.75%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,626,407.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUE1		GMAC MORTGAGE	90	$18,382,440.63	45.89%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	108	$21,676,227.23	54.11%	0	$0.00	NA	0	$0.00
Total			**198**	**$40,058,667.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUF8		GMAC MORTGAGE CORPORATION	95	$12,545,541.36	69.27%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,566,687.27	30.73%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,112,228.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUG6		GMAC MORTGAGE CORPORATION	77	$16,563,780.17	42.93%	0	$0.00	NA	0	$0.00
		Unavailable	104	$22,020,454.11	57.07%	0	$0.00	NA	0	$0.00
Total			**181**	**$38,584,234.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUH4		GMAC MORTGAGE CORPORATION	113	$25,150,348.65	64.76%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,686,223.39	35.24%	0	$0.00	NA	0	$0.00
Total			**176**	**$38,836,572.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUJ0		GMAC MORTGAGE CORPORATION	75	$16,627,368.82	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	122	$23,084,095.13	58.13%	0	$0.00	NA	0	$0.00
Total			**197**	**$39,711,463.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUK7		GMAC MORTGAGE CORPORATION	48	$10,434,829.18	63.37%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,030,676.07	36.63%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,465,505.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUL5		GMAC MORTGAGE CORPORATION	30	$1,725,436.53	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,472,265.84	58.9%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,197,702.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUM3		GMAC MORTGAGE CORPORATION	16	$1,583,369.50	60.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,021,767.13	39.22%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,605,136.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUN1		GMAC MORTGAGE CORPORATION	26	$3,371,009.84	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,475,594.12	65.76%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,846,603.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EUQ4		GMAC MORTGAGE CORPORATION	32	$6,257,531.71	39.34%	0	$0.00	NA	0	$0.00

		Unavailable	51	$9,650,668.62	60.66%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,908,200.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUR2		GMAC MORTGAGE CORPORATION	21	$2,805,592.48	24.08%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,847,648.26	75.92%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,653,240.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUS0		GMAC MORTGAGE CORPORATION	13	$2,478,652.01	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,478,652.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUT8		GMAC MORTGAGE CORPORATION	86	$14,130,345.78	72.14%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,456,754.85	27.86%	0	$0.00	NA	0	$0.00	
Total			**113**	**$19,587,100.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUU5		GMAC MORTGAGE CORPORATION	70	$8,549,964.99	62.92%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,039,527.70	37.08%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,589,492.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUV3		GMAC MORTGAGE CORPORATION	149	$15,827,204.23	77.96%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,473,767.40	22.04%	0	$0.00	NA	0	$0.00	
Total			**188**	**$20,300,971.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUX9		GMAC MORTGAGE CORPORATION	45	$8,501,580.49	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,049,159.92	56.52%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,550,740.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUY7		GMAC MORTGAGE CORPORATION	76	$14,807,674.40	43.94%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$18,890,671.83	56.06%	0	$0.00	NA	0	$0.00	
Total			**170**	**$33,698,346.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUZ4		GMAC MORTGAGE CORPORATION	65	$13,619,165.67	34.2%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$26,206,198.92	65.8%	0	$0.00	NA	0	$0.00	
Total			**191**	**$39,825,364.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVB6		GMAC MORTGAGE CORPORATION	17	$3,593,055.94	17.96%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,409,567.00	82.04%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,002,622.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EVC4		GMAC MORTGAGE CORPORATION	16	$3,694,413.89	24.62%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,312,498.02	75.38%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,006,911.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EVD2		GMAC MORTGAGE CORPORATION	90	$19,888,055.68	50%	0	$0.00	NA	0	$0.00
		Unavailable	102	$19,887,886.85	50%	0	$0.00	NA	0	$0.00
Total			**192**	**$39,775,942.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EVE0		GMAC MORTGAGE CORPORATION	107	$10,426,725.42	79.28%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,724,267.36	20.72%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,150,992.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EVF7		GMAC MORTGAGE CORPORATION	57	$11,181,178.92	79.24%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,929,363.68	20.76%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,110,542.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EVG5		GMAC MORTGAGE CORPORATION	92	$13,940,697.19	71.43%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,576,402.34	28.57%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,517,099.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EVH3		GMAC MORTGAGE CORPORATION	48	$5,289,087.57	35.45%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,631,528.58	64.55%	0	$0.00	NA	0	$0.00
Total			**123**	**$14,920,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EVJ9		GMAC MORTGAGE CORPORATION	52	$8,019,469.42	67.2%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,913,442.06	32.8%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,932,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EVK6		GMAC MORTGAGE CORPORATION	4	$376,280.18	33.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$753,538.50	66.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,129,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EVL4		GMAC MORTGAGE CORPORATION	6	$498,903.21	45.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$588,741.07	54.13%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,087,644.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407EVM2		GMAC MORTGAGE CORPORATION	54	$5,277,222.15	72.5%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,001,884.53	27.5%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,279,106.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVP5		GMAC MORTGAGE CORPORATION	61	$8,468,229.28	71.39%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,394,458.10	28.61%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,862,687.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVQ3		GMAC MORTGAGE CORPORATION	43	$5,179,387.87	35.32%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,482,906.00	64.68%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,662,293.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVR1		GMAC MORTGAGE CORPORATION	90	$18,553,216.62	46.65%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$21,213,910.60	53.35%	0	$0.00	NA	0	$0.00	
Total			**196**	**$39,767,127.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVS9		GMAC MORTGAGE CORPORATION	43	$9,979,792.45	53.65%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,621,630.99	46.35%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,601,423.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVT7		GMAC MORTGAGE CORPORATION	131	$16,695,924.87	42.66%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$22,437,654.72	57.34%	0	$0.00	NA	0	$0.00	
Total			**260**	**$39,133,579.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVU4		GMAC MORTGAGE CORPORATION	12	$2,493,788.79	16.57%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,552,180.00	83.43%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,045,968.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZZ9		Unavailable	38	$7,580,486.12	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,580,486.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	$12,125,249.37	89.34%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,446,625.35	10.66%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,571,874.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3J7		SELF-HELP VENTURES FUND	21	$1,726,706.52	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,726,706.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407F3K4		SELF-HELP VENTURES FUND	28	$2,978,112.48	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,978,112.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	$6,648,358.73	64.61%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,641,149.38	35.39%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,289,508.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	$10,095,108.20	79.83%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,551,220.00	20.17%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,646,328.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5K2		GMAC MORTGAGE CORPORATION	31	$8,323,793.79	41.56%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,704,529.57	58.44%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,028,323.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5L0		GMAC MORTGAGE CORPORATION	59	$11,934,736.82	39.35%	0	$0.00	NA	0	$0.00
		Unavailable	90	$18,391,325.27	60.65%	0	$0.00	NA	0	$0.00
Total			**149**	**$30,326,062.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5M8		GMAC MORTGAGE CORPORATION	27	$3,222,998.32	30.8%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,239,878.45	69.2%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,462,876.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5N6		GMAC MORTGAGE CORPORATION	87	$17,978,269.61	47.48%	0	$0.00	NA	0	$0.00
		Unavailable	105	$19,883,477.70	52.52%	0	$0.00	NA	0	$0.00
Total			**192**	**$37,861,747.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5P1		GMAC MORTGAGE CORPORATION	74	$9,740,500.28	63.93%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,495,108.81	36.07%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,235,609.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5Q9		GMAC MORTGAGE CORPORATION	8	$568,079.00	34.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,091,837.28	65.78%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,659,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5R7		GMAC MORTGAGE	46	$8,567,492.64	30.16%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	88	$19,841,309.55	69.84%	0	$0.00	NA	0	$0.00
Total			**134**	**$28,408,802.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5S5		GMAC MORTGAGE CORPORATION	90	$12,689,014.00	58.35%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,057,471.80	41.65%	0	$0.00	NA	0	$0.00
Total			**144**	**$21,746,485.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5T3		GMAC MORTGAGE CORPORATION	115	$24,535,672.42	62.59%	0	$0.00	NA	0	$0.00
		Unavailable	80	$14,661,841.34	37.41%	0	$0.00	NA	0	$0.00
Total			**195**	**$39,197,513.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5U0		GMAC MORTGAGE CORPORATION	121	$12,171,369.38	79.39%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,159,600.19	20.61%	0	$0.00	NA	0	$0.00
Total			**149**	**$15,330,969.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5V8		GMAC MORTGAGE CORPORATION	84	$10,616,829.63	42.43%	0	$0.00	NA	0	$0.00
		Unavailable	94	$14,404,493.85	57.57%	0	$0.00	NA	0	$0.00
Total			**178**	**$25,021,323.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5W6		GMAC MORTGAGE CORPORATION	96	$19,822,458.86	50.13%	0	$0.00	NA	0	$0.00
		Unavailable	106	$19,716,128.93	49.87%	0	$0.00	NA	0	$0.00
Total			**202**	**$39,538,587.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5X4		GMAC MORTGAGE CORPORATION	83	$11,375,989.73	61.8%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,033,157.72	38.2%	0	$0.00	NA	0	$0.00
Total			**129**	**$18,409,147.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5Y2		GMAC MORTGAGE CORPORATION	92	$18,124,066.23	58.87%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,662,387.75	41.13%	0	$0.00	NA	0	$0.00
Total			**156**	**$30,786,453.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F5Z9		GMAC MORTGAGE CORPORATION	30	$3,994,450.00	60.97%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,556,648.54	39.03%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,551,098.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6A3		GMAC MORTGAGE CORPORATION	87	$11,453,669.61	53.24%	0	$0.00	NA	0	$0.00

		Unavailable	58	$10,058,898.43	46.76%	0	$0.00	NA	0	$0.00	
Total			**145**	**$21,512,568.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6B1		GMAC MORTGAGE CORPORATION	87	$19,268,782.81	48.2%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$20,706,299.83	51.8%	0	$0.00	NA	0	$0.00	
Total			**176**	**$39,975,082.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6C9		GMAC MORTGAGE CORPORATION	113	$13,702,179.29	81.05%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,203,355.96	18.95%	0	$0.00	NA	0	$0.00	
Total			**135**	**$16,905,535.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6D7		GMAC MORTGAGE CORPORATION	55	$10,785,904.03	53.9%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,224,773.55	46.1%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,010,677.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6E5		GMAC MORTGAGE CORPORATION	154	$31,101,360.46	84.53%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,693,077.55	15.47%	0	$0.00	NA	0	$0.00	
Total			**180**	**$36,794,438.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6F2		GMAC MORTGAGE CORPORATION	114	$24,065,930.31	60.33%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,823,876.67	39.67%	0	$0.00	NA	0	$0.00	
Total			**190**	**$39,889,806.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6G0		GMAC MORTGAGE CORPORATION	60	$7,868,067.07	64.69%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,294,412.73	35.31%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,162,479.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6H8		GMAC MORTGAGE CORPORATION	87	$16,770,139.88	40.25%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,897,762.83	59.75%	0	$0.00	NA	0	$0.00	
Total			**205**	**$41,667,902.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6J4		GMAC MORTGAGE CORPORATION	22	$4,199,674.29	42.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,596,949.00	57.13%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,796,623.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6K1		GMAC MORTGAGE CORPORATION	26	$5,730,660.38	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,301,003.99	71.39%	0	$0.00	NA	0	$0.00	

Total			**90**	**$20,031,664.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6L9		GMAC MORTGAGE CORPORATION	6	$1,184,900.00	32.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,474,400.00	67.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,659,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6M7		GMAC MORTGAGE CORPORATION	1	$27,309.94	5.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$479,279.87	94.61%	0	$0.00	NA	0	$0.00
Total			**4**	**$506,589.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6N5		GMAC MORTGAGE CORPORATION	94	$19,236,318.65	48.26%	0	$0.00	NA	0	$0.00
		Unavailable	107	$20,621,217.04	51.74%	0	$0.00	NA	0	$0.00
Total			**201**	**$39,857,535.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6P0		GMAC MORTGAGE CORPORATION	146	$20,401,079.52	70.23%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,648,554.97	29.77%	0	$0.00	NA	0	$0.00
Total			**199**	**$29,049,634.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6Q8		GMAC MORTGAGE CORPORATION	145	$15,352,759.02	85.15%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,677,672.55	14.85%	0	$0.00	NA	0	$0.00
Total			**166**	**$18,030,431.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6R6		GMAC MORTGAGE CORPORATION	101	$22,546,014.59	57.09%	0	$0.00	NA	0	$0.00
		Unavailable	79	$16,944,668.12	42.91%	0	$0.00	NA	0	$0.00
Total			**180**	**$39,490,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6S4		GMAC MORTGAGE CORPORATION	132	$28,437,646.39	71.84%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,147,089.41	28.16%	0	$0.00	NA	0	$0.00
Total			**187**	**$39,584,735.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6T2		GMAC MORTGAGE CORPORATION	88	$17,915,453.90	71.66%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,084,035.87	28.34%	0	$0.00	NA	0	$0.00
Total			**124**	**$24,999,489.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6U9		GMAC MORTGAGE CORPORATION	116	$21,579,017.91	64.7%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,771,037.20	35.3%	0	$0.00	NA	0	$0.00
Total			**175**	**$33,350,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407F6V7		GMAC MORTGAGE CORPORATION	23	$4,426,974.14	44.27%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,573,394.87	55.73%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,000,369.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6W5		GMAC MORTGAGE CORPORATION	123	$24,944,307.21	62.21%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,152,739.25	37.79%	0	$0.00	NA	0	$0.00	
Total			**193**	**$40,097,046.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6X3		GMAC MORTGAGE CORPORATION	109	$23,832,504.08	59.61%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,151,288.12	40.39%	0	$0.00	NA	0	$0.00	
Total			**189**	**$39,983,792.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7A2		GMAC MORTGAGE CORPORATION	57	$10,091,462.32	51.65%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,445,703.37	48.35%	0	$0.00	NA	0	$0.00	
Total			**101**	**$19,537,165.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7B0		GMAC MORTGAGE CORPORATION	17	$1,835,553.03	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,385,962.83	56.52%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,221,515.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7C8		GMAC MORTGAGE CORPORATION	39	$5,394,582.57	53.45%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,698,320.85	46.55%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,092,903.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7D6		GMAC MORTGAGE CORPORATION	54	$10,802,778.12	35.81%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$19,366,544.50	64.19%	0	$0.00	NA	0	$0.00	
Total			**151**	**$30,169,322.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7E4		GMAC MORTGAGE CORPORATION	127	$23,856,116.64	59.67%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$16,123,738.67	40.33%	0	$0.00	NA	0	$0.00	
Total			**203**	**$39,979,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7F1		GMAC MORTGAGE CORPORATION	81	$10,619,210.77	71.04%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,329,474.00	28.96%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,948,684.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407F7H7		GMAC MORTGAGE CORPORATION	7	$1,824,000.00	90.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,000.00	9.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,016,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F7J3		GMAC MORTGAGE CORPORATION	4	$1,015,600.00	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,027,300.00	50.29%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,042,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F7K0		GMAC MORTGAGE CORPORATION	8	$1,438,575.00	71.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$576,707.67	28.62%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,015,282.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F7L8		GMAC MORTGAGE CORPORATION	56	$11,504,520.21	55.03%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,400,220.00	44.97%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,904,740.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F7M6		UNION PLANTERS BANK NA	78	$10,186,594.57	98.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,835.81	1.45%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,336,430.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FA26		Unavailable	23	$2,137,207.29	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,137,207.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FA34		CITIMORTGAGE, INC.	1	$149,484.21	9.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,427,831.43	90.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,577,315.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FA42		Unavailable	17	$3,757,978.35	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,757,978.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FA59		CITIMORTGAGE, INC.	19	$3,461,352.31	4.02%	0	$0.00	NA	0	$0.00
		Unavailable	450	$82,649,327.30	95.98%	0	$0.00	NA	0	$0.00
Total			**469**	**$86,110,679.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FA67		CITIMORTGAGE, INC.	55	$10,874,818.36	11.97%	0	$0.00	NA	0	$0.00
		Unavailable	416	$79,977,861.84	88.03%	0	$0.00	NA	0	$0.00
Total			**471**	**$90,852,680.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FA75		CITIMORTGAGE, INC.	130	$23,472,437.89	29.61%	0	$0.00	NA	0	$0.00
		Unavailable	282	$55,799,778.73	70.39%	0	$0.00	NA	0	$0.00
Total			**412**	**$79,272,216.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407FA83		CITIMORTGAGE, INC.	29	$4,929,928.66	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,306,219.27	69.64%	0	$0.00	NA	0	$0.00	
Total			**90**	**$16,236,147.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FA91		Unavailable	25	$1,750,055.99	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,750,055.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAX8		CITIMORTGAGE, INC.	163	$8,991,395.26	57%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$6,782,892.44	43%	0	$0.00	NA	0	$0.00	
Total			**284**	**$15,774,287.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAY6		CITIMORTGAGE, INC.	159	$14,529,085.98	46.82%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$16,503,407.97	53.18%	0	$0.00	NA	0	$0.00	
Total			**337**	**$31,032,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAZ3		CITIMORTGAGE, INC.	4	$214,022.53	8.93%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,182,840.63	91.07%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,396,863.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBB5		CITIMORTGAGE, INC.	17	$2,540,302.31	12.59%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$17,632,955.72	87.41%	0	$0.00	NA	0	$0.00	
Total			**118**	**$20,173,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBC3		CITIMORTGAGE, INC.	11	$1,903,706.00	22.03%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,739,568.60	77.97%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,643,274.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBD1		CITIMORTGAGE, INC.	1	$159,000.00	14.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$926,850.00	85.36%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,085,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBE9		CITIMORTGAGE, INC.	10	$1,704,983.22	19.05%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,246,117.78	80.95%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,951,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBF6		CITIMORTGAGE, INC.	25	$4,996,821.31	68.31%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,318,380.18	31.69%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,315,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBG4		CITIMORTGAGE, INC.	29	$4,851,785.99	32.37%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,134,593.47	67.63%	0	$0.00	NA	0	$0.00	
Total			**96**	**$14,986,379.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBH2		CITIMORTGAGE, INC.	14	$2,559,182.00	48.48%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$2,719,416.08	51.52%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,278,598.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBJ8		CITIMORTGAGE, INC.	2	$321,000.00	18.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,375,471.91	81.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,696,471.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF21		CITIMORTGAGE, INC.	31	$6,800,593.05	5.52%	0	$0.00	NA	0	$0.00	
		Unavailable	479	$116,294,698.91	94.48%	0	$0.00	NA	0	$0.00	
Total			**510**	**$123,095,291.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF39		CITIMORTGAGE, INC.	38	$8,242,650.46	5.99%	0	$0.00	NA	0	$0.00	
		Unavailable	563	$129,288,946.16	94.01%	0	$0.00	NA	0	$0.00	
Total			**601**	**$137,531,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF47		CITIMORTGAGE, INC.	71	$14,422,929.32	12.21%	0	$0.00	NA	0	$0.00	
		Unavailable	453	$103,663,807.55	87.79%	0	$0.00	NA	0	$0.00	
Total			**524**	**$118,086,736.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF54		CITIMORTGAGE, INC.	153	$30,060,787.84	22.25%	0	$0.00	NA	0	$0.00	
		Unavailable	535	$105,038,971.94	77.75%	0	$0.00	NA	0	$0.00	
Total			**688**	**$135,099,759.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF62		CITIMORTGAGE, INC.	71	$4,522,484.24	39.03%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$7,064,576.59	60.97%	0	$0.00	NA	0	$0.00	
Total			**179**	**$11,587,060.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF70		CITIMORTGAGE, INC.	50	$11,276,516.61	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	371	$88,204,788.00	88.66%	0	$0.00	NA	0	$0.00	
Total			**421**	**$99,481,304.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF88		CITIMORTGAGE, INC.	16	$3,415,719.00	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$26,604,389.35	88.62%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,020,108.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF96		CITIMORTGAGE, INC.	2	$602,641.32	6.69%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,407,083.91	93.31%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,009,725.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFH8		CITIMORTGAGE, INC.	4	$451,606.94	33.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$909,057.76	66.81%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,360,664.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFJ4		CITIMORTGAGE, INC.	2	$275,220.57	16.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,356,053.72	83.13%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,631,274.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFK1		CITIMORTGAGE, INC.	7	$993,604.26	76.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$307,660.15	23.64%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,301,264.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFM7		CITIMORTGAGE, INC.	8	$627,747.69	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,707,002.92	73.11%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,334,750.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFQ8		CITIMORTGAGE, INC.	71	$15,747,816.60	92.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,305,350.69	7.65%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,053,167.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFR6		CITIMORTGAGE, INC.	275	$17,539,367.59	66.91%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$8,673,109.02	33.09%	0	$0.00	NA	0	$0.00	
Total			**406**	**$26,212,476.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFS4		CITIMORTGAGE, INC.	239	$23,291,347.84	48.82%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$24,421,661.53	51.18%	0	$0.00	NA	0	$0.00	
Total			**489**	**$47,713,009.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFT2		CITIMORTGAGE, INC.	18	$2,470,693.27	61.19%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,566,969.40	38.81%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,037,662.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFU9		CITIMORTGAGE, INC.	11	$2,670,967.61	35.66%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,819,206.90	64.34%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,490,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFV7		CITIMORTGAGE, INC.	203	$26,197,214.52	45.29%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$31,648,145.59	54.71%	0	$0.00	NA	0	$0.00	
Total			**445**	**$57,845,360.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFW5		CITIMORTGAGE, INC.	334	$73,913,666.74	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	554	$129,329,511.26	63.63%	0	$0.00	NA	0	$0.00	
Total			**888**	**$203,243,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFX3		CITIMORTGAGE, INC.	14	$2,694,604.15	12.54%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,792,843.69	87.46%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,487,447.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFY1		CITIMORTGAGE, INC.	17	$3,067,415.13	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	475	$112,880,796.83	97.35%	0	$0.00	NA	0	$0.00	
Total			**492**	**$115,948,211.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FFZ8		CITIMORTGAGE, INC.	91	$19,457,625.75	20.53%	0	$0.00	NA	0	$0.00	
		Unavailable	348	$75,325,217.58	79.47%	0	$0.00	NA	0	$0.00	
Total			**439**	**$94,782,843.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGA2		CITIMORTGAGE, INC.	89	$5,433,739.49	28.91%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$13,364,780.76	71.09%	0	$0.00	NA	0	$0.00	
Total			**294**	**$18,798,520.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGB0		CITIMORTGAGE, INC.	13	$1,279,705.49	12.17%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$9,235,820.70	87.83%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,515,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGC8		CITIMORTGAGE, INC.	4	$874,946.00	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,484,395.50	90.65%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,359,341.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGD6		CITIMORTGAGE, INC.	89	$20,303,599.96	7.83%	0	$0.00	NA	0	$0.00	
		Unavailable	990	$239,060,858.73	92.17%	0	$0.00	NA	0	$0.00	
Total			**1,079**	**$259,364,458.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGE4		CITIMORTGAGE, INC.	63	$14,354,665.49	15.99%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$75,427,724.58	84.01%	0	$0.00	NA	0	$0.00	
Total			**402**	**$89,782,390.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGF1		CITIMORTGAGE, INC.	1	$169,377.32	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,682,578.14	97.84%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,851,955.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGG9		Unavailable	10	$2,435,572.50	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,435,572.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGH7		CITIMORTGAGE, INC.	38	$8,104,948.46	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$85,652,679.40	91.36%	0	$0.00	NA	0	$0.00	
Total			**406**	**$93,757,627.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGJ3		CITIMORTGAGE, INC.	16	$3,715,266.81	21.64%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,453,144.58	78.36%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,168,411.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGK0		CITIMORTGAGE, INC.	33	$6,971,885.95	7.5%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$86,022,522.90	92.5%	0	$0.00	NA	0	$0.00	
Total			**365**	**$92,994,408.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGL8		CITIMORTGAGE, INC.	1	$172,008.00	4.83%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$3,392,306.29	95.17%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,564,314.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGM6		CITIMORTGAGE, INC.	104	$21,296,902.62	17.67%	0	$0.00	NA	0	$0.00	
		Unavailable	437	$99,195,805.16	82.33%	0	$0.00	NA	0	$0.00	
Total			**541**	**$120,492,707.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGN4		CITIMORTGAGE, INC.	40	$8,882,281.70	34.03%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,217,009.96	65.97%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,099,291.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGQ7		CITIMORTGAGE, INC.	5	$1,009,934.65	5.5%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,348,541.75	94.5%	0	$0.00	NA	0	$0.00	
Total			**76**	**$18,358,476.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGR5		CITIMORTGAGE, INC.	58	$12,525,686.63	16.55%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$63,146,065.15	83.45%	0	$0.00	NA	0	$0.00	
Total			**328**	**$75,671,751.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGS3		CITIMORTGAGE, INC.	25	$5,511,449.91	37.18%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,313,256.48	62.82%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,824,706.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQ78		CCO MORTGAGE CORPORATION	123	$23,845,233.89	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$23,845,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQ94		CCO MORTGAGE CORPORATION	95	$5,878,294.10	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$5,878,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FR36		OHIO SAVINGS BANK	25	$5,230,115.78	96.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$213,389.14	3.92%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,443,504.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRA0		CCO MORTGAGE CORPORATION	74	$7,330,455.26	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,330,455.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRB8		CCO MORTGAGE CORPORATION	37	$4,394,446.64	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,394,446.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRC6		CCO MORTGAGE CORPORATION	60	$8,288,580.66	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,288,580.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FRD4		CCO MORTGAGE CORPORATION	209	$46,258,533.83	99.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,900.00	0.35%	0	$0.00	NA	0	$0.00
Total			**210**	**$46,419,433.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FRF9		CCO MORTGAGE CORPORATION	23	$1,370,439.59	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,370,439.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FRG7		CCO MORTGAGE CORPORATION	11	$1,093,902.19	84.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$203,929.85	15.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,297,832.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FRJ1		CCO MORTGAGE CORPORATION	24	$5,064,617.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,064,617.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FRP7		OHIO SAVINGS BANK	1	$204,374.49	2.98%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,653,541.39	97.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,857,915.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FRQ5		OHIO SAVINGS BANK	4	$924,110.25	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,577,560.02	94.04%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,501,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FRR3		Unavailable	6	$1,531,907.07	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,531,907.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FS43		Unavailable	4	$295,867.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$295,867.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FSL5		WASHINGTON MUTUAL SECURITIES CORP.	12	$2,485,897.90	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,485,897.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP.	16	$2,822,203.63	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,822,203.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FSS0		UNIVERSAL MORTGAGE CORPORATION	13	$1,897,952.55	21.09%	0	$0.00	NA	0	$0.00

		Unavailable	48	$7,101,446.58	78.91%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,999,399.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	$848,997.01	16.98%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,150,707.69	83.02%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,999,704.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	$714,885.80	10.21%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,285,081.08	89.79%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,999,966.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	$576,669.00	11.53%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,423,233.88	88.47%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,999,902.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSW1		UNIVERSAL MORTGAGE CORPORATION	5	$709,495.00	21.32%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,617,816.70	78.68%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,327,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSX9		UNIVERSAL MORTGAGE CORPORATION	3	$268,671.00	4.48%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,731,236.00	95.52%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,999,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSY7		UNIVERSAL MORTGAGE CORPORATION	6	$1,094,930.00	27.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,905,359.00	72.63%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,000,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSZ4		UNIVERSAL MORTGAGE CORPORATION	3	$531,670.00	17.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,468,301.16	82.28%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,999,971.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTL4		FREEDOM MORTGAGE CORP.	5	$805,600.00	78.06%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$226,400.00	21.94%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,032,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTP5		Unavailable	6	$1,057,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,057,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTR1		FREEDOM MORTGAGE CORP.	3	$723,750.00	71.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$288,000.00	28.47%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,011,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTS9		Unavailable	5	$1,012,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTU4		Unavailable	3	$1,004,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	$5,390,978.00	90.64%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$556,500.00	9.36%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,947,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU32		FIRST HORIZON HOME LOAN CORPORATION	24	$5,156,040.04	68.31%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,392,416.34	31.69%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,548,456.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	$18,109,201.50	66.9%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,959,645.05	33.1%	0	$0.00	NA	0	$0.00	
Total			**142**	**$27,068,846.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU57		FIRST HORIZON HOME LOAN CORPORATION	32	$5,548,557.78	70.09%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,367,958.00	29.91%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,916,515.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU65		FIRST HORIZON HOME LOAN CORPORATION	7	$1,280,150.00	35.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,315,111.11	64.39%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,595,261.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU73		FIRST HORIZON HOME LOAN CORPORATION	65	$5,545,009.00	73.57%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,991,873.71	26.43%	0	$0.00	NA	0	$0.00	
Total			**87**	**$7,536,882.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FU81		FIRST HORIZON HOME LOAN CORPORATION	121	$28,187,484.00	76%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,900,762.00	24%	0	$0.00	NA	0	$0.00
Total			**158**	**$37,088,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FU99		FIRST HORIZON HOME LOAN CORPORATION	96	$22,695,264.00	88.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,920,861.00	11.4%	0	$0.00	NA	0	$0.00
Total			**108**	**$25,616,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FUA6		Unavailable	2	$141,215.95	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$141,215.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FUG3		Unavailable	88	$20,661,834.96	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,661,834.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FUH1		OHIO SAVINGS BANK	1	$319,174.25	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	809	$195,107,672.20	99.84%	0	$0.00	NA	0	$0.00
Total			**810**	**$195,426,846.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FUJ7		Unavailable	43	$11,249,475.87	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,249,475.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FUK4		Unavailable	75	$16,099,990.56	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,099,990.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FUV0		FIRST HORIZON HOME LOAN CORPORATION	360	$74,524,179.54	99.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$549,853.48	0.73%	0	$0.00	NA	0	$0.00
Total			**362**	**$75,074,033.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FUW8		FIRST HORIZON HOME LOAN CORPORATION	247	$57,914,235.00	96.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,184,650.00	3.64%	0	$0.00	NA	0	$0.00
Total			**256**	**$60,098,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FUX6		FIRST HORIZON HOME LOAN CORPORATION	15	$2,602,618.17	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,602,618.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FUY4		FIRST HORIZON HOME LOAN CORPORATION	114	$25,032,396.00	83.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,932,550.00	16.46%	0	$0.00	NA	0	$0.00
Total			**131**	**$29,964,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407FUZ1		FIRST HORIZON HOME LOAN CORPORATION	97	$23,285,345.00	98.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$403,000.00	1.7%	0	$0.00	NA	0	$0.00
Total			**99**	**$23,688,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FV23		Unavailable	29	$6,895,927.51	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,895,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FV31		Unavailable	34	$7,948,547.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,948,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FV49		Unavailable	11	$2,249,791.48	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,249,791.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FVA5		FIRST HORIZON HOME LOAN CORPORATION	8	$1,964,740.00	76.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$592,760.00	23.18%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,557,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FVB3		FIRST HORIZON HOME LOAN CORPORATION	128	$24,750,979.42	82.36%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,299,780.91	17.64%	0	$0.00	NA	0	$0.00
Total			**151**	**$30,050,760.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,822,720.00	87.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$411,000.00	12.71%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,233,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	$2,216,133.00	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$359,650.00	13.96%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,575,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	$2,201,946.54	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,201,946.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FW22		USAA FEDERAL SAVINGS BANK	9	$1,198,640.85	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,198,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FW30		USAA FEDERAL SAVINGS BANK	137	$23,788,998.21	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$23,788,998.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407FWQ9		USAA FEDERAL SAVINGS BANK	38	$5,409,208.44	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,409,208.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FWR7		USAA FEDERAL SAVINGS BANK	98	$16,009,160.19	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,009,160.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FWS5		USAA FEDERAL SAVINGS BANK	149	$27,085,913.20	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$27,085,913.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FWT3		USAA FEDERAL SAVINGS BANK	133	$24,962,314.56	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$24,962,314.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FWU0		USAA FEDERAL SAVINGS BANK	78	$14,894,112.42	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,894,112.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FWV8		USAA FEDERAL SAVINGS BANK	84	$15,283,676.93	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,283,676.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FWW6		USAA FEDERAL SAVINGS BANK	106	$17,993,266.40	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$17,993,266.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FWX4		USAA FEDERAL SAVINGS BANK	86	$15,806,947.25	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,806,947.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FWY2		USAA FEDERAL SAVINGS BANK	217	$39,026,138.95	100%	0	$0.00	NA	0	$0.00
Total			**217**	**$39,026,138.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	$2,062,462.56	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,062,462.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYK0		M&T MORTGAGE CORPORATION	7	$1,918,878.95	43.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,513,162.91	56.7%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,432,041.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYL8			20	$1,289,624.81	74.55%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	6	$440,166.52	25.45%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,729,791.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYM6		M&T MORTGAGE CORPORATION	6	$1,206,393.08	60.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$795,550.37	39.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,001,943.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYN4		M&T MORTGAGE CORPORATION	6	$1,032,875.74	43.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,329,627.16	56.28%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,362,502.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYP9		M&T MORTGAGE CORPORATION	6	$824,812.16	59.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$557,252.72	40.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,382,064.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYQ7		M&T MORTGAGE CORPORATION	10	$757,963.59	59.88%	0	$0.00	NA	0	$0.00
		Unavailable	7	$507,737.33	40.12%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,265,700.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYR5		M&T MORTGAGE CORPORATION	15	$1,352,296.58	65.86%	0	$0.00	NA	0	$0.00
		Unavailable	8	$701,127.64	34.14%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,053,424.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYS3		M&T MORTGAGE CORPORATION	13	$1,537,974.51	86.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,268.86	13.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,784,243.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FYT1		M&T MORTGAGE CORPORATION	9	$1,261,084.48	75.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$401,116.71	24.13%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,662,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2V9		PHH MORTGAGE CORPORATION	24	$4,967,364.04	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,967,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2W7		PHH MORTGAGE CORPORATION	60	$10,070,250.85	100%	0	$0.00	NA	0	$0.00

Total			**60**	**$10,070,250.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2X5		PHH MORTGAGE CORPORATION	53	$10,079,023.59	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,079,023.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2Y3		PHH MORTGAGE CORPORATION	48	$9,907,948.17	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,907,948.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2Z0		PHH MORTGAGE CORPORATION	29	$6,037,811.87	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,037,811.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G3A4		SUNTRUST MORTGAGE INC.	2	$165,307.71	9.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,613,007.56	90.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,778,315.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G3B2		SUNTRUST MORTGAGE INC.	13	$1,511,472.54	24.61%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,630,844.59	75.39%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,142,317.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G3C0		SUNTRUST MORTGAGE INC.	30	$4,054,047.57	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,484,470.21	70.06%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,538,517.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G3D8		SUNTRUST MORTGAGE INC.	33	$4,525,279.23	33.21%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,101,885.64	66.79%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,627,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G3E6		SUNTRUST MORTGAGE INC.	38	$9,344,649.16	37.6%	0	$0.00	NA	0	$0.00
		Unavailable	64	$15,507,098.01	62.4%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,851,747.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G3F3		SUNTRUST MORTGAGE INC.	21	$4,569,647.90	46.97%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,158,873.10	53.03%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,728,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G3H9		Unavailable	12	$2,267,115.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,267,115.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

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

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

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

31407G5P9		IRWIN MORTGAGE CORPORATION	6	$1,042,750.00	15.31%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,768,681.49	84.69%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,811,431.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	$395,350.00	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,261,645.20	94.06%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,656,995.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5R5		IRWIN MORTGAGE CORPORATION	10	$1,672,192.00	6.9%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$22,546,498.00	93.1%	0	$0.00	NA	0	$0.00	
Total			**124**	**$24,218,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5S3		IRWIN MORTGAGE CORPORATION	12	$1,351,553.59	8.97%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$13,714,955.04	91.03%	0	$0.00	NA	0	$0.00	
Total			**105**	**$15,066,508.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5T1		IRWIN MORTGAGE CORPORATION	6	$1,186,050.00	12%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,700,049.44	88%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,886,099.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5U8		IRWIN MORTGAGE CORPORATION	14	$1,952,049.69	20.63%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,510,643.13	79.37%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,462,692.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAA6		UNION PLANTERS BANK NA	94	$20,611,725.05	91.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,830,351.45	8.16%	0	$0.00	NA	0	$0.00	
Total			**102**	**$22,442,076.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAB4		UNION PLANTERS BANK NA	41	$9,539,992.66	85.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,602,127.18	14.38%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,142,119.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAC2		UNION PLANTERS BANK NA	75	$9,843,463.31	92.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$795,161.77	7.47%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,638,625.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAD0		UNION PLANTERS	55	$11,844,470.41	87.72%	0	$0.00	NA	0	$0.00	

		BANK NA								
		Unavailable	8	$1,658,645.03	12.28%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,503,115.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAE8		UNION PLANTERS BANK NA	69	$4,444,260.00	96.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$157,480.49	3.42%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,601,740.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAF5		UNION PLANTERS BANK NA	55	$5,347,190.55	86.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$862,424.91	13.89%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,209,615.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAG3		UNION PLANTERS BANK NA	23	$2,987,462.41	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,213,919.13	28.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,201,381.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAH1		UNION PLANTERS BANK NA	66	$3,897,512.22	86.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$607,641.86	13.49%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,505,154.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAJ7		UNION PLANTERS BANK NA	92	$19,643,405.45	86.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,039,706.79	13.4%	0	$0.00	NA	0	$0.00
Total			**106**	**$22,683,112.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAL2		UNION PLANTERS BANK NA	8	$1,714,152.98	42.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,300,522.01	57.3%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,014,674.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAS7		UNION PLANTERS BANK NA	42	$5,496,088.90	76.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,717,469.49	23.81%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,213,558.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAT5		UNION PLANTERS BANK NA	43	$2,809,526.07	86.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$428,790.45	13.24%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,238,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAU2		UNION PLANTERS BANK NA	48	$4,735,305.52	98.14%	0	$0.00	NA	0	$0.00

		Unavailable	1	$89,910.40	1.86%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,825,215.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GB64		SUNTRUST MORTGAGE INC.	107	$20,171,595.30	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$60,329,378.85	74.94%	0	$0.00	NA	0	$0.00	
Total			**394**	**$80,500,974.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GB80		SUNTRUST MORTGAGE INC.	23	$3,387,381.22	28.37%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,553,702.19	71.63%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,941,083.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	$7,031,061.06	67.82%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,335,585.06	32.18%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,366,646.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	$8,057,163.86	82.27%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,736,831.00	17.73%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,793,994.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GDT2		OHIO SAVINGS BANK	5	$293,247.10	13.56%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,869,768.16	86.44%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,163,015.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GDU9		OHIO SAVINGS BANK	1	$79,703.81	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,310,787.65	94.27%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,390,491.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GDV7		OHIO SAVINGS BANK	1	$52,606.55	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,095,952.47	99.35%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,148,559.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GE87		OHIO SAVINGS BANK	1	$109,893.08	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,623,855.16	95.98%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,733,748.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GE95		OHIO SAVINGS BANK	1	$306,458.94	2.91%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,218,420.69	97.09%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,524,879.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GEK0		OHIO SAVINGS BANK	15	$2,390,330.29	89.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$274,832.75	10.31%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,665,163.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407GFA1		OHIO SAVINGS BANK	1	$69,984.74	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,979,264.78	97.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,049,249.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GFW3		Unavailable	7	$1,211,975.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,211,975.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GFX1		OHIO SAVINGS BANK	1	$111,901.18	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,053,073.32	98.18%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,164,974.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GFY9		Unavailable	20	$2,722,017.05	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,722,017.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GGL6		OHIO SAVINGS BANK	2	$281,035.80	23.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$900,022.86	76.2%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,181,058.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GGM4		OHIO SAVINGS BANK	2	$135,606.08	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,014,188.63	95.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,149,794.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GJ74		OHIO SAVINGS BANK	11	$1,889,239.33	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	150	$34,683,521.19	94.83%	0	$0.00	NA	0	$0.00
Total			**161**	**$36,572,760.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GJ82		OHIO SAVINGS BANK	3	$364,538.88	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	328	$63,265,090.66	99.43%	0	$0.00	NA	0	$0.00
Total			**331**	**$63,629,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GJ90		Unavailable	79	$10,527,246.98	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,527,246.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GJR0		Unavailable	5	$1,380,786.56	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,380,786.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GJT6		OHIO SAVINGS BANK	1	$74,454.96	1.53%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,806,755.22	98.47%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,881,210.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GJU3		Unavailable	33	$4,688,718.37	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,688,718.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GKY3		Unavailable	33	$6,276,733.35	100%	0	$0.00	NA	0	$0.00

Total			**33**	**$6,276,733.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GKZ0		Unavailable	20	$3,484,598.91	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,484,598.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GM88		Unavailable	15	$2,057,869.79	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,057,869.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GQA9		Unavailable	338	$81,717,909.69	100%	0	$0.00	NA	0	$0.00	
Total			**338**	**$81,717,909.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GQB7		Unavailable	78	$15,996,087.84	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,996,087.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GQC5		Unavailable	72	$11,781,781.82	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,781,781.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GQW1		Unavailable	47	$7,687,859.60	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,687,859.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GQX9		Unavailable	23	$3,173,674.43	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,173,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GQY7		Unavailable	100	$14,407,773.36	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,407,773.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GQZ4		Unavailable	31	$4,627,590.13	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,627,590.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GVY1		Unavailable	22	$2,180,599.57	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,180,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GVZ8		Unavailable	39	$3,952,639.89	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,952,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GWM6		Unavailable	83	$10,824,027.01	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,824,027.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GWN4		Unavailable	20	$2,640,129.21	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,640,129.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GWP9		Unavailable	11	$1,361,748.46	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,361,748.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GWY0		Unavailable	33	$8,227,592.00	100%	0	$0.00	NA	0	$0.00	

Total			**33**	**$8,227,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GWZ7		Unavailable	111	$24,666,932.72	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$24,666,932.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYU6		UNION PLANTERS BANK NA	100	$13,048,152.80	95.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$675,959.64	4.93%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,724,112.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYV4		UNION PLANTERS BANK NA	25	$2,990,532.57	68.97%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,345,313.46	31.03%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,335,846.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYW2		UNION PLANTERS BANK NA	52	$7,225,185.01	89.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$845,186.84	10.47%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,070,371.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYX0		UNION PLANTERS BANK NA	68	$11,329,804.78	95.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$497,097.76	4.2%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,826,902.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYY8		UNION PLANTERS BANK NA	51	$2,763,968.38	96.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$114,260.08	3.97%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,878,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HA89		PHH MORTGAGE CORPORATION	30	$7,026,590.79	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,026,590.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HA97		PHH MORTGAGE CORPORATION	60	$9,990,313.68	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,990,313.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBA3		PHH MORTGAGE CORPORATION	58	$10,028,656.39	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,028,656.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBB1		PHH MORTGAGE CORPORATION	28	$6,044,619.04	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,044,619.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HBC9		PHH MORTGAGE CORPORATION	15	$4,008,349.99	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,008,349.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBD7		PHH MORTGAGE CORPORATION	25	$4,007,451.80	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,007,451.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBE5		PHH MORTGAGE CORPORATION	68	$15,132,812.24	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,132,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$8,896,809.41	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,896,809.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$16,840,673.68	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,840,673.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	$11,220,524.57	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,220,524.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	$12,286,512.48	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,286,512.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$252,000.00	20.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$997,443.32	79.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,249,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$246,455.20	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$246,455.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$344,744.84	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$344,744.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HC95		CHASE HOME FINANCE, LLC	4	$663,124.89	11.95%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,884,999.46	88.05%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,548,124.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HD37		CHASE HOME FINANCE, LLC	172	$41,680,041.77	55.16%	0	$0.00	NA	0	$0.00
		Unavailable	134	$33,884,850.34	44.84%	0	$0.00	NA	0	$0.00
Total			**306**	**$75,564,892.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HD45		CHASE HOME FINANCE, LLC	57	$13,458,330.62	54.28%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,337,228.73	45.72%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,795,559.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HD60		CHASE HOME FINANCE, LLC	158	$19,902,507.19	71.75%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,836,266.76	28.25%	0	$0.00	NA	0	$0.00
Total			**220**	**$27,738,773.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HD78		CHASE HOME FINANCE, LLC	44	$5,549,874.71	71.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,238,790.16	28.74%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,788,664.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HD86		CHASE HOME FINANCE, LLC	207	$19,183,819.30	72.85%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,150,607.86	27.15%	0	$0.00	NA	0	$0.00
Total			**285**	**$26,334,427.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HD94		CHASE HOME FINANCE, LLC	108	$9,762,115.85	73.92%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,443,902.24	26.08%	0	$0.00	NA	0	$0.00
Total			**146**	**$13,206,018.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HDA1		CHASE HOME FINANCE, LLC	75	$13,750,617.75	49.12%	0	$0.00	NA	0	$0.00
		Unavailable	75	$14,244,038.13	50.88%	0	$0.00	NA	0	$0.00
Total			**150**	**$27,994,655.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HDB9		CHASE HOME FINANCE, LLC	368	$67,586,765.75	51.78%	0	$0.00	NA	0	$0.00
		Unavailable	334	$62,931,624.52	48.22%	0	$0.00	NA	0	$0.00
Total			**702**	**$130,518,390.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407HDC7		CHASE HOME FINANCE, LLC	160	$27,287,329.71	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$48,235,121.38	63.87%	0	$0.00	NA	0	$0.00	
Total			**442**	**$75,522,451.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDD5		CHASE HOME FINANCE, LLC	3	$746,138.83	37.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,249,595.02	62.61%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,995,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDE3		Unavailable	13	$1,870,551.77	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,870,551.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDK9		CHASE HOME FINANCE, LLC	6	$377,840.00	19.57%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,552,916.75	80.43%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,930,756.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDL7		CHASE HOME FINANCE, LLC	6	$397,177.39	16.62%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,992,139.07	83.38%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,389,316.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDM5		CHASE HOME FINANCE, LLC	20	$1,329,646.41	40.6%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,945,227.99	59.4%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,274,874.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDN3		CHASE HOME FINANCE, LLC	22	$1,536,616.12	65.57%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$807,035.23	34.43%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,343,651.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDP8		CHASE HOME FINANCE, LLC	24	$1,513,996.43	95.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$70,931.00	4.48%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,584,927.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDQ6		CHASE HOME FINANCE, LLC	11	$757,974.10	67.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$371,937.04	32.92%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,129,911.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDR4		CHASE HOME FINANCE, LLC	12	$895,736.00	76.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$280,066.66	23.82%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,175,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDS2		CHASE HOME FINANCE, LLC	7	$433,245.60	28.95%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,063,143.74	71.05%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,496,389.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDT0		CHASE HOME FINANCE, LLC	14	$1,339,009.50	80.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$315,395.90	19.06%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,654,405.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDU7		CHASE HOME FINANCE, LLC	17	$1,643,514.77	56.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,247,066.64	43.14%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,890,581.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDV5		CHASE HOME FINANCE, LLC	13	$1,276,670.63	76.43%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$393,750.00	23.57%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,670,420.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDZ6		CHASE HOME FINANCE, LLC	2	$32,793.10	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,149,703.76	97.23%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,182,496.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEA0		CHASE HOME FINANCE, LLC	177	$9,707,102.78	69.99%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,162,492.83	30.01%	0	$0.00	NA	0	$0.00	
Total			**250**	**$13,869,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEB8		CHASE HOME FINANCE, LLC	151	$8,318,732.78	73.36%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,020,637.01	26.64%	0	$0.00	NA	0	$0.00	
Total			**209**	**$11,339,369.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEC6		CHASE HOME FINANCE, LLC	144	$24,413,551.21	65.73%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,728,659.30	34.27%	0	$0.00	NA	0	$0.00	
Total			**219**	**$37,142,210.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HED4		CHASE HOME FINANCE, LLC	43	$6,305,399.43	50.25%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,242,434.96	49.75%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,547,834.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HEF9		CHASE HOME FINANCE, LLC	224	$39,078,155.70	67.21%	0	$0.00	NA	0	$0.00
		Unavailable	89	$19,061,059.10	32.79%	0	$0.00	NA	0	$0.00
Total			**313**	**$58,139,214.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HGD2		NAVY FEDERAL CREDIT UNION	62	$12,673,921.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,673,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HGE0		NAVY FEDERAL CREDIT UNION	9	$1,560,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HGF7		NAVY FEDERAL CREDIT UNION	15	$3,254,505.50	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,254,505.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HGG5		NAVY FEDERAL CREDIT UNION	15	$3,999,750.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	$3,476,450.00	72.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,321,300.00	27.54%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,797,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	$263,915.52	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,020,481.48	79.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,284,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	$2,070,400.00	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,930,097.07	58.6%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,000,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	$3,267,790.97	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,267,790.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLG5		NEXSTAR FINANCIAL CORPORATION	13	$2,115,974.40	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,115,974.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	$5,429,724.15	74%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,908,000.00	26%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,337,724.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	$438,606.16	32.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$896,566.57	67.15%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,335,172.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	$458,978.05	24.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,434,581.95	75.76%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,893,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	$3,439,400.00	57.33%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,559,825.00	42.67%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,999,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	$264,683.65	13.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,735,300.66	86.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,999,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	$12,457,274.67	67.29%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,055,905.00	32.71%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,513,179.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	$6,492,698.58	37.12%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,997,708.70	62.88%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,490,407.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	$670,011.53	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,330,069.24	66.5%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,000,080.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLS9		HSBC MORTGAGE CORPORATION (USA)	2	$287,483.52	13.02%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,920,518.19	86.98%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,208,001.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLT7		HSBC MORTGAGE CORPORATION (USA)	12	$1,352,050.00	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$648,000.00	32.4%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLU4		HSBC MORTGAGE CORPORATION (USA)	16	$3,401,756.12	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,598,000.00	31.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,999,756.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLV2		HSBC MORTGAGE CORPORATION (USA)	10	$2,177,900.00	54.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,822,400.00	45.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLW0		HSBC MORTGAGE CORPORATION (USA)	4	$1,314,288.00	54.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,113,500.00	45.86%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,427,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLX8		HSBC MORTGAGE CORPORATION (USA)	6	$1,287,600.00	48.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,370,500.00	51.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,658,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLY6		HSBC MORTGAGE CORPORATION (USA)	8	$1,676,111.76	65.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$896,795.51	34.86%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,572,907.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	$1,006,885.07	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,006,885.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JM58		CHEVY CHASE BANK FSB	42	$9,680,995.30	89.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,108,720.00	10.28%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,789,715.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JM66		CHEVY CHASE BANK FSB	11	$2,011,086.12	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,011,086.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JM74		FIRST PLACE BANK	7	$1,005,620.00	42.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,358,182.86	57.46%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,363,802.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JM82		FIRST PLACE BANK	24	$3,857,592.32	62.08%	0	$0.00	NA	0	$0.00

		Unavailable	12	$2,356,072.58	37.92%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,213,664.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JM90		COLONIAL SAVINGS FA	47	$8,749,101.63	35%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,245,955.83	65%	0	$0.00	NA	0	$0.00	
Total			**126**	**$24,995,057.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNA6		COLONIAL SAVINGS FA	58	$8,975,384.87	27.47%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$23,692,290.62	72.53%	0	$0.00	NA	0	$0.00	
Total			**198**	**$32,667,675.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNB4		COLONIAL SAVINGS FA	55	$7,593,295.10	33.32%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$15,192,361.85	66.68%	0	$0.00	NA	0	$0.00	
Total			**149**	**$22,785,656.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNC2		COLONIAL SAVINGS FA	13	$1,096,351.66	65.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$570,972.16	34.24%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,667,323.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JND0		COLONIAL SAVINGS FA	10	$1,383,383.79	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,547,111.38	64.8%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,930,495.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNE8		COLONIAL SAVINGS FA	18	$2,290,897.64	54.87%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,884,001.29	45.13%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,174,898.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNM0		OHIO SAVINGS BANK	1	$231,951.96	1%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$22,879,531.73	99%	0	$0.00	NA	0	$0.00	
Total			**124**	**$23,111,483.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNN8		OHIO SAVINGS BANK	1	$105,881.22	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$60,158,279.74	99.82%	0	$0.00	NA	0	$0.00	
Total			**304**	**$60,264,160.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNP3		Unavailable	87	$17,977,905.10	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,977,905.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNQ1		Unavailable	338	$72,635,766.28	100%	0	$0.00	NA	0	$0.00	
Total			**338**	**$72,635,766.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JNR9		OHIO SAVINGS BANK	4	$778,496.51	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	605	$133,926,546.10	99.42%	0	$0.00	NA	0	$0.00
Total			**609**	**$134,705,042.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JNS7		Unavailable	138	$33,238,195.62	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$33,238,195.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JP22		GUARANTY BANK F.S.B.	16	$2,045,619.89	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,045,619.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JP30		GUARANTY BANK F.S.B.	8	$1,141,625.88	90.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,720.00	9.99%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,268,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JP55		GUARANTY BANK F.S.B.	10	$1,385,477.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,385,477.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	$2,682,653.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,682,653.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JP89		Unavailable	24	$1,339,363.16	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,339,363.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JP97		Unavailable	32	$3,895,146.77	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,895,146.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,274,950.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,274,950.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,213,741.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,213,741.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JPN6		Unavailable	25	$5,490,949.96	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,490,949.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JPP1		Unavailable	7	$1,047,600.00	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,047,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPQ9		Unavailable	9	$1,341,566.10	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,341,566.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPR7		Unavailable	15	$1,973,990.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,973,990.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPS5		Unavailable	13	$1,330,374.34	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,330,374.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPT3		Unavailable	22	$2,844,309.85	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,844,309.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPV8		Unavailable	19	$2,557,063.81	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,557,063.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPW6		Unavailable	5	$1,237,396.09	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,237,396.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,760,004.72	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,760,004.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$9,120,234.18	99.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,828.00	0.96%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,209,062.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,952,047.83	97.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$78,243.23	2.58%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,030,291.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	$2,790,320.51	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,790,320.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR20		WELLS FARGO BANK, N.A.	25	$1,451,652.16	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,451,652.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JR38		WELLS FARGO BANK, N.A.	61	$5,702,052.51	91.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$498,572.86	8.04%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,200,625.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR46		WELLS FARGO BANK, N.A.	86	$6,825,552.91	94.1%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$428,247.18	5.9%	0	$0.00	NA	0	$0.00	
Total			**91**	**$7,253,800.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR53		WELLS FARGO BANK, N.A.	73	$9,270,954.71	94.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$528,547.97	5.39%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,799,502.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR61		WELLS FARGO BANK, N.A.	59	$7,914,801.30	98.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,034,801.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR79		WELLS FARGO BANK, N.A.	25	$2,266,386.50	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,266,386.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR87		WELLS FARGO BANK, N.A.	8	$1,364,936.53	71.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$533,351.26	28.1%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,898,287.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR95		WELLS FARGO BANK, N.A.	110	$25,792,249.80	92.04%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,231,281.89	7.96%	0	$0.00	NA	0	$0.00	
Total			**121**	**$28,023,531.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRQ7		WELLS FARGO BANK, N.A.	26	$3,457,016.73	86.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$519,082.91	13.06%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,976,099.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRR5		WELLS FARGO BANK, N.A.	1,043	$137,421,386.26	88.38%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$18,069,226.99	11.62%	0	$0.00	NA	0	$0.00	
Total			**1,179**	**$155,490,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRS3		WELLS FARGO BANK, N.A.	36	$7,776,210.23	95.26%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$386,882.57	4.74%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,163,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JRT1		WELLS FARGO BANK, N.A.	2,802	$664,212,015.54	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	534	$125,799,723.91	15.92%	0	$0.00	NA	0	$0.00
Total			**3,336**	**$790,011,739.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JRU8		WELLS FARGO BANK, N.A.	360	$77,352,741.34	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	77	$17,352,140.48	18.32%	0	$0.00	NA	0	$0.00
Total			**437**	**$94,704,881.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JS29		COUNTRYWIDE HOME LOANS, INC.	72	$4,981,418.37	40.98%	0	$0.00	NA	0	$0.00
		Unavailable	104	$7,173,468.70	59.02%	0	$0.00	NA	0	$0.00
Total			**176**	**$12,154,887.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JS37		COUNTRYWIDE HOME LOANS, INC.	31	$3,947,208.00	36.13%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,978,634.50	63.87%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,925,842.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JS45		COUNTRYWIDE HOME LOANS, INC.	55	$3,373,648.00	28.4%	0	$0.00	NA	0	$0.00
		Unavailable	134	$8,507,195.49	71.6%	0	$0.00	NA	0	$0.00
Total			**189**	**$11,880,843.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JS52		COUNTRYWIDE HOME LOANS, INC.	11	$2,056,300.00	16.61%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,326,825.86	83.39%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,383,125.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JS60		COUNTRYWIDE HOME LOANS, INC.	22	$2,989,623.00	23.27%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,857,042.59	76.73%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,846,665.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JS78		COUNTRYWIDE HOME LOANS, INC.	8	$2,116,864.00	10.47%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,098,166.22	89.53%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,215,030.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JS86		COUNTRYWIDE HOME LOANS, INC.	11	$2,399,312.00	14.18%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,518,234.01	85.82%	0	$0.00	NA	0	$0.00

Total			**76**	**$16,917,546.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JS94		COUNTRYWIDE HOME LOANS, INC.	274	$54,930,335.00	20.59%	0	$0.00	NA	0	$0.00	
		Unavailable	964	$211,833,844.70	79.41%	0	$0.00	NA	0	$0.00	
Total			**1,238**	**$266,764,179.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSA1		WELLS FARGO BANK, N.A.	125	$30,098,122.26	90.88%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,021,354.07	9.12%	0	$0.00	NA	0	$0.00	
Total			**137**	**$33,119,476.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSB9		WELLS FARGO BANK, N.A.	194	$35,135,820.34	97.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$896,790.17	2.49%	0	$0.00	NA	0	$0.00	
Total			**199**	**$36,032,610.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	$5,044,695.33	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,044,695.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	$10,087,778.68	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,087,778.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	$10,097,138.51	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,097,138.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	$10,087,228.08	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,087,228.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	$25,176,438.82	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$25,176,438.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	$3,029,428.15	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,029,428.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	$20,083,980.02	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$20,083,980.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	$7,569,388.63	100%	0	$0.00	NA	0	$0.00	

Total			**53**	**$7,569,388.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	$3,027,320.37	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,027,320.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSX1		Unavailable	13	$1,767,487.79	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,767,487.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	$3,475,661.00	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,710,999.60	77.11%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,186,660.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	$1,920,000.00	34.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,584,235.46	65.12%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,504,235.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	$3,852,308.00	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,498,923.64	66.06%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,351,231.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	$2,716,023.00	26.66%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,470,790.00	73.34%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,186,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	$4,212,234.98	45.21%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,104,483.55	54.79%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,316,718.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT69		COUNTRYWIDE HOME LOANS, INC.	32	$2,900,518.71	41.65%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,063,259.71	58.35%	0	$0.00	NA	0	$0.00	
Total			**79**	**$6,963,778.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT77		COUNTRYWIDE HOME LOANS, INC.	3	$795,955.00	7.84%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,358,123.91	92.16%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,154,078.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT85		COUNTRYWIDE HOME LOANS, INC.	9	$2,072,604.00	26.11%	0	$0.00	NA	0	$0.00	

		Unavailable	26	$5,864,618.41	73.89%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,937,222.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTA0		Unavailable	12	$1,920,682.98	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,920,682.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTB8		COUNTRYWIDE HOME LOANS, INC.	4	$707,003.83	60.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$463,091.83	39.58%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,170,095.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTD4		COUNTRYWIDE HOME LOANS, INC.	13	$2,770,400.00	61.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,729,800.72	38.44%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,500,200.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTE2		Unavailable	64	$14,072,063.79	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,072,063.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTF9		COUNTRYWIDE HOME LOANS, INC.	11	$1,654,230.00	13.5%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,601,942.46	86.5%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,256,172.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTG7		COUNTRYWIDE HOME LOANS, INC.	31	$6,641,172.40	54.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,455,863.71	45.1%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,097,036.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTH5		COUNTRYWIDE HOME LOANS, INC.	17	$3,144,442.00	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,978,008.31	76.04%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,122,450.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTJ1		COUNTRYWIDE HOME LOANS, INC.	92	$17,535,422.90	90.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,885,200.00	9.71%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,420,622.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTK8		COUNTRYWIDE HOME LOANS, INC.	26	$4,940,261.00	37.77%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,139,507.05	62.23%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,079,768.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTL6		COUNTRYWIDE HOME LOANS, INC.	100	$21,825,489.00	67.15%	0	$0.00	NA	0	$0.00	

		Unavailable	45	$10,676,016.00	32.85%	0	$0.00	NA	0	$0.00	
Total			**145**	**$32,501,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTM4		COUNTRYWIDE HOME LOANS, INC.	30	$6,724,644.00	41.07%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,648,139.91	58.93%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,372,783.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTN2		COUNTRYWIDE HOME LOANS, INC.	123	$25,380,608.00	32.94%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$51,670,592.65	67.06%	0	$0.00	NA	0	$0.00	
Total			**357**	**$77,051,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTP7		COUNTRYWIDE HOME LOANS, INC.	107	$22,547,675.75	46.62%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$25,821,213.00	53.38%	0	$0.00	NA	0	$0.00	
Total			**228**	**$48,368,888.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTQ5		COUNTRYWIDE HOME LOANS, INC.	4	$921,618.20	11.3%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,236,890.34	88.7%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,158,508.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTR3		COUNTRYWIDE HOME LOANS, INC.	16	$4,105,489.38	49.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,117,579.08	50.07%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,223,068.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTV4		COUNTRYWIDE HOME LOANS, INC.	8	$1,332,485.70	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,949,878.48	87.04%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,282,364.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTX0		COUNTRYWIDE HOME LOANS, INC.	8	$1,467,877.00	23.81%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,696,506.60	76.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,164,383.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTY8		COUNTRYWIDE HOME LOANS, INC.	9	$1,881,800.00	30.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,293,887.15	69.53%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,175,687.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUA8		COUNTRYWIDE HOME LOANS, INC.	17	$3,664,170.00	28.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,177,369.07	71.47%	0	$0.00	NA	0	$0.00	

Total			**58**	**$12,841,539.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUB6		COUNTRYWIDE HOME LOANS, INC.	18	$3,696,535.00	49.79%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,727,123.84	50.21%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,423,658.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUC4		COUNTRYWIDE HOME LOANS, INC.	39	$3,772,867.00	25.41%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$11,077,607.44	74.59%	0	$0.00	NA	0	$0.00	
Total			**151**	**$14,850,474.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUD2		COUNTRYWIDE HOME LOANS, INC.	35	$3,431,282.00	32.14%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,243,511.74	67.86%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,674,793.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUF7		COUNTRYWIDE HOME LOANS, INC.	125	$25,896,966.00	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	622	$139,660,751.99	84.36%	0	$0.00	NA	0	$0.00	
Total			**747**	**$165,557,717.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUG5		COUNTRYWIDE HOME LOANS, INC.	28	$3,604,885.60	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,530,955.29	72.56%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,135,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUH3		COUNTRYWIDE HOME LOANS, INC.	22	$5,275,109.00	20.43%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,546,548.45	79.57%	0	$0.00	NA	0	$0.00	
Total			**114**	**$25,821,657.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUJ9		COUNTRYWIDE HOME LOANS, INC.	23	$5,699,991.00	20.47%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$22,141,538.20	79.53%	0	$0.00	NA	0	$0.00	
Total			**115**	**$27,841,529.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUK6		COUNTRYWIDE HOME LOANS, INC.	20	$2,584,906.00	21.55%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,409,489.83	78.45%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,994,395.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUL4		COUNTRYWIDE HOME LOANS, INC.	31	$1,884,502.50	27.58%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$4,948,304.33	72.42%	0	$0.00	NA	0	$0.00	
Total			**111**	**$6,832,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KV48		UNIVERSAL MORTGAGE CORPORATION	8	$1,123,600.00	16.09%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,858,660.00	83.91%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,982,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KV55		UNIVERSAL MORTGAGE CORPORATION	6	$1,222,700.00	25.39%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,592,211.00	74.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,814,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	$477,100.00	16.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,481,420.00	83.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,958,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KV71		Unavailable	13	$1,103,158.25	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,103,158.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	$184,500.00	4.22%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,182,625.00	95.78%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,367,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	$302,000.00	11.62%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,297,600.00	88.38%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,599,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	$196,500.00	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,005,355.00	93.86%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,201,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KWK1		UTAH HOUSING CORPORATION	25	$2,999,370.25	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,999,370.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$3,149,212.91	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$3,149,212.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	$10,598,160.90	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,598,160.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$503,288.35	40.43%	0	$0.00	NA	0	$0.00
		Unavailable	6	$741,600.00	59.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,244,888.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	$9,095,516.55	57.81%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,636,990.06	42.19%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,732,506.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$5,209,380.13	93.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$350,000.00	6.3%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,559,380.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KYC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,570,612.62	50.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,489,743.60	49.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,060,356.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$8,711,396.63	87.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,279,323.95	12.81%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,990,720.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$282,933.31	14.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,734,066.56	85.97%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,016,999.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$449,500.00	30.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,040,600.00	69.83%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,490,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,333,176.63	58.76%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,637,820.80	41.24%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,970,997.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,969,518.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,969,518.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYQ6		FLAGSTAR BANK, FSB	2	$232,250.00	17.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,059,041.63	82.01%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,291,291.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC.	1	$80,000.00	10.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$661,000.00	89.2%	0	$0.00	NA	0	$0.00	
Total			**4**	**$741,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCF2		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,314,223.32	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,518,854.69	77.47%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,833,078.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC.	3	$509,313.08	12.48%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,570,450.31	87.52%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,079,763.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG43		Unavailable	54	$3,258,418.49	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,258,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG50		Unavailable	30	$1,767,903.45	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,767,903.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG68		Unavailable	104	$8,681,639.23	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$8,681,639.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG76		Unavailable	141	$12,673,625.55	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$12,673,625.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LG84		Unavailable	40	$3,027,743.64	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,027,743.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LG92		Unavailable	26	$2,506,486.92	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,506,486.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LH26		BANK OF AMERICA NA	11	$1,053,742.82	91.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,500.00	8.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,151,242.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LH34		BANK OF AMERICA NA	23	$2,937,737.83	92.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$249,329.48	7.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,187,067.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LH42		BANK OF AMERICA NA	43	$7,732,010.27	80.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,895,536.35	19.69%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,627,546.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LH59		BANK OF AMERICA NA	4	$596,030.75	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,350,656.78	69.38%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,946,687.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHA8		Unavailable	92	$11,863,215.83	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,863,215.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHB6		Unavailable	111	$14,563,875.32	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,563,875.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHC4		Unavailable	21	$2,643,159.97	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,643,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHD2		Unavailable	28	$2,719,196.02	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,719,196.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHE0		Unavailable	291	$54,612,845.35	100%	0	$0.00	NA	0	$0.00
Total			**291**	**$54,612,845.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHF7		Unavailable	223	$52,333,138.05	100%	0	$0.00	NA	0	$0.00
Total			**223**	**$52,333,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHG5		Unavailable	253	$56,378,178.22	100%	0	$0.00	NA	0	$0.00
Total			**253**	**$56,378,178.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHH3		Unavailable	28	$5,916,074.82	100%	0	$0.00	NA	0	$0.00

Total			**28**	**$5,916,074.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHJ9		Unavailable	27	$3,937,627.77	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,937,627.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHK6		WELLS FARGO BANK, N.A.	78	$4,483,511.19	92.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$357,372.20	7.38%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,840,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHL4		WELLS FARGO BANK, N.A.	15	$1,143,467.57	73.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$415,414.15	26.65%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,558,881.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHM2		WELLS FARGO BANK, N.A.	49	$4,512,145.62	84.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$821,654.63	15.4%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,333,800.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHN0		WELLS FARGO BANK, N.A.	29	$2,026,501.71	88.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$269,907.00	11.75%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,296,408.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHP5		WELLS FARGO BANK, N.A.	11	$878,013.63	78.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$243,959.72	21.74%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,121,973.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHQ3		WELLS FARGO BANK, N.A.	20	$2,406,917.37	72.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$933,280.15	27.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,340,197.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHR1		WELLS FARGO BANK, N.A.	37	$4,900,327.85	75.93%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,553,333.86	24.07%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,453,661.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHS9		WELLS FARGO BANK, N.A.	25	$4,580,139.94	58.17%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,294,041.52	41.83%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,874,181.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LHT7			36	$8,778,889.49	79.1%	0	$0.00	NA	0	$0.00

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

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

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

		STATE FARM BANK, FSB								
Total			**13**	**$1,347,011.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LMH7		STATE FARM BANK, FSB	16	$2,725,294.29	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,725,294.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LMJ3		STATE FARM BANK, FSB	26	$5,819,120.23	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,819,120.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LML8		STATE FARM BANK, FSB	17	$2,347,815.30	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,347,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LMM6		STATE FARM BANK, FSB	6	$1,151,913.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,151,913.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LMN4		DB STRUCTURED PRODUCTS, INC.	10	$1,266,242.15	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,266,242.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LMP9		DB STRUCTURED PRODUCTS, INC.	19	$3,002,335.49	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,002,335.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	$4,396,477.39	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,396,477.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	$1,000,592.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,000,592.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	$1,399,136.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,399,136.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LMT1		DB STRUCTURED PRODUCTS, INC.	12	$2,586,444.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,586,444.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LMU8		DB STRUCTURED PRODUCTS, INC.	231	$44,414,517.65	100%	0	$0.00	NA	0	$0.00
Total			**231**	**$44,414,517.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407LMV6		DB STRUCTURED PRODUCTS, INC.	151	$27,986,515.18	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$27,986,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMW4		DB STRUCTURED PRODUCTS, INC.	60	$4,058,810.87	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,058,810.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMX2		DB STRUCTURED PRODUCTS, INC.	66	$6,511,949.80	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,511,949.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMY0		DB STRUCTURED PRODUCTS, INC.	179	$33,378,626.29	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$33,378,626.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMZ7		DB STRUCTURED PRODUCTS, INC.	46	$7,233,842.12	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,233,842.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LNA1		Unavailable	120	$20,159,991.26	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$20,159,991.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LNB9		Unavailable	269	$35,387,298.35	100%	0	$0.00	NA	0	$0.00	
Total			**269**	**$35,387,298.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LNC7		Unavailable	48	$6,707,629.60	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,707,629.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LNY9		IVANHOE FINANCIAL INC.	9	$1,184,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,184,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LNZ6		IVANHOE FINANCIAL INC.	16	$1,030,131.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,030,131.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDH5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	$4,187,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,187,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDW2		CCO MORTGAGE CORPORATION	24	$2,721,142.25	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,721,142.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MEA9		NEXSTAR FINANCIAL CORPORATION	10	$1,170,089.91	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,170,089.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MEG6		STATE FARM BANK, FSB	17	$2,577,001.62	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,577,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MEH4		STATE FARM BANK, FSB	50	$3,152,154.45	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,152,154.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MEJ0		STATE FARM BANK, FSB	6	$1,023,724.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,023,724.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MEK7		STATE FARM BANK, FSB	7	$1,285,894.13	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,285,894.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MEM3		FIRST PLACE BANK	12	$2,486,946.33	50.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,433,629.62	49.46%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,920,575.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MF26		Unavailable	14	$2,641,872.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,641,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MFA8		HSBC MORTGAGE CORPORATION (USA)	2	$654,000.00	16.99%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,195,800.00	83.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,849,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MFB6		HSBC MORTGAGE CORPORATION (USA)	10	$2,899,350.00	58.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,041,950.00	41.32%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,941,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MFC4		HSBC MORTGAGE CORPORATION (USA)	5	$735,039.12	14.44%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,355,250.00	85.56%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,090,289.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MFD2		Unavailable	12	$2,562,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407MFN0		PHH MORTGAGE CORPORATION	27	$4,975,688.55	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,975,688.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFP5		PHH MORTGAGE CORPORATION	59	$10,001,613.27	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,001,613.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFQ3		WASHINGTON MUTUAL BANK, FA	11	$2,456,990.46	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,456,990.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFR1		WASHINGTON MUTUAL BANK, FA	4	$1,173,499.99	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,384,500.45	78.89%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,558,000.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFS9		WASHINGTON MUTUAL BANK, FA	9	$2,093,140.87	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,093,140.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFT7		WASHINGTON MUTUAL BANK, FA	68	$15,581,054.39	59.02%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,818,722.58	40.98%	0	$0.00	NA	0	$0.00	
Total			**110**	**$26,399,776.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFU4		Unavailable	5	$864,934.86	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$864,934.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFW0		Unavailable	8	$1,975,163.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,975,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFZ3		Unavailable	20	$3,634,327.50	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,634,327.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MG25		BANK OF AMERICA NA	29	$6,963,162.00	62.2%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,230,885.00	37.8%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,194,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGD1		SUNTRUST MORTGAGE INC.	13	$1,579,866.40	51.19%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,506,690.96	48.81%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,086,557.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGE9		SUNTRUST MORTGAGE INC.	16	$2,669,187.18	88.11%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$360,111.61	11.89%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,029,298.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGM1		SUNTRUST MORTGAGE INC.	49	$10,473,432.00	64.97%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,646,609.40	35.03%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,120,041.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGN9		SUNTRUST MORTGAGE INC.	25	$4,232,967.94	60.57%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,756,008.74	39.43%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,988,976.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGP4		SUNTRUST MORTGAGE INC.	48	$10,111,341.53	47.68%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,093,717.43	52.32%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,205,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGQ2		SUNTRUST MORTGAGE INC.	47	$9,651,369.13	42.05%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,303,190.43	57.95%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,954,559.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$753,000.00	84.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$139,000.00	15.58%	0	$0.00	NA	0	$0.00	
Total			**4**	**$892,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGX7		BANK OF AMERICA NA	33	$6,564,308.00	48.51%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,968,367.00	51.49%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,532,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGY5		BANK OF AMERICA NA	290	$67,669,139.86	67.81%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$32,118,244.25	32.19%	0	$0.00	NA	0	$0.00	
Total			**423**	**$99,787,384.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGZ2		BANK OF AMERICA NA	34	$7,045,266.25	82.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,468,000.00	17.24%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,513,266.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJ97		FIRST PLACE BANK	12	$1,796,060.64	78.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$491,600.00	21.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,287,660.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJR7			14	$2,224,550.00	57.03%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.								
		Unavailable	10	$1,675,788.00	42.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,900,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MJZ9		SUNTRUST MORTGAGE INC.	9	$1,388,817.34	19.9%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,591,696.16	80.1%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,980,513.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMB8		WASHINGTON MUTUAL SECURITIES CORP.	11	$2,499,726.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,499,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP.	51	$9,566,792.56	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,566,792.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP.	92	$9,789,046.34	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,789,046.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MME2		WASHINGTON MUTUAL SECURITIES CORP.	116	$10,484,029.17	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$10,484,029.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP.	106	$7,575,614.09	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,575,614.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP.	35	$2,546,289.31	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,546,289.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMN2		EMC MORTGAGE CORPORATION	16	$2,628,553.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,628,553.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMP7		EMC MORTGAGE CORPORATION	25	$3,111,464.12	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,111,464.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407MMQ5		EMC MORTGAGE CORPORATION	51	$8,721,462.30	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,721,462.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMR3		EMC MORTGAGE CORPORATION	299	$50,143,584.92	100%	0	$0.00	NA	0	$0.00
Total			**299**	**$50,143,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMS1		EMC MORTGAGE CORPORATION	276	$40,454,992.23	100%	0	$0.00	NA	0	$0.00
Total			**276**	**$40,454,992.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMT9		EMC MORTGAGE CORPORATION	37	$4,737,570.63	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,737,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMU6		EMC MORTGAGE CORPORATION	31	$4,256,780.59	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,256,780.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMV4		EMC MORTGAGE CORPORATION	29	$4,064,601.59	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,064,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MMW2		EMC MORTGAGE CORPORATION	27	$5,267,610.79	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,267,610.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MNA9		FIRST STAR SAVINGS BANK	8	$1,015,841.02	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,015,841.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MPA7		WACHOVIA MORTGAGE CORPORATION	8	$1,677,399.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,677,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MQU2		WACHOVIA MORTGAGE CORPORATION	7	$1,434,550.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,434,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MSE6		LEHMAN BROTHERS HOLDINGS, INC.	60	$10,891,747.90	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,891,747.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407MSF3		LEHMAN BROTHERS HOLDINGS, INC.	550	$102,382,998.91	100%	0	$0.00	NA	0	$0.00	
Total			**550**	**$102,382,998.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSG1		LEHMAN BROTHERS HOLDINGS, INC.	271	$50,855,457.72	100%	0	$0.00	NA	0	$0.00	
Total			**271**	**$50,855,457.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSH9		LEHMAN BROTHERS HOLDINGS, INC.	55	$10,998,637.97	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,998,637.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSL0		LEHMAN BROTHERS HOLDINGS, INC.	332	$70,863,969.47	100%	0	$0.00	NA	0	$0.00	
Total			**332**	**$70,863,969.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC.	169	$35,213,414.99	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$35,213,414.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC.	854	$185,216,017.60	100%	0	$0.00	NA	0	$0.00	
Total			**854**	**$185,216,017.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC.	870	$187,706,600.69	100%	0	$0.00	NA	0	$0.00	
Total			**870**	**$187,706,600.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC.	710	$155,585,691.06	100%	0	$0.00	NA	0	$0.00	
Total			**710**	**$155,585,691.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC.	395	$86,547,453.22	100%	0	$0.00	NA	0	$0.00	
Total			**395**	**$86,547,453.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC.	325	$70,751,714.53	100%	0	$0.00	NA	0	$0.00	
Total			**325**	**$70,751,714.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MST3		LEHMAN BROTHERS HOLDINGS, INC.	839	$178,629,833.40	100%	0	$0.00	NA	0	$0.00	
Total			**839**	**$178,629,833.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC.	461	$99,962,577.37	100%	0	$0.00	NA	0	$0.00	
Total			**461**	**$99,962,577.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MSV8		LEHMAN BROTHERS HOLDINGS, INC.	398	$84,212,629.81	100%	0	$0.00	NA	0	$0.00
Total			**398**	**$84,212,629.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC.	351	$74,408,025.63	100%	0	$0.00	NA	0	$0.00
Total			**351**	**$74,408,025.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC.	111	$23,536,556.75	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$23,536,556.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MTE5		LEHMAN BROTHERS HOLDINGS, INC.	79	$14,339,432.10	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,339,432.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MTF2		LEHMAN BROTHERS HOLDINGS, INC.	67	$10,440,864.72	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,440,864.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MTG0		LEHMAN BROTHERS HOLDINGS, INC.	40	$4,003,536.04	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,003,536.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MTH8		LEHMAN BROTHERS HOLDINGS, INC.	327	$74,726,138.32	100%	0	$0.00	NA	0	$0.00
Total			**327**	**$74,726,138.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MTJ4		LEHMAN BROTHERS HOLDINGS, INC.	664	$167,657,887.87	100%	0	$0.00	NA	0	$0.00
Total			**664**	**$167,657,887.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MTK1		LEHMAN BROTHERS HOLDINGS, INC.	186	$24,219,874.63	100%	0	$0.00	NA	0	$0.00
Total			**186**	**$24,219,874.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MTL9		LEHMAN BROTHERS HOLDINGS, INC.	183	$46,414,345.44	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$46,414,345.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MTM7		LEHMAN BROTHERS HOLDINGS, INC.	67	$4,660,884.37	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,660,884.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MTN5		LEHMAN BROTHERS HOLDINGS, INC.	97	$9,611,319.23	100%	0	$0.00	NA	0	$0.00

Total			**97**	**$9,611,319.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTP0		LEHMAN BROTHERS HOLDINGS, INC.	42	$11,478,757.84	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,478,757.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTQ8		LEHMAN BROTHERS HOLDINGS, INC.	237	$55,385,691.60	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$55,385,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTR6		LEHMAN BROTHERS HOLDINGS, INC.	158	$20,621,827.88	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$20,621,827.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTS4		LEHMAN BROTHERS HOLDINGS, INC.	45	$10,655,464.20	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,655,464.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTT2		LEHMAN BROTHERS HOLDINGS, INC.	72	$4,709,955.87	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,709,955.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC.	85	$8,238,428.48	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,238,428.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC.	27	$8,219,742.24	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$8,219,742.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,780,424.13	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,780,424.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC.	97	$15,307,857.19	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$15,307,857.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	$5,708,838.72	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,708,838.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$4,873,908.71	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,873,908.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$3,266,643.21	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,266,643.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	$7,778,756.46	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,778,756.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$1,971,534.53	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,971,534.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	$19,015,198.77	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$19,015,198.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$4,970,853.94	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,970,853.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$3,997,660.10	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,997,660.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$4,904,389.15	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,904,389.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,817,965.66	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,817,965.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$5,980,636.52	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,980,636.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL	17	$3,137,243.96	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC								
Total			**17**	**$3,137,243.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,576,181.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,576,181.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$5,278,524.98	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,278,524.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	$10,460,249.04	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,460,249.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,396,550.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,396,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	$17,576,235.75	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$17,576,235.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	$22,388,477.53	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$22,388,477.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	$8,539,521.83	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,539,521.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$7,224,327.85	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,224,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$1,428,118.95	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,428,118.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,005,888.70	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,005,888.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,523,541.77	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,523,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$2,589,068.86	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,589,068.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	$6,361,363.78	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,361,363.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$1,477,652.32	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,477,652.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$1,427,878.61	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,427,878.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	$6,603,836.59	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,603,836.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	$11,554,680.15	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,554,680.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$2,727,329.84	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,727,329.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MVZ5			76	$9,715,508.30	100%	0	$0.00	NA	0	$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**76**	**$9,715,508.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	$49,063,238.64	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$49,063,238.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	$9,148,050.88	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,148,050.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,223,528.31	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,223,528.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$1,084,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,084,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,543,709.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,543,709.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,976,341.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,976,341.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,842,874.78	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,842,874.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,805,929.20	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,805,929.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL	26	$4,223,421.36	100%	0	$0.00	NA	0	$0.00

		HOLDINGS LLC								
Total			**26**	**$4,223,421.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$3,706,301.56	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,706,301.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,930,767.49	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,930,767.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,657,013.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,657,013.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,229,416.32	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,229,416.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,248,765.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,248,765.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,114,615.02	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,114,615.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,514,009.19	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,514,009.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,375,712.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,375,712.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	$14,636,454.67	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,636,454.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	$14,564,691.43	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,564,691.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	$16,750,677.56	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,750,677.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$8,361,863.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,361,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	$13,432,617.20	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,432,617.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$5,206,250.41	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,206,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	$67,758,493.23	100%	0	$0.00	NA	0	$0.00
Total			**328**	**$67,758,493.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$5,513,031.34	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,513,031.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MXA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,250,669.91	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,250,669.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MXB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,570,065.42	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,570,065.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MXC4			25	$4,661,472.49	100%	0	$0.00	NA	0	$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**25**	**$4,661,472.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$943,845.95	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$943,845.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,448,880.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,448,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	$9,709,416.52	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,709,416.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MY66		REPUBLIC BANK OF CHICAGO	8	$1,640,824.10	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,640,824.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MY74		REPUBLIC BANK OF CHICAGO	8	$1,468,433.69	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,468,433.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	$547,600.00	1.05%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	2	$294,682.00	0.57%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$507,000.00	0.98%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	10	$1,000,408.14	1.93%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,149,530.70	4.14%	0	$0.00	NA	0	$0.00
		EASTERN BANK	1	$141,000.00	0.27%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	66	$11,071,872.61	21.32%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$1,370,730.66	2.64%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY	1	$206,500.00	0.4%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	29	$4,452,197.64	8.57%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	18	$2,683,000.00	5.17%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	3	$265,100.00	0.51%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$156,582.85	0.3%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$269,000.00	0.52%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$72,770.09	0.14%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	6	$1,231,400.00	2.37%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	31	$5,297,162.00	10.2%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$159,599.11	0.31%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$163,322.71	0.31%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$71,235.28	0.14%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$243,880.00	0.47%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$693,042.30	1.33%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$174,270.26	0.34%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$406,840.52	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	123	$18,018,636.87	34.7%	0	$0.00	NA	0	$0.00
Total			**335**	**$51,927,863.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEN3		AMERICAN HOME MORTGAGE CORPORATION	1	$231,500.00	0.18%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	$572,000.00	0.43%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,002,062.63	0.76%	0	$0.00	NA	0	$0.00
			2	$134,071.04	0.1%	0	$0.00	NA	0	$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	58	$10,395,070.00	7.86%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$534,599.74	0.4%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,363,407.93	1.03%	0	$0.00	NA	0	$0.00
	EASTERN BANK	5	$553,812.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	245	$42,438,663.16	32.11%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	14	$2,395,563.31	1.81%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$461,285.72	0.35%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$169,720.00	0.13%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	23	$3,234,007.01	2.45%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	8	$1,505,200.00	1.14%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	3	$256,186.70	0.19%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	5	$688,000.00	0.52%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	6	$720,654.20	0.55%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$149,456.18	0.11%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	10	$674,750.00	0.51%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$326,400.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$598,346.09	0.45%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	9	$1,422,106.00	1.08%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C.	44	$6,558,283.83	4.96%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	10	$775,800.00	0.59%	0	$0.00	NA	0	$0.00
	REGIONS BANK	3	$179,091.65	0.14%	0	$0.00	NA	0	$0.00
		1	$48,676.82	0.04%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		SYNOVUS MORTGAGE CORPORATION	2	$203,128.69	0.15%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$345,861.75	0.26%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	18	$2,111,838.64	1.6%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$71,738.96	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	324	$51,481,118.52	38.95%	0	$0.00	NA	0	$0.00
Total			**838**	**$132,173,400.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEP8		AMERICAN HOME MORTGAGE CORPORATION	21	$4,014,288.12	0.41%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	11	$1,136,028.37	0.12%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$136,500.00	0.01%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	54	$7,505,370.47	0.77%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	75	$16,726,986.90	1.72%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	11	$1,608,010.31	0.17%	0	$0.00	NA	0	$0.00
		EASTERN BANK	6	$958,577.55	0.1%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$1,313,630.54	0.14%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2,486	$519,752,338.15	53.5%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	92	$17,226,832.19	1.77%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	2	$324,223.20	0.03%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	3	$353,523.00	0.04%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	367	$69,915,164.77	7.2%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$1,356,350.00	0.14%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	8	$828,662.10	0.09%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	147	$30,513,728.00	3.14%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION	19	$3,700,388.74	0.38%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	$3,399,537.83	0.35%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	$14,996,347.91	1.54%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	3	$356,858.00	0.04%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$133,625.00	0.01%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	12	$2,471,626.00	0.25%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$87,500.00	0.01%	0	$0.00	NA	0	$0.00
		PIONEER BANK	11	$1,008,552.99	0.1%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	109	$21,066,222.48	2.17%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	3	$590,200.00	0.06%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	8	$902,082.30	0.09%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	18	$3,074,323.48	0.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	32	$6,418,160.16	0.66%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	72	$10,882,670.91	1.12%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	67	$10,313,339.03	1.06%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$292,000.00	0.03%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$165,571.57	0.02%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$311,000.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	1,107	$217,738,383.51	22.41%	0	$0.00	NA	0	$0.00
Total			**4,841**	**$971,578,603.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEQ6		AMERICAN HOME MORTGAGE CORPORATION	59	$10,453,423.86	1.75%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	49	$6,508,388.23	1.09%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	120	$24,299,661.38	4.07%	0	$0.00	NA	0	$0.00

	CROWN MORTGAGE COMPANY	7	$1,073,806.99	0.18%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$537,858.24	0.09%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	18	$3,207,143.98	0.54%	0	$0.00	NA	0	$0.00	
	EVERBANK	35	$5,315,464.85	0.89%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,114	$211,605,295.06	35.45%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	118	$19,649,833.96	3.29%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	3	$615,300.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	184	$30,739,745.86	5.15%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	28	$3,322,074.63	0.56%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	119	$21,801,289.00	3.65%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	52	$7,639,001.89	1.28%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	11	$1,336,362.86	0.22%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	4	$328,050.00	0.05%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	$7,418,309.51	1.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,502,081.99	1.09%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	4	$564,663.74	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	$2,581,754.08	0.43%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	28	$3,396,545.22	0.57%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	40	$5,619,261.46	0.94%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$471,434.48	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	16	$1,512,566.93	0.25%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	237	$45,968,207.39	7.7%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	33	$4,398,089.35	0.74%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	18	$2,390,068.19	0.4%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$394,531.15	0.07%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	57	$7,780,253.50	1.3%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	49	$7,036,210.27	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	897	$152,506,247.49	25.56%	0	$0.00	NA	0	$0.00
Total			**3,407**	**$596,972,925.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MER4		AMERICAN HOME MORTGAGE CORPORATION	53	$9,414,256.94	8.87%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	9	$987,394.84	0.93%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$389,000.00	0.37%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	29	$4,404,964.61	4.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$431,106.05	0.41%	0	$0.00	NA	0	$0.00
		EVERBANK	10	$901,777.09	0.85%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	37	$5,639,895.12	5.31%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	48	$8,477,102.39	7.99%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	8	$1,019,387.07	0.96%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	3	$363,200.00	0.34%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	17	$2,149,252.17	2.02%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	15	$2,200,734.49	2.07%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,212,510.00	1.14%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,999,695.49	2.83%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	3	$345,654.39	0.33%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$844,958.38	0.8%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.	4	$377,025.43	0.36%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$71,933.31	0.07%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	3	$456,260.00	0.43%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	8	$1,849,203.12	1.74%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	4	$397,424.23	0.37%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$204,587.69	0.19%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	7	$499,094.05	0.47%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$971,576.76	0.92%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$586,826.65	0.55%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	35	$3,739,107.74	3.52%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	44	$4,785,251.14	4.51%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	9	$1,263,647.41	1.19%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$904,642.90	0.85%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$714,605.02	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	320	$47,306,461.38	44.55%	0	$0.00	NA	0	$0.00
Total			**729**	**$106,158,535.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MEV5		CHASE HOME FINANCE, LLC	92	$13,549,114.43	24.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	17	$2,114,174.03	3.77%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	$2,879,274.21	5.14%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	63	$7,590,517.35	13.55%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	44	$5,931,322.53	10.59%	0	$0.00	NA	0	$0.00
		Unavailable	165	$23,949,189.48	42.76%	0	$0.00	NA	0	$0.00
Total			**401**	**$56,013,592.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MF51		CENTRAL PACIFIC BANK	1	$152,000.00	1.51%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$149,415.01	1.48%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION	13	$2,480,193.56	24.65%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	5	$645,748.09	6.42%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$489,256.00	4.86%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$1,314,642.48	13.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$443,120.00	4.4%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,387,552.65	43.61%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,061,927.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MF69		AMERICAN HOME MORTGAGE CORPORATION	1	$52,815.81	0.3%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	$340,800.00	1.91%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$63,568.04	0.36%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$240,153.50	1.35%	0	$0.00	NA	0	$0.00
		EASTERN BANK	2	$139,508.26	0.78%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$352,080.55	1.97%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	8	$1,063,895.18	5.96%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	4	$640,820.00	3.59%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$271,172.47	1.52%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	5	$577,309.93	3.23%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$611,789.25	3.43%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$25,815.82	0.14%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	2	$262,500.00	1.47%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	5	$172,134.88	0.96%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE	4	$414,081.77	2.32%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$49,500.00	0.28%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	3	$397,510.13	2.23%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$215,147.30	1.21%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$120,300.00	0.67%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$213,200.00	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	124	$11,623,815.64	65.13%	0	$0.00	NA	0	$0.00
Total			**188**	**$17,847,918.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MF93		BANK OF AMERICA NA	264	$43,859,287.82	6.09%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,922,330.12	0.41%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	29	$4,569,534.90	0.63%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	286	$41,301,226.80	5.74%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	7	$928,575.97	0.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	216	$33,598,989.47	4.67%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,436,337.35	0.2%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	132	$20,135,835.05	2.8%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$502,000.00	0.07%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	96	$16,703,429.99	2.32%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$127,710.44	0.02%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	7	$1,173,338.30	0.16%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	5	$435,624.22	0.06%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	6	$776,164.31	0.11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	12	$1,959,000.00	0.27%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	40	$6,355,890.07	0.88%	0	$0.00	NA	0	$0.00

		IRWIN MORTGAGE CORPORATION	3	$324,382.00	0.05%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC.	3	$820,000.00	0.11%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	2	$253,100.00	0.04%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$369,614.41	0.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$641,727.76	0.09%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$499,000.00	0.07%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	8	$648,062.43	0.09%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	57	$8,136,921.21	1.13%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$873,101.58	0.12%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,105,736.35	0.43%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	7	$1,340,620.21	0.19%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	29	$3,524,485.55	0.49%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	27	$4,152,242.41	0.58%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	13	$1,669,192.94	0.23%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	22	$2,666,571.37	0.37%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$587,920.00	0.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	58	$10,505,238.96	1.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	587	$74,010,265.49	10.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$78,000.00	0.01%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	223	$34,305,044.28	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2,261	$394,340,219.23	54.79%	0	$0.00	NA	0	$0.00	
Total			**4,469**	**$719,699,720.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MG35			1	$124,000.00	0.35%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		OHIO SAVINGS BANK	4	$869,500.00	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	155	$34,168,076.90	97.18%	0	$0.00	NA	0	$0.00
Total			**160**	**$35,161,576.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MG43		COUNTRYWIDE HOME LOANS, INC.	8	$1,794,765.00	9.21%	0	$0.00	NA	0	$0.00
		Unavailable	91	$17,691,955.18	90.79%	0	$0.00	NA	0	$0.00
Total			**99**	**$19,486,720.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MG50		AMERICAN HOME MORTGAGE CORPORATION	2	$173,383.70	3.9%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$169,600.00	3.82%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	$560,477.33	12.62%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$85,633.89	1.93%	0	$0.00	NA	0	$0.00
		REGIONS BANK	8	$448,488.13	10.1%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$39,866.79	0.9%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$45,000.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,919,970.80	65.72%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,442,420.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MG68		WASHINGTON MUTUAL BANK	11	$2,394,786.01	45.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,873,314.43	54.54%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,268,100.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MG76		WASHINGTON MUTUAL BANK	69	$13,718,862.48	92.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,134,721.85	7.64%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,853,584.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MG84		WASHINGTON MUTUAL BANK	5	$895,318.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$895,318.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGA9		BANK OF AMERICA NA	194	$26,816,010.55	10.54%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL	9	$1,045,725.25	0.41%	0	$0.00	NA	0	$0.00

	MORTGAGE TRUST									
	CCO MORTGAGE CORPORATION	19	$2,596,981.81	1.02%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	34	$4,348,143.97	1.71%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	293	$41,733,957.03	16.4%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$321,216.30	0.13%	0	$0.00	NA	0	$0.00	
	EVERBANK	6	$783,841.76	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	44	$5,852,314.07	2.3%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	3	$266,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	96	$12,993,000.33	5.11%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	7	$1,034,900.49	0.41%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$743,955.17	0.29%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$247,850.01	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,299,714.66	0.51%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	13	$1,904,099.51	0.75%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	9	$1,451,956.72	0.57%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$168,334.23	0.07%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	3	$502,193.00	0.2%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$293,454.18	0.12%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	25	$2,294,379.19	0.9%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,445,841.27	0.57%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$860,384.28	0.34%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	32	$3,430,533.06	1.35%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	101	$12,697,552.26	4.99%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$588,342.22	0.23%	0	$0.00	NA	0	$0.00	
		5	$403,181.58	0.16%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY								
		U.S. BANK N.A.	2	$330,120.00	0.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	38	$6,301,975.80	2.48%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	15	$1,700,510.50	0.67%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	18	$2,647,566.50	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	857	$117,271,325.41	46.04%	0	$0.00	NA	0	$0.00
Total			**1,873**	**$254,493,161.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGC5		AMERICAN HOME MORTGAGE CORPORATION	1	$44,814.80	0.06%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,054,850.96	1.48%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	7	$1,338,912.19	1.88%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	49	$11,693,509.54	16.39%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$311,000.00	0.44%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$344,623.00	0.48%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$201,858.46	0.28%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	13	$3,144,797.15	4.41%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	15	$3,086,100.00	4.33%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$265,000.00	0.37%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$195,964.25	0.27%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$119,855.81	0.17%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	20	$4,022,347.00	5.64%	0	$0.00	NA	0	$0.00
		TD BANKNORTH, N.A.	4	$745,649.73	1.05%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,579,169.79	2.21%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$558,637.23	0.78%	0	$0.00	NA	0	$0.00
			1	$181,480.00	0.25%	0	$0.00	NA	0	$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WACHOVIA MORTGAGE CORPORATION	94	$20,918,907.94	29.32%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$327,420.90	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	107	$21,049,967.91	29.51%	0	$0.00	NA	0	$0.00
Total			**344**	**$71,340,866.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGD3		AMERICAN HOME MORTGAGE CORPORATION	32	$4,155,861.79	20.96%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$370,492.52	1.87%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	7	$712,257.67	3.59%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$181,935.49	0.92%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$41,415.17	0.21%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	14	$2,324,072.98	11.72%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	4	$626,596.18	3.16%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$998,603.07	5.04%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$443,249.73	2.24%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$161,105.00	0.81%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$73,139.28	0.37%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	9	$1,251,650.00	6.31%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$783,000.00	3.95%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$221,000.00	1.11%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$249,935.56	1.26%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$262,000.00	1.32%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF	1	$89,616.90	0.45%	0	$0.00	NA	0	$0.00

		INDIANAPOLIS								
		WACHOVIA MORTGAGE CORPORATION	5	$463,091.56	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,418,198.48	32.37%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,827,221.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGS0		RBC CENTURA BANK	10	$2,227,758.14	25.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,535,975.00	74.58%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,763,733.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,256,886.80	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$679,650.00	35.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,936,536.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,211,868.27	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$630,000.00	16.4%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,841,868.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGV3		BANK OF AMERICA NA	26	$4,216,861.73	4.76%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	4	$795,865.82	0.9%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$1,569,346.22	1.77%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	$1,767,800.00	2%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	16	$2,708,714.94	3.06%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$549,000.00	0.62%	0	$0.00	NA	0	$0.00
		NEXSTAR FINANCIAL CORPORATION	2	$438,600.00	0.5%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$267,357.34	0.3%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$393,400.07	0.44%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$740,000.00	0.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	22	$4,105,335.88	4.64%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	13	$2,818,316.04	3.18%	0	$0.00	NA	0	$0.00
		Unavailable	341	$68,149,478.82	76.99%	0	$0.00	NA	0	$0.00
Total			**453**	**$88,520,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371MGW1		BANK OF AMERICA NA	4	$512,757.22	1.35%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	92	$8,584,097.44	22.64%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$74,844.77	0.2%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$318,520.98	0.84%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$52,350.00	0.14%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$148,226.32	0.39%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	5	$269,237.23	0.71%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	9	$523,700.00	1.38%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	7	$663,707.74	1.75%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$243,707.10	0.64%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$95,724.41	0.25%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$124,737.38	0.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	12	$1,982,327.10	5.23%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$117,899.09	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$24,204,332.95	63.84%	0	$0.00	NA	0	$0.00	
Total			**384**	**$37,916,169.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGY7		AMERICAN HOME MORTGAGE CORPORATION	12	$1,270,394.26	13.34%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$363,675.78	3.82%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	13	$2,962,000.00	31.1%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$477,851.27	5.02%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$498,748.01	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,951,379.84	41.48%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,524,049.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MH26		PULTE MORTGAGE, L.L.C.	10	$2,166,565.00	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,166,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHC4		STATE FARM BANK, FSB	4	$228,601.00	6.97%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$73,855.77	2.25%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$165,144.91	5.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$180,000.00	5.49%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,629,921.91	80.25%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,277,523.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHD2		COUNTRYWIDE HOME LOANS, INC.	1	$95,000.00	18.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$411,510.00	81.24%	0	$0.00	NA	0	$0.00	
Total			**4**	**$506,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHE0		COUNTRYWIDE HOME LOANS, INC.	3	$157,220.85	10.85%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,291,526.96	89.15%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,448,747.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHS9		COUNTRYWIDE HOME LOANS, INC.	16	$1,754,142.44	36.02%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,115,110.43	63.98%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,869,252.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHU4		GUARANTY BANK F.S.B.	1	$176,800.00	7.35%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	7	$1,605,204.00	66.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$623,710.69	25.93%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,405,714.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHV2		GUARANTY BANK F.S.B.	4	$601,602.23	5.98%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	47	$9,322,953.05	92.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,200.00	1.34%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,059,755.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHY6		PULTE MORTGAGE, L.L.C.	8	$1,653,904.49	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,653,904.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MHZ3		HOMESTREET BANK	3	$665,450.00	15.84%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	16	$3,536,467.00	84.16%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,201,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJD0		Unavailable	36	$9,174,087.72	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,174,087.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$929,105.75	41.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,298,698.66	58.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,227,804.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$179,816.48	10.82%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$179,820.80	10.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$238,679.02	14.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,063,441.05	64%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,661,757.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$945,348.72	21.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$1,473,097.31	33.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,960,503.42	44.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,378,949.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBM9		CITIMORTGAGE, INC.	2	$224,664.56	8.38%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	3	$282,417.87	10.53%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	5	$589,710.25	21.99%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$50,000.00	1.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$119,754.70	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,414,630.26	52.77%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,681,177.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$209,785.90	4.81%	0	$0.00	NA	0	$0.00	

		HARWOOD STREET FUNDING I, LLC	2	$199,806.43	4.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	18	$2,903,026.56	66.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,047,842.81	24.03%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,360,461.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	$287,699.31	31.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$380,320.93	41.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$247,734.87	27.05%	0	$0.00	NA	0	$0.00
Total			**4**	**$915,755.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QBT4		CITIMORTGAGE, INC.	1	$129,870.58	10.78%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	1	$135,799.94	11.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$939,406.09	77.95%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,205,076.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QBV9		CITIMORTGAGE, INC.	1	$84,909.13	6.55%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	6	$747,221.12	57.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$463,454.85	35.78%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,295,585.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QBY3		Unavailable	2	$395,121.95	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$395,121.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QBZ0		Unavailable	2	$364,765.50	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$364,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QCA4		CITIMORTGAGE, INC.	4	$466,004.64	4.63%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$6,392,561.62	63.57%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$319,000.00	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,878,603.78	28.63%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,056,170.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QCC0		Unavailable	4	$762,548.12	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$762,548.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	$90,000.00	2.82%	0	$0.00	NA	0	$0.00

		Unavailable	24	$3,098,020.17	97.18%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,188,020.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	$242,681.00	5.24%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$558,618.04	12.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$447,600.00	9.66%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,383,019.41	73.04%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,631,918.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCJ5		INDYMAC BANK, FSB	1	$270,000.00	20.16%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$569,227.25	42.5%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$500,209.76	37.34%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,339,437.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCL0		WASHINGTON MUTUAL BANK	5	$1,069,502.71	42.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,453,171.03	57.6%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,522,673.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	$177,143.82	18.41%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$258,200.00	26.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$526,631.62	54.75%	0	$0.00	NA	0	$0.00	
Total			**8**	**$961,975.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCP1		COUNTRYWIDE HOME LOANS, INC.	1	$101,896.01	6.67%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,425,678.80	93.33%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,527,574.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KR24		AMSOUTH BANK	6	$771,446.65	5.14%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	13	$1,622,434.30	10.81%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	3	$387,011.13	2.58%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$141,455.63	0.94%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$287,852.66	1.92%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	1	$135,152.93	0.9%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$247,566.59	1.65%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$514,530.36	3.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	79	$10,287,117.40	68.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$138,200.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$473,298.62	3.16%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,006,066.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KR32		ABACUS FEDERAL SAVINGS BANK	3	$856,105.24	1.48%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$359,650.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$152,544.31	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$205,395.32	0.36%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$378,247.06	0.65%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	2	$472,678.64	0.82%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$149,847.06	0.26%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$639,600.00	1.11%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$184,500.00	0.32%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	42	$8,495,397.05	14.7%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	5	$1,336,819.69	2.31%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$637,475.55	1.1%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	14	$3,355,987.60	5.81%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	4	$998,692.42	1.73%	0	$0.00	NA	0	$0.00
		ENVISION CREDIT UNION	2	$375,200.00	0.65%	0	$0.00	NA	0	$0.00
			1	$158,342.21	0.27%	0	$0.00	NA	0	$0.00

	FIRST BANK OF CLEWISTON								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$170,000.00	0.29%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$571,766.79	0.99%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$531,256.16	0.92%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$251,749.13	0.44%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	13	$2,738,270.98	4.74%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	16	$3,337,058.47	5.77%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$304,689.04	0.53%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	22	$4,444,910.05	7.69%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$323,661.78	0.56%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$310,000.00	0.54%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$370,834.02	0.64%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$272,068.69	0.47%	0	$0.00	NA	0	$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	2	$493,490.38	0.85%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$295,000.00	0.51%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$655,856.62	1.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	7	$1,827,919.79	3.16%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$759,848.12	1.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$706,893.89	1.22%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$251,736.89	0.44%	0	$0.00	NA	0	$0.00

		NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$247,753.11	0.43%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$176,000.00	0.3%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC.	1	$195,000.00	0.34%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	26	$5,205,453.39	9.01%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$188,804.54	0.33%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	2	$376,000.00	0.65%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,087,054.86	1.88%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$153,046.33	0.26%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	2	$426,986.01	0.74%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	$526,000.00	0.91%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$359,650.00	0.62%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$352,500.00	0.61%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	4	$785,419.53	1.36%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$346,500.00	0.6%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$154,839.70	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,665,906.32	16.74%	0	$0.00	NA	0	$0.00	
Total			**259**	**$57,795,406.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KR40		ALTRA FEDERAL CREDIT UNION	2	$402,648.72	2.74%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$1,253,207.43	8.51%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$611,000.00	4.15%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$497,545.99	3.38%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA	1	$184,000.00	1.25%	0	$0.00	NA	0	$0.00	

	FALLS								
	BANCORPSOUTH BANK	1	$207,782.84	1.41%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$197,357.00	1.34%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$280,000.00	1.9%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$314,744.49	2.14%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	4	$850,004.22	5.77%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$233,300.00	1.58%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$157,520.27	1.07%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	3	$552,630.18	3.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$271,722.69	1.85%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$333,700.00	2.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$493,376.98	3.35%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$310,536.87	2.11%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	$324,660.68	2.21%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC.	1	$170,000.00	1.15%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	5	$1,048,856.00	7.13%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$109,775.13	0.75%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$177,480.00	1.21%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$540,784.98	3.67%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$207,782.84	1.41%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$349,643.16	2.38%	0	$0.00	NA	0	$0.00
		1	$214,780.79	1.46%	0	$0.00	NA	0	$0.00

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
		TEXAS BANK	5	$1,108,921.60	7.53%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	2	$326,671.21	2.22%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	2	$596,541.18	4.05%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$167,617.60	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,224,684.16	15.12%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,719,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KR57		AMSOUTH BANK	18	$3,858,206.73	6.12%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$5,604,426.94	8.89%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$1,833,235.64	2.91%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,033,408.86	3.22%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$417,064.91	0.66%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$721,769.69	1.14%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$155,221.52	0.25%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$1,489,276.45	2.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	183	$41,505,200.71	65.81%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$359,274.50	0.57%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$193,700.00	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	$212,466.62	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,751,382.43	7.1%	0	$0.00	NA	0	$0.00
Total			**283**	**$63,334,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KR65		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,115,359.31	0.29%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$669,300.47	0.18%	0	$0.00	NA	0	$0.00
			3	$561,422.35	0.15%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ABN AMRO MORTGAGE GROUP, INC.	1	$103,450.63	0.03%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	10	$1,781,587.13	0.47%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	2	$480,597.70	0.13%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	9	$1,864,724.52	0.49%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$622,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,651,246.48	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF NEW JERSEY	4	$954,302.48	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	2	$535,524.69	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,440.34	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	8	$1,834,887.13	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$84,911.25	0.02%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,517,997.55	0.4%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$1,388,046.09	0.37%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	149	$31,193,586.13	8.22%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$158,837.89	0.04%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$612,834.82	0.16%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$729,963.45	0.19%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A.	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	3	$582,774.38	0.15%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	10	$1,949,696.07	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$379,897.29	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$533,683.94	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	6	$1,490,176.63	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	7	$1,584,076.71	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	2	$354,435.74	0.09%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,009,381.58	0.27%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	3	$851,643.30	0.22%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$109,780.43	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$954,340.67	0.25%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$572,835.03	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$286,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$671,039.01	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,315,282.26	0.61%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$378,475.19	0.1%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$226,174.62	0.06%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$253,047.84	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,008,282.33	0.27%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC.	2	$510,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$900,162.44	0.24%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$359,291.96	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$629,738.99	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,348,427.90	0.36%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$1,283,191.03	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$2,533,606.18	0.67%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$192,303.74	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$877,086.73	0.23%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK	9	$1,769,486.27	0.47%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$538,266.79	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$897,817.28	0.24%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$207,708.01	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	8	$1,601,334.90	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$373,950.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$335,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$233,761.42	0.06%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$175,816.24	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$109,885.15	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$762,621.68	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$708,934.89	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$654,932.77	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$517,650.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$555,209.84	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$261,239.68	0.07%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$160,800.00	0.04%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$313,184.29	0.08%	0	$0.00	NA	0	$0.00	
		2	$365,122.26	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	2	$310,644.06	0.08%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	21	$4,991,256.54	1.32%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$286,707.39	0.08%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC.	1	$212,583.04	0.06%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$749,920.16	0.2%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$821,153.58	0.22%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	3	$486,909.38	0.13%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$189,905.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT HILLS BANK	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	$9,539,692.89	2.51%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$239,755.31	0.06%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$556,712.48	0.15%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$334,398.22	0.09%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$190,224.83	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,351,985.21	0.36%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$203,392.42	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$868,460.99	0.23%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$437,600.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$244,756.10	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$353,813.43	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$575,903.20	0.15%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS FEDERAL CREDIT UNION	15	$3,106,271.16	0.82%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$1,040,123.65	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$952,956.70	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$154,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$349,643.14	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$275,311.25	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$471,131.77	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$2,638,682.17	0.7%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,050.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,423,822.10	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,515,825.67	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$621,367.49	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$274,712.88	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$377,574.30	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,162,285.24	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$173,023.41	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$204,785.97	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$176,438.60	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	2	$408,800.00	0.11%	0	$0.00	NA	0	$0.00	

	BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	2	$514,469.67	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	9	$2,342,193.42	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$164,272.97	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$1,244,793.79	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$249,751.12	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	21	$4,975,267.81	1.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$885,215.36	0.23%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$473,750.00	0.12%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	$3,126,843.68	0.82%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$271,239.44	0.07%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	105	$27,619,142.50	7.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$769,664.22	0.2%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	22	$5,207,788.15	1.37%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	7	$1,147,536.08	0.3%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$109,588.64	0.03%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$432,574.31	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	$2,987,491.31	0.79%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$357,648.20	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,011,120.15	0.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$185,310.88	0.05%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	2	$499,673.75	0.13%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	3	$764,060.04	0.2%	0	$0.00	NA	0	$0.00
		2	$777,329.94	0.2%	0	$0.00	NA	0	$0.00

	HAWAII HOME LOANS, INC.								
	HEARTLAND BANK	1	$226,679.47	0.06%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$813,122.45	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$161,600.00	0.04%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$453,223.32	0.12%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$714,587.76	0.19%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	2	$388,778.65	0.1%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$323,677.45	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$509,668.65	0.13%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$264,729.82	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$192,307.37	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,819,421.78	0.74%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	3	$501,852.12	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$1,593,108.33	0.42%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	5	$1,026,566.71	0.27%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,568,019.70	0.41%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	$459,507.33	0.12%	0	$0.00	NA	0	$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	32	$7,728,519.20	2.04%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$1,094,562.07	0.29%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$212,205.34	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,021,051.22	0.27%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$555,535.20	0.15%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$621,843.97	0.16%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	9	$1,999,396.23	0.53%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$309,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$329,371.78	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$173,681.03	0.05%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$249,552.10	0.07%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$164,800.00	0.04%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$382,799.91	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$170,825.66	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$362,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$184,296.58	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$616,636.48	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$719,810.93	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$109,893.08	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,643,456.92	0.7%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,538,811.24	0.67%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$616,824.64	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,561,650.99	0.41%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$769,196.70	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	39	$9,726,410.92	2.56%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$185,306.32	0.05%	0	$0.00	NA	0	$0.00	

	MID-AMERICA MORTGAGE CORPORATION	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$299,694.13	0.08%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	20	$4,729,915.77	1.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$444,650.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$1,022,050.00	0.27%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$334,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$805,434.32	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$325,159.52	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$247,247.66	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	17	$3,628,191.84	0.96%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$162,837.73	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$432,776.01	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,424,168.64	0.38%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$411,928.40	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$3,610,487.23	0.95%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,964,416.01	0.52%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$174,817.29	0.05%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$330,262.93	0.09%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$274,719.62	0.07%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$375,616.65	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,344,354.75	0.35%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$459,820.80	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$3,039,122.69	0.8%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	12	$2,358,776.56	0.62%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$287,213.79	0.08%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$244,522.53	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	14	$3,349,410.15	0.88%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	12	$2,199,203.63	0.58%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$542,592.02	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$154,320.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$214,200.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,803,160.80	0.48%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	8	$1,525,688.51	0.4%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$770,272.99	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$291,691.53	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$885,545.71	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,315.33	0.05%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$199,796.09	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$260,800.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	19	$3,826,702.54	1.01%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$199,100.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$438,735.45	0.12%	0	$0.00	NA	0	$0.00	

	PUTNAM SAVINGS BANK	2	$415,000.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$164,480.70	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	27	$5,998,327.73	1.58%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$461,437.74	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$516,692.56	0.14%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$324,660.68	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,450,419.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	6	$1,167,068.02	0.31%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$189,406.69	0.05%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$211,154.31	0.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$795,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$1,061,000.96	0.28%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$575,760.34	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$214,101.48	0.06%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$502,998.77	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	11	$2,368,900.00	0.62%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$772,928.93	0.2%	0	$0.00	NA	0	$0.00	
		4	$950,214.54	0.25%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	8	$1,683,601.68	0.44%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$1,103,718.10	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$270,200.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$229,759.86	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$214,178.27	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$166,850.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$272,500.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	6	$1,429,163.04	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$775,300.00	0.2%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$909,252.01	0.24%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$284,702.44	0.08%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$284,830.34	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$199,291.71	0.05%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$167,828.72	0.04%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	2	$445,116.71	0.12%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	14	$3,720,585.27	0.98%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$474,204.38	0.12%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	$515,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$189,500.00	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$402,472.24	0.11%	0	$0.00	NA	0	$0.00
		3	$508,834.91	0.13%	0	$0.00	NA	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUSTCORP MORTGAGE COMPANY	1	$167,225.21	0.04%	0	$0.00	NA	0	$0.00
	TSB BANK	1	$157,635.24	0.04%	0	$0.00	NA	0	$0.00
	TWIN COUNTY CREDIT UNION	1	$164,727.84	0.04%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	10	$2,343,001.78	0.62%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	5	$1,092,525.17	0.29%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	11	$2,231,565.79	0.59%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$187,808.33	0.05%	0	$0.00	NA	0	$0.00
	UNIONBANK	4	$854,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$254,450.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$891,037.87	0.23%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	$197,963.60	0.05%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$324,222.19	0.09%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$181,800.00	0.05%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$391,100.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,808.93	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$510,000.00	0.13%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	4	$796,481.88	0.21%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$280,912.99	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$359,283.32	0.09%	0	$0.00	NA	0	$0.00
	VISTA FEDERAL CREDIT UNION	1	$338,506.64	0.09%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$199,805.61	0.05%	0	$0.00	NA	0	$0.00

		WALLICK AND VOLK INC.	1	$356,250.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$572,725.63	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$954,507.61	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	10	$2,169,854.25	0.57%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$249,178.41	0.07%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$433,677.24	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	36	$8,713,582.33	2.3%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$641,794.11	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$303,000.00	0.08%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$151,845.03	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	9	$2,017,125.63	0.53%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$975,776.19	0.26%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	11	$2,810,073.66	0.74%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$257,743.16	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$444,836.85	0.12%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$194,796.40	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	162	$36,153,863.24	9.37%	0	$0.00	NA	0	$0.00
Total			**1,706**	**$380,091,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KR73		A.J. SMITH FEDERAL SAVINGS BANK	1	$76,917.68	0.37%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$134,855.67	0.66%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$74,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$61,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$444,994.17	2.16%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$133,135.19	0.65%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$127,003.33	0.62%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$68,926.24	0.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	3	$164,325.19	0.8%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$68,924.47	0.34%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$161,432.77	0.79%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$491,653.57	2.39%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$164,409.23	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$77,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$81,612.65	0.4%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$64,150.00	0.31%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$62,400.00	0.3%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$236,996.65	1.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$65,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$64,936.40	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$142,474.51	0.69%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$53,482.76	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$146,900.00	0.71%	0	$0.00	NA	0	$0.00	
		2	$155,833.22	0.76%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$287,006.58	1.4%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$127,500.00	0.62%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$75,914.81	0.37%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$149,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$385,642.53	1.88%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$59,567.62	0.29%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$75,510.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$84,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$74,913.98	0.36%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$229,908.11	1.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$66,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$418,386.96	2.03%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	$901,459.97	4.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,932.76	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$68,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$155,829.42	0.76%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	1	$83,910.20	0.41%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$80,913.40	0.39%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$61,733.93	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$127,380.42	0.62%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$328,574.05	1.6%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$69,423.92	0.34%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$378,218.52	1.84%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$122,400.00	0.6%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$77,167.41	0.38%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$79,920.00	0.39%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$143,321.96	0.7%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$71,173.82	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$35,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	$39,728.03	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$201,284.59	0.98%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$65,725.98	0.32%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$123,518.75	0.6%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$113,379.04	0.55%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$236,921.56	1.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$67,925.57	0.33%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$73,919.00	0.36%	0	$0.00	NA	0	$0.00	
		6	$408,246.66	1.99%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	$83,910.20	0.41%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,946.56	0.24%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$59,850.00	0.29%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$63,133.39	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	$124,859.92	0.61%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$71,823.13	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$152,715.96	0.74%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	4	$257,690.38	1.25%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$78,000.00	0.38%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	4	$287,846.75	1.4%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$122,814.21	0.6%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$80,110.13	0.39%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$176,946.55	0.86%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$81,500.00	0.4%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$149,708.11	0.73%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$126,864.22	0.62%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$223,641.72	1.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$74,915.96	0.36%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL	3	$221,630.00	1.08%	0	$0.00	NA	0	$0.00

		GROUP									
		SOUND COMMUNITY BANK	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$42,950.68	0.21%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$129,879.00	0.63%	0	$0.00	NA	0	$0.00	
		STATE BANK AND TRUST	1	$58,535.86	0.28%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$71,000.00	0.35%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$111,300.00	0.54%	0	$0.00	NA	0	$0.00	
		TAYLOR COUNTY BANK	1	$57,000.00	0.28%	0	$0.00	NA	0	$0.00	
		THE GRANGE BANK	1	$63,931.58	0.31%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$236,207.83	1.15%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$221,706.94	1.08%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$168,195.48	0.82%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	3	$186,857.05	0.91%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A.	1	$66,728.56	0.32%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$353,640.60	1.72%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$117,706.07	0.57%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC.	1	$68,722.91	0.33%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$78,400.00	0.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$220,869.08	1.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$144,846.93	0.7%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$84,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$290,445.90	1.41%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$64,828.96	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,145,002.37	25.01%	0	$0.00	NA	0	$0.00	
Total			**308**	**$20,560,386.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KR81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$692,649.56	0.15%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$175,711.95	0.04%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	6	$1,302,605.93	0.29%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$118,872.81	0.03%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC.	3	$410,135.45	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$529,652.55	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$136,800.00	0.03%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$244,000.00	0.05%	0	$0.00	NA	0	$0.00
		AF BANK	1	$139,846.77	0.03%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$115,700.00	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,010,455.49	0.22%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$1,086,191.73	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	11	$1,406,155.35	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$255,859.95	0.06%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	15	$2,324,496.22	0.51%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	11	$1,890,627.64	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,765,022.92	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$145,851.52	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$114,874.12	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$512,588.64	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$289,500.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$311,550.00	0.07%	0	$0.00	NA	0	$0.00
			1	$180,806.50	0.04%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	15	$2,590,440.02	0.57%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	31	$4,762,047.40	1.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	5	$1,020,994.69	0.22%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	$3,052,961.70	0.67%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$424,016.71	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	66	$10,328,379.58	2.26%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	4	$757,614.61	0.17%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	18	$2,982,782.51	0.65%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	51	$14,079,264.89	3.08%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	21	$4,234,295.43	0.93%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$85,905.83	0.02%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$191,200.00	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	12	$2,556,671.79	0.56%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	6	$1,439,276.48	0.31%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	35	$8,690,127.81	1.9%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	5	$705,228.28	0.15%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	4	$429,093.04	0.09%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$109,882.40	0.02%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	115	$24,662,453.79	5.4%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC.	2	$605,710.00	0.13%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$582,580.51	0.13%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$349,625.83	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL	1	$185,496.74	0.04%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION								
	CARROLLTON BANK	2	$478,825.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$263,663.97	0.06%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	10	$1,272,229.52	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$275,854.61	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$272,067.40	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$277,842.65	0.06%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$204,117.17	0.04%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	4	$838,976.45	0.18%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$324,807.56	0.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$485,391.84	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$106,286.25	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$457,062.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$118,750.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$119,865.53	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$281,800.00	0.06%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$190,041.13	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	10	$1,595,481.38	0.35%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$358,607.06	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	3	$440,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,150,856.69	0.25%	0	$0.00	NA	0	$0.00
		2	$640,176.01	0.14%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$636,521.10	0.14%	0	$0.00	NA	0	$0.00
	COUNTRY BANK FOR SAVINGS	13	$2,038,755.66	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	2	$311,981.91	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	47	$9,028,148.68	1.98%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$99,304.17	0.02%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	5	$1,056,024.64	0.23%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC.	3	$643,725.27	0.14%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	9	$1,937,600.23	0.42%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$284,690.35	0.06%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$268,562.58	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,829,980.16	0.62%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$179,807.57	0.04%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	4	$650,900.52	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$1,287,872.59	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$644,793.71	0.14%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$229,248.79	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$389,759.46	0.09%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	$371,403.49	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$287,684.77	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$5,038,220.91	1.1%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	1	$107,200.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$354,930.46	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$241,765.09	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$796,053.72	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$336,788.50	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$1,130,572.83	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$110,550.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	30	$7,987,191.24	1.75%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	55	$9,701,775.17	2.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$4,160,555.75	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	8	$1,125,710.15	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$349,694.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$124,754.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$788,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	14	$2,213,793.14	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,809,962.23	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$609,041.78	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$286,227.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$209,775.50	0.05%	0	$0.00	NA	0	$0.00	
		1	$183,803.29	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HUDSON	4	$817,573.67	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	43	$6,786,084.06	1.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$315,397.45	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$3,857,519.18	0.84%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	14	$2,927,002.28	0.64%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$610,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,224,483.16	0.27%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	7	$957,462.57	0.21%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	4	$637,633.63	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$511,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$156,289.87	0.03%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	8	$1,313,239.66	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	62	$14,092,905.44	3.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$184,302.75	0.04%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	23	$4,008,814.09	0.88%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$127,160.66	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$618,228.43	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$469,850.33	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,894.92	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	37	$6,177,912.79	1.35%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$227,756.25	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	4	$840,895.31	0.18%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	10	$2,682,098.04	0.59%	0	$0.00	NA	0	$0.00	
		2	$255,520.01	0.06%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY									
	HAWAII HOME LOANS, INC.	11	$3,575,682.67	0.78%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$730,036.39	0.16%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$149,465.04	0.03%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$275,700.35	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$687,987.04	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$966,534.70	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$806,241.13	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$405,750.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$461,955.61	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$359,265.51	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$485,169.70	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$514,443.69	0.11%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$1,120,000.00	0.25%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$313,657.10	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$1,141,801.99	0.25%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$674,135.73	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$310,659.60	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$421,096.77	0.09%	0	$0.00	NA	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	48	$9,475,342.40	2.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	8	$1,458,969.51	0.32%	0	$0.00	NA	0	$0.00	

	LAKE AREA BANK	2	$339,786.19	0.07%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$387,200.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	65	$10,244,283.72	2.24%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$507,028.11	0.11%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$488,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	26	$5,722,683.00	1.25%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$153,600.61	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	17	$2,572,159.76	0.56%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$821,314.01	0.18%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$810,882.41	0.18%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$127,060.77	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$359,265.51	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$416,794.74	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	$5,092,654.23	1.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$831,104.71	0.18%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$659,440.30	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$345,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$86,657.26	0.02%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,673,184.92	1.02%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,854.42	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$798,812.33	0.17%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$386,969.62	0.08%	0	$0.00	NA	0	$0.00	

	MIDWEST FINANCIAL CREDIT UNION	1	$359,256.35	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	8	$1,611,074.06	0.35%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	9	$1,683,534.02	0.37%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$102,889.88	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	23	$4,718,323.44	1.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	10	$2,053,060.76	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$419,163.58	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$613,658.07	0.13%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$679,600.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,903,628.73	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,178.19	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	$14,817,190.77	3.24%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	8	$1,851,531.33	0.41%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$199,786.18	0.04%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$370,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$647,219.39	0.14%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$318,043.22	0.07%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$191,638.41	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,685,307.57	0.37%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$299,679.28	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	3	$378,504.94	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$536,825.49	0.12%	0	$0.00	NA	0	$0.00	
		32	$6,615,532.86	1.45%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	12	$1,748,030.32	0.38%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$263,500.00	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	10	$2,488,351.78	0.54%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$345,529.08	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$160,823.78	0.04%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	3	$687,697.45	0.15%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$99,893.09	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,257,901.45	0.28%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$1,070,915.10	0.23%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$232,701.31	0.05%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$163,820.50	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$456,393.50	0.1%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$413,357.55	0.09%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$775,735.97	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$335,640.79	0.07%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$390,082.53	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$386,800.00	0.08%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$416,792.82	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$759,934.47	0.17%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC.	2	$421,532.21	0.09%	0	$0.00	NA	0	$0.00
		2	$330,871.13	0.07%	0	$0.00	NA	0	$0.00

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	10	$1,619,004.82	0.35%	0	$0.00	NA	0	$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	8	$1,336,058.00	0.29%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$796,800.33	0.17%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$116,675.13	0.03%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	9	$1,414,150.50	0.31%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$781,154.28	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	27	$4,735,813.22	1.04%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$174,812.91	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	3	$700,726.36	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$166,072.27	0.04%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,438,535.33	0.31%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,400.00	0.05%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$630,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$399,562.18	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$1,453,647.10	0.32%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	4	$482,293.09	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	15	$3,360,430.00	0.74%	0	$0.00	NA	0	$0.00
	TEXAS BANK	8	$1,038,853.36	0.23%	0	$0.00	NA	0	$0.00

	THE NATIONAL B&T OF SYCAMORE	3	$571,618.35	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$433,533.25	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	12	$1,669,301.15	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$109,876.74	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$407,799.01	0.09%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$189,796.88	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$168,319.86	0.04%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	3	$887,358.56	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	22	$4,172,523.31	0.91%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	21	$3,307,245.53	0.72%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$756,437.87	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,158,890.82	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	4	$625,660.60	0.14%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$448,200.00	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$219,764.81	0.05%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$104,889.33	0.02%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$616,324.95	0.13%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS	2	$693,794.85	0.15%	0	$0.00	NA	0	$0.00	

		LTD D/B/A POWER EXPRESS									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,744,450.82	0.6%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$118,623.05	0.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$543,951.06	0.12%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$88,907.08	0.02%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$421,397.99	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	6	$1,396,703.52	0.31%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	27	$4,132,784.27	0.9%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$679,708.73	0.15%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	6	$1,099,262.95	0.24%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$339,435.82	0.07%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	28	$5,779,682.35	1.26%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$351,215.14	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$301,677.15	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	360	$60,843,070.10	13.28%	0	$0.00	NA	0	$0.00	
Total			**2,477**	**$457,332,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KR99		ARVEST MORTGAGE COMPANY	150	$25,657,533.16	18.16%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$124,766.48	0.09%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$833,046.65	0.59%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	7	$1,265,697.15	0.9%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$1,052,651.58	0.74%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$143,109.15	0.1%	0	$0.00	NA	0	$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$715,933.80	0.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	501	$105,885,185.25	74.94%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$180,777.90	0.13%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$110,379.05	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,332,998.34	3.76%	0	$0.00	NA	0	$0.00
Total			**710**	**$141,302,078.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KRC2		PENTAGON FEDERAL CREDIT UNION	801	$143,521,038.00	100%	0	$0.00	NA	0	$0.00
Total			**801**	**$143,521,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KRD0		PENTAGON FEDERAL CREDIT UNION	236	$41,578,695.00	100%	0	$0.00	NA	0	$0.00
Total			**236**	**$41,578,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KRE8		CHASE HOME FINANCE, LLC	121	$21,836,931.72	27.13%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	48	$9,780,310.21	12.15%	0	$0.00	NA	0	$0.00
		Unavailable	282	$49,634,833.07	60.72%	0	$0.00	NA	0	$0.00
Total			**451**	**$81,252,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KRF5		ABN AMRO MORTGAGE GROUP, INC.	41	$8,471,325.36	3.4%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	82	$15,472,406.85	6.22%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	74	$13,812,540.28	5.55%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	62	$10,808,101.52	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	1,086	$201,776,325.99	80.49%	0	$0.00	NA	0	$0.00
Total			**1,345**	**$250,340,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KRG3		WASHINGTON MUTUAL BANK, FA	63	$13,819,125.64	46.35%	0	$0.00	NA	0	$0.00
		Unavailable	90	$15,992,965.31	53.65%	0	$0.00	NA	0	$0.00
Total			**153**	**$29,812,090.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KRH1		WASHINGTON MUTUAL BANK, FA	7	$1,424,627.87	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,214,315.84	86.61%	0	$0.00	NA	0	$0.00

Total			**58**	**$10,638,943.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRJ7		NATIONAL CITY MORTGAGE COMPANY	128	$21,348,762.16	45.39%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$26,043,818.84	54.61%	0	$0.00	NA	0	$0.00	
Total			**285**	**$47,392,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRK4		NATIONAL CITY MORTGAGE COMPANY	104	$18,121,848.17	40.94%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$26,402,096.83	59.06%	0	$0.00	NA	0	$0.00	
Total			**255**	**$44,523,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRL2		ADVANCED FINANCIAL SERVICES, INC	1	$116,657.88	0.6%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	7	$1,833,886.23	9.5%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	1	$114,750.00	0.59%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$240,800.00	1.25%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	6	$1,196,061.76	6.19%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$179,845.02	0.93%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$256,289.75	1.33%	0	$0.00	NA	0	$0.00	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$165,857.08	0.86%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$320,000.00	1.66%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	34	$6,171,932.47	31.96%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$448,613.40	2.32%	0	$0.00	NA	0	$0.00	
		PARK BANK	2	$232,000.00	1.2%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$302,695.48	1.57%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$150,868.53	0.78%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$256,778.73	1.33%	0	$0.00	NA	0	$0.00	
		WESTERLY SAVINGS BANK	2	$508,000.00	2.63%	0	$0.00	NA	0	$0.00	

		Unavailable	41	$7,138,703.67	35.3%	0	$0.00	NA	0	$0.00	
Total			**104**	**$19,633,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRM0		ADVANTAGE BANK	3	$169,008.73	0.42%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$136,334.46	0.34%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$47,454.93	0.12%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$41,650.00	0.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	12	$675,332.58	1.68%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$78,500.00	0.2%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$71,032.54	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$70,932.63	0.18%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$184,813.81	0.46%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	59	$3,585,199.51	8.91%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$146,734.09	0.36%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$64,742.83	0.16%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$94,967.58	0.24%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$56,247.85	0.14%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$59,000.00	0.15%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO.	1	$83,500.00	0.21%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$75,500.00	0.19%	0	$0.00	NA	0	$0.00	
		DUPONT STATE BANK	1	$71,470.35	0.18%	0	$0.00	NA	0	$0.00	
		EMPIRE FEDERAL CREDIT UNION	1	$80,433.61	0.2%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$32,850.00	0.08%	0	$0.00	NA	0	$0.00	
		FIRST BANK RICHMOND, NA	1	$39,120.00	0.1%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY BANK	2	$98,452.99	0.24%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$167,387.92	0.42%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	4	$243,551.64	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$48,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$26,974.38	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$77,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$78,483.24	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$121,390.16	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$296,312.26	0.74%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	57	$3,242,253.30	8.06%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$49,456.33	0.12%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$127,033.73	0.32%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$76,876.98	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$37,566.82	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$28,998.76	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$76,753.84	0.19%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$75,931.29	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$221,250.00	0.55%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$72,362.05	0.18%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	$154,499.92	0.38%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$60,883.94	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$121,431.30	0.3%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$69,130.88	0.17%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$66,850.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$122,781.69	0.31%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$134,877.97	0.34%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$51,775.00	0.13%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	73	$4,601,188.53	11.44%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$32,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$37,085.00	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$65,200.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$197,372.83	0.49%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$118,374.31	0.29%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$78,525.41	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC.	1	$77,426.47	0.19%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$117,317.50	0.29%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$26,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$277,773.61	0.69%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$141,370.11	0.35%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$148,400.00	0.37%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$74,329.41	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$167,872.16	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	2	$71,616.64	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$35,068.26	0.09%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$27,300.00	0.07%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$49,453.03	0.12%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$59,943.07	0.15%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$59,943.07	0.15%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$55,903.31	0.14%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$52,839.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$142,364.79	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	355	$21,641,399.60	53.51%	0	$0.00	NA	0	$0.00
Total			**667**	**$40,334,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KRN8		ARVEST MORTGAGE COMPANY	16	$941,253.98	12.22%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$552,559.81	7.17%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$125,232.32	1.63%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$67,000.00	0.87%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$134,942.77	1.75%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$48,255.26	0.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	17	$901,189.96	11.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	21	$1,447,477.74	18.79%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,486,979.64	45.24%	0	$0.00	NA	0	$0.00
Total			**122**	**$7,704,891.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KRQ1		ARVEST MORTGAGE COMPANY	1	$97,907.02	1.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$463,242.54	7.34%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$279,493.98	4.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$192,300.83	3.05%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$1,430,917.08	22.67%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,848,653.57	60.96%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,312,515.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KRR9		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$125,883.30	0.59%	0	$0.00	NA	0	$0.00
			1	$133,000.00	0.63%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA									
	ASSOCIATED MORTGAGE INC.	4	$474,557.20	2.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$115,889.94	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$145,861.47	0.69%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$134,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$137,750.00	0.65%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$109,790.71	0.52%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$143,866.63	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$112,892.78	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$285,664.65	1.34%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$116,800.00	0.55%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$121,000.00	0.57%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$109,895.63	0.52%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$411,775.84	1.94%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$136,870.01	0.64%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$117,492.65	0.55%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$143,900.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$134,610.29	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$147,015.37	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$141,619.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$123,769.69	0.58%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$146,767.20	0.69%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$481,886.99	2.27%	0	$0.00	NA	0	$0.00	

	FULTON BANK	1	$133,623.43	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$115,889.94	0.55%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	29	$3,673,001.59	17.29%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$121,567.31	0.57%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$140,869.40	0.66%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$127,884.28	0.6%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$121,989.62	0.57%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$138,271.81	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$111,998.66	0.53%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$121,490.08	0.57%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$139,867.17	0.66%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$115,895.13	0.55%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$144,862.42	0.68%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	$117,669.91	0.55%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$129,500.00	0.61%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$135,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$240,955.04	1.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$126,400.00	0.59%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$397,746.13	1.87%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,896.78	0.55%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$114,890.89	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	$129,380.06	0.61%	0	$0.00	NA	0	$0.00	

		MEFC									
		NAPUS FEDERAL CREDIT UNION	2	$251,497.63	1.18%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,217,144.71	5.73%	0	$0.00	NA	0	$0.00	
		NUMERICA CREDIT UNION	1	$140,675.77	0.66%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	4	$488,456.50	2.3%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$109,895.63	0.52%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC.	1	$111,893.73	0.53%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$123,400.00	0.58%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$110,600.00	0.52%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$127,881.45	0.6%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$114,643.72	0.54%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$146,000.00	0.69%	0	$0.00	NA	0	$0.00	
		TWIN COUNTY CREDIT UNION	1	$126,110.23	0.59%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$132,000.00	0.62%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC.	1	$139,873.43	0.66%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$131,874.75	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,715,408.45	31%	0	$0.00	NA	0	$0.00	
Total			**170**	**$21,375,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	