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

File 18 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,983,741.85	40.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	19	$4,417,186.71	36.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,780,963.77	22.83%	0	$0.00	NA	0	$0.
Total			**50**	**$12,181,892.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,468,522.08	23.47%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$138,000.00	0.93%	0	$0.00	NA	0	$0.
		Unavailable	62	$11,174,839.82	75.6%	0	$0.00	NA	0	$0.
Total			**76**	**$14,781,361.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$695,960.00	49.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$506,120.00	35.79%	0	$0.00	NA	0	$0.
		Unavailable	1	$212,000.00	14.99%	0	$0.00	NA	0	$0.
Total			**5**	**$1,414,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,194,546.51	20.6%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	16	$3,700,206.54	63.8%	0	$0.00	NA	0	$0.
		Unavailable	4	$904,700.00	15.6%	0	$0.00	NA	0	$0.
Total			**25**	**$5,799,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,435,716.49	51.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	13	$3,203,387.72	48.25%	0	$0.00	NA	0	$0.
Total			**27**	**$6,639,104.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,661,346.85	21.87%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,936,725.22	78.13%	0	$0.00	NA	0	$0.
Total			**33**	**$7,598,072.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YER4		PHH MORTGAGE CORPORATION	2	$391,961.66	10.1%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,489,596.19	89.9%	0	$0.00	NA	0	$0.
Total			**14**	**$3,881,557.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,663,820.00	52.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	7	$1,513,081.20	47.63%	0	$0.00	NA	0	$0.
Total			**13**	**$3,176,901.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,469,543.64	71.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	10	$2,204,915.46	28.73%	0	$0.00	NA	0	$0.
Total			**34**	**$7,674,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,751,298.45	35.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	20	$4,470,838.36	27.33%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,134,225.10	37.51%	0	$0.00	NA	0	$0.
Total			**63**	**$16,356,361.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YG92		PULTE MORTGAGE, L.L.C.	190	$40,000,050.00	100%	0	$0.00	NA	0	$0.
Total			**190**	**$40,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHA8		PULTE MORTGAGE, L.L.C.	85	$17,000,246.00	100%	0	$0.00	NA	0	$0.
Total			**85**	**$17,000,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHB6		PULTE MORTGAGE, L.L.C.	51	$12,001,012.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$12,001,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHC4			23	$5,000,260.00	100%	0	$0.00	NA	0	$0.

		PULTE MORTGAGE, L.L.C.								
Total			**23**	**$5,000,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHD2		PULTE MORTGAGE, L.L.C.	65	$11,000,434.00	100%	0	$0.00	NA	0	$0.
Total			**65**	**$11,000,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHE0		PULTE MORTGAGE, L.L.C.	91	$20,000,487.12	100%	0	$0.00	NA	0	$0.
Total			**91**	**$20,000,487.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHG5		PULTE MORTGAGE, L.L.C.	8	$1,519,970.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,519,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YRM1		WASHINGTON MUTUAL BANK	5	$488,620.08	34.85%	0	$0.00	NA	0	$0.
		Unavailable	9	$913,419.74	65.15%	0	$0.00	NA	0	$0.
Total			**14**	**$1,402,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YRQ2		WASHINGTON MUTUAL BANK	13	$808,689.13	73.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$295,242.24	26.74%	0	$0.00	NA	0	$0.
Total			**17**	**$1,103,931.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YRR0		WASHINGTON MUTUAL BANK	13	$1,047,442.44	78.02%	0	$0.00	NA	0	$0.
		Unavailable	5	$295,084.04	21.98%	0	$0.00	NA	0	$0.
Total			**18**	**$1,342,526.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YRS8		WASHINGTON MUTUAL BANK	12	$1,592,561.28	65.4%	0	$0.00	NA	0	$0.
		Unavailable	6	$842,474.02	34.6%	0	$0.00	NA	0	$0.
Total			**18**	**$2,435,035.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YRU3		WASHINGTON MUTUAL BANK	27	$5,666,492.70	52.23%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,182,794.30	47.77%	0	$0.00	NA	0	$0.
Total			**50**	**$10,849,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YRV1		WASHINGTON MUTUAL BANK	18	$3,668,051.57	79.11%	0	$0.00	NA	0	$0.
		Unavailable	5	$968,519.31	20.89%	0	$0.00	NA	0	$0.
Total			**23**	**$4,636,570.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409YRY5		WASHINGTON MUTUAL BANK	7	$1,118,377.00	74.9%	0	$0.00	NA	0	$0.
		Unavailable	2	$374,800.00	25.1%	0	$0.00	NA	0	$0.
Total			**9**	**$1,493,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YSF5		WASHINGTON MUTUAL BANK	247	$63,295,586.00	63.17%	0	$0.00	NA	0	$0.
		Unavailable	122	$36,899,903.00	36.83%	0	$0.00	NA	0	$0.
Total			**369**	**$100,195,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YTA5		UTAH HOUSING CORPORATION	28	$3,500,758.31	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,500,758.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B4K7		CITIMORTGAGE, INC.	6	$1,557,255.53	29.37%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,745,066.24	70.63%	0	$0.00	NA	0	$0.
Total			**21**	**$5,302,321.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B4R2		Unavailable	41	$10,758,463.41	100%	0	$0.00	NA	0	$0.
Total			**41**	**$10,758,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5E0		CITIMORTGAGE, INC.	19	$4,164,066.60	63.02%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,443,745.57	36.98%	0	$0.00	NA	0	$0.
Total			**32**	**$6,607,812.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5J9		CITIMORTGAGE, INC.	16	$3,415,191.09	53.21%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,002,697.51	46.79%	0	$0.00	NA	0	$0.
Total			**28**	**$6,417,888.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5P5		CITIMORTGAGE, INC.	19	$3,866,814.81	70.16%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,644,226.19	29.84%	0	$0.00	NA	0	$0.
Total			**27**	**$5,511,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5S9		CITIMORTGAGE, INC.	40	$9,523,944.38	26.96%	0	$0.00	NA	0	$0.
		Unavailable	113	$25,796,218.46	73.04%	0	$0.00	NA	0	$0.
Total			**153**	**$35,320,162.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5T7		CITIMORTGAGE, INC.	37	$9,354,444.99	74.49%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,204,032.17	25.51%	0	$0.00	NA	0	$0.
Total			**51**	**$12,558,477.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5U4		Unavailable	363	$91,298,091.39	100%	0	$0.00	NA	0	$0.
Total			**363**	**$91,298,091.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5V2		CITIMORTGAGE, INC.	13	$2,566,719.31	27.98%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,606,682.53	72.02%	0	$0.00	NA	0	$0.

Total			**48**	**$9,173,401.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5W0		CITIMORTGAGE, INC.	6	$1,555,600.00	13.48%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,982,829.06	86.52%	0	$0.00	NA	0	$0.
Total			**49**	**$11,538,429.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5X8		Unavailable	76	$20,210,820.20	100%	0	$0.00	NA	0	$0.
Total			**76**	**$20,210,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5Y6		Unavailable	53	$12,332,779.48	100%	0	$0.00	NA	0	$0.
Total			**53**	**$12,332,779.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B5Z3		Unavailable	164	$38,638,094.68	100%	0	$0.00	NA	0	$0.
Total			**164**	**$38,638,094.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6A7		Unavailable	64	$15,640,251.75	100%	0	$0.00	NA	0	$0.
Total			**64**	**$15,640,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6B5		CITIMORTGAGE, INC.	3	$867,434.55	6.74%	0	$0.00	NA	0	$0.
		Unavailable	55	$11,995,258.05	93.26%	0	$0.00	NA	0	$0.
Total			**58**	**$12,862,692.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6C3		CITIMORTGAGE, INC.	50	$12,750,526.13	76.12%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,999,363.43	23.88%	0	$0.00	NA	0	$0.
Total			**67**	**$16,749,889.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6D1		CITIMORTGAGE, INC.	33	$8,453,086.52	30.58%	0	$0.00	NA	0	$0.
		Unavailable	86	$19,192,106.49	69.42%	0	$0.00	NA	0	$0.
Total			**119**	**$27,645,193.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6E9		CITIMORTGAGE, INC.	29	$6,813,342.28	98.35%	0	$0.00	NA	0	$0.
		Unavailable	1	$114,027.06	1.65%	0	$0.00	NA	0	$0.
Total			**30**	**$6,927,369.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6F6		Unavailable	36	$9,726,730.78	100%	0	$0.00	NA	0	$0.
Total			**36**	**$9,726,730.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6H2		Unavailable	234	$59,189,585.49	100%	0	$0.00	NA	0	$0.
Total			**234**	**$59,189,585.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6J8		CITIMORTGAGE, INC.	15	$3,679,268.67	53.97%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,138,538.74	46.03%	0	$0.00	NA	0	$0.
Total			**27**	**$6,817,807.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C2Y7		Unavailable	70	$15,035,854.14	100%	0	$0.00	NA	0	$0.

Total			**70**	**$15,035,854.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C2Z4		Unavailable	324	$74,442,399.44	100%	0	$0.00	NA	0	$0.
Total			**324**	**$74,442,399.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3A8		OHIO SAVINGS BANK	17	$3,960,987.47	1.88%	0	$0.00	NA	0	$0.
		Unavailable	857	$206,198,057.77	98.12%	0	$0.00	NA	0	$0.
Total			**874**	**$210,159,045.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3B6		OHIO SAVINGS BANK	7	$1,572,067.65	1.59%	0	$0.00	NA	0	$0.
		Unavailable	437	$97,098,496.99	98.41%	0	$0.00	NA	0	$0.
Total			**444**	**$98,670,564.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3C4		Unavailable	30	$6,646,269.20	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,646,269.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3D2		OHIO SAVINGS BANK	8	$468,131.06	6.41%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,831,749.53	93.59%	0	$0.00	NA	0	$0.
Total			**106**	**$7,299,880.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3E0		OHIO SAVINGS BANK	9	$569,480.97	5.69%	0	$0.00	NA	0	$0.
		Unavailable	142	$9,435,232.71	94.31%	0	$0.00	NA	0	$0.
Total			**151**	**$10,004,713.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3F7		Unavailable	55	$3,292,854.40	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,292,854.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3G5		Unavailable	31	$3,026,519.04	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,026,519.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3H3		OHIO SAVINGS BANK	10	$974,215.48	7.09%	0	$0.00	NA	0	$0.
		Unavailable	129	$12,763,324.80	92.91%	0	$0.00	NA	0	$0.
Total			**139**	**$13,737,540.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3J9		OHIO SAVINGS BANK	2	$212,219.26	1.65%	0	$0.00	NA	0	$0.
		Unavailable	128	$12,614,858.70	98.35%	0	$0.00	NA	0	$0.
Total			**130**	**$12,827,077.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3K6		OHIO SAVINGS BANK	1	$101,922.39	3.56%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,763,180.06	96.44%	0	$0.00	NA	0	$0.
Total			**29**	**$2,865,102.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3L4		OHIO SAVINGS BANK	7	$917,963.63	2.57%	0	$0.00	NA	0	$0.
		Unavailable	265	$34,800,098.80	97.43%	0	$0.00	NA	0	$0.
Total			**272**	**$35,718,062.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410C3M2		OHIO SAVINGS BANK	3	$393,392.46	1.26%	0	$0.00	NA	0	$0.
		Unavailable	235	$30,853,358.48	98.74%	0	$0.00	NA	0	$0.
Total			**238**	**$31,246,750.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3N0		Unavailable	27	$3,489,628.18	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,489,628.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3P5		OHIO SAVINGS BANK	1	$165,011.83	2.78%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,771,627.97	97.22%	0	$0.00	NA	0	$0.
Total			**25**	**$5,936,639.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3Q3		OHIO SAVINGS BANK	7	$1,389,317.69	2.33%	0	$0.00	NA	0	$0.
		Unavailable	254	$58,331,362.93	97.67%	0	$0.00	NA	0	$0.
Total			**261**	**$59,720,680.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3R1		OHIO SAVINGS BANK	7	$958,206.33	2.88%	0	$0.00	NA	0	$0.
		Unavailable	157	$32,345,755.13	97.12%	0	$0.00	NA	0	$0.
Total			**164**	**$33,303,961.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3S9		Unavailable	151	$27,017,593.93	100%	0	$0.00	NA	0	$0.
Total			**151**	**$27,017,593.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3U4		Unavailable	60	$10,941,982.39	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,941,982.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3V2		OHIO SAVINGS BANK	4	$694,529.42	2.23%	0	$0.00	NA	0	$0.
		Unavailable	196	$30,505,234.33	97.77%	0	$0.00	NA	0	$0.
Total			**200**	**$31,199,763.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3W0		Unavailable	101	$15,071,098.63	100%	0	$0.00	NA	0	$0.
Total			**101**	**$15,071,098.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3X8		Unavailable	11	$2,018,811.60	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,018,811.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3Y6		Unavailable	47	$8,909,934.17	100%	0	$0.00	NA	0	$0.
Total			**47**	**$8,909,934.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C3Z3		OHIO SAVINGS BANK	2	$355,475.25	2.18%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,959,543.88	97.82%	0	$0.00	NA	0	$0.
Total			**90**	**$16,315,019.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4A7		OHIO SAVINGS BANK	4	$554,423.64	10.14%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,915,731.62	89.86%	0	$0.00	NA	0	$0.

Total			**32**	**$5,470,155.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4B5		OHIO SAVINGS BANK	2	$129,230.68	11.35%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,009,137.16	88.65%	0	$0.00	NA	0	$0.
Total			**19**	**$1,138,367.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4C3		OHIO SAVINGS BANK	4	$181,398.98	10.93%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,478,290.05	89.07%	0	$0.00	NA	0	$0.
Total			**34**	**$1,659,689.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4D1		Unavailable	29	$2,751,904.58	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,751,904.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4E9		Unavailable	22	$3,451,428.16	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,451,428.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4F6		OHIO SAVINGS BANK	1	$112,133.34	2.14%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,117,798.06	97.86%	0	$0.00	NA	0	$0.
Total			**35**	**$5,229,931.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4G4		Unavailable	11	$1,998,342.75	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,998,342.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4H2		Unavailable	49	$7,551,393.04	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,551,393.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4J8		OHIO SAVINGS BANK	1	$137,136.85	3.01%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,424,198.14	96.99%	0	$0.00	NA	0	$0.
Total			**34**	**$4,561,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4K5		Unavailable	12	$2,609,222.18	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,609,222.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4L3		Unavailable	111	$25,832,111.18	100%	0	$0.00	NA	0	$0.
Total			**111**	**$25,832,111.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4M1		OHIO SAVINGS BANK	7	$1,053,067.16	1.59%	0	$0.00	NA	0	$0.
		Unavailable	330	$65,326,395.22	98.41%	0	$0.00	NA	0	$0.
Total			**337**	**$66,379,462.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4N9		Unavailable	182	$30,594,085.40	100%	0	$0.00	NA	0	$0.
Total			**182**	**$30,594,085.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4P4		Unavailable	11	$1,583,331.85	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,583,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410C4Q2		OHIO SAVINGS BANK	2	$213,124.66	0.72%	0	$0.00	NA	0	$0.
		Unavailable	200	$29,550,909.84	99.28%	0	$0.00	NA	0	$0.
Total			**202**	**$29,764,034.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4R0		OHIO SAVINGS BANK	2	$182,635.44	0.41%	0	$0.00	NA	0	$0.
		Unavailable	339	$44,755,184.62	99.59%	0	$0.00	NA	0	$0.
Total			**341**	**$44,937,820.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4S8		Unavailable	116	$13,910,150.49	100%	0	$0.00	NA	0	$0.
Total			**116**	**$13,910,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4T6		Unavailable	13	$3,654,133.62	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,654,133.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4U3		Unavailable	28	$7,499,761.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$7,499,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4V1		Unavailable	21	$4,610,850.91	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,610,850.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4W9		Unavailable	7	$1,114,928.83	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,114,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4X7		Unavailable	10	$2,124,119.90	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,124,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C4Z2		Unavailable	12	$2,773,503.64	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,773,503.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5D0		Unavailable	78	$20,266,172.54	100%	0	$0.00	NA	0	$0.
Total			**78**	**$20,266,172.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5E8		Unavailable	7	$1,177,527.92	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,177,527.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5F5		Unavailable	11	$2,413,784.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,413,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5G3		OHIO SAVINGS BANK	1	$125,000.00	0.48%	0	$0.00	NA	0	$0.
		Unavailable	113	$25,703,015.61	99.52%	0	$0.00	NA	0	$0.
Total			**114**	**$25,828,015.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5H1		Unavailable	8	$2,045,799.70	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,045,799.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410C5J7		Unavailable	39	$8,290,029.31	100%	0	$0.00	NA	0	$0.
Total			**39**	**$8,290,029.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5K4		Unavailable	26	$6,111,404.17	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,111,404.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5L2		Unavailable	15	$4,488,554.10	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,488,554.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5M0		Unavailable	54	$15,122,073.69	100%	0	$0.00	NA	0	$0.
Total			**54**	**$15,122,073.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,818,770.13	7.85%	0	$0.00	NA	0	$0.
		Unavailable	176	$44,844,199.10	92.15%	0	$0.00	NA	0	$0.
Total			**190**	**$48,662,969.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,581,988.06	6.94%	0	$0.00	NA	0	$0.
		Unavailable	130	$21,211,311.92	93.06%	0	$0.00	NA	0	$0.
Total			**140**	**$22,793,299.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,092,205.49	6.75%	0	$0.00	NA	0	$0.
		Unavailable	223	$28,923,462.74	93.25%	0	$0.00	NA	0	$0.
Total			**239**	**$31,015,668.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$613,684.34	9.47%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,865,712.23	90.53%	0	$0.00	NA	0	$0.
Total			**40**	**$6,479,396.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$804,001.98	10.07%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,182,668.50	89.93%	0	$0.00	NA	0	$0.
Total			**61**	**$7,986,670.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	7.09%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,463,466.81	92.91%	0	$0.00	NA	0	$0.

Total			**23**	**$5,880,466.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$800,374.95	14.14%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,859,061.21	85.86%	0	$0.00	NA	0	$0.
Total			**57**	**$5,659,436.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$320,854.06	4.64%	0	$0.00	NA	0	$0.
		Unavailable	110	$6,592,061.85	95.36%	0	$0.00	NA	0	$0.
Total			**115**	**$6,912,915.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,824.57	6.15%	0	$0.00	NA	0	$0.
		Unavailable	62	$3,341,007.50	93.85%	0	$0.00	NA	0	$0.
Total			**66**	**$3,559,832.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E6D5		Unavailable	20	$1,942,669.16	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,942,669.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410E6F0		Unavailable	23	$4,836,950.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,836,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EP28		BANK OF AMERICA NA	175	$17,366,833.65	77.87%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,934,332.64	22.13%	0	$0.00	NA	0	$0.
Total			**225**	**$22,301,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EPA0		BANK OF AMERICA NA	790	$204,638,876.03	84.94%	0	$0.00	NA	0	$0.
		Unavailable	130	$36,295,531.43	15.06%	0	$0.00	NA	0	$0.
Total			**920**	**$240,934,407.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EPY8		BANK OF AMERICA NA	13	$2,108,015.46	95.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$96,500.00	4.38%	0	$0.00	NA	0	$0.
Total			**14**	**$2,204,515.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EPZ5		BANK OF AMERICA NA	183	$11,584,129.25	82.21%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,507,176.17	17.79%	0	$0.00	NA	0	$0.
Total			**219**	**$14,091,305.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EQC5		BANK OF AMERICA NA	274	$36,040,849.17	70.76%	0	$0.00	NA	0	$0.
		Unavailable	113	$14,892,762.71	29.24%	0	$0.00	NA	0	$0.
Total			**387**	**$50,933,611.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410ETY4		FREEDOM MORTGAGE CORP.	12	$1,080,334.35	94.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$66,000.00	5.76%	0	$0.00	NA	0	$0.
Total			**13**	**$1,146,334.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410ETZ1		FREEDOM MORTGAGE CORP.	2	$365,200.00	34.82%	0	$0.00	NA	0	$0.
		Unavailable	5	$683,745.00	65.18%	0	$0.00	NA	0	$0.
Total			**7**	**$1,048,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLL7		CHASE HOME FINANCE	24	$2,856,907.02	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,856,907.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLM5		CHASE HOME FINANCE	11	$1,586,860.91	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,586,860.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLN3		CHASE HOME FINANCE	31	$2,004,162.75	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,004,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLP8		CHASE HOME FINANCE	20	$1,902,724.77	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,902,724.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLQ6		CHASE HOME FINANCE	46	$6,065,812.68	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,065,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLR4		CHASE HOME FINANCE	68	$15,395,282.24	100%	0	$0.00	NA	0	$0.
Total			**68**	**$15,395,282.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLS2		CHASE HOME FINANCE	42	$2,778,664.78	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,778,664.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLT0		CHASE HOME FINANCE	29	$2,905,923.45	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,905,923.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLU7		CHASE HOME FINANCE	61	$8,037,903.70	100%	0	$0.00	NA	0	$0.
Total			**61**	**$8,037,903.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLV5			13	$4,020,198.99	100%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE								
Total			**13**	**$4,020,198.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLW3		CHASE HOME FINANCE	69	$13,618,727.07	100%	0	$0.00	NA	0	$0.
Total			**69**	**$13,618,727.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLX1		CHASE HOME FINANCE	7	$1,053,993.24	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,053,993.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FND3		CHASE HOME FINANCE	12	$1,491,885.88	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,491,885.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNE1		CHASE HOME FINANCE	17	$2,402,416.10	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,402,416.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNF8		CHASE HOME FINANCE	26	$4,064,818.55	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,064,818.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNZ4		CHASE HOME FINANCE	7	$1,075,801.72	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,075,801.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	$1,536,495.57	25.69%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,445,483.15	74.31%	0	$0.00	NA	0	$0.
Total			**27**	**$5,981,978.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	$1,358,000.00	27.19%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,637,400.00	72.81%	0	$0.00	NA	0	$0.
Total			**19**	**$4,995,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	$2,559,744.94	25.55%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,458,109.55	74.45%	0	$0.00	NA	0	$0.
Total			**42**	**$10,017,854.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	$1,556,850.00	15.57%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,443,900.00	84.43%	0	$0.00	NA	0	$0.
Total			**36**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410MCQ1		BANK OF AMERICA NA	25	$3,261,103.21	86.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$519,341.42	13.74%	0	$0.00	NA	0	$0.
Total			**29**	**$3,780,444.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFH8		USAA FEDERAL SAVINGS BANK	28	$4,819,146.08	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,819,146.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFK1		USAA FEDERAL SAVINGS BANK	132	$24,521,495.28	100%	0	$0.00	NA	0	$0.
Total			**132**	**$24,521,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFL9		USAA FEDERAL SAVINGS BANK	245	$48,727,765.83	100%	0	$0.00	NA	0	$0.
Total			**245**	**$48,727,765.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFM7		USAA FEDERAL SAVINGS BANK	254	$40,170,329.22	100%	0	$0.00	NA	0	$0.
Total			**254**	**$40,170,329.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFN5		USAA FEDERAL SAVINGS BANK	251	$47,897,731.04	100%	0	$0.00	NA	0	$0.
Total			**251**	**$47,897,731.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFP0		USAA FEDERAL SAVINGS BANK	260	$41,128,361.79	100%	0	$0.00	NA	0	$0.
Total			**260**	**$41,128,361.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	$1,879,575.63	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,879,575.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFR6		USAA FEDERAL SAVINGS BANK	22	$3,284,487.21	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,284,487.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFS4		USAA FEDERAL SAVINGS BANK	119	$16,105,921.82	100%	0	$0.00	NA	0	$0.
Total			**119**	**$16,105,921.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFT2		USAA FEDERAL SAVINGS BANK	114	$17,504,084.88	100%	0	$0.00	NA	0	$0.
Total			**114**	**$17,504,084.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFU9		USAA FEDERAL SAVINGS BANK	40	$7,512,040.76	100%	0	$0.00	NA	0	$0.

Total			**40**	**$7,512,040.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFV7		USAA FEDERAL SAVINGS BANK	57	$11,603,485.54	100%	0	$0.00	NA	0	$0.
Total			**57**	**$11,603,485.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFW5		USAA FEDERAL SAVINGS BANK	108	$19,805,982.12	100%	0	$0.00	NA	0	$0.
Total			**108**	**$19,805,982.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFX3		USAA FEDERAL SAVINGS BANK	225	$40,739,378.64	100%	0	$0.00	NA	0	$0.
Total			**225**	**$40,739,378.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFY1		USAA FEDERAL SAVINGS BANK	5	$1,243,821.86	67.17%	0	$0.00	NA	0	$0.
		Unavailable	3	$607,920.00	32.83%	0	$0.00	NA	0	$0.
Total			**8**	**$1,851,741.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MR77		Unavailable	1	$87,915.38	100%	0	$0.00	NA	0	$0.
Total			**1**	**$87,915.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MS27		Unavailable	8	$797,770.05	100%	0	$0.00	NA	0	$0.
Total			**8**	**$797,770.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MS35		CHARTER BANK	3	$363,683.31	22.6%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,245,683.83	77.4%	0	$0.00	NA	0	$0.
Total			**13**	**$1,609,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MS43		CHARTER BANK	12	$1,703,263.12	31.12%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,770,591.80	68.88%	0	$0.00	NA	0	$0.
Total			**41**	**$5,473,854.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MS50		CHARTER BANK	4	$450,918.87	17.5%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,125,885.41	82.5%	0	$0.00	NA	0	$0.
Total			**21**	**$2,576,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MSH4		CHARTER BANK	1	$166,305.00	45.26%	0	$0.00	NA	0	$0.
		Unavailable	2	$201,127.95	54.74%	0	$0.00	NA	0	$0.
Total			**3**	**$367,432.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MSX9		Unavailable	2	$335,260.60	100%	0	$0.00	NA	0	$0.
Total			**2**	**$335,260.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MSY7		Unavailable	7	$896,746.55	100%	0	$0.00	NA	0	$0.
Total			**7**	**$896,746.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410MSZ4		Unavailable	6	$778,147.91	100%	0	$0.00	NA	0	$0.
Total			**6**	**$778,147.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MWD8		TD BANKNORTH, N.A.	19	$2,739,669.86	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,739,669.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NJ41		BANK OF AMERICA NA	144	$35,524,036.56	70.47%	0	$0.00	NA	0	$0.
		Unavailable	58	$14,883,859.82	29.53%	0	$0.00	NA	0	$0.
Total			**202**	**$50,407,896.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NJ58		BANK OF AMERICA NA	37	$8,842,557.07	78.69%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,394,820.00	21.31%	0	$0.00	NA	0	$0.
Total			**47**	**$11,237,377.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NJ66		BANK OF AMERICA NA	75	$19,475,506.00	58.74%	0	$0.00	NA	0	$0.
		Unavailable	55	$13,681,022.00	41.26%	0	$0.00	NA	0	$0.
Total			**130**	**$33,156,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NJ74		BANK OF AMERICA NA	61	$16,204,788.00	39.27%	0	$0.00	NA	0	$0.
		Unavailable	86	$25,062,034.55	60.73%	0	$0.00	NA	0	$0.
Total			**147**	**$41,266,822.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NJU3		BANK OF AMERICA NA	56	$7,264,874.09	94.96%	0	$0.00	NA	0	$0.
		Unavailable	3	$385,750.00	5.04%	0	$0.00	NA	0	$0.
Total			**59**	**$7,650,624.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NJV1		BANK OF AMERICA NA	42	$2,327,181.53	80.99%	0	$0.00	NA	0	$0.
		Unavailable	8	$546,300.00	19.01%	0	$0.00	NA	0	$0.
Total			**50**	**$2,873,481.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NJW9		BANK OF AMERICA NA	55	$4,979,089.53	69.91%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,142,628.59	30.09%	0	$0.00	NA	0	$0.
Total			**77**	**$7,121,718.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NJX7		BANK OF AMERICA NA	141	$25,174,342.25	86%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,099,587.19	14%	0	$0.00	NA	0	$0.
Total			**169**	**$29,273,929.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NJY5		BANK OF AMERICA NA	201	$10,296,563.72	92.26%	0	$0.00	NA	0	$0.
		Unavailable	15	$863,250.14	7.74%	0	$0.00	NA	0	$0.
Total			**216**	**$11,159,813.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NKK3		BANK OF AMERICA NA	4	$884,235.76	64.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$476,920.00	35.04%	0	$0.00	NA	0	$0.

Total			**9**	**$1,361,155.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NKT4		BANK OF AMERICA NA	15	$2,888,367.82	67.26%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,405,706.09	32.74%	0	$0.00	NA	0	$0.
Total			**24**	**$4,294,073.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NL48		BANK OF AMERICA NA	16	$1,623,372.90	94.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$90,322.16	5.27%	0	$0.00	NA	0	$0.
Total			**17**	**$1,713,695.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NL63		BANK OF AMERICA NA	25	$3,281,367.72	69.41%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,446,322.30	30.59%	0	$0.00	NA	0	$0.
Total			**36**	**$4,727,690.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NLH9		BANK OF AMERICA NA	23	$1,545,710.73	82.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$336,500.00	17.88%	0	$0.00	NA	0	$0.
Total			**28**	**$1,882,210.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NLJ5		BANK OF AMERICA NA	36	$3,548,352.55	78.63%	0	$0.00	NA	0	$0.
		Unavailable	10	$964,308.69	21.37%	0	$0.00	NA	0	$0.
Total			**46**	**$4,512,661.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NLK2		BANK OF AMERICA NA	84	$11,015,924.50	83.17%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,229,614.76	16.83%	0	$0.00	NA	0	$0.
Total			**101**	**$13,245,539.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NLM8		BANK OF AMERICA NA	24	$5,733,774.54	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,733,774.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NLN6		BANK OF AMERICA NA	17	$2,744,116.22	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,744,116.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NLP1		BANK OF AMERICA NA	102	$27,483,695.45	95.01%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,442,577.12	4.99%	0	$0.00	NA	0	$0.
Total			**107**	**$28,926,272.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NLQ9		BANK OF AMERICA NA	10	$2,724,232.05	53.53%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,364,665.75	46.47%	0	$0.00	NA	0	$0.
Total			**18**	**$5,088,897.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NLV8		BANK OF AMERICA NA	4	$1,138,165.66	54.99%	0	$0.00	NA	0	$0.
		Unavailable	4	$931,447.75	45.01%	0	$0.00	NA	0	$0.
Total			**8**	**$2,069,613.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NS25		WACHOVIA	416	$98,477,176.48	83.22%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	78	$19,854,759.47	16.78%	0	$0.00	NA	0	$0.
Total			**494**	**$118,331,935.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	$598,540.79	34.72%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,125,370.14	65.28%	0	$0.00	NA	0	$0.
Total			**28**	**$1,723,910.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NS41		WACHOVIA MORTGAGE CORPORATION	7	$676,889.41	37.22%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,141,621.93	62.78%	0	$0.00	NA	0	$0.
Total			**19**	**$1,818,511.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	$1,540,539.66	57.64%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,132,031.74	42.36%	0	$0.00	NA	0	$0.
Total			**21**	**$2,672,571.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	$781,109.36	12.51%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,462,400.29	87.49%	0	$0.00	NA	0	$0.
Total			**32**	**$6,243,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	$14,228,856.18	100%	0	$0.00	NA	0	$0.
Total			**77**	**$14,228,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	$915,743.97	64.7%	0	$0.00	NA	0	$0.
		Unavailable	3	$499,525.83	35.3%	0	$0.00	NA	0	$0.
Total			**8**	**$1,415,269.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	$19,471,941.49	85.05%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,421,770.98	14.95%	0	$0.00	NA	0	$0.
Total			**107**	**$22,893,712.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NSP4			43	$2,871,980.54	63.3%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	24	$1,665,221.31	36.7%	0	$0.00	NA	0	$0.
Total			**67**	**$4,537,201.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	$6,441,784.53	77.75%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,843,036.66	22.25%	0	$0.00	NA	0	$0.
Total			**84**	**$8,284,821.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	$20,597,934.68	83.17%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,168,572.36	16.83%	0	$0.00	NA	0	$0.
Total			**188**	**$24,766,507.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	$3,070,766.47	53.21%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,700,033.48	46.79%	0	$0.00	NA	0	$0.
Total			**23**	**$5,770,799.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	$132,918,236.35	78.49%	0	$0.00	NA	0	$0.
		Unavailable	144	$36,428,646.12	21.51%	0	$0.00	NA	0	$0.
Total			**681**	**$169,346,882.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	$7,533,753.33	81%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,766,715.73	19%	0	$0.00	NA	0	$0.
Total			**149**	**$9,300,469.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	$10,347,841.51	83.03%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,114,682.08	16.97%	0	$0.00	NA	0	$0.
Total			**127**	**$12,462,523.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	$24,680,120.01	90.25%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,666,685.31	9.75%	0	$0.00	NA	0	$0.
Total			**208**	**$27,346,805.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	$2,361,013.92	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,361,013.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	$1,153,082.59	70.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$471,510.70	29.02%	0	$0.00	NA	0	$0.
Total			**8**	**$1,624,593.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	$1,918,880.47	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,918,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	$15,900,010.55	98.11%	0	$0.00	NA	0	$0.
		Unavailable	2	$307,000.00	1.89%	0	$0.00	NA	0	$0.
Total			**84**	**$16,207,010.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	$1,194,019.63	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,194,019.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NVD7		CCO MORTGAGE CORPORATION	71	$15,589,273.87	100%	0	$0.00	NA	0	$0.
Total			**71**	**$15,589,273.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NVE5		CCO MORTGAGE CORPORATION	193	$45,818,866.55	100%	0	$0.00	NA	0	$0.
Total			**193**	**$45,818,866.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NVF2		CCO MORTGAGE CORPORATION	23	$4,961,800.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,961,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NVG0		CCO MORTGAGE CORPORATION	68	$4,448,680.54	100%	0	$0.00	NA	0	$0.
Total			**68**	**$4,448,680.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NVH8		CCO MORTGAGE CORPORATION	54	$5,300,236.52	100%	0	$0.00	NA	0	$0.
Total			**54**	**$5,300,236.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

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

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

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

		LOANS, INC.								
		Unavailable	37	$8,751,814.90	43.75%	0	$0.00	NA	0	$0.
Total			**89**	**$20,005,347.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	$471,320.00	1.89%	0	$0.00	NA	0	$0.
		Unavailable	110	$24,530,219.11	98.11%	0	$0.00	NA	0	$0.
Total			**113**	**$25,001,539.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	$17,449,727.00	87.21%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,560,132.00	12.79%	0	$0.00	NA	0	$0.
Total			**72**	**$20,009,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	$9,898,978.00	49.48%	0	$0.00	NA	0	$0.
		Unavailable	33	$10,108,514.00	50.52%	0	$0.00	NA	0	$0.
Total			**70**	**$20,007,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	$15,816,242.50	63.25%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,191,553.00	36.75%	0	$0.00	NA	0	$0.
Total			**101**	**$25,007,795.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	$5,104,074.72	10.21%	0	$0.00	NA	0	$0.
		Unavailable	166	$44,898,911.87	89.79%	0	$0.00	NA	0	$0.
Total			**186**	**$50,002,986.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	$8,067,810.00	32.27%	0	$0.00	NA	0	$0.
		Unavailable	66	$16,933,183.04	67.73%	0	$0.00	NA	0	$0.
Total			**98**	**$25,000,993.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	$32,701,683.92	81.72%	0	$0.00	NA	0	$0.
		Unavailable	24	$7,315,680.00	18.28%	0	$0.00	NA	0	$0.
Total			**150**	**$40,017,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	$45,908,161.00	61.2%	0	$0.00	NA	0	$0.
		Unavailable	84	$29,105,641.00	38.8%	0	$0.00	NA	0	$0.
Total			**226**	**$75,013,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	$27,475,152.79	54.95%	0	$0.00	NA	0	$0.

		Unavailable	96	$22,528,516.47	45.05%	0	$0.00	NA	0	$0.
Total			**240**	**$50,003,669.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	$7,080,227.94	44.78%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,732,631.07	55.22%	0	$0.00	NA	0	$0.
Total			**71**	**$15,812,859.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	$11,344,074.00	79.62%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,903,741.00	20.38%	0	$0.00	NA	0	$0.
Total			**62**	**$14,247,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	$1,927,644.84	20.59%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,432,706.40	79.41%	0	$0.00	NA	0	$0.
Total			**40**	**$9,360,351.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3P6		COUNTRYWIDE HOME LOANS, INC.	7	$1,443,227.01	23.26%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,762,607.69	76.74%	0	$0.00	NA	0	$0.
Total			**26**	**$6,205,834.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	$982,995.79	33.68%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,936,055.97	66.32%	0	$0.00	NA	0	$0.
Total			**23**	**$2,919,051.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3V3		Unavailable	2	$228,068.57	100%	0	$0.00	NA	0	$0.
Total			**2**	**$228,068.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3X9		Unavailable	4	$349,499.66	100%	0	$0.00	NA	0	$0.
Total			**4**	**$349,499.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	$121,153.00	25.84%	0	$0.00	NA	0	$0.
		Unavailable	4	$347,792.25	74.16%	0	$0.00	NA	0	$0.
Total			**5**	**$468,945.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4F7		COUNTRYWIDE HOME LOANS, INC.	3	$309,542.70	71.01%	0	$0.00	NA	0	$0.
		Unavailable	2	$126,369.40	28.99%	0	$0.00	NA	0	$0.
Total			**5**	**$435,912.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4G5		COUNTRYWIDE HOME LOANS, INC.	1	$34,625.00	5.78%	0	$0.00	NA	0	$0.

		Unavailable	6	$564,703.96	94.22%	0	$0.00	NA	0	$0.
Total			**7**	**$599,328.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4H3		Unavailable	5	$300,828.13	100%	0	$0.00	NA	0	$0.
Total			**5**	**$300,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	$342,597.50	12.93%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,306,543.58	87.07%	0	$0.00	NA	0	$0.
Total			**28**	**$2,649,141.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	$63,986.01	4.17%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,470,779.46	95.83%	0	$0.00	NA	0	$0.
Total			**21**	**$1,534,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	$881,058.00	27.16%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,363,268.27	72.84%	0	$0.00	NA	0	$0.
Total			**37**	**$3,244,326.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4Q3		Unavailable	5	$282,738.90	100%	0	$0.00	NA	0	$0.
Total			**5**	**$282,738.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4T7		Unavailable	13	$1,060,502.66	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,060,502.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	$178,030.55	16.53%	0	$0.00	NA	0	$0.
		Unavailable	9	$898,669.15	83.47%	0	$0.00	NA	0	$0.
Total			**12**	**$1,076,699.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4W0		Unavailable	8	$848,952.18	100%	0	$0.00	NA	0	$0.
Total			**8**	**$848,952.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	$177,074.15	5.98%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,782,555.70	94.02%	0	$0.00	NA	0	$0.
Total			**29**	**$2,959,629.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P4Z3		Unavailable	9	$924,237.11	100%	0	$0.00	NA	0	$0.
Total			**9**	**$924,237.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	$158,888.57	25.54%	0	$0.00	NA	0	$0.
		Unavailable	6	$463,306.46	74.46%	0	$0.00	NA	0	$0.

Total			**8**	**$622,195.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5D1		Unavailable	14	$2,621,933.43	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,621,933.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5E9		Unavailable	13	$2,315,709.70	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,315,709.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	$624,295.84	17.64%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,914,191.01	82.36%	0	$0.00	NA	0	$0.
Total			**33**	**$3,538,486.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	$267,664.97	13.34%	0	$0.00	NA	0	$0.
		Unavailable	31	$1,738,976.34	86.66%	0	$0.00	NA	0	$0.
Total			**37**	**$2,006,641.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	$713,228.21	28.99%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,747,108.54	71.01%	0	$0.00	NA	0	$0.
Total			**17**	**$2,460,336.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5J8		COUNTRYWIDE HOME LOANS, INC.	3	$324,272.89	29.32%	0	$0.00	NA	0	$0.
		Unavailable	6	$781,599.06	70.68%	0	$0.00	NA	0	$0.
Total			**9**	**$1,105,871.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	$595,143.62	28%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,530,320.13	72%	0	$0.00	NA	0	$0.
Total			**13**	**$2,125,463.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	$1,285,179.47	15.8%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,851,390.08	84.2%	0	$0.00	NA	0	$0.
Total			**56**	**$8,136,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	$1,280,772.04	29.05%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,127,817.18	70.95%	0	$0.00	NA	0	$0.
Total			**34**	**$4,408,589.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	$611,590.12	35.87%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,093,222.71	64.13%	0	$0.00	NA	0	$0.

Total			**14**	**$1,704,812.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	$879,346.29	28.57%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,198,144.68	71.43%	0	$0.00	NA	0	$0.
Total			**18**	**$3,077,490.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	$2,929,779.63	19.11%	0	$0.00	NA	0	$0.
		Unavailable	61	$12,397,839.33	80.89%	0	$0.00	NA	0	$0.
Total			**75**	**$15,327,618.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	$1,493,959.58	25.67%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,325,372.93	74.33%	0	$0.00	NA	0	$0.
Total			**32**	**$5,819,332.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6C2		COUNTRYWIDE HOME LOANS, INC.	760	$174,948,495.73	33.62%	0	$0.00	NA	0	$0.
		Unavailable	1,410	$345,449,899.92	66.38%	0	$0.00	NA	0	$0.
Total			**2,170**	**$520,398,395.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	$19,742,512.00	98.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$262,000.00	1.31%	0	$0.00	NA	0	$0.
Total			**61**	**$20,004,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	$33,055,943.27	82.63%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,950,180.00	17.37%	0	$0.00	NA	0	$0.
Total			**154**	**$40,006,123.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	$28,835,386.87	82.36%	0	$0.00	NA	0	$0.
		Unavailable	19	$6,175,294.59	17.64%	0	$0.00	NA	0	$0.
Total			**119**	**$35,010,681.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	$21,598,561.00	86.36%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,410,482.00	13.64%	0	$0.00	NA	0	$0.
Total			**128**	**$25,009,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6H1		Unavailable	68	$25,003,241.00	100%	0	$0.00	NA	0	$0.
Total			**68**	**$25,003,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6J7			66	$19,929,065.40	79.65%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	$5,090,986.00	20.35%	0	$0.00	NA	0	$0.
Total			**82**	**$25,020,051.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	$64,752,936.35	64.75%	0	$0.00	NA	0	$0.
		Unavailable	125	$35,248,429.00	35.25%	0	$0.00	NA	0	$0.
Total			**361**	**$100,001,365.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	$13,675,657.20	94.96%	0	$0.00	NA	0	$0.
		Unavailable	3	$726,035.71	5.04%	0	$0.00	NA	0	$0.
Total			**70**	**$14,401,692.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	$19,751,171.00	93.82%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,300,400.00	6.18%	0	$0.00	NA	0	$0.
Total			**81**	**$21,051,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	$13,501,958.90	82.91%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,782,577.00	17.09%	0	$0.00	NA	0	$0.
Total			**63**	**$16,284,535.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	$21,267,566.85	41.87%	0	$0.00	NA	0	$0.
		Unavailable	191	$29,528,221.84	58.13%	0	$0.00	NA	0	$0.
Total			**333**	**$50,795,788.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	$20,205,734.34	29.63%	0	$0.00	NA	0	$0.
		Unavailable	231	$47,991,927.75	70.37%	0	$0.00	NA	0	$0.
Total			**334**	**$68,197,662.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	$13,826,574.06	20.39%	0	$0.00	NA	0	$0.
		Unavailable	411	$53,991,034.83	79.61%	0	$0.00	NA	0	$0.
Total			**518**	**$67,817,608.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	$14,309,734.18	71.53%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,695,812.77	28.47%	0	$0.00	NA	0	$0.
Total			**118**	**$20,005,546.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6U2		COUNTRYWIDE HOME	79	$18,635,844.33	53.59%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	65	$16,135,807.68	46.41%	0	$0.00	NA	0	$0.
Total			**144**	**$34,771,652.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6X6		COUNTRYWIDE HOME LOANS, INC.	3	$683,801.59	22.06%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,415,882.89	77.94%	0	$0.00	NA	0	$0.
Total			**15**	**$3,099,684.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6Y4		COUNTRYWIDE HOME LOANS, INC.	18	$2,975,308.54	20.37%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,629,358.68	79.63%	0	$0.00	NA	0	$0.
Total			**79**	**$14,604,667.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P6Z1		COUNTRYWIDE HOME LOANS, INC.	18	$3,228,536.43	41.08%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,631,122.53	58.92%	0	$0.00	NA	0	$0.
Total			**47**	**$7,859,658.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P7E7		COUNTRYWIDE HOME LOANS, INC.	9	$1,333,620.33	53.32%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,167,638.76	46.68%	0	$0.00	NA	0	$0.
Total			**17**	**$2,501,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P7F4		COUNTRYWIDE HOME LOANS, INC.	13	$1,506,325.03	23.8%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,821,933.79	76.2%	0	$0.00	NA	0	$0.
Total			**48**	**$6,328,258.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P7G2		COUNTRYWIDE HOME LOANS, INC.	15	$1,733,857.38	38.66%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,750,649.71	61.34%	0	$0.00	NA	0	$0.
Total			**39**	**$4,484,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P7H0		COUNTRYWIDE HOME LOANS, INC.	2	$271,900.00	8.83%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,807,569.43	91.17%	0	$0.00	NA	0	$0.
Total			**19**	**$3,079,469.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410P7J6		COUNTRYWIDE HOME LOANS, INC.	2	$203,319.33	7.32%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,574,030.32	92.68%	0	$0.00	NA	0	$0.
Total			**19**	**$2,777,349.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PC27		FLAGSTAR CAPITAL MARKETS	3	$303,927.43	10.16%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	27	$2,688,678.47	89.84%	0	$0.00	NA	0	$0.
Total			**30**	**$2,992,605.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,500.00	2.7%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,314,273.55	97.3%	0	$0.00	NA	0	$0.
Total			**41**	**$5,461,773.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$364,390.00	5.26%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,558,921.04	94.74%	0	$0.00	NA	0	$0.
Total			**36**	**$6,923,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$127,976.60	2.75%	0	$0.00	NA	0	$0.
		Unavailable	65	$4,525,052.25	97.25%	0	$0.00	NA	0	$0.
Total			**68**	**$4,653,028.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PC76		Unavailable	15	$1,027,910.82	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,027,910.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$179,433.42	3.04%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,720,822.74	96.96%	0	$0.00	NA	0	$0.
Total			**61**	**$5,900,256.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PC92		Unavailable	30	$2,902,654.81	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,902,654.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$391,510.00	3.5%	0	$0.00	NA	0	$0.
		Unavailable	83	$10,804,052.57	96.5%	0	$0.00	NA	0	$0.
Total			**86**	**$11,195,562.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$474,500.00	3.08%	0	$0.00	NA	0	$0.
		Unavailable	67	$14,922,686.96	96.92%	0	$0.00	NA	0	$0.
Total			**69**	**$15,397,186.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCG6			4	$936,328.79	5.93%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	59	$14,852,348.90	94.07%	0	$0.00	NA	0	$0.
Total			**63**	**$15,788,677.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,135,778.70	4.68%	0	$0.00	NA	0	$0.
		Unavailable	168	$43,546,516.05	95.32%	0	$0.00	NA	0	$0.
Total			**176**	**$45,682,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$346,900.00	2.72%	0	$0.00	NA	0	$0.
		Unavailable	98	$12,393,088.18	97.28%	0	$0.00	NA	0	$0.
Total			**101**	**$12,739,988.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,274,757.32	10.58%	0	$0.00	NA	0	$0.
		Unavailable	112	$10,778,376.77	89.42%	0	$0.00	NA	0	$0.
Total			**125**	**$12,053,134.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$825,010.00	4.99%	0	$0.00	NA	0	$0.
		Unavailable	59	$15,696,632.15	95.01%	0	$0.00	NA	0	$0.
Total			**62**	**$16,521,642.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCM3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$648,000.00	2.53%	0	$0.00	NA	0	$0.
		Unavailable	103	$24,987,329.75	97.47%	0	$0.00	NA	0	$0.
Total			**105**	**$25,635,329.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$777,100.00	7.69%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,322,288.39	92.31%	0	$0.00	NA	0	$0.
Total			**78**	**$10,099,388.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$392,450.00	2.74%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,910,904.41	97.26%	0	$0.00	NA	0	$0.
Total			**72**	**$14,303,354.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410PCR2		Unavailable	44	$10,621,310.04	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,621,310.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$523,663.42	6.21%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,908,099.66	93.79%	0	$0.00	NA	0	$0.
Total			**37**	**$8,431,763.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$337,500.00	3.91%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,288,976.90	96.09%	0	$0.00	NA	0	$0.
Total			**53**	**$8,626,476.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCY7		Unavailable	36	$9,915,469.52	100%	0	$0.00	NA	0	$0.
Total			**36**	**$9,915,469.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PCZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,188,624.07	6.86%	0	$0.00	NA	0	$0.
		Unavailable	60	$16,140,189.47	93.14%	0	$0.00	NA	0	$0.
Total			**65**	**$17,328,813.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PD26		Unavailable	27	$5,779,763.44	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,779,763.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$289,800.00	5.01%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,493,183.49	94.99%	0	$0.00	NA	0	$0.
Total			**29**	**$5,782,983.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$399,000.00	31.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$884,500.00	68.91%	0	$0.00	NA	0	$0.
Total			**9**	**$1,283,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$70,000.00	5.23%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,268,870.00	94.77%	0	$0.00	NA	0	$0.
Total			**13**	**$1,338,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PD67		Unavailable	12	$1,210,111.89	100%	0	$0.00	NA	0	$0.

Total			**12**	**$1,210,111.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDA8		Unavailable	46	$6,003,484.90	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,003,484.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDB6		Unavailable	13	$2,846,059.12	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,846,059.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$120,000.00	3.36%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,454,150.52	96.64%	0	$0.00	NA	0	$0.
Total			**53**	**$3,574,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDD2		Unavailable	31	$2,107,905.09	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,107,905.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDE0		Unavailable	34	$3,273,724.19	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,273,724.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,798.64	3.25%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,401,226.39	96.75%	0	$0.00	NA	0	$0.
Total			**35**	**$4,549,025.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$271,720.50	5.79%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,419,517.66	94.21%	0	$0.00	NA	0	$0.
Total			**36**	**$4,691,238.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDJ9		Unavailable	23	$4,805,399.49	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,805,399.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDL4		Unavailable	14	$3,205,892.14	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,205,892.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDN0		Unavailable	6	$1,204,291.84	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,204,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$385,300.00	3.83%	0	$0.00	NA	0	$0.
		Unavailable	97	$9,665,187.90	96.17%	0	$0.00	NA	0	$0.
Total			**101**	**$10,050,487.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$136,798.80	2.78%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,779,146.05	97.22%	0	$0.00	NA	0	$0.
Total			**71**	**$4,915,944.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDR1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,400.00	2.72%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,805,390.60	97.28%	0	$0.00	NA	0	$0.
Total			**23**	**$4,939,790.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$417,191.00	2.97%	0	$0.00	NA	0	$0.
		Unavailable	100	$13,635,434.66	97.03%	0	$0.00	NA	0	$0.
Total			**103**	**$14,052,625.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,073,887.84	8.95%	0	$0.00	NA	0	$0.
		Unavailable	164	$10,925,378.64	91.05%	0	$0.00	NA	0	$0.
Total			**179**	**$11,999,266.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$932,690.00	10.49%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,956,387.34	89.51%	0	$0.00	NA	0	$0.
Total			**85**	**$8,889,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$263,660.00	4.21%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,996,163.85	95.79%	0	$0.00	NA	0	$0.
Total			**47**	**$6,259,823.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$668,120.00	5.76%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,925,783.75	94.24%	0	$0.00	NA	0	$0.
Total			**71**	**$11,593,903.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDY6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$847,500.00	7.55%	0	$0.00	NA	0	$0.
		Unavailable	49	$10,379,890.53	92.45%	0	$0.00	NA	0	$0.

Total			**53**	**$11,227,390.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PDZ3		Unavailable	4	$1,055,800.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,055,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PF24		Unavailable	35	$7,974,415.18	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,974,415.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$143,800.00	11.96%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,058,258.66	88.04%	0	$0.00	NA	0	$0.
Total			**22**	**$1,202,058.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$395,375.00	16.56%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,992,552.02	83.44%	0	$0.00	NA	0	$0.
Total			**26**	**$2,387,927.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,500.00	7.09%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,185,667.37	92.91%	0	$0.00	NA	0	$0.
Total			**13**	**$1,276,167.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFT5		Unavailable	8	$1,591,001.18	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,591,001.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$75,000.00	5.88%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,200,209.54	94.12%	0	$0.00	NA	0	$0.
Total			**10**	**$1,275,209.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$107,000.00	9.37%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,035,378.30	90.63%	0	$0.00	NA	0	$0.
Total			**21**	**$1,142,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	1.44%	0	$0.00	NA	0	$0.
		Unavailable	126	$28,587,539.90	98.56%	0	$0.00	NA	0	$0.
Total			**127**	**$29,004,539.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,450,265.87	4.08%	0	$0.00	NA	0	$0.
		Unavailable	238	$57,568,077.43	95.92%	0	$0.00	NA	0	$0.
Total			**249**	**$60,018,343.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$187,200.00	2.1%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,714,203.69	97.9%	0	$0.00	NA	0	$0.
Total			**38**	**$8,901,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,760.00	1.34%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,069,306.18	98.66%	0	$0.00	NA	0	$0.
Total			**32**	**$8,179,066.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGX5		UNIVERSAL MORTGAGE CORPORATION	2	$140,000.00	9.54%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,327,705.28	90.46%	0	$0.00	NA	0	$0.
Total			**15**	**$1,467,705.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PNR0		GMAC MORTGAGE CORPORATION	65	$13,726,669.06	45.72%	0	$0.00	NA	0	$0.
		Unavailable	67	$16,299,801.33	54.28%	0	$0.00	NA	0	$0.
Total			**132**	**$30,026,470.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PP23		GMAC MORTGAGE CORPORATION	31	$7,908,954.99	80.79%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,880,382.00	19.21%	0	$0.00	NA	0	$0.
Total			**38**	**$9,789,336.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PP49		GMAC MORTGAGE CORPORATION	1	$199,796.09	2.46%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,929,057.21	97.54%	0	$0.00	NA	0	$0.
Total			**43**	**$8,128,853.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PP56		GMAC MORTGAGE CORPORATION	123	$15,593,168.48	69.87%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,722,876.67	30.13%	0	$0.00	NA	0	$0.
Total			**162**	**$22,316,045.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PP64		GMAC MORTGAGE CORPORATION	37	$6,760,826.26	18.18%	0	$0.00	NA	0	$0.
		Unavailable	155	$30,436,126.74	81.82%	0	$0.00	NA	0	$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

		LOANS, INC.								
		Unavailable	49	$17,786,500.99	59.23%	0	$0.00	NA	0	$0.
Total			**87**	**$30,028,795.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PZP1		COUNTRYWIDE HOME LOANS, INC.	1	$124,766.48	9.94%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,130,630.49	90.06%	0	$0.00	NA	0	$0.
Total			**11**	**$1,255,396.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PZQ9		Unavailable	4	$311,691.60	100%	0	$0.00	NA	0	$0.
Total			**4**	**$311,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PZR7		Unavailable	3	$290,484.89	100%	0	$0.00	NA	0	$0.
Total			**3**	**$290,484.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PZS5		COUNTRYWIDE HOME LOANS, INC.	3	$337,430.00	35.6%	0	$0.00	NA	0	$0.
		Unavailable	5	$610,537.37	64.4%	0	$0.00	NA	0	$0.
Total			**8**	**$947,967.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PZT3		COUNTRYWIDE HOME LOANS, INC.	74	$20,750,646.00	41.49%	0	$0.00	NA	0	$0.
		Unavailable	104	$29,257,139.89	58.51%	0	$0.00	NA	0	$0.
Total			**178**	**$50,007,785.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PZV8		COUNTRYWIDE HOME LOANS, INC.	193	$33,080,422.75	66.16%	0	$0.00	NA	0	$0.
		Unavailable	95	$16,923,567.38	33.84%	0	$0.00	NA	0	$0.
Total			**288**	**$50,003,990.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PZW6		COUNTRYWIDE HOME LOANS, INC.	1	$69,933.58	3.46%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,948,889.21	96.54%	0	$0.00	NA	0	$0.
Total			**19**	**$2,018,822.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PZY2		COUNTRYWIDE HOME LOANS, INC.	4	$265,920.64	19.04%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,130,613.06	80.96%	0	$0.00	NA	0	$0.
Total			**21**	**$1,396,533.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PZZ9		COUNTRYWIDE HOME LOANS, INC.	1	$192,000.00	18.62%	0	$0.00	NA	0	$0.
		Unavailable	7	$839,001.89	81.38%	0	$0.00	NA	0	$0.
Total			**8**	**$1,031,001.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QA27			78	$9,606,163.48	29.79%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	174	$22,641,784.40	70.21%	0	$0.00	NA	0	$0.
Total			**252**	**$32,247,947.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QA35		COUNTRYWIDE HOME LOANS, INC.	66	$8,790,360.39	31.81%	0	$0.00	NA	0	$0.
		Unavailable	115	$18,844,613.44	68.19%	0	$0.00	NA	0	$0.
Total			**181**	**$27,634,973.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QA43		COUNTRYWIDE HOME LOANS, INC.	86	$8,326,464.32	35.01%	0	$0.00	NA	0	$0.
		Unavailable	159	$15,453,459.12	64.99%	0	$0.00	NA	0	$0.
Total			**245**	**$23,779,923.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QA50		COUNTRYWIDE HOME LOANS, INC.	84	$12,178,964.91	30.92%	0	$0.00	NA	0	$0.
		Unavailable	174	$27,206,402.23	69.08%	0	$0.00	NA	0	$0.
Total			**258**	**$39,385,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QA76		COUNTRYWIDE HOME LOANS, INC.	187	$36,680,922.99	54.3%	0	$0.00	NA	0	$0.
		Unavailable	131	$30,875,198.40	45.7%	0	$0.00	NA	0	$0.
Total			**318**	**$67,556,121.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QA84		COUNTRYWIDE HOME LOANS, INC.	26	$3,007,242.16	17.34%	0	$0.00	NA	0	$0.
		Unavailable	108	$14,331,643.66	82.66%	0	$0.00	NA	0	$0.
Total			**134**	**$17,338,885.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QA92		COUNTRYWIDE HOME LOANS, INC.	298	$65,080,285.97	27.77%	0	$0.00	NA	0	$0.
		Unavailable	737	$169,251,356.47	72.23%	0	$0.00	NA	0	$0.
Total			**1,035**	**$234,331,642.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAA9		COUNTRYWIDE HOME LOANS, INC.	3	$309,466.50	26.86%	0	$0.00	NA	0	$0.
		Unavailable	8	$842,741.66	73.14%	0	$0.00	NA	0	$0.
Total			**11**	**$1,152,208.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAB7		COUNTRYWIDE HOME LOANS, INC.	12	$2,181,356.24	15.26%	0	$0.00	NA	0	$0.
		Unavailable	60	$12,108,763.00	84.74%	0	$0.00	NA	0	$0.
Total			**72**	**$14,290,119.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAC5		COUNTRYWIDE HOME	3	$229,858.24	13%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	16	$1,538,076.54	87%	0	$0.00	NA	0	$0.
Total			**19**	**$1,767,934.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAD3		COUNTRYWIDE HOME LOANS, INC.	4	$566,364.95	13.24%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,710,884.96	86.76%	0	$0.00	NA	0	$0.
Total			**32**	**$4,277,249.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAE1		COUNTRYWIDE HOME LOANS, INC.	2	$523,433.75	15.65%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,821,480.79	84.35%	0	$0.00	NA	0	$0.
Total			**14**	**$3,344,914.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAF8		COUNTRYWIDE HOME LOANS, INC.	3	$555,033.32	11.59%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,231,882.42	88.41%	0	$0.00	NA	0	$0.
Total			**24**	**$4,786,915.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAG6		COUNTRYWIDE HOME LOANS, INC.	3	$206,333.45	19.2%	0	$0.00	NA	0	$0.
		Unavailable	13	$868,454.30	80.8%	0	$0.00	NA	0	$0.
Total			**16**	**$1,074,787.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	$770,979.01	30.39%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,766,362.69	69.61%	0	$0.00	NA	0	$0.
Total			**21**	**$2,537,341.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	$13,652,185.63	54.59%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,356,302.23	45.41%	0	$0.00	NA	0	$0.
Total			**119**	**$25,008,487.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	$320,739.67	1.28%	0	$0.00	NA	0	$0.
		Unavailable	101	$24,683,342.04	98.72%	0	$0.00	NA	0	$0.
Total			**102**	**$25,004,081.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	$8,030,977.50	56.79%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,109,780.66	43.21%	0	$0.00	NA	0	$0.
Total			**82**	**$14,140,758.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	$6,660,103.37	25.13%	0	$0.00	NA	0	$0.

		Unavailable	71	$19,840,193.30	74.87%	0	$0.00	NA	0	$0.
Total			**100**	**$26,500,296.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	$11,324,412.91	55.77%	0	$0.00	NA	0	$0.
		Unavailable	134	$8,981,929.10	44.23%	0	$0.00	NA	0	$0.
Total			**302**	**$20,306,342.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	$4,084,717.33	25.68%	0	$0.00	NA	0	$0.
		Unavailable	49	$11,821,926.99	74.32%	0	$0.00	NA	0	$0.
Total			**67**	**$15,906,644.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	$3,676,702.67	33.48%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,303,583.14	66.52%	0	$0.00	NA	0	$0.
Total			**64**	**$10,980,285.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	$986,415.90	27.81%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,561,177.03	72.19%	0	$0.00	NA	0	$0.
Total			**23**	**$3,547,592.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	$3,090,334.92	22.42%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,693,519.39	77.58%	0	$0.00	NA	0	$0.
Total			**81**	**$13,783,854.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	$1,933,476.81	27.19%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,176,661.89	72.81%	0	$0.00	NA	0	$0.
Total			**72**	**$7,110,138.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	$479,309.38	13.99%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,947,302.78	86.01%	0	$0.00	NA	0	$0.
Total			**29**	**$3,426,612.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	$751,501.01	30.05%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,749,297.93	69.95%	0	$0.00	NA	0	$0.
Total			**36**	**$2,500,798.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	$4,587,424.46	13.78%	0	$0.00	NA	0	$0.
		Unavailable	146	$28,702,443.92	86.22%	0	$0.00	NA	0	$0.

Total			**172**	**$33,289,868.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	$881,970.14	26.54%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,441,645.53	73.46%	0	$0.00	NA	0	$0.
Total			**51**	**$3,323,615.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	$4,401,012.80	25.25%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,027,920.04	74.75%	0	$0.00	NA	0	$0.
Total			**91**	**$17,428,932.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBE0		Unavailable	19	$2,551,500.29	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,551,500.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	$1,854,644.54	57.53%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,369,143.08	42.47%	0	$0.00	NA	0	$0.
Total			**21**	**$3,223,787.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	$4,297,833.62	41.15%	0	$0.00	NA	0	$0.
		Unavailable	105	$6,146,000.31	58.85%	0	$0.00	NA	0	$0.
Total			**182**	**$10,443,833.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	$5,945,774.11	36.67%	0	$0.00	NA	0	$0.
		Unavailable	50	$10,270,534.86	63.33%	0	$0.00	NA	0	$0.
Total			**80**	**$16,216,308.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	$8,213,206.88	28.77%	0	$0.00	NA	0	$0.
		Unavailable	157	$20,331,801.11	71.23%	0	$0.00	NA	0	$0.
Total			**220**	**$28,545,007.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	$12,793,268.16	29.71%	0	$0.00	NA	0	$0.
		Unavailable	466	$30,265,434.00	70.29%	0	$0.00	NA	0	$0.
Total			**668**	**$43,058,702.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBN0		COUNTRYWIDE HOME LOANS, INC.	49	$9,359,074.94	46.07%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,957,417.40	53.93%	0	$0.00	NA	0	$0.
Total			**95**	**$20,316,492.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBP5			162	$39,120,321.84	26.11%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	450	$110,720,516.83	73.89%	0	$0.00	NA	0	$0.
Total			**612**	**$149,840,838.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBQ3		COUNTRYWIDE HOME LOANS, INC.	16	$3,326,253.00	28.65%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,284,046.59	71.35%	0	$0.00	NA	0	$0.
Total			**57**	**$11,610,299.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QBZ3		COUNTRYWIDE HOME LOANS, INC.	6	$492,135.85	15.52%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,679,444.16	84.48%	0	$0.00	NA	0	$0.
Total			**35**	**$3,171,580.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QC25		COUNTRYWIDE HOME LOANS, INC.	20	$2,543,641.00	25.11%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,586,042.83	74.89%	0	$0.00	NA	0	$0.
Total			**78**	**$10,129,683.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QC33		COUNTRYWIDE HOME LOANS, INC.	20	$1,947,292.97	24.4%	0	$0.00	NA	0	$0.
		Unavailable	62	$6,033,581.08	75.6%	0	$0.00	NA	0	$0.
Total			**82**	**$7,980,874.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QC41		COUNTRYWIDE HOME LOANS, INC.	10	$625,893.00	37.09%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,061,660.13	62.91%	0	$0.00	NA	0	$0.
Total			**26**	**$1,687,553.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QC74		COUNTRYWIDE HOME LOANS, INC.	1	$56,376.03	28.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$143,575.28	71.81%	0	$0.00	NA	0	$0.
Total			**2**	**$199,951.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QC82		COUNTRYWIDE HOME LOANS, INC.	1	$71,000.00	15.47%	0	$0.00	NA	0	$0.
		Unavailable	5	$387,884.33	84.53%	0	$0.00	NA	0	$0.
Total			**6**	**$458,884.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QC90		Unavailable	7	$877,051.71	100%	0	$0.00	NA	0	$0.
Total			**7**	**$877,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	$704,536.16	44.78%	0	$0.00	NA	0	$0.
		Unavailable	9	$868,789.27	55.22%	0	$0.00	NA	0	$0.

Total			**16**	**$1,573,325.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	$2,974,933.09	32.23%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,255,117.31	67.77%	0	$0.00	NA	0	$0.
Total			**55**	**$9,230,050.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	$4,620,164.95	36.21%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,138,401.35	63.79%	0	$0.00	NA	0	$0.
Total			**80**	**$12,758,566.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	$5,144,420.00	32.34%	0	$0.00	NA	0	$0.
		Unavailable	45	$10,762,162.31	67.66%	0	$0.00	NA	0	$0.
Total			**69**	**$15,906,582.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	$1,372,748.00	12.44%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,660,831.03	87.56%	0	$0.00	NA	0	$0.
Total			**57**	**$11,033,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCL3		COUNTRYWIDE HOME LOANS, INC.	19	$1,854,044.00	35.15%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,420,700.73	64.85%	0	$0.00	NA	0	$0.
Total			**54**	**$5,274,744.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	$2,371,145.00	21.03%	0	$0.00	NA	0	$0.
		Unavailable	68	$8,903,229.91	78.97%	0	$0.00	NA	0	$0.
Total			**86**	**$11,274,374.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	$1,082,876.24	51.25%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,030,237.50	48.75%	0	$0.00	NA	0	$0.
Total			**36**	**$2,113,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	$30,344,022.20	18.69%	0	$0.00	NA	0	$0.
		Unavailable	519	$132,006,218.21	81.31%	0	$0.00	NA	0	$0.
Total			**645**	**$162,350,240.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCT6		COUNTRYWIDE HOME LOANS, INC.	37	$2,524,792.00	24.3%	0	$0.00	NA	0	$0.
		Unavailable	118	$7,863,685.64	75.7%	0	$0.00	NA	0	$0.
Total			**155**	**$10,388,477.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QCU3		COUNTRYWIDE HOME LOANS, INC.	19	$2,532,334.00	24.89%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,642,852.65	75.11%	0	$0.00	NA	0	$0.
Total			**63**	**$10,175,186.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCV1		COUNTRYWIDE HOME LOANS, INC.	26	$5,636,271.00	34.37%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,764,835.04	65.63%	0	$0.00	NA	0	$0.
Total			**67**	**$16,401,106.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCW9		COUNTRYWIDE HOME LOANS, INC.	131	$32,186,894.89	19.22%	0	$0.00	NA	0	$0.
		Unavailable	538	$135,261,732.08	80.78%	0	$0.00	NA	0	$0.
Total			**669**	**$167,448,626.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCX7		COUNTRYWIDE HOME LOANS, INC.	15	$2,409,261.00	16.05%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,597,764.47	83.95%	0	$0.00	NA	0	$0.
Total			**80**	**$15,007,025.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCY5		COUNTRYWIDE HOME LOANS, INC.	80	$7,805,465.00	30.53%	0	$0.00	NA	0	$0.
		Unavailable	179	$17,758,399.88	69.47%	0	$0.00	NA	0	$0.
Total			**259**	**$25,563,864.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QCZ2		COUNTRYWIDE HOME LOANS, INC.	108	$14,309,981.28	26.63%	0	$0.00	NA	0	$0.
		Unavailable	300	$39,435,661.51	73.37%	0	$0.00	NA	0	$0.
Total			**408**	**$53,745,642.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QD32		COUNTRYWIDE HOME LOANS, INC.	60	$3,552,959.53	26.74%	0	$0.00	NA	0	$0.
		Unavailable	148	$9,732,620.23	73.26%	0	$0.00	NA	0	$0.
Total			**208**	**$13,285,579.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QD40		COUNTRYWIDE HOME LOANS, INC.	67	$8,773,270.00	28.29%	0	$0.00	NA	0	$0.
		Unavailable	172	$22,234,321.45	71.71%	0	$0.00	NA	0	$0.
Total			**239**	**$31,007,591.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QD57		COUNTRYWIDE HOME LOANS, INC.	33	$4,230,802.29	20.13%	0	$0.00	NA	0	$0.
		Unavailable	129	$16,782,757.47	79.87%	0	$0.00	NA	0	$0.
Total			**162**	**$21,013,559.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QD65		COUNTRYWIDE HOME LOANS, INC.	51	$9,959,568.00	35.6%	0	$0.00	NA	0	$0.
		Unavailable	83	$18,013,970.31	64.4%	0	$0.00	NA	0	$0.
Total			**134**	**$27,973,538.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QD73		COUNTRYWIDE HOME LOANS, INC.	187	$43,278,409.70	21.28%	0	$0.00	NA	0	$0.
		Unavailable	669	$160,106,203.49	78.72%	0	$0.00	NA	0	$0.
Total			**856**	**$203,384,613.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QD81		COUNTRYWIDE HOME LOANS, INC.	16	$3,264,840.00	20.4%	0	$0.00	NA	0	$0.
		Unavailable	60	$12,739,939.52	79.6%	0	$0.00	NA	0	$0.
Total			**76**	**$16,004,779.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDA6		COUNTRYWIDE HOME LOANS, INC.	2	$94,600.00	12.53%	0	$0.00	NA	0	$0.
		Unavailable	5	$660,421.92	87.47%	0	$0.00	NA	0	$0.
Total			**7**	**$755,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDB4		COUNTRYWIDE HOME LOANS, INC.	73	$9,548,810.00	22.3%	0	$0.00	NA	0	$0.
		Unavailable	253	$33,280,436.92	77.7%	0	$0.00	NA	0	$0.
Total			**326**	**$42,829,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDC2		COUNTRYWIDE HOME LOANS, INC.	49	$4,827,189.92	31.22%	0	$0.00	NA	0	$0.
		Unavailable	108	$10,633,046.99	68.78%	0	$0.00	NA	0	$0.
Total			**157**	**$15,460,236.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDG3		COUNTRYWIDE HOME LOANS, INC.	23	$4,949,039.69	46.33%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,733,330.57	53.67%	0	$0.00	NA	0	$0.
Total			**48**	**$10,682,370.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDH1		COUNTRYWIDE HOME LOANS, INC.	78	$4,343,700.28	43.11%	0	$0.00	NA	0	$0.
		Unavailable	105	$5,732,869.72	56.89%	0	$0.00	NA	0	$0.
Total			**183**	**$10,076,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDJ7		COUNTRYWIDE HOME LOANS, INC.	14	$3,062,015.00	23.51%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,961,060.99	76.49%	0	$0.00	NA	0	$0.
Total			**59**	**$13,023,075.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDK4		COUNTRYWIDE HOME	22	$2,977,843.00	16.96%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	87	$14,577,035.17	83.04%	0	$0.00	NA	0	$0.
Total			**109**	**$17,554,878.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDM0		COUNTRYWIDE HOME LOANS, INC.	20	$4,772,735.00	23.13%	0	$0.00	NA	0	$0.
		Unavailable	60	$15,861,608.70	76.87%	0	$0.00	NA	0	$0.
Total			**80**	**$20,634,343.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDN8		COUNTRYWIDE HOME LOANS, INC.	146	$34,600,389.00	18.65%	0	$0.00	NA	0	$0.
		Unavailable	637	$150,938,903.80	81.35%	0	$0.00	NA	0	$0.
Total			**783**	**$185,539,292.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	$2,572,546.06	13.5%	0	$0.00	NA	0	$0.
		Unavailable	81	$16,478,973.94	86.5%	0	$0.00	NA	0	$0.
Total			**96**	**$19,051,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	$14,183,913.14	74.03%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,976,579.76	25.97%	0	$0.00	NA	0	$0.
Total			**97**	**$19,160,492.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	$16,092,619.00	87.01%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,402,900.00	12.99%	0	$0.00	NA	0	$0.
Total			**82**	**$18,495,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	$23,892,453.00	95.53%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,117,000.00	4.47%	0	$0.00	NA	0	$0.
Total			**93**	**$25,009,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	$25,171,664.55	50.34%	0	$0.00	NA	0	$0.
		Unavailable	86	$24,831,856.07	49.66%	0	$0.00	NA	0	$0.
Total			**190**	**$50,003,520.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	$13,633,604.00	68.15%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,372,085.00	31.85%	0	$0.00	NA	0	$0.
Total			**97**	**$20,005,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	$67,169,325.00	67.17%	0	$0.00	NA	0	$0.

		Unavailable	117	$32,835,819.00	32.83%	0	$0.00	NA	0	$0.
Total			**356**	**$100,005,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDX6		Unavailable	1	$77,340.53	100%	0	$0.00	NA	0	$0.
Total			**1**	**$77,340.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	$2,231,823.00	19.74%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,076,403.91	80.26%	0	$0.00	NA	0	$0.
Total			**66**	**$11,308,226.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QDZ1		COUNTRYWIDE HOME LOANS, INC.	77	$4,934,818.00	43.68%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,363,197.13	56.32%	0	$0.00	NA	0	$0.
Total			**175**	**$11,298,015.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QE23		COUNTRYWIDE HOME LOANS, INC.	216	$29,239,693.46	82.27%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,299,545.00	17.73%	0	$0.00	NA	0	$0.
Total			**268**	**$35,539,238.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QE31		COUNTRYWIDE HOME LOANS, INC.	105	$23,743,773.99	91.26%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,272,800.00	8.74%	0	$0.00	NA	0	$0.
Total			**115**	**$26,016,573.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	$364,797.57	0.49%	0	$0.00	NA	0	$0.
		Unavailable	315	$74,702,474.24	99.51%	0	$0.00	NA	0	$0.
Total			**317**	**$75,067,271.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QE56		COUNTRYWIDE HOME LOANS, INC.	177	$35,582,039.00	71.13%	0	$0.00	NA	0	$0.
		Unavailable	64	$14,445,214.00	28.87%	0	$0.00	NA	0	$0.
Total			**241**	**$50,027,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QE64		COUNTRYWIDE HOME LOANS, INC.	3	$594,443.96	27.12%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,597,323.59	72.88%	0	$0.00	NA	0	$0.
Total			**11**	**$2,191,767.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QE72		Unavailable	12	$3,251,122.48	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,251,122.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	$1,733,239.77	49.88%	0	$0.00	NA	0	$0.

		Unavailable	7	$1,741,606.32	50.12%	0	$0.00	NA	0	$0.
Total			**16**	**$3,474,846.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	$42,317,681.80	84.6%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,702,792.00	15.4%	0	$0.00	NA	0	$0.
Total			**240**	**$50,020,473.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	$56,573,709.10	75.42%	0	$0.00	NA	0	$0.
		Unavailable	96	$18,435,826.00	24.58%	0	$0.00	NA	0	$0.
Total			**396**	**$75,009,535.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	$1,764,420.75	3.53%	0	$0.00	NA	0	$0.
		Unavailable	141	$48,241,603.43	96.47%	0	$0.00	NA	0	$0.
Total			**147**	**$50,006,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	$12,731,342.28	12.56%	0	$0.00	NA	0	$0.
		Unavailable	341	$88,664,111.73	87.44%	0	$0.00	NA	0	$0.
Total			**396**	**$101,395,454.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,475,949.08	1.98%	0	$0.00	NA	0	$0.
		Unavailable	384	$73,134,602.84	98.02%	0	$0.00	NA	0	$0.
Total			**394**	**$74,610,551.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	$168,000.00	7.08%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,204,816.89	92.92%	0	$0.00	NA	0	$0.
Total			**23**	**$2,372,816.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	$3,207,954.00	30.89%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,176,098.50	69.11%	0	$0.00	NA	0	$0.
Total			**66**	**$10,384,052.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	$5,233,532.00	31.15%	0	$0.00	NA	0	$0.
		Unavailable	118	$11,568,594.30	68.85%	0	$0.00	NA	0	$0.
Total			**172**	**$16,802,126.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	$2,366,154.33	23.48%	0	$0.00	NA	0	$0.
		Unavailable	78	$7,712,318.41	76.52%	0	$0.00	NA	0	$0.

Total			**102**	**$10,078,472.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	$2,674,062.00	13.4%	0	$0.00	NA	0	$0.
		Unavailable	113	$17,281,067.56	86.6%	0	$0.00	NA	0	$0.
Total			**130**	**$19,955,129.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	$4,391,290.43	43.65%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,669,307.47	56.35%	0	$0.00	NA	0	$0.
Total			**48**	**$10,060,597.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	$4,913,314.00	18.38%	0	$0.00	NA	0	$0.
		Unavailable	165	$21,823,579.16	81.62%	0	$0.00	NA	0	$0.
Total			**203**	**$26,736,893.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QES6		COUNTRYWIDE HOME LOANS, INC.	15	$2,043,958.00	14.99%	0	$0.00	NA	0	$0.
		Unavailable	89	$11,589,920.00	85.01%	0	$0.00	NA	0	$0.
Total			**104**	**$13,633,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	$9,403,260.50	35.36%	0	$0.00	NA	0	$0.
		Unavailable	76	$17,186,958.43	64.64%	0	$0.00	NA	0	$0.
Total			**119**	**$26,590,218.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	$35,578,139.59	19.26%	0	$0.00	NA	0	$0.
		Unavailable	622	$149,170,280.53	80.74%	0	$0.00	NA	0	$0.
Total			**779**	**$184,748,420.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEV9		COUNTRYWIDE HOME LOANS, INC.	11	$2,295,542.00	18.12%	0	$0.00	NA	0	$0.
		Unavailable	47	$10,369,932.59	81.88%	0	$0.00	NA	0	$0.
Total			**58**	**$12,665,474.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	$9,502,729.14	47.49%	0	$0.00	NA	0	$0.
		Unavailable	42	$10,508,313.52	52.51%	0	$0.00	NA	0	$0.
Total			**86**	**$20,011,042.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	$14,449,873.04	78.3%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,004,282.00	21.7%	0	$0.00	NA	0	$0.
Total			**87**	**$18,454,155.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QF22		COUNTRYWIDE HOME LOANS, INC.	14	$3,149,331.68	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,149,331.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QF30		COUNTRYWIDE HOME LOANS, INC.	35	$9,159,406.00	85.27%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,582,200.00	14.73%	0	$0.00	NA	0	$0.
Total			**40**	**$10,741,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QF63		COUNTRYWIDE HOME LOANS, INC.	1	$212,233.40	58.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$150,743.67	41.53%	0	$0.00	NA	0	$0.
Total			**3**	**$362,977.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QF89		COUNTRYWIDE HOME LOANS, INC.	5	$1,846,767.53	70.63%	0	$0.00	NA	0	$0.
		Unavailable	2	$767,969.47	29.37%	0	$0.00	NA	0	$0.
Total			**7**	**$2,614,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QF97		COUNTRYWIDE HOME LOANS, INC.	6	$2,092,080.68	52.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,896,352.44	47.55%	0	$0.00	NA	0	$0.
Total			**11**	**$3,988,433.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFB2		COUNTRYWIDE HOME LOANS, INC.	6	$630,783.90	37.42%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,054,678.41	62.58%	0	$0.00	NA	0	$0.
Total			**14**	**$1,685,462.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFC0		COUNTRYWIDE HOME LOANS, INC.	4	$462,204.85	23.36%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,516,754.96	76.64%	0	$0.00	NA	0	$0.
Total			**15**	**$1,978,959.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFD8		COUNTRYWIDE HOME LOANS, INC.	4	$546,235.62	27.34%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,451,937.75	72.66%	0	$0.00	NA	0	$0.
Total			**14**	**$1,998,173.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFE6		COUNTRYWIDE HOME LOANS, INC.	4	$299,420.07	10.28%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,612,730.13	89.72%	0	$0.00	NA	0	$0.
Total			**26**	**$2,912,150.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFF3		COUNTRYWIDE HOME	4	$390,670.61	29.7%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	6	$924,732.47	70.3%	0	$0.00	NA	0	$0.
Total			**10**	**$1,315,403.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	$1,490,770.51	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,490,770.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	$12,489,291.95	97.74%	0	$0.00	NA	0	$0.
		Unavailable	2	$288,748.94	2.26%	0	$0.00	NA	0	$0.
Total			**63**	**$12,778,040.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFK2		COUNTRYWIDE HOME LOANS, INC.	10	$2,310,025.80	79.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$612,248.45	20.95%	0	$0.00	NA	0	$0.
Total			**12**	**$2,922,274.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFL0		COUNTRYWIDE HOME LOANS, INC.	8	$1,277,812.81	70.51%	0	$0.00	NA	0	$0.
		Unavailable	3	$534,525.52	29.49%	0	$0.00	NA	0	$0.
Total			**11**	**$1,812,338.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFM8		COUNTRYWIDE HOME LOANS, INC.	5	$1,315,383.84	61.5%	0	$0.00	NA	0	$0.
		Unavailable	5	$823,522.25	38.5%	0	$0.00	NA	0	$0.
Total			**10**	**$2,138,906.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFN6		COUNTRYWIDE HOME LOANS, INC.	5	$1,281,019.17	41.61%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,797,943.44	58.39%	0	$0.00	NA	0	$0.
Total			**14**	**$3,078,962.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFP1		COUNTRYWIDE HOME LOANS, INC.	11	$1,978,606.61	48.31%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,116,998.30	51.69%	0	$0.00	NA	0	$0.
Total			**21**	**$4,095,604.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	$2,897,139.95	51.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,744,259.01	48.65%	0	$0.00	NA	0	$0.
Total			**25**	**$5,641,398.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFS5		Unavailable	8	$2,151,020.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,151,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QFT3		COUNTRYWIDE HOME LOANS, INC.	9	$2,122,312.30	53.49%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,845,219.76	46.51%	0	$0.00	NA	0	$0.
Total			**17**	**$3,967,532.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFU0		COUNTRYWIDE HOME LOANS, INC.	17	$3,814,434.00	75.84%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,214,900.00	24.16%	0	$0.00	NA	0	$0.
Total			**22**	**$5,029,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFV8		COUNTRYWIDE HOME LOANS, INC.	18	$3,997,315.08	81.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$919,600.00	18.7%	0	$0.00	NA	0	$0.
Total			**21**	**$4,916,915.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFW6		COUNTRYWIDE HOME LOANS, INC.	16	$4,774,644.20	69.54%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,091,728.00	30.46%	0	$0.00	NA	0	$0.
Total			**23**	**$6,866,372.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFX4		COUNTRYWIDE HOME LOANS, INC.	63	$11,375,564.53	100%	0	$0.00	NA	0	$0.
Total			**63**	**$11,375,564.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFY2		COUNTRYWIDE HOME LOANS, INC.	36	$8,905,893.00	91.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$853,400.00	8.74%	0	$0.00	NA	0	$0.
Total			**39**	**$9,759,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QFZ9		COUNTRYWIDE HOME LOANS, INC.	15	$3,022,944.00	63.22%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,758,977.00	36.78%	0	$0.00	NA	0	$0.
Total			**23**	**$4,781,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QG21		Unavailable	15	$3,644,632.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,644,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QG39		COUNTRYWIDE HOME LOANS, INC.	6	$1,505,311.00	55.69%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,197,510.00	44.31%	0	$0.00	NA	0	$0.
Total			**11**	**$2,702,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QG47		COUNTRYWIDE HOME LOANS, INC.	110	$16,331,646.65	82.74%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,405,712.00	17.26%	0	$0.00	NA	0	$0.
Total			**130**	**$19,737,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QG54		COUNTRYWIDE HOME LOANS, INC.	8	$1,053,896.20	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,053,896.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QG62		COUNTRYWIDE HOME LOANS, INC.	27	$5,298,956.95	94.7%	0	$0.00	NA	0	$0.
		Unavailable	2	$296,848.59	5.3%	0	$0.00	NA	0	$0.
Total			**29**	**$5,595,805.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QG70		COUNTRYWIDE HOME LOANS, INC.	58	$12,557,479.38	92.55%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,010,580.81	7.45%	0	$0.00	NA	0	$0.
Total			**62**	**$13,568,060.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QG88		COUNTRYWIDE HOME LOANS, INC.	30	$5,942,846.20	83.59%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,166,946.12	16.41%	0	$0.00	NA	0	$0.
Total			**36**	**$7,109,792.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QG96		COUNTRYWIDE HOME LOANS, INC.	13	$1,972,368.50	81.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$437,570.00	18.16%	0	$0.00	NA	0	$0.
Total			**15**	**$2,409,938.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGA3		COUNTRYWIDE HOME LOANS, INC.	2	$766,696.72	32.89%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,564,565.50	67.11%	0	$0.00	NA	0	$0.
Total			**6**	**$2,331,262.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGB1		COUNTRYWIDE HOME LOANS, INC.	5	$630,356.27	26.38%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,758,912.09	73.62%	0	$0.00	NA	0	$0.
Total			**21**	**$2,389,268.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGC9		COUNTRYWIDE HOME LOANS, INC.	3	$117,553.94	7.44%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,462,691.73	92.56%	0	$0.00	NA	0	$0.
Total			**15**	**$1,580,245.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGD7		COUNTRYWIDE HOME LOANS, INC.	7	$608,592.46	59.57%	0	$0.00	NA	0	$0.
		Unavailable	4	$413,091.38	40.43%	0	$0.00	NA	0	$0.
Total			**11**	**$1,021,683.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGE5		COUNTRYWIDE HOME	7	$540,188.39	51.6%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	5	$506,624.78	48.4%	0	$0.00	NA	0	$0.
Total			**12**	**$1,046,813.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGF2		COUNTRYWIDE HOME LOANS, INC.	7	$523,458.73	51.43%	0	$0.00	NA	0	$0.
		Unavailable	7	$494,415.67	48.57%	0	$0.00	NA	0	$0.
Total			**14**	**$1,017,874.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGG0		COUNTRYWIDE HOME LOANS, INC.	42	$7,606,770.62	25.22%	0	$0.00	NA	0	$0.
		Unavailable	105	$22,560,838.99	74.78%	0	$0.00	NA	0	$0.
Total			**147**	**$30,167,609.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGH8		COUNTRYWIDE HOME LOANS, INC.	183	$40,394,810.25	80.78%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,609,122.00	19.22%	0	$0.00	NA	0	$0.
Total			**223**	**$50,003,932.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	$14,049,170.19	56.16%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,969,228.00	43.84%	0	$0.00	NA	0	$0.
Total			**116**	**$25,018,398.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	$4,034,383.53	24.09%	0	$0.00	NA	0	$0.
		Unavailable	196	$12,710,880.67	75.91%	0	$0.00	NA	0	$0.
Total			**258**	**$16,745,264.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGN5		COUNTRYWIDE HOME LOANS, INC.	63	$8,126,739.74	21.24%	0	$0.00	NA	0	$0.
		Unavailable	232	$30,132,142.06	78.76%	0	$0.00	NA	0	$0.
Total			**295**	**$38,258,881.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGP0		COUNTRYWIDE HOME LOANS, INC.	33	$3,216,591.31	22.49%	0	$0.00	NA	0	$0.
		Unavailable	113	$11,086,461.62	77.51%	0	$0.00	NA	0	$0.
Total			**146**	**$14,303,052.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGQ8		COUNTRYWIDE HOME LOANS, INC.	23	$2,945,976.31	13.12%	0	$0.00	NA	0	$0.
		Unavailable	151	$19,509,474.87	86.88%	0	$0.00	NA	0	$0.
Total			**174**	**$22,455,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGR6		COUNTRYWIDE HOME LOANS, INC.	21	$3,396,053.41	29.86%	0	$0.00	NA	0	$0.

		Unavailable	54	$7,978,489.60	70.14%	0	$0.00	NA	0	$0.
Total			**75**	**$11,374,543.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGS4		COUNTRYWIDE HOME LOANS, INC.	90	$19,215,558.38	34.58%	0	$0.00	NA	0	$0.
		Unavailable	153	$36,357,363.76	65.42%	0	$0.00	NA	0	$0.
Total			**243**	**$55,572,922.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGT2		COUNTRYWIDE HOME LOANS, INC.	233	$52,855,925.59	20.84%	0	$0.00	NA	0	$0.
		Unavailable	830	$200,725,125.67	79.16%	0	$0.00	NA	0	$0.
Total			**1,063**	**$253,581,051.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGU9		COUNTRYWIDE HOME LOANS, INC.	19	$2,826,698.69	16.72%	0	$0.00	NA	0	$0.
		Unavailable	64	$14,083,035.44	83.28%	0	$0.00	NA	0	$0.
Total			**83**	**$16,909,734.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGW5		COUNTRYWIDE HOME LOANS, INC.	35	$6,970,149.79	48.26%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,473,311.17	51.74%	0	$0.00	NA	0	$0.
Total			**66**	**$14,443,460.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGY1		COUNTRYWIDE HOME LOANS, INC.	77	$18,550,632.83	60.41%	0	$0.00	NA	0	$0.
		Unavailable	48	$12,157,571.57	39.59%	0	$0.00	NA	0	$0.
Total			**125**	**$30,708,204.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QGZ8		COUNTRYWIDE HOME LOANS, INC.	10	$2,803,534.00	15.03%	0	$0.00	NA	0	$0.
		Unavailable	59	$15,850,709.20	84.97%	0	$0.00	NA	0	$0.
Total			**69**	**$18,654,243.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QH20		COUNTRYWIDE HOME LOANS, INC.	23	$2,953,748.90	20.16%	0	$0.00	NA	0	$0.
		Unavailable	89	$11,694,498.85	79.84%	0	$0.00	NA	0	$0.
Total			**112**	**$14,648,247.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QH38		COUNTRYWIDE HOME LOANS, INC.	33	$3,303,503.54	26.28%	0	$0.00	NA	0	$0.
		Unavailable	94	$9,267,789.87	73.72%	0	$0.00	NA	0	$0.
Total			**127**	**$12,571,293.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QH46		COUNTRYWIDE HOME LOANS, INC.	65	$13,309,595.70	23.09%	0	$0.00	NA	0	$0.
		Unavailable	190	$44,336,646.18	76.91%	0	$0.00	NA	0	$0.

Total			**255**	**$57,646,241.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QH53		COUNTRYWIDE HOME LOANS, INC.	136	$33,094,327.92	18.08%	0	$0.00	NA	0	$0.
		Unavailable	607	$149,982,375.24	81.92%	0	$0.00	NA	0	$0.
Total			**743**	**$183,076,703.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QH61		COUNTRYWIDE HOME LOANS, INC.	19	$4,610,116.72	15.15%	0	$0.00	NA	0	$0.
		Unavailable	108	$25,829,692.33	84.85%	0	$0.00	NA	0	$0.
Total			**127**	**$30,439,809.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QH95		Unavailable	60	$13,696,872.77	100%	0	$0.00	NA	0	$0.
Total			**60**	**$13,696,872.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHA2		COUNTRYWIDE HOME LOANS, INC.	27	$7,051,971.71	91.61%	0	$0.00	NA	0	$0.
		Unavailable	2	$645,450.00	8.39%	0	$0.00	NA	0	$0.
Total			**29**	**$7,697,421.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	$7,176,717.40	86.88%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,083,494.06	13.12%	0	$0.00	NA	0	$0.
Total			**39**	**$8,260,211.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHC8		COUNTRYWIDE HOME LOANS, INC.	63	$12,644,629.19	76.71%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,839,892.00	23.29%	0	$0.00	NA	0	$0.
Total			**79**	**$16,484,521.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	$5,281,809.00	65.22%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,817,020.00	34.78%	0	$0.00	NA	0	$0.
Total			**41**	**$8,098,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	$647,200.00	47.55%	0	$0.00	NA	0	$0.
		Unavailable	3	$713,790.00	52.45%	0	$0.00	NA	0	$0.
Total			**6**	**$1,360,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHH7		COUNTRYWIDE HOME LOANS, INC.	3	$336,170.00	35.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$621,169.62	64.88%	0	$0.00	NA	0	$0.
Total			**8**	**$957,339.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHJ3			4	$865,400.00	80.03%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	$216,000.00	19.97%	0	$0.00	NA	0	$0.
Total			**5**	**$1,081,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHK0		COUNTRYWIDE HOME LOANS, INC.	10	$2,635,429.02	73.8%	0	$0.00	NA	0	$0.
		Unavailable	4	$935,799.24	26.2%	0	$0.00	NA	0	$0.
Total			**14**	**$3,571,228.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHL8		COUNTRYWIDE HOME LOANS, INC.	6	$1,796,650.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,796,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHM6		COUNTRYWIDE HOME LOANS, INC.	17	$4,062,537.00	54.98%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,326,791.00	45.02%	0	$0.00	NA	0	$0.
Total			**29**	**$7,389,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHN4		COUNTRYWIDE HOME LOANS, INC.	6	$1,514,785.00	71.44%	0	$0.00	NA	0	$0.
		Unavailable	2	$605,598.69	28.56%	0	$0.00	NA	0	$0.
Total			**8**	**$2,120,383.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHP9		COUNTRYWIDE HOME LOANS, INC.	24	$5,360,702.00	63.34%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,103,237.00	36.66%	0	$0.00	NA	0	$0.
Total			**37**	**$8,463,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHS3		COUNTRYWIDE HOME LOANS, INC.	7	$1,630,600.00	53.77%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,401,765.00	46.23%	0	$0.00	NA	0	$0.
Total			**12**	**$3,032,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHT1		COUNTRYWIDE HOME LOANS, INC.	17	$3,264,496.00	66.28%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,661,183.00	33.72%	0	$0.00	NA	0	$0.
Total			**23**	**$4,925,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHU8		COUNTRYWIDE HOME LOANS, INC.	5	$1,156,559.42	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,156,559.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHV6		COUNTRYWIDE HOME LOANS, INC.	12	$2,803,600.00	24.78%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,511,521.00	75.22%	0	$0.00	NA	0	$0.

Total			**43**	**$11,315,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHX2		COUNTRYWIDE HOME LOANS, INC.	25	$4,479,189.31	23.15%	0	$0.00	NA	0	$0.
		Unavailable	58	$14,870,150.65	76.85%	0	$0.00	NA	0	$0.
Total			**83**	**$19,349,339.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHY0		COUNTRYWIDE HOME LOANS, INC.	40	$5,179,232.00	18.61%	0	$0.00	NA	0	$0.
		Unavailable	170	$22,646,901.22	81.39%	0	$0.00	NA	0	$0.
Total			**210**	**$27,826,133.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QHZ7		COUNTRYWIDE HOME LOANS, INC.	45	$4,497,755.05	31%	0	$0.00	NA	0	$0.
		Unavailable	100	$10,013,239.65	69%	0	$0.00	NA	0	$0.
Total			**145**	**$14,510,994.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJ28		COUNTRYWIDE HOME LOANS, INC.	14	$3,340,897.63	79.51%	0	$0.00	NA	0	$0.
		Unavailable	4	$860,761.47	20.49%	0	$0.00	NA	0	$0.
Total			**18**	**$4,201,659.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	$758,852.66	55.75%	0	$0.00	NA	0	$0.
		Unavailable	2	$602,229.44	44.25%	0	$0.00	NA	0	$0.
Total			**5**	**$1,361,082.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	$2,782,499.72	81.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$643,226.72	18.78%	0	$0.00	NA	0	$0.
Total			**21**	**$3,425,726.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	$2,107,799.14	82.58%	0	$0.00	NA	0	$0.
		Unavailable	4	$444,693.90	17.42%	0	$0.00	NA	0	$0.
Total			**14**	**$2,552,493.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	$3,263,427.33	57.36%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,425,677.18	42.64%	0	$0.00	NA	0	$0.
Total			**29**	**$5,689,104.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	$1,395,250.00	26.58%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,854,856.47	73.42%	0	$0.00	NA	0	$0.
Total			**36**	**$5,250,106.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QJ93		COUNTRYWIDE HOME LOANS, INC.	10	$2,208,825.80	21.89%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,883,547.54	78.11%	0	$0.00	NA	0	$0.
Total			**40**	**$10,092,373.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJA0		COUNTRYWIDE HOME LOANS, INC.	64	$10,852,680.82	84.19%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,037,792.52	15.81%	0	$0.00	NA	0	$0.
Total			**77**	**$12,890,473.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJB8		COUNTRYWIDE HOME LOANS, INC.	66	$13,487,762.33	31.73%	0	$0.00	NA	0	$0.
		Unavailable	148	$29,020,331.07	68.27%	0	$0.00	NA	0	$0.
Total			**214**	**$42,508,093.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJC6		COUNTRYWIDE HOME LOANS, INC.	93	$16,177,795.72	46.22%	0	$0.00	NA	0	$0.
		Unavailable	92	$18,823,568.31	53.78%	0	$0.00	NA	0	$0.
Total			**185**	**$35,001,364.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJD4		COUNTRYWIDE HOME LOANS, INC.	52	$11,779,657.56	51.83%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,946,991.32	48.17%	0	$0.00	NA	0	$0.
Total			**92**	**$22,726,648.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJG7		COUNTRYWIDE HOME LOANS, INC.	10	$799,274.00	25%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,398,106.63	75%	0	$0.00	NA	0	$0.
Total			**36**	**$3,197,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJH5		COUNTRYWIDE HOME LOANS, INC.	2	$178,125.00	13.65%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,126,750.00	86.35%	0	$0.00	NA	0	$0.
Total			**17**	**$1,304,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJK8		Unavailable	13	$1,437,034.37	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,437,034.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJN2		COUNTRYWIDE HOME LOANS, INC.	3	$218,817.95	14.52%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,287,824.97	85.48%	0	$0.00	NA	0	$0.
Total			**14**	**$1,506,642.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJQ5		COUNTRYWIDE HOME LOANS, INC.	21	$2,964,879.17	25.05%	0	$0.00	NA	0	$0.

		Unavailable	54	$8,871,954.37	74.95%	0	$0.00	NA	0	$0.
Total			**75**	**$11,836,833.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJR3		COUNTRYWIDE HOME LOANS, INC.	59	$7,763,202.00	28.94%	0	$0.00	NA	0	$0.
		Unavailable	145	$19,058,239.52	71.06%	0	$0.00	NA	0	$0.
Total			**204**	**$26,821,441.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJS1		COUNTRYWIDE HOME LOANS, INC.	33	$4,228,509.04	27.87%	0	$0.00	NA	0	$0.
		Unavailable	83	$10,945,197.09	72.13%	0	$0.00	NA	0	$0.
Total			**116**	**$15,173,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJT9		COUNTRYWIDE HOME LOANS, INC.	146	$29,447,150.35	36.31%	0	$0.00	NA	0	$0.
		Unavailable	226	$51,660,665.11	63.69%	0	$0.00	NA	0	$0.
Total			**372**	**$81,107,815.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	$46,391,073.09	26.17%	0	$0.00	NA	0	$0.
		Unavailable	537	$130,862,739.98	73.83%	0	$0.00	NA	0	$0.
Total			**732**	**$177,253,813.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	$3,300,287.03	28.1%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,445,710.78	71.9%	0	$0.00	NA	0	$0.
Total			**57**	**$11,745,997.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	$1,212,186.00	92.4%	0	$0.00	NA	0	$0.
		Unavailable	1	$99,634.81	7.6%	0	$0.00	NA	0	$0.
Total			**8**	**$1,311,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	$4,151,320.55	85.73%	0	$0.00	NA	0	$0.
		Unavailable	3	$691,082.34	14.27%	0	$0.00	NA	0	$0.
Total			**29**	**$4,842,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	$5,764,017.79	46.86%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,536,467.00	53.14%	0	$0.00	NA	0	$0.
Total			**77**	**$12,300,484.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	$1,365,850.00	12.54%	0	$0.00	NA	0	$0.
		Unavailable	70	$9,521,755.84	87.46%	0	$0.00	NA	0	$0.

Total			**82**	**$10,887,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	$3,696,217.00	35.24%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,791,646.00	64.76%	0	$0.00	NA	0	$0.
Total			**66**	**$10,487,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	$5,574,981.19	24.73%	0	$0.00	NA	0	$0.
		Unavailable	129	$16,972,720.03	75.27%	0	$0.00	NA	0	$0.
Total			**171**	**$22,547,701.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	$4,629,779.28	48.74%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,869,151.78	51.26%	0	$0.00	NA	0	$0.
Total			**44**	**$9,498,931.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKB6		COUNTRYWIDE HOME LOANS, INC.	28	$3,883,732.53	38.67%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,159,999.33	61.33%	0	$0.00	NA	0	$0.
Total			**64**	**$10,043,731.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKC4		COUNTRYWIDE HOME LOANS, INC.	78	$5,143,415.23	50.85%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,972,338.58	49.15%	0	$0.00	NA	0	$0.
Total			**150**	**$10,115,753.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKF7		COUNTRYWIDE HOME LOANS, INC.	83	$5,142,750.58	30.52%	0	$0.00	NA	0	$0.
		Unavailable	182	$11,707,627.74	69.48%	0	$0.00	NA	0	$0.
Total			**265**	**$16,850,378.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKG5		COUNTRYWIDE HOME LOANS, INC.	46	$4,609,302.39	43.42%	0	$0.00	NA	0	$0.
		Unavailable	60	$6,005,350.09	56.58%	0	$0.00	NA	0	$0.
Total			**106**	**$10,614,652.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKH3		COUNTRYWIDE HOME LOANS, INC.	8	$1,593,050.00	15.75%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,519,052.17	84.25%	0	$0.00	NA	0	$0.
Total			**41**	**$10,112,102.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKJ9		COUNTRYWIDE HOME LOANS, INC.	71	$9,108,631.84	30.72%	0	$0.00	NA	0	$0.
		Unavailable	157	$20,544,665.19	69.28%	0	$0.00	NA	0	$0.
Total			**228**	**$29,653,297.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QKK6		COUNTRYWIDE HOME LOANS, INC.	21	$2,659,405.96	23.54%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,638,548.30	76.46%	0	$0.00	NA	0	$0.
Total			**87**	**$11,297,954.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKL4		COUNTRYWIDE HOME LOANS, INC.	25	$3,858,715.70	37.1%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,542,778.84	62.9%	0	$0.00	NA	0	$0.
Total			**67**	**$10,401,494.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKM2		COUNTRYWIDE HOME LOANS, INC.	143	$31,440,810.82	39.37%	0	$0.00	NA	0	$0.
		Unavailable	211	$48,422,271.98	60.63%	0	$0.00	NA	0	$0.
Total			**354**	**$79,863,082.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKN0		COUNTRYWIDE HOME LOANS, INC.	212	$46,852,117.21	27.41%	0	$0.00	NA	0	$0.
		Unavailable	503	$124,094,405.86	72.59%	0	$0.00	NA	0	$0.
Total			**715**	**$170,946,523.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKP5		COUNTRYWIDE HOME LOANS, INC.	21	$4,444,007.05	25.84%	0	$0.00	NA	0	$0.
		Unavailable	57	$12,755,687.43	74.16%	0	$0.00	NA	0	$0.
Total			**78**	**$17,199,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKR1		COUNTRYWIDE HOME LOANS, INC.	38	$9,797,632.74	15.45%	0	$0.00	NA	0	$0.
		Unavailable	219	$53,635,778.28	84.55%	0	$0.00	NA	0	$0.
Total			**257**	**$63,433,411.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKS9		COUNTRYWIDE HOME LOANS, INC.	4	$1,128,400.00	1.28%	0	$0.00	NA	0	$0.
		Unavailable	374	$87,021,325.13	98.72%	0	$0.00	NA	0	$0.
Total			**378**	**$88,149,725.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QKX8		COUNTRYWIDE HOME LOANS, INC.	14	$3,336,712.00	12.34%	0	$0.00	NA	0	$0.
		Unavailable	88	$23,694,243.69	87.66%	0	$0.00	NA	0	$0.
Total			**102**	**$27,030,955.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QL25		COUNTRYWIDE HOME LOANS, INC.	104	$21,490,059.26	28.89%	0	$0.00	NA	0	$0.
		Unavailable	227	$52,903,207.52	71.11%	0	$0.00	NA	0	$0.
Total			**331**	**$74,393,266.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QL33		COUNTRYWIDE HOME LOANS, INC.	123	$29,250,852.99	30.31%	0	$0.00	NA	0	$0.
		Unavailable	298	$67,256,599.26	69.69%	0	$0.00	NA	0	$0.
Total			**421**	**$96,507,452.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QL41		COUNTRYWIDE HOME LOANS, INC.	9	$2,328,221.11	16.66%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,645,929.48	83.34%	0	$0.00	NA	0	$0.
Total			**67**	**$13,974,150.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLA7		COUNTRYWIDE HOME LOANS, INC.	24	$3,256,414.35	18.2%	0	$0.00	NA	0	$0.
		Unavailable	111	$14,638,849.79	81.8%	0	$0.00	NA	0	$0.
Total			**135**	**$17,895,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLB5		COUNTRYWIDE HOME LOANS, INC.	102	$20,742,649.26	28.55%	0	$0.00	NA	0	$0.
		Unavailable	227	$51,904,196.17	71.45%	0	$0.00	NA	0	$0.
Total			**329**	**$72,646,845.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLC3		COUNTRYWIDE HOME LOANS, INC.	116	$27,661,662.88	18.63%	0	$0.00	NA	0	$0.
		Unavailable	500	$120,808,612.88	81.37%	0	$0.00	NA	0	$0.
Total			**616**	**$148,470,275.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLD1		COUNTRYWIDE HOME LOANS, INC.	25	$4,191,466.10	19.6%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,189,320.59	80.4%	0	$0.00	NA	0	$0.
Total			**121**	**$21,380,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLF6		COUNTRYWIDE HOME LOANS, INC.	27	$3,073,042.58	26.95%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,331,332.95	73.05%	0	$0.00	NA	0	$0.
Total			**77**	**$11,404,375.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLG4		COUNTRYWIDE HOME LOANS, INC.	37	$5,019,316.41	25.91%	0	$0.00	NA	0	$0.
		Unavailable	90	$14,355,882.72	74.09%	0	$0.00	NA	0	$0.
Total			**127**	**$19,375,199.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLH2		COUNTRYWIDE HOME LOANS, INC.	4	$1,063,170.00	3.13%	0	$0.00	NA	0	$0.
		Unavailable	146	$32,939,080.08	96.87%	0	$0.00	NA	0	$0.
Total			**150**	**$34,002,250.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLJ8		COUNTRYWIDE HOME	98	$24,237,460.28	59.11%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	73	$16,765,004.00	40.89%	0	$0.00	NA	0	$0.
Total			**171**	**$41,002,464.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLM1		COUNTRYWIDE HOME LOANS, INC.	4	$1,254,453.00	9.03%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,639,848.09	90.97%	0	$0.00	NA	0	$0.
Total			**53**	**$13,894,301.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	$2,136,574.40	20.52%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,275,365.61	79.48%	0	$0.00	NA	0	$0.
Total			**51**	**$10,411,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	$4,893,803.49	28.77%	0	$0.00	NA	0	$0.
		Unavailable	50	$12,117,780.34	71.23%	0	$0.00	NA	0	$0.
Total			**73**	**$17,011,583.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLS8		COUNTRYWIDE HOME LOANS, INC.	55	$2,901,525.95	31.27%	0	$0.00	NA	0	$0.
		Unavailable	116	$6,377,437.53	68.73%	0	$0.00	NA	0	$0.
Total			**171**	**$9,278,963.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	$5,153,550.76	49.98%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,158,681.52	50.02%	0	$0.00	NA	0	$0.
Total			**41**	**$10,312,232.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	$2,416,934.00	24.08%	0	$0.00	NA	0	$0.
		Unavailable	77	$7,620,768.94	75.92%	0	$0.00	NA	0	$0.
Total			**102**	**$10,037,702.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	$3,028,267.82	24.43%	0	$0.00	NA	0	$0.
		Unavailable	141	$9,365,021.15	75.57%	0	$0.00	NA	0	$0.
Total			**193**	**$12,393,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	$5,171,723.00	32.44%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,772,860.52	67.56%	0	$0.00	NA	0	$0.
Total			**81**	**$15,944,583.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	$5,098,862.93	34.54%	0	$0.00	NA	0	$0.

		Unavailable	74	$9,664,538.36	65.46%	0	$0.00	NA	0	$0.
Total			**113**	**$14,763,401.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QVW8		BANK OF AMERICA NA	3	$885,886.40	25.42%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,599,041.03	74.58%	0	$0.00	NA	0	$0.
Total			**17**	**$3,484,927.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QWF4		BANK OF AMERICA NA	271	$54,239,464.21	71.65%	0	$0.00	NA	0	$0.
		Unavailable	86	$21,457,647.04	28.35%	0	$0.00	NA	0	$0.
Total			**357**	**$75,697,111.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QWG2		BANK OF AMERICA NA	163	$34,547,529.43	68.62%	0	$0.00	NA	0	$0.
		Unavailable	70	$15,799,976.66	31.38%	0	$0.00	NA	0	$0.
Total			**233**	**$50,347,506.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QWH0		BANK OF AMERICA NA	57	$12,212,457.74	58.62%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,622,060.00	41.38%	0	$0.00	NA	0	$0.
Total			**93**	**$20,834,517.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QWL1		BANK OF AMERICA NA	104	$23,900,952.94	50.05%	0	$0.00	NA	0	$0.
		Unavailable	92	$23,857,528.58	49.95%	0	$0.00	NA	0	$0.
Total			**196**	**$47,758,481.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QWM9		BANK OF AMERICA NA	73	$16,781,636.90	70.84%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,908,505.00	29.16%	0	$0.00	NA	0	$0.
Total			**99**	**$23,690,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QWN7		BANK OF AMERICA NA	113	$22,782,248.23	57.96%	0	$0.00	NA	0	$0.
		Unavailable	60	$16,523,691.77	42.04%	0	$0.00	NA	0	$0.
Total			**173**	**$39,305,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410R2B4		U.S. BANK N.A.	6	$724,543.14	100%	0	$0.00	NA	0	$0.
Total			**6**	**$724,543.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410R2C2		U.S. BANK N.A.	2	$245,283.56	100%	0	$0.00	NA	0	$0.
Total			**2**	**$245,283.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410R2D0		U.S. BANK N.A.	11	$1,961,513.70	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,961,513.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410R2E8		U.S. BANK N.A.	3	$420,344.99	100%	0	$0.00	NA	0	$0.
Total			**3**	**$420,344.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	$1,118,520.63	79.72%	0	$0.00	NA	0	$0.

		Unavailable	3	$284,488.03	20.28%	0	$0.00	NA	0	$0.
Total			**7**	**$1,403,008.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	$3,285,002.75	82.95%	0	$0.00	NA	0	$0.
		Unavailable	4	$675,284.93	17.05%	0	$0.00	NA	0	$0.
Total			**28**	**$3,960,287.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	$1,962,258.60	56.6%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,504,459.08	43.4%	0	$0.00	NA	0	$0.
Total			**22**	**$3,466,717.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410R6M6		BANK OF AMERICA NA	12	$1,919,358.33	66.99%	0	$0.00	NA	0	$0.
		Unavailable	6	$945,826.51	33.01%	0	$0.00	NA	0	$0.
Total			**18**	**$2,865,184.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RE21		HSBC MORTGAGE CORPORATION (USA)	23	$4,701,064.30	47.49%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,197,942.93	52.51%	0	$0.00	NA	0	$0.
Total			**47**	**$9,899,007.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RE39		HSBC MORTGAGE CORPORATION (USA)	9	$2,117,277.06	52.93%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,882,617.85	47.07%	0	$0.00	NA	0	$0.
Total			**15**	**$3,999,894.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RE47		HSBC MORTGAGE CORPORATION (USA)	16	$2,734,352.97	30.58%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,206,810.42	69.42%	0	$0.00	NA	0	$0.
Total			**37**	**$8,941,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	$4,804,185.21	80.06%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,196,223.95	19.94%	0	$0.00	NA	0	$0.
Total			**32**	**$6,000,409.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	$2,080,835.31	58.1%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,500,650.00	41.9%	0	$0.00	NA	0	$0.
Total			**19**	**$3,581,485.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RE70		HSBC MORTGAGE CORPORATION (USA)	4	$817,420.00	18.16%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,682,965.20	81.84%	0	$0.00	NA	0	$0.
Total			**19**	**$4,500,385.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410RE88		HSBC MORTGAGE CORPORATION (USA)	30	$6,933,039.57	85.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,211,599.33	14.88%	0	$0.00	NA	0	$0.
Total			**35**	**$8,144,638.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	$1,118,590.03	23.63%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,614,480.17	76.37%	0	$0.00	NA	0	$0.
Total			**19**	**$4,733,070.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	$6,103,300.04	76.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,896,800.00	23.71%	0	$0.00	NA	0	$0.
Total			**37**	**$8,000,100.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	$5,952,996.74	59.53%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,046,995.75	40.47%	0	$0.00	NA	0	$0.
Total			**48**	**$9,999,992.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	$1,477,800.00	18.47%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,522,453.68	81.53%	0	$0.00	NA	0	$0.
Total			**40**	**$8,000,253.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	$2,410,603.90	60.26%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,589,894.58	39.74%	0	$0.00	NA	0	$0.
Total			**23**	**$4,000,498.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	$2,854,860.23	63.44%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,645,143.31	36.56%	0	$0.00	NA	0	$0.
Total			**19**	**$4,500,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	$806,450.38	26.88%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,193,652.46	73.12%	0	$0.00	NA	0	$0.
Total			**12**	**$3,000,102.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	$883,500.00	35.23%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,624,500.00	64.77%	0	$0.00	NA	0	$0.
Total			**12**	**$2,508,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	$250,000.00	8.49%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,695,679.34	91.51%	0	$0.00	NA	0	$0.
Total			**12**	**$2,945,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	$2,155,235.78	47.89%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,344,826.28	52.11%	0	$0.00	NA	0	$0.
Total			**20**	**$4,500,062.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410REX3		HSBC MORTGAGE CORPORATION (USA)	2	$312,000.00	10.02%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,802,136.16	89.98%	0	$0.00	NA	0	$0.
Total			**14**	**$3,114,136.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	$365,948.15	15.81%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,948,980.86	84.19%	0	$0.00	NA	0	$0.
Total			**9**	**$2,314,929.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410REZ8		HSBC MORTGAGE CORPORATION (USA)	36	$8,302,048.61	83.02%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,697,893.48	16.98%	0	$0.00	NA	0	$0.
Total			**42**	**$9,999,942.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	$669,100.00	53.23%	0	$0.00	NA	0	$0.
		Unavailable	2	$588,000.00	46.77%	0	$0.00	NA	0	$0.
Total			**8**	**$1,257,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	$600,000.00	60%	0	$0.00	NA	0	$0.
		Unavailable	2	$400,000.00	40%	0	$0.00	NA	0	$0.
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	$5,762,161.51	57.62%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,238,497.46	42.38%	0	$0.00	NA	0	$0.
Total			**44**	**$10,000,658.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	$1,138,260.00	33.74%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,234,929.00	66.26%	0	$0.00	NA	0	$0.
Total			**17**	**$3,373,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFC8		Unavailable	12	$2,800,043.00	100%	0	$0.00	NA	0	$0.

Total			**12**	**$2,800,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	$2,374,381.70	63.42%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,369,350.00	36.58%	0	$0.00	NA	0	$0.
Total			**23**	**$3,743,731.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFE4		HSBC MORTGAGE CORPORATION (USA)	6	$1,093,450.00	24.31%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,404,776.50	75.69%	0	$0.00	NA	0	$0.
Total			**20**	**$4,498,226.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	$1,876,400.00	87.02%	0	$0.00	NA	0	$0.
		Unavailable	1	$280,000.00	12.98%	0	$0.00	NA	0	$0.
Total			**9**	**$2,156,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFG9		Unavailable	23	$5,365,920.03	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,365,920.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFH7		HSBC MORTGAGE CORPORATION (USA)	26	$4,436,370.49	44.57%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,517,711.37	55.43%	0	$0.00	NA	0	$0.
Total			**46**	**$9,954,081.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFJ3		HSBC MORTGAGE CORPORATION (USA)	20	$3,387,027.32	34.49%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,432,163.75	65.51%	0	$0.00	NA	0	$0.
Total			**46**	**$9,819,191.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFK0		HSBC MORTGAGE CORPORATION (USA)	13	$2,312,217.51	49.45%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,363,721.07	50.55%	0	$0.00	NA	0	$0.
Total			**19**	**$4,675,938.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFL8		HSBC MORTGAGE CORPORATION (USA)	5	$964,240.00	9.64%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,036,297.70	90.36%	0	$0.00	NA	0	$0.
Total			**47**	**$10,000,537.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFM6		HSBC MORTGAGE CORPORATION (USA)	10	$563,204.55	22.97%	0	$0.00	NA	0	$0.
		Unavailable	31	$1,889,085.88	77.03%	0	$0.00	NA	0	$0.
Total			**41**	**$2,452,290.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFN4		Unavailable	28	$1,494,816.64	100%	0	$0.00	NA	0	$0.

Total			**28**	**$1,494,816.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFP9		HSBC MORTGAGE CORPORATION (USA)	4	$385,450.00	17.4%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,829,668.83	82.6%	0	$0.00	NA	0	$0.
Total			**23**	**$2,215,118.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFQ7		HSBC MORTGAGE CORPORATION (USA)	1	$98,100.00	7.24%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,257,754.64	92.76%	0	$0.00	NA	0	$0.
Total			**14**	**$1,355,854.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFR5		HSBC MORTGAGE CORPORATION (USA)	10	$1,972,000.00	47.79%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,154,328.23	52.21%	0	$0.00	NA	0	$0.
Total			**23**	**$4,126,328.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFS3		HSBC MORTGAGE CORPORATION (USA)	6	$1,186,800.00	12.83%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,060,908.26	87.17%	0	$0.00	NA	0	$0.
Total			**46**	**$9,247,708.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFT1		HSBC MORTGAGE CORPORATION (USA)	1	$616,000.00	9.12%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,141,597.56	90.88%	0	$0.00	NA	0	$0.
Total			**39**	**$6,757,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFU8		HSBC MORTGAGE CORPORATION (USA)	2	$477,000.00	25.63%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,384,000.00	74.37%	0	$0.00	NA	0	$0.
Total			**14**	**$1,861,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFV6		HSBC MORTGAGE CORPORATION (USA)	16	$1,921,690.59	39.51%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,942,019.50	60.49%	0	$0.00	NA	0	$0.
Total			**29**	**$4,863,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFW4		HSBC MORTGAGE CORPORATION (USA)	4	$777,500.00	19.44%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,222,875.05	80.56%	0	$0.00	NA	0	$0.
Total			**16**	**$4,000,375.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RFX2		HSBC MORTGAGE CORPORATION (USA)	1	$299,000.00	14.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,701,170.90	85.05%	0	$0.00	NA	0	$0.
Total			**10**	**$2,000,170.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410RFY0		HSBC MORTGAGE CORPORATION (USA)	9	$850,140.00	64.8%	0	$0.00	NA	0	$0.
		Unavailable	2	$461,834.00	35.2%	0	$0.00	NA	0	$0.
Total			**11**	**$1,311,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJ26		NAVY FEDERAL CREDIT UNION	16	$1,545,474.58	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,545,474.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJ34		NAVY FEDERAL CREDIT UNION	30	$4,077,289.17	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,077,289.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJ42		NAVY FEDERAL CREDIT UNION	12	$1,166,555.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,166,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJ59		NAVY FEDERAL CREDIT UNION	19	$2,498,059.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,498,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJ67		NAVY FEDERAL CREDIT UNION	19	$5,556,326.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,556,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJ75		NAVY FEDERAL CREDIT UNION	25	$5,039,900.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,039,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJ83		NAVY FEDERAL CREDIT UNION	14	$3,122,143.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,122,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJ91		NAVY FEDERAL CREDIT UNION	4	$1,069,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJS9		NAVY FEDERAL CREDIT UNION	80	$20,032,948.57	100%	0	$0.00	NA	0	$0.
Total			**80**	**$20,032,948.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJT7		NAVY FEDERAL CREDIT UNION	75	$20,124,111.09	100%	0	$0.00	NA	0	$0.
Total			**75**	**$20,124,111.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJV2			7	$1,556,019.92	100%	0	$0.00	NA	0	$0.

		NAVY FEDERAL CREDIT UNION								
Total			**7**	**$1,556,019.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJW0		NAVY FEDERAL CREDIT UNION	26	$5,120,715.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,120,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJX8		NAVY FEDERAL CREDIT UNION	34	$10,100,883.08	100%	0	$0.00	NA	0	$0.
Total			**34**	**$10,100,883.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJY6		NAVY FEDERAL CREDIT UNION	19	$4,580,615.91	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,580,615.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	$1,252,518.21	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,252,518.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKA6		NAVY FEDERAL CREDIT UNION	17	$4,031,691.80	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,031,691.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKB4		NAVY FEDERAL CREDIT UNION	24	$5,025,675.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,025,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKC2		NAVY FEDERAL CREDIT UNION	37	$8,056,572.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$8,056,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKD0		NAVY FEDERAL CREDIT UNION	8	$1,985,123.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,985,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKE8		NAVY FEDERAL CREDIT UNION	4	$1,213,618.11	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,213,618.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKG3		NAVY FEDERAL CREDIT UNION	7	$2,045,600.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,045,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RPT0		UNIVERSAL MORTGAGE CORPORATION	3	$305,000.00	4.2%	0	$0.00	NA	0	$0.

		Unavailable	43	$6,958,303.26	95.8%	0	$0.00	NA	0	$0.
Total			**46**	**$7,263,303.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RPU7		UNIVERSAL MORTGAGE CORPORATION	4	$709,875.00	14.21%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,284,036.36	85.79%	0	$0.00	NA	0	$0.
Total			**39**	**$4,993,911.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQB8		REGIONS BANK	17	$1,099,131.82	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,099,131.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQC6		REGIONS BANK	14	$1,383,193.44	93.91%	0	$0.00	NA	0	$0.
		Unavailable	1	$89,687.41	6.09%	0	$0.00	NA	0	$0.
Total			**15**	**$1,472,880.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQD4		REGIONS BANK	116	$25,457,140.48	97.84%	0	$0.00	NA	0	$0.
		Unavailable	4	$562,610.90	2.16%	0	$0.00	NA	0	$0.
Total			**120**	**$26,019,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQE2		REGIONS BANK	164	$10,269,566.96	92.13%	0	$0.00	NA	0	$0.
		Unavailable	13	$877,565.35	7.87%	0	$0.00	NA	0	$0.
Total			**177**	**$11,147,132.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQG7		REGIONS BANK	163	$21,177,202.80	90.73%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,163,085.23	9.27%	0	$0.00	NA	0	$0.
Total			**180**	**$23,340,288.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQH5		REGIONS BANK	172	$37,624,265.60	89.47%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,427,309.86	10.53%	0	$0.00	NA	0	$0.
Total			**194**	**$42,051,575.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQJ1		REGIONS BANK	87	$4,943,511.11	79.05%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,309,766.08	20.95%	0	$0.00	NA	0	$0.
Total			**107**	**$6,253,277.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQK8		REGIONS BANK	27	$2,562,814.59	86.79%	0	$0.00	NA	0	$0.
		Unavailable	4	$390,207.08	13.21%	0	$0.00	NA	0	$0.
Total			**31**	**$2,953,021.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQL6		REGIONS BANK	47	$6,035,900.13	78.76%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,627,794.85	21.24%	0	$0.00	NA	0	$0.
Total			**59**	**$7,663,694.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQM4		REGIONS BANK	56	$11,537,529.76	75.54%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,736,882.41	24.46%	0	$0.00	NA	0	$0.

Total			**75**	**$15,274,412.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQN2		REGIONS BANK	2	$159,250.00	8.65%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,682,485.73	91.35%	0	$0.00	NA	0	$0.
Total			**15**	**$1,841,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RRG6		REGIONS BANK	96	$9,397,440.68	87.27%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,370,705.66	12.73%	0	$0.00	NA	0	$0.
Total			**110**	**$10,768,146.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RSC4		BANK OF AMERICA NA	1	$75,975.00	3.8%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,921,400.00	96.2%	0	$0.00	NA	0	$0.
Total			**8**	**$1,997,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RSD2		BANK OF AMERICA NA	3	$566,483.00	26.86%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,542,618.00	73.14%	0	$0.00	NA	0	$0.
Total			**11**	**$2,109,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RSP5		Unavailable	6	$1,016,059.47	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,016,059.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RSQ3		Unavailable	31	$3,005,055.04	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,005,055.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RSX8		BANK OF AMERICA NA	30	$8,100,488.00	63.38%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,680,800.00	36.62%	0	$0.00	NA	0	$0.
Total			**45**	**$12,781,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RT90		IRWIN MORTGAGE CORPORATION	1	$126,279.18	4.23%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,858,495.72	95.77%	0	$0.00	NA	0	$0.
Total			**17**	**$2,984,774.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RU23		Unavailable	35	$7,952,635.29	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,952,635.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RU31		Unavailable	50	$6,312,962.21	100%	0	$0.00	NA	0	$0.
Total			**50**	**$6,312,962.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RU49		Unavailable	84	$16,173,234.44	100%	0	$0.00	NA	0	$0.
Total			**84**	**$16,173,234.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RU56		Unavailable	93	$17,752,502.75	100%	0	$0.00	NA	0	$0.
Total			**93**	**$17,752,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410RU64		Unavailable	50	$10,659,020.36	100%	0	$0.00	NA	0	$0.
Total			**50**	**$10,659,020.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RU72		Unavailable	31	$4,798,716.47	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,798,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RU98		Unavailable	32	$5,887,739.18	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,887,739.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUA5		Unavailable	50	$7,886,733.17	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,886,733.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUB3		Unavailable	39	$5,513,324.75	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,513,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUC1		Unavailable	14	$1,600,371.95	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,600,371.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUD9		Unavailable	7	$1,046,750.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,046,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUE7		Unavailable	27	$5,258,578.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,258,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUF4		Unavailable	87	$16,082,605.00	100%	0	$0.00	NA	0	$0.
Total			**87**	**$16,082,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUG2		Unavailable	50	$9,233,696.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,233,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUJ6		Unavailable	86	$12,516,784.12	100%	0	$0.00	NA	0	$0.
Total			**86**	**$12,516,784.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUQ0		Unavailable	31	$2,992,529.32	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,992,529.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUR8		Unavailable	48	$11,678,955.98	100%	0	$0.00	NA	0	$0.
Total			**48**	**$11,678,955.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUS6		IRWIN MORTGAGE CORPORATION	1	$84,369.76	1.53%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,435,842.04	98.47%	0	$0.00	NA	0	$0.
Total			**41**	**$5,520,211.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUT4		IRWIN MORTGAGE CORPORATION	1	$144,747.35	0.59%	0	$0.00	NA	0	$0.

		Unavailable	130	$24,482,961.66	99.41%	0	$0.00	NA	0	$0.
Total			**131**	**$24,627,709.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUU1		IRWIN MORTGAGE CORPORATION	1	$246,987.16	2.53%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,516,767.37	97.47%	0	$0.00	NA	0	$0.
Total			**53**	**$9,763,754.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUV9		Unavailable	64	$13,966,171.17	100%	0	$0.00	NA	0	$0.
Total			**64**	**$13,966,171.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUW7		Unavailable	40	$2,516,969.21	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,516,969.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUX5		Unavailable	24	$2,372,915.74	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,372,915.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUY3		Unavailable	22	$1,534,153.20	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,534,153.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RUZ0		Unavailable	23	$2,215,500.35	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,215,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RV22		Unavailable	5	$1,237,700.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,237,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RV30		Unavailable	13	$1,569,810.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,569,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RV48		Unavailable	18	$3,308,634.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,308,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RV55		Unavailable	30	$4,396,747.91	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,396,747.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RV63		Unavailable	19	$1,513,509.69	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,513,509.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RV71		Unavailable	17	$2,034,626.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,034,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RV97		Unavailable	4	$955,850.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$955,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVA4		Unavailable	16	$2,991,614.00	100%	0	$0.00	NA	0	$0.

Total			**16**	**$2,991,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVB2		Unavailable	47	$7,639,113.76	100%	0	$0.00	NA	0	$0.
Total			**47**	**$7,639,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVC0		Unavailable	49	$7,307,280.67	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,307,280.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVD8		Unavailable	44	$5,623,030.17	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,623,030.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVE6		Unavailable	28	$5,259,510.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,259,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVH9		Unavailable	15	$1,040,769.37	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,040,769.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVJ5		Unavailable	13	$1,258,675.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,258,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVK2		Unavailable	18	$1,256,075.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,256,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVL0		Unavailable	30	$1,875,715.63	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,875,715.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVN6		Unavailable	38	$8,094,300.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,094,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVP1		Unavailable	81	$13,942,972.63	100%	0	$0.00	NA	0	$0.
Total			**81**	**$13,942,972.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVQ9		Unavailable	52	$9,850,219.00	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,850,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVR7		Unavailable	85	$17,719,572.00	100%	0	$0.00	NA	0	$0.
Total			**85**	**$17,719,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVS5		IRWIN MORTGAGE CORPORATION	1	$349,000.00	7.91%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,061,579.56	92.09%	0	$0.00	NA	0	$0.
Total			**26**	**$4,410,579.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVT3		Unavailable	30	$6,000,979.82	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,000,979.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410RVU0		Unavailable	61	$11,373,363.63	100%	0	$0.00	NA	0	$0.
Total			**61**	**$11,373,363.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVW6		Unavailable	18	$1,631,174.99	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,631,174.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVX4		Unavailable	20	$4,021,270.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,021,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVY2		Unavailable	50	$7,500,838.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,500,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RVZ9		Unavailable	81	$14,025,345.96	100%	0	$0.00	NA	0	$0.
Total			**81**	**$14,025,345.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S4N4		CHASE HOME FINANCE	47	$3,135,088.30	100%	0	$0.00	NA	0	$0.
Total			**47**	**$3,135,088.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S4P9		CHASE HOME FINANCE	25	$1,472,920.09	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,472,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S4Q7		CHASE HOME FINANCE	39	$3,446,643.56	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,446,643.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S4R5		CHASE HOME FINANCE	55	$5,400,165.25	100%	0	$0.00	NA	0	$0.
Total			**55**	**$5,400,165.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S4S3		CHASE HOME FINANCE	57	$7,534,831.95	100%	0	$0.00	NA	0	$0.
Total			**57**	**$7,534,831.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S4T1		CHASE HOME FINANCE	135	$17,826,514.07	100%	0	$0.00	NA	0	$0.
Total			**135**	**$17,826,514.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S4U8		CHASE HOME FINANCE	32	$3,816,287.93	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,816,287.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S4X2		CHASE HOME FINANCE	29	$6,552,027.00	100%	0	$0.00	NA	0	$0.

Total			**29**	**$6,552,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S4Y0		CHASE HOME FINANCE	262	$63,201,863.58	100%	0	$0.00	NA	0	$0.
Total			**262**	**$63,201,863.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S4Z7		CHASE HOME FINANCE	404	$90,197,058.87	100%	0	$0.00	NA	0	$0.
Total			**404**	**$90,197,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5A1		CHASE HOME FINANCE	49	$10,389,548.10	100%	0	$0.00	NA	0	$0.
Total			**49**	**$10,389,548.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5B9		CHASE HOME FINANCE	29	$4,731,462.51	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,731,462.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5C7		CHASE HOME FINANCE	28	$4,755,753.76	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,755,753.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5D5		CHASE HOME FINANCE	63	$13,336,029.72	100%	0	$0.00	NA	0	$0.
Total			**63**	**$13,336,029.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SD46		BANK OF AMERICA NA	19	$1,865,811.54	65.47%	0	$0.00	NA	0	$0.
		Unavailable	10	$983,964.76	34.53%	0	$0.00	NA	0	$0.
Total			**29**	**$2,849,776.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SDP9		BANK OF AMERICA NA	27	$1,713,669.55	69.32%	0	$0.00	NA	0	$0.
		Unavailable	12	$758,619.35	30.68%	0	$0.00	NA	0	$0.
Total			**39**	**$2,472,288.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SEA1		BANK OF AMERICA NA	34	$4,377,456.98	71.43%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,751,182.72	28.57%	0	$0.00	NA	0	$0.
Total			**47**	**$6,128,639.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SY68		ABN AMRO MORTGAGE GROUP, INC.	2	$131,900.00	8.94%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,344,280.02	91.06%	0	$0.00	NA	0	$0.
Total			**23**	**$1,476,180.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SY84		ABN AMRO MORTGAGE GROUP,	1	$162,400.00	2.79%	0	$0.00	NA	0	$0.

		INC.								
		Unavailable	25	$5,659,308.43	97.21%	0	$0.00	NA	0	$0.
Total			**26**	**$5,821,708.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SY92		ABN AMRO MORTGAGE GROUP, INC.	2	$696,000.00	10.5%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,930,400.00	89.5%	0	$0.00	NA	0	$0.
Total			**24**	**$6,626,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZA8		ABN AMRO MORTGAGE GROUP, INC.	12	$1,125,000.00	21.65%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,071,433.49	78.35%	0	$0.00	NA	0	$0.
Total			**53**	**$5,196,433.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZB6		ABN AMRO MORTGAGE GROUP, INC.	16	$2,115,900.00	19.76%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,592,944.65	80.24%	0	$0.00	NA	0	$0.
Total			**82**	**$10,708,844.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZC4		ABN AMRO MORTGAGE GROUP, INC.	1	$94,000.00	7.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,200,995.76	92.74%	0	$0.00	NA	0	$0.
Total			**13**	**$1,294,995.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZD2		Unavailable	12	$3,372,000.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,372,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZE0		Unavailable	26	$5,787,025.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,787,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZF7		ABN AMRO MORTGAGE GROUP, INC.	4	$279,000.00	9.79%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,570,852.60	90.21%	0	$0.00	NA	0	$0.
Total			**41**	**$2,849,852.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	$2,182,305.00	6.55%	0	$0.00	NA	0	$0.
		Unavailable	239	$31,132,999.85	93.45%	0	$0.00	NA	0	$0.
Total			**256**	**$33,315,304.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZJ9			16	$1,642,100.00	13.24%	0	$0.00	NA	0	$0.

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	109	$10,761,270.44	86.76%	0	$0.00	NA	0	$0.
Total			**125**	**$12,403,370.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZL4		Unavailable	37	$8,294,689.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$8,294,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZM2		ABN AMRO MORTGAGE GROUP, INC.	11	$542,350.00	11.79%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,056,666.47	88.21%	0	$0.00	NA	0	$0.
Total			**75**	**$4,599,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZN0		ABN AMRO MORTGAGE GROUP, INC.	3	$192,200.00	7.9%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,240,809.64	92.1%	0	$0.00	NA	0	$0.
Total			**33**	**$2,433,009.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T2Y0		Unavailable	121	$21,781,439.41	100%	0	$0.00	NA	0	$0.
Total			**121**	**$21,781,439.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T2Z7		Unavailable	22	$4,372,334.32	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,372,334.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T3A1		WELLS FARGO BANK, N.A.	93	$17,727,214.73	80.05%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,418,416.05	19.95%	0	$0.00	NA	0	$0.
Total			**116**	**$22,145,630.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T3B9		WELLS FARGO BANK, N.A.	135	$27,481,754.37	80.09%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,830,681.44	19.91%	0	$0.00	NA	0	$0.
Total			**171**	**$34,312,435.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T3C7		WELLS FARGO BANK, N.A.	84	$14,972,089.45	85.8%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,477,628.25	14.2%	0	$0.00	NA	0	$0.
Total			**97**	**$17,449,717.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T4V4		Unavailable	14	$748,273.72	100%	0	$0.00	NA	0	$0.
Total			**14**	**$748,273.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T4Y8		Unavailable	9	$1,275,305.99	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,275,305.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T7A7		CITIMORTGAGE, INC.	13	$901,249.76	50.43%	0	$0.00	NA	0	$0.
		Unavailable	12	$886,011.93	49.57%	0	$0.00	NA	0	$0.
Total			**25**	**$1,787,261.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T7B5		CITIMORTGAGE, INC.	4	$313,012.89	14.25%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,883,896.29	85.75%	0	$0.00	NA	0	$0.
Total			**18**	**$2,196,909.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T7E9		CITIMORTGAGE, INC.	43	$5,400,406.55	39.69%	0	$0.00	NA	0	$0.
		Unavailable	73	$8,206,555.00	60.31%	0	$0.00	NA	0	$0.
Total			**116**	**$13,606,961.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T7F6		CITIMORTGAGE, INC.	49	$5,683,042.69	69.93%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,443,407.04	30.07%	0	$0.00	NA	0	$0.
Total			**72**	**$8,126,449.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	$3,654,396.30	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,654,396.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TBC8		SUNTRUST MORTGAGE INC.	143	$38,726,091.22	38.57%	0	$0.00	NA	0	$0.
		Unavailable	232	$61,675,536.76	61.43%	0	$0.00	NA	0	$0.
Total			**375**	**$100,401,627.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TBD6		SUNTRUST MORTGAGE INC.	91	$23,431,659.09	27.37%	0	$0.00	NA	0	$0.
		Unavailable	239	$62,179,139.71	72.63%	0	$0.00	NA	0	$0.
Total			**330**	**$85,610,798.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TBE4		SUNTRUST MORTGAGE INC.	114	$28,360,480.01	33.18%	0	$0.00	NA	0	$0.
		Unavailable	219	$57,116,013.02	66.82%	0	$0.00	NA	0	$0.
Total			**333**	**$85,476,493.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TBF1		SUNTRUST MORTGAGE INC.	21	$5,344,305.47	8.71%	0	$0.00	NA	0	$0.
		Unavailable	232	$56,019,653.66	91.29%	0	$0.00	NA	0	$0.
Total			**253**	**$61,363,959.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TBG9		SUNTRUST MORTGAGE INC.	65	$16,420,934.28	26.45%	0	$0.00	NA	0	$0.
		Unavailable	183	$45,657,769.16	73.55%	0	$0.00	NA	0	$0.

Total			**248**	**$62,078,703.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TBH7		SUNTRUST MORTGAGE INC.	62	$14,764,582.10	23.6%	0	$0.00	NA	0	$0.
		Unavailable	190	$47,795,189.32	76.4%	0	$0.00	NA	0	$0.
Total			**252**	**$62,559,771.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TBJ3		SUNTRUST MORTGAGE INC.	65	$8,994,256.44	14.55%	0	$0.00	NA	0	$0.
		Unavailable	382	$52,825,542.37	85.45%	0	$0.00	NA	0	$0.
Total			**447**	**$61,819,798.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TBK0		SUNTRUST MORTGAGE INC.	76	$12,299,185.67	20.96%	0	$0.00	NA	0	$0.
		Unavailable	285	$46,370,766.82	79.04%	0	$0.00	NA	0	$0.
Total			**361**	**$58,669,952.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TBL8		SUNTRUST MORTGAGE INC.	59	$5,825,693.17	14.34%	0	$0.00	NA	0	$0.
		Unavailable	354	$34,805,026.23	85.66%	0	$0.00	NA	0	$0.
Total			**413**	**$40,630,719.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TD28		CITIMORTGAGE, INC.	1	$189,367.30	7.98%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,184,725.90	92.02%	0	$0.00	NA	0	$0.
Total			**9**	**$2,374,093.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TD36		CITIMORTGAGE, INC.	3	$398,318.27	7.91%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,639,310.45	92.09%	0	$0.00	NA	0	$0.
Total			**23**	**$5,037,628.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TD44		Unavailable	8	$1,366,332.59	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,366,332.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TD51		CITIMORTGAGE, INC.	1	$365,400.00	23.09%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,217,369.56	76.91%	0	$0.00	NA	0	$0.
Total			**7**	**$1,582,769.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TD69		CITIMORTGAGE, INC.	2	$332,000.00	31.11%	0	$0.00	NA	0	$0.
		Unavailable	4	$735,137.15	68.89%	0	$0.00	NA	0	$0.
Total			**6**	**$1,067,137.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TD77		CITIMORTGAGE, INC.	3	$257,826.56	7.83%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,034,430.71	92.17%	0	$0.00	NA	0	$0.
Total			**17**	**$3,292,257.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TD85		CITIMORTGAGE, INC.	7	$903,600.00	15.64%	0	$0.00	NA	0	$0.

		Unavailable	19	$4,872,558.00	84.36%	0	$0.00	NA	0	$0.
Total			**26**	**$5,776,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TD93		CITIMORTGAGE, INC.	33	$3,733,498.00	52.09%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,433,947.49	47.91%	0	$0.00	NA	0	$0.
Total			**59**	**$7,167,445.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TDT9		CITIMORTGAGE, INC.	25	$1,331,634.22	19.26%	0	$0.00	NA	0	$0.
		Unavailable	105	$5,582,035.45	80.74%	0	$0.00	NA	0	$0.
Total			**130**	**$6,913,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TDU6		CITIMORTGAGE, INC.	22	$2,042,354.01	24.62%	0	$0.00	NA	0	$0.
		Unavailable	67	$6,254,468.46	75.38%	0	$0.00	NA	0	$0.
Total			**89**	**$8,296,822.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TDV4		CITIMORTGAGE, INC.	11	$1,553,307.48	19.33%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,481,169.80	80.67%	0	$0.00	NA	0	$0.
Total			**41**	**$8,034,477.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TDW2		CITIMORTGAGE, INC.	12	$1,472,818.55	9.45%	0	$0.00	NA	0	$0.
		Unavailable	70	$14,112,316.77	90.55%	0	$0.00	NA	0	$0.
Total			**82**	**$15,585,135.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TDX0		CITIMORTGAGE, INC.	53	$9,749,827.23	23.37%	0	$0.00	NA	0	$0.
		Unavailable	160	$31,978,396.05	76.63%	0	$0.00	NA	0	$0.
Total			**213**	**$41,728,223.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TDY8		CITIMORTGAGE, INC.	1	$33,600.00	0.72%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,605,421.67	99.28%	0	$0.00	NA	0	$0.
Total			**52**	**$4,639,021.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TDZ5		CITIMORTGAGE, INC.	1	$150,000.00	5.86%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,407,754.69	94.14%	0	$0.00	NA	0	$0.
Total			**11**	**$2,557,754.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TLT0		Unavailable	24	$2,063,385.82	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,063,385.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TNZ4		Unavailable	3	$291,271.63	100%	0	$0.00	NA	0	$0.
Total			**3**	**$291,271.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TTM7		M&T MORTGAGE CORPORATION	2	$298,475.75	15.78%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,593,074.41	84.22%	0	$0.00	NA	0	$0.
Total			**14**	**$1,891,550.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410TTN5		M&T MORTGAGE CORPORATION	3	$417,714.20	28.96%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,024,887.35	71.04%	0	$0.00	NA	0	$0.
Total			**9**	**$1,442,601.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TTP0		M&T MORTGAGE CORPORATION	6	$904,409.60	50.47%	0	$0.00	NA	0	$0.
		Unavailable	7	$887,471.17	49.53%	0	$0.00	NA	0	$0.
Total			**13**	**$1,791,880.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TTR6		M&T MORTGAGE CORPORATION	5	$575,193.13	39.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$887,044.81	60.66%	0	$0.00	NA	0	$0.
Total			**8**	**$1,462,237.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TV28		SUNTRUST MORTGAGE INC.	123	$12,159,482.62	33.08%	0	$0.00	NA	0	$0.
		Unavailable	247	$24,594,438.03	66.92%	0	$0.00	NA	0	$0.
Total			**370**	**$36,753,920.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TV44		SUNTRUST MORTGAGE INC.	7	$1,097,631.06	45.39%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,320,756.19	54.61%	0	$0.00	NA	0	$0.
Total			**18**	**$2,418,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TV51		SUNTRUST MORTGAGE INC.	5	$479,732.99	27.05%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,293,766.28	72.95%	0	$0.00	NA	0	$0.
Total			**12**	**$1,773,499.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TV69		SUNTRUST MORTGAGE INC.	3	$386,091.44	17.15%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,865,022.04	82.85%	0	$0.00	NA	0	$0.
Total			**15**	**$2,251,113.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TV77		SUNTRUST MORTGAGE INC.	9	$1,102,382.39	44.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,376,297.37	55.53%	0	$0.00	NA	0	$0.
Total			**18**	**$2,478,679.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TV93		Unavailable	9	$1,028,907.48	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,028,907.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TVW2		SUNTRUST MORTGAGE INC.	163	$22,551,879.77	34.5%	0	$0.00	NA	0	$0.

		Unavailable	310	$42,821,537.51	65.5%	0	$0.00	NA	0	$0.
Total			**473**	**$65,373,417.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TVX0		SUNTRUST MORTGAGE INC.	158	$25,933,784.73	40.94%	0	$0.00	NA	0	$0.
		Unavailable	231	$37,414,211.43	59.06%	0	$0.00	NA	0	$0.
Total			**389**	**$63,347,996.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TVY8		SUNTRUST MORTGAGE INC.	202	$51,841,043.30	100%	0	$0.00	NA	0	$0.
Total			**202**	**$51,841,043.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TVZ5		SUNTRUST MORTGAGE INC.	118	$14,050,888.12	34.91%	0	$0.00	NA	0	$0.
		Unavailable	222	$26,200,947.56	65.09%	0	$0.00	NA	0	$0.
Total			**340**	**$40,251,835.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWA9		SUNTRUST MORTGAGE INC.	108	$7,110,470.43	35.93%	0	$0.00	NA	0	$0.
		Unavailable	191	$12,680,205.49	64.07%	0	$0.00	NA	0	$0.
Total			**299**	**$19,790,675.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWB7		SUNTRUST MORTGAGE INC.	90	$5,697,603.21	29.82%	0	$0.00	NA	0	$0.
		Unavailable	212	$13,410,615.62	70.18%	0	$0.00	NA	0	$0.
Total			**302**	**$19,108,218.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWC5		SUNTRUST MORTGAGE INC.	134	$18,421,765.96	67.62%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,821,244.69	32.38%	0	$0.00	NA	0	$0.
Total			**198**	**$27,243,010.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWD3		SUNTRUST MORTGAGE INC.	37	$5,953,492.17	37.89%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,757,651.57	62.11%	0	$0.00	NA	0	$0.
Total			**97**	**$15,711,143.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWE1		SUNTRUST MORTGAGE INC.	23	$3,208,276.49	36.35%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,617,005.28	63.65%	0	$0.00	NA	0	$0.
Total			**64**	**$8,825,281.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWG6		SUNTRUST MORTGAGE INC.	10	$1,383,419.24	26.87%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,765,497.04	73.13%	0	$0.00	NA	0	$0.
Total			**34**	**$5,148,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410TWH4		SUNTRUST MORTGAGE INC.	37	$5,637,559.13	32.09%	0	$0.00	NA	0	$0.
		Unavailable	93	$11,928,997.29	67.91%	0	$0.00	NA	0	$0.
Total			**130**	**$17,566,556.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWJ0		SUNTRUST MORTGAGE INC.	35	$5,238,071.82	30.29%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,053,088.86	69.71%	0	$0.00	NA	0	$0.
Total			**116**	**$17,291,160.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWL5		SUNTRUST MORTGAGE INC.	25	$4,969,860.38	31.81%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,653,273.42	68.19%	0	$0.00	NA	0	$0.
Total			**77**	**$15,623,133.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWM3		SUNTRUST MORTGAGE INC.	68	$16,443,081.97	37.44%	0	$0.00	NA	0	$0.
		Unavailable	108	$27,480,329.07	62.56%	0	$0.00	NA	0	$0.
Total			**176**	**$43,923,411.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWN1		SUNTRUST MORTGAGE INC.	29	$10,636,997.74	19.47%	0	$0.00	NA	0	$0.
		Unavailable	119	$43,996,418.89	80.53%	0	$0.00	NA	0	$0.
Total			**148**	**$54,633,416.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWP6		SUNTRUST MORTGAGE INC.	18	$5,474,505.38	12.43%	0	$0.00	NA	0	$0.
		Unavailable	126	$38,559,809.46	87.57%	0	$0.00	NA	0	$0.
Total			**144**	**$44,034,314.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWQ4		SUNTRUST MORTGAGE INC.	30	$9,513,431.58	21.43%	0	$0.00	NA	0	$0.
		Unavailable	112	$34,883,923.13	78.57%	0	$0.00	NA	0	$0.
Total			**142**	**$44,397,354.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TXG5		STANDARD MORTGAGE CORPORATION	13	$1,587,797.72	93.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$103,855.56	6.14%	0	$0.00	NA	0	$0.
Total			**14**	**$1,691,653.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2B7		Unavailable	63	$16,838,503.47	100%	0	$0.00	NA	0	$0.
Total			**63**	**$16,838,503.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2C5		Unavailable	226	$57,900,629.46	100%	0	$0.00	NA	0	$0.

Total			**226**	**$57,900,629.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2D3		Unavailable	109	$22,141,505.57	100%	0	$0.00	NA	0	$0.
Total			**109**	**$22,141,505.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2F8		Unavailable	7	$1,718,448.87	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,718,448.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2G6		Unavailable	427	$100,934,092.61	100%	0	$0.00	NA	0	$0.
Total			**427**	**$100,934,092.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC.	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	427	$100,672,178.84	99.88%	0	$0.00	NA	0	$0.
Total			**428**	**$100,794,178.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2J0		Unavailable	229	$53,978,564.80	100%	0	$0.00	NA	0	$0.
Total			**229**	**$53,978,564.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2K7		Unavailable	226	$53,888,907.58	100%	0	$0.00	NA	0	$0.
Total			**226**	**$53,888,907.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC.	1	$254,000.00	0.47%	0	$0.00	NA	0	$0.
		Unavailable	224	$53,270,550.33	99.53%	0	$0.00	NA	0	$0.
Total			**225**	**$53,524,550.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC.	1	$325,000.00	0.6%	0	$0.00	NA	0	$0.
		Unavailable	228	$53,666,235.48	99.4%	0	$0.00	NA	0	$0.
Total			**229**	**$53,991,235.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2N1		LEHMAN BROTHERS HOLDINGS, INC.	3	$528,500.00	0.33%	0	$0.00	NA	0	$0.
		Unavailable	704	$160,063,949.38	99.67%	0	$0.00	NA	0	$0.
Total			**707**	**$160,592,449.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2P6		LEHMAN BROTHERS HOLDINGS, INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.
		Unavailable	439	$100,400,417.29	99.75%	0	$0.00	NA	0	$0.
Total			**440**	**$100,655,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC.	2	$385,800.00	0.76%	0	$0.00	NA	0	$0.
		Unavailable	221	$50,443,372.42	99.24%	0	$0.00	NA	0	$0.
Total			**223**	**$50,829,172.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410U2R2		LEHMAN BROTHERS HOLDINGS, INC.	1	$68,400.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	226	$50,673,445.13	99.87%	0	$0.00	NA	0	$0.
Total			**227**	**$50,741,845.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2S0		Unavailable	228	$51,002,554.41	100%	0	$0.00	NA	0	$0.
Total			**228**	**$51,002,554.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC.	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.
		Unavailable	227	$50,405,972.23	99.57%	0	$0.00	NA	0	$0.
Total			**228**	**$50,623,472.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2U5		Unavailable	36	$8,450,808.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,450,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2V3		Unavailable	36	$8,409,340.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,409,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2X9		Unavailable	340	$64,783,050.37	100%	0	$0.00	NA	0	$0.
Total			**340**	**$64,783,050.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U2Y7		Unavailable	308	$53,301,421.02	100%	0	$0.00	NA	0	$0.
Total			**308**	**$53,301,421.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U3B6		CHASE HOME FINANCE, LLC	7	$777,135.71	27.18%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,082,321.12	72.82%	0	$0.00	NA	0	$0.
Total			**15**	**$2,859,456.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U3D2		CHASE HOME FINANCE, LLC	9	$1,664,303.72	22.5%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,731,840.28	77.5%	0	$0.00	NA	0	$0.
Total			**43**	**$7,396,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U3E0		CHASE HOME FINANCE, LLC	31	$5,116,816.58	45.82%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,050,724.54	54.18%	0	$0.00	NA	0	$0.
Total			**67**	**$11,167,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBE1		M&T MORTGAGE CORPORATION	19	$2,632,940.29	78.28%	0	$0.00	NA	0	$0.
		Unavailable	4	$730,361.38	21.72%	0	$0.00	NA	0	$0.
Total			**23**	**$3,363,301.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UBF8		M&T MORTGAGE CORPORATION	4	$808,947.34	37.1%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,371,228.92	62.9%	0	$0.00	NA	0	$0.
Total			**10**	**$2,180,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UKS0		Unavailable	6	$1,251,936.48	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,251,936.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UKT8		Unavailable	24	$5,324,435.28	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,324,435.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UKW1		Unavailable	10	$1,367,386.20	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,367,386.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UKX9		Unavailable	17	$1,685,525.27	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,685,525.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UKY7		Unavailable	12	$1,421,033.35	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,421,033.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UM25		Unavailable	26	$4,727,863.66	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,727,863.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UM33		Unavailable	59	$9,880,002.02	100%	0	$0.00	NA	0	$0.
Total			**59**	**$9,880,002.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UM41		Unavailable	9	$1,414,837.85	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,414,837.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UM58		Unavailable	21	$3,690,756.65	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,690,756.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UM66		Unavailable	29	$5,011,291.60	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,011,291.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UMV1		Unavailable	6	$1,431,106.04	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,431,106.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UMW9		Unavailable	36	$6,937,501.74	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,937,501.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UMY5		Unavailable	53	$9,625,374.94	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,625,374.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UMZ2		Unavailable	28	$4,274,151.98	100%	0	$0.00	NA	0	$0.

Total			**28**	**$4,274,151.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UN24		Unavailable	24	$2,344,975.60	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,344,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UN40		Unavailable	34	$9,086,006.88	100%	0	$0.00	NA	0	$0.
Total			**34**	**$9,086,006.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UN57		Unavailable	16	$1,089,452.37	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,089,452.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UND0		WELLS FARGO BANK, N.A.	2	$579,462.80	28.4%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,461,008.03	71.6%	0	$0.00	NA	0	$0.
Total			**8**	**$2,040,470.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UNE8		WELLS FARGO BANK, N.A.	24	$5,396,155.16	49.24%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,562,084.93	50.76%	0	$0.00	NA	0	$0.
Total			**43**	**$10,958,240.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UNF5		WELLS FARGO BANK, N.A.	15	$2,916,136.95	79.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$739,084.53	20.22%	0	$0.00	NA	0	$0.
Total			**19**	**$3,655,221.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UNG3		WELLS FARGO BANK, N.A.	250	$69,860,758.52	40.98%	0	$0.00	NA	0	$0.
		Unavailable	363	$100,608,898.18	59.02%	0	$0.00	NA	0	$0.
Total			**613**	**$170,469,656.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UNH1		WELLS FARGO BANK, N.A.	1,125	$302,150,932.69	62.7%	0	$0.00	NA	0	$0.
		Unavailable	660	$179,722,448.40	37.3%	0	$0.00	NA	0	$0.
Total			**1,785**	**$481,873,381.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UNJ7		WELLS FARGO BANK, N.A.	737	$184,961,749.81	81.85%	0	$0.00	NA	0	$0.
		Unavailable	154	$41,017,478.66	18.15%	0	$0.00	NA	0	$0.
Total			**891**	**$225,979,228.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UNK4		WELLS FARGO BANK, N.A.	312	$75,882,945.24	82.85%	0	$0.00	NA	0	$0.
		Unavailable	61	$15,709,461.13	17.15%	0	$0.00	NA	0	$0.
Total			**373**	**$91,592,406.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

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

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

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	76	$13,713,217.24	98.65%	0	$0.00	NA	0	$0.
Total			**77**	**$13,901,217.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	$325,815,926.58	100%	0	$0.00	NA	0	$0.
Total			**2,546**	**$325,815,926.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	$6,867,429.01	100%	0	$0.00	NA	0	$0.
Total			**100**	**$6,867,429.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410US94		Unavailable	7	$1,279,906.15	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,279,906.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USP8		Unavailable	14	$2,249,653.28	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,249,653.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USQ6		Unavailable	70	$10,043,077.92	100%	0	$0.00	NA	0	$0.
Total			**70**	**$10,043,077.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USR4		Unavailable	23	$1,417,798.29	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,417,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UST0		Unavailable	14	$1,675,673.58	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,675,673.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USU7		Unavailable	38	$7,376,379.92	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,376,379.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,922,364.54	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,922,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	$55,236,542.86	100%	0	$0.00	NA	0	$0.
Total			**342**	**$55,236,542.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	$347,646,202.67	100%	0	$0.00	NA	0	$0.
Total			**2,067**	**$347,646,202.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UT28		MIDFIRST BANK	11	$1,168,937.10	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,168,937.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UT36		Unavailable	10	$452,381.91	100%	0	$0.00	NA	0	$0.
Total			**10**	**$452,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UT51		Unavailable	4	$381,420.03	100%	0	$0.00	NA	0	$0.
Total			**4**	**$381,420.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UT69		STATE FARM BANK, FSB	16	$1,518,416.15	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,518,416.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UT85		STATE FARM BANK, FSB	21	$1,321,419.59	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,321,419.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTD4		Unavailable	24	$6,684,694.84	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,684,694.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTE2		Unavailable	7	$2,100,821.55	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,100,821.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTH5		Unavailable	11	$1,215,418.41	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,215,418.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTJ1		Unavailable	14	$2,172,518.38	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,172,518.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTK8		Unavailable	16	$1,881,207.08	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,881,207.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTM4		Unavailable	17	$2,214,653.14	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,214,653.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTQ5		Unavailable	12	$1,498,577.54	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,498,577.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTT9		Unavailable	36	$8,545,088.85	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,545,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTU6		Unavailable	19	$1,624,206.60	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,624,206.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTV4		Unavailable	14	$1,830,134.44	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,830,134.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTW2		Unavailable	13	$2,858,497.13	100%	0	$0.00	NA	0	$0.

Total			**13**	**$2,858,497.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTX0		Unavailable	18	$4,444,002.04	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,444,002.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTY8		Unavailable	17	$1,820,317.49	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,820,317.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UTZ5		MIDFIRST BANK	14	$1,079,181.83	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,079,181.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UU91		Unavailable	21	$1,267,486.15	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,267,486.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUA8		STATE FARM BANK, FSB	10	$1,335,094.52	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,335,094.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUB6		STATE FARM BANK, FSB	21	$2,406,892.05	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,406,892.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUC4		STATE FARM BANK, FSB	9	$2,116,324.87	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,116,324.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUD2		STATE FARM BANK, FSB	41	$7,979,980.13	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,979,980.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUF7		REPUBLIC BANK	30	$1,866,947.74	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,866,947.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUG5		REPUBLIC BANK	24	$1,880,677.85	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,880,677.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUH3		REPUBLIC BANK	38	$4,952,733.36	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,952,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUJ9		REPUBLIC BANK	123	$13,662,346.80	100%	0	$0.00	NA	0	$0.
Total			**123**	**$13,662,346.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUK6		REPUBLIC BANK	77	$9,190,455.29	100%	0	$0.00	NA	0	$0.
Total			**77**	**$9,190,455.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUM2		BANK OF AMERICA NA	13	$2,295,347.51	100%	0	$0.00	NA	0	$0.

Total			**13**	**$2,295,347.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUN0		BANK OF AMERICA NA	13	$2,285,056.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,285,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUP5		BANK OF AMERICA NA	7	$1,558,303.95	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,558,303.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUQ3		BANK OF AMERICA NA	46	$6,425,231.68	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,425,231.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UUR1		BANK OF AMERICA NA	41	$6,891,224.05	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,891,224.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UV33		TRUSTMARK NATIONAL BANK	7	$697,273.43	16.3%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,581,302.69	83.7%	0	$0.00	NA	0	$0.
Total			**35**	**$4,278,576.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UV41		Unavailable	11	$1,391,021.58	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,391,021.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UV58		Unavailable	2	$291,438.21	100%	0	$0.00	NA	0	$0.
Total			**2**	**$291,438.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UV74		BANCORPSOUTH BANK	3	$290,564.47	100%	0	$0.00	NA	0	$0.
Total			**3**	**$290,564.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UV90		BANCORPSOUTH BANK	1	$99,784.26	100%	0	$0.00	NA	0	$0.
Total			**1**	**$99,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UVA7		Unavailable	14	$1,138,623.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,138,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UVB5		Unavailable	18	$1,804,212.72	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,804,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UVV1		STATE FARM BANK, FSB	5	$1,058,579.42	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,058,579.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UVX7		STATE FARM BANK, FSB	25	$1,598,430.96	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,598,430.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	$1,638,823.07	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,638,823.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UW24		WASHINGTON MUTUAL BANK	4	$1,266,688.93	25.92%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,619,932.02	74.08%	0	$0.00	NA	0	$0.
Total			**16**	**$4,886,620.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UW32		WASHINGTON MUTUAL BANK	169	$45,463,245.61	100%	0	$0.00	NA	0	$0.
Total			**169**	**$45,463,245.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UW40		WASHINGTON MUTUAL BANK	86	$24,378,418.82	100%	0	$0.00	NA	0	$0.
Total			**86**	**$24,378,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWC2		UNITED SAVINGS BANK FSB	87	$13,878,006.02	100%	0	$0.00	NA	0	$0.
Total			**87**	**$13,878,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWD0		UNITED SAVINGS BANK FSB	208	$36,809,732.42	100%	0	$0.00	NA	0	$0.
Total			**208**	**$36,809,732.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWE8		UNITED SAVINGS BANK FSB	144	$22,577,068.35	100%	0	$0.00	NA	0	$0.
Total			**144**	**$22,577,068.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWF5		UNITED SAVINGS BANK FSB	119	$21,225,119.37	100%	0	$0.00	NA	0	$0.
Total			**119**	**$21,225,119.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWG3		UNITED SAVINGS BANK FSB	144	$27,407,552.93	100%	0	$0.00	NA	0	$0.
Total			**144**	**$27,407,552.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWH1		UNITED SAVINGS BANK FSB	17	$3,488,887.35	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,488,887.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWJ7		UNITED SAVINGS BANK FSB	32	$6,500,423.74	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,500,423.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWK4			6	$1,329,523.64	100%	0	$0.00	NA	0	$0.

		UNITED SAVINGS BANK FSB								
Total			**6**	**$1,329,523.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWM0		UNITED SAVINGS BANK FSB	31	$7,515,312.44	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,515,312.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWN8		UNITED SAVINGS BANK FSB	8	$1,853,632.89	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,853,632.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWP3		UNITED SAVINGS BANK FSB	57	$14,412,427.99	100%	0	$0.00	NA	0	$0.
Total			**57**	**$14,412,427.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWQ1		UNITED SAVINGS BANK FSB	44	$10,553,911.82	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,553,911.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWR9		UNITED SAVINGS BANK FSB	14	$4,004,400.02	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,004,400.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWS7		UNITED SAVINGS BANK FSB	12	$3,307,731.97	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,307,731.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWY4		WASHINGTON MUTUAL BANK	5	$1,301,128.81	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,301,128.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UWZ1		WASHINGTON MUTUAL BANK	15	$4,751,137.35	40.63%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,943,550.66	59.37%	0	$0.00	NA	0	$0.
Total			**40**	**$11,694,688.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UX23		BANCO SANTANDER PUERTO RICO	6	$588,525.46	42.56%	0	$0.00	NA	0	$0.
		Unavailable	8	$794,390.82	57.44%	0	$0.00	NA	0	$0.
Total			**14**	**$1,382,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UX31		BANCO SANTANDER PUERTO RICO	14	$2,587,733.81	48.9%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,703,982.34	51.1%	0	$0.00	NA	0	$0.
Total			**29**	**$5,291,716.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UX49		BANCO SANTANDER PUERTO RICO	21	$3,040,400.17	93.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$204,049.18	6.29%	0	$0.00	NA	0	$0.
Total			**23**	**$3,244,449.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UX64		SUNTRUST MORTGAGE INC.	3	$376,431.58	21.33%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,388,008.20	78.67%	0	$0.00	NA	0	$0.
Total			**9**	**$1,764,439.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UX72		SUNTRUST MORTGAGE INC.	26	$4,275,062.94	45.48%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,124,030.10	54.52%	0	$0.00	NA	0	$0.
Total			**58**	**$9,399,093.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UX80		SUNTRUST MORTGAGE INC.	48	$7,092,451.69	36.62%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,273,722.04	63.38%	0	$0.00	NA	0	$0.
Total			**119**	**$19,366,173.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UX98		SUNTRUST MORTGAGE INC.	6	$1,147,388.68	37.44%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,917,344.17	62.56%	0	$0.00	NA	0	$0.
Total			**20**	**$3,064,732.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXH0		WELLS FARGO BANK, N.A.	141	$39,177,778.19	100%	0	$0.00	NA	0	$0.
Total			**141**	**$39,177,778.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXJ6		WELLS FARGO BANK, N.A.	734	$213,417,602.10	100%	0	$0.00	NA	0	$0.
Total			**734**	**$213,417,602.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXK3		WELLS FARGO BANK, N.A.	424	$125,428,175.88	100%	0	$0.00	NA	0	$0.
Total			**424**	**$125,428,175.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXM9		BANCO SANTANDER PUERTO RICO	9	$661,262.25	58.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$463,936.02	41.23%	0	$0.00	NA	0	$0.
Total			**12**	**$1,125,198.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXN7		BANCO SANTANDER PUERTO RICO	19	$989,486.18	50.62%	0	$0.00	NA	0	$0.
		Unavailable	9	$965,325.84	49.38%	0	$0.00	NA	0	$0.
Total			**28**	**$1,954,812.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UXP2		BANCO SANTANDER PUERTO RICO	47	$4,489,809.08	73.76%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,597,054.88	26.24%	0	$0.00	NA	0	$0.
Total			**63**	**$6,086,863.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	$838,162.21	74.58%	0	$0.00	NA	0	$0.
		Unavailable	6	$285,718.60	25.42%	0	$0.00	NA	0	$0.
Total			**19**	**$1,123,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXR8		BANCO SANTANDER PUERTO RICO	10	$1,732,197.05	74.11%	0	$0.00	NA	0	$0.
		Unavailable	5	$605,123.77	25.89%	0	$0.00	NA	0	$0.
Total			**15**	**$2,337,320.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXS6		BANCO SANTANDER PUERTO RICO	14	$1,357,860.58	74.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$454,031.73	25.06%	0	$0.00	NA	0	$0.
Total			**19**	**$1,811,892.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXT4		BANCO SANTANDER PUERTO RICO	22	$2,104,593.78	70.6%	0	$0.00	NA	0	$0.
		Unavailable	8	$876,313.11	29.4%	0	$0.00	NA	0	$0.
Total			**30**	**$2,980,906.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXU1		Unavailable	7	$1,053,263.37	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,053,263.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXV9		BANCO SANTANDER PUERTO RICO	19	$2,264,208.39	54.34%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,902,195.81	45.66%	0	$0.00	NA	0	$0.
Total			**35**	**$4,166,404.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXW7		BANCO SANTANDER PUERTO RICO	82	$9,799,589.79	66.64%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,904,799.76	33.36%	0	$0.00	NA	0	$0.
Total			**117**	**$14,704,389.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXX5		BANCO SANTANDER PUERTO RICO	47	$2,927,893.79	70.58%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,220,706.11	29.42%	0	$0.00	NA	0	$0.
Total			**65**	**$4,148,599.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXY3		BANCO SANTANDER PUERTO RICO	94	$13,574,453.97	76.11%	0	$0.00	NA	0	$0.

		Unavailable	36	$4,261,123.05	23.89%	0	$0.00	NA	0	$0.
Total			**130**	**$17,835,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	$623,156.12	45.14%	0	$0.00	NA	0	$0.
		Unavailable	11	$757,467.92	54.86%	0	$0.00	NA	0	$0.
Total			**22**	**$1,380,624.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	$104,150.00	1.43%	0	$0.00	NA	0	$0.
		Unavailable	72	$7,169,193.25	98.57%	0	$0.00	NA	0	$0.
Total			**73**	**$7,273,343.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UY30		Unavailable	234	$54,218,571.10	100%	0	$0.00	NA	0	$0.
Total			**234**	**$54,218,571.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UY48		Unavailable	155	$20,097,966.36	100%	0	$0.00	NA	0	$0.
Total			**155**	**$20,097,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UY55		Unavailable	94	$6,637,258.39	100%	0	$0.00	NA	0	$0.
Total			**94**	**$6,637,258.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UY63		Unavailable	94	$9,268,673.58	100%	0	$0.00	NA	0	$0.
Total			**94**	**$9,268,673.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UY71		Unavailable	38	$6,034,684.08	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,034,684.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UY97		LEHMAN BROTHERS HOLDINGS, INC.	3	$599,000.00	6.53%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,570,635.21	93.47%	0	$0.00	NA	0	$0.
Total			**37**	**$9,169,635.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYB2		SUNTRUST MORTGAGE INC.	4	$601,911.94	37.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$994,732.60	62.3%	0	$0.00	NA	0	$0.
Total			**8**	**$1,596,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYC0		SUNTRUST MORTGAGE INC.	30	$5,646,287.10	49.1%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,852,209.38	50.9%	0	$0.00	NA	0	$0.
Total			**56**	**$11,498,496.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYD8		SUNTRUST MORTGAGE INC.	20	$3,362,505.68	38.16%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,448,031.29	61.84%	0	$0.00	NA	0	$0.

Total			**47**	**$8,810,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYE6		SUNTRUST MORTGAGE INC.	5	$720,300.00	31.15%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,591,792.27	68.85%	0	$0.00	NA	0	$0.
Total			**13**	**$2,312,092.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYV8		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,417,299.39	3.09%	0	$0.00	NA	0	$0.
		Unavailable	178	$44,442,128.71	96.91%	0	$0.00	NA	0	$0.
Total			**184**	**$45,859,428.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYW6		LEHMAN BROTHERS HOLDINGS, INC.	6	$793,295.43	10.46%	0	$0.00	NA	0	$0.
		Unavailable	59	$6,788,174.55	89.54%	0	$0.00	NA	0	$0.
Total			**65**	**$7,581,469.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,489,298.74	2.5%	0	$0.00	NA	0	$0.
		Unavailable	407	$96,987,028.81	97.5%	0	$0.00	NA	0	$0.
Total			**417**	**$99,476,327.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYY2		LEHMAN BROTHERS HOLDINGS, INC.	1	$129,000.00	0.64%	0	$0.00	NA	0	$0.
		Unavailable	152	$19,937,614.44	99.36%	0	$0.00	NA	0	$0.
Total			**153**	**$20,066,614.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYZ9		LEHMAN BROTHERS HOLDINGS, INC.	1	$52,800.00	1.73%	0	$0.00	NA	0	$0.
		Unavailable	42	$3,006,385.57	98.27%	0	$0.00	NA	0	$0.
Total			**43**	**$3,059,185.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	$14,257,025.71	100%	0	$0.00	NA	0	$0.
Total			**58**	**$14,257,025.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	$40,043,827.02	100%	0	$0.00	NA	0	$0.
Total			**177**	**$40,043,827.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	$9,585,365.64	100%	0	$0.00	NA	0	$0.
Total			**54**	**$9,585,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$3,034,979.15	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,034,979.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.
		Unavailable	112	$24,955,928.13	99.42%	0	$0.00	NA	0	$0.
Total			**113**	**$25,100,928.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZB1		Unavailable	64	$12,022,460.00	100%	0	$0.00	NA	0	$0.
Total			**64**	**$12,022,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	$3,641,228.21	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,641,228.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	$14,403,071.49	100%	0	$0.00	NA	0	$0.
Total			**80**	**$14,403,071.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	$3,955,967.13	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,955,967.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$1,431,249.78	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,431,249.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	$1,123,039.57	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,123,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	$16,479,172.24	100%	0	$0.00	NA	0	$0.
Total			**74**	**$16,479,172.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	$39,235,421.92	100%	0	$0.00	NA	0	$0.
Total			**138**	**$39,235,421.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	$4,921,492.94	100%	0	$0.00	NA	0	$0.
Total			**50**	**$4,921,492.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	$17,795,397.19	100%	0	$0.00	NA	0	$0.
Total			**136**	**$17,795,397.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	$19,591,629.28	100%	0	$0.00	NA	0	$0.
Total			**112**	**$19,591,629.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	$1,065,973.84	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,065,973.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$1,819,834.90	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,819,834.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	$2,409,377.72	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,409,377.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	$6,959,148.38	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,959,148.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$3,799,811.30	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,799,811.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	$16,273,102.67	100%	0	$0.00	NA	0	$0.
Total			**58**	**$16,273,102.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UZW5			19	$1,114,914.89	100%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			**19**	**$1,114,914.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	$15,095,806.62	100%	0	$0.00	NA	0	$0.
Total			**58**	**$15,095,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	$385,633.73	14.12%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,345,056.71	85.88%	0	$0.00	NA	0	$0.
Total			**15**	**$2,730,690.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W3W6		THE HUNTINGTON NATIONAL BANK	25	$2,791,252.56	71.61%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,106,770.05	28.39%	0	$0.00	NA	0	$0.
Total			**34**	**$3,898,022.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	$2,182,394.46	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,182,394.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	$1,066,163.47	89.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$119,896.68	10.11%	0	$0.00	NA	0	$0.
Total			**9**	**$1,186,060.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	$985,662.66	91.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$89,271.17	8.3%	0	$0.00	NA	0	$0.
Total			**11**	**$1,074,933.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4C9		THE HUNTINGTON NATIONAL BANK	6	$579,365.19	45.01%	0	$0.00	NA	0	$0.
		Unavailable	7	$707,901.07	54.99%	0	$0.00	NA	0	$0.
Total			**13**	**$1,287,266.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4D7		THE HUNTINGTON NATIONAL BANK	5	$650,722.46	47.67%	0	$0.00	NA	0	$0.
		Unavailable	6	$714,310.19	52.33%	0	$0.00	NA	0	$0.
Total			**11**	**$1,365,032.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	$821,446.51	61.55%	0	$0.00	NA	0	$0.
		Unavailable	7	$513,228.81	38.45%	0	$0.00	NA	0	$0.
Total			**19**	**$1,334,675.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410W4G0		THE HUNTINGTON NATIONAL BANK	76	$16,257,968.56	75.8%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,189,855.79	24.2%	0	$0.00	NA	0	$0.
Total			**97**	**$21,447,824.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	$1,985,303.75	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,985,303.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	$689,043.16	57.42%	0	$0.00	NA	0	$0.
		Unavailable	6	$510,999.91	42.58%	0	$0.00	NA	0	$0.
Total			**9**	**$1,200,043.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4L9		THE HUNTINGTON NATIONAL BANK	10	$1,828,058.63	60.25%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,206,046.68	39.75%	0	$0.00	NA	0	$0.
Total			**15**	**$3,034,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	$1,633,412.57	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,633,412.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	$785,943.95	35.88%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,404,402.71	64.12%	0	$0.00	NA	0	$0.
Total			**38**	**$2,190,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	$4,682,184.71	82.86%	0	$0.00	NA	0	$0.
		Unavailable	15	$968,288.80	17.14%	0	$0.00	NA	0	$0.
Total			**85**	**$5,650,473.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	$1,229,182.63	58.55%	0	$0.00	NA	0	$0.
		Unavailable	7	$870,297.64	41.45%	0	$0.00	NA	0	$0.
Total			**17**	**$2,099,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4R6		THE HUNTINGTON NATIONAL BANK	33	$4,162,914.13	87.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$599,899.45	12.6%	0	$0.00	NA	0	$0.
Total			**38**	**$4,762,813.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4S4		THE HUNTINGTON NATIONAL BANK	6	$863,358.24	61.22%	0	$0.00	NA	0	$0.

		Unavailable	5	$546,917.80	38.78%	0	$0.00	NA	0	$0.
Total			**11**	**$1,410,276.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	$2,082,232.85	91.06%	0	$0.00	NA	0	$0.
		Unavailable	1	$204,523.90	8.94%	0	$0.00	NA	0	$0.
Total			**11**	**$2,286,756.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	$4,784,647.68	49.61%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,860,633.76	50.39%	0	$0.00	NA	0	$0.
Total			**70**	**$9,645,281.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	$4,779,040.89	67.73%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,277,462.77	32.27%	0	$0.00	NA	0	$0.
Total			**75**	**$7,056,503.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	$4,788,606.24	84.79%	0	$0.00	NA	0	$0.
		Unavailable	10	$858,975.01	15.21%	0	$0.00	NA	0	$0.
Total			**60**	**$5,647,581.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	$1,609,368.77	97.54%	0	$0.00	NA	0	$0.
		Unavailable	1	$40,524.25	2.46%	0	$0.00	NA	0	$0.
Total			**22**	**$1,649,893.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	$754,124.78	90.58%	0	$0.00	NA	0	$0.
		Unavailable	1	$78,394.73	9.42%	0	$0.00	NA	0	$0.
Total			**11**	**$832,519.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5R5		CCO MORTGAGE CORPORATION	24	$3,644,673.54	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,644,673.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5S3		CCO MORTGAGE CORPORATION	19	$2,256,023.07	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,256,023.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	$1,015,482.84	91.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$98,479.21	8.84%	0	$0.00	NA	0	$0.
Total			**6**	**$1,113,962.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$9,844,369.93	100%	0	$0.00	NA	0	$0.
Total			**42**	**$9,844,369.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$1,915,764.68	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,915,764.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$4,187,049.36	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,187,049.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$2,164,671.61	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,164,671.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5W2		CHASE HOME FINANCE, LLC	28	$5,492,014.74	61.75%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,401,521.31	38.25%	0	$0.00	NA	0	$0.
Total			**43**	**$8,893,536.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5X0		CHASE HOME FINANCE, LLC	12	$1,877,481.01	36.06%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,329,151.85	63.94%	0	$0.00	NA	0	$0.
Total			**26**	**$5,206,632.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6A9		CHASE HOME FINANCE, LLC	5	$672,585.89	21.12%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,511,932.79	78.88%	0	$0.00	NA	0	$0.
Total			**16**	**$3,184,518.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6B7		CHASE HOME FINANCE, LLC	2	$309,800.43	6.72%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,302,399.57	93.28%	0	$0.00	NA	0	$0.
Total			**18**	**$4,612,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6E1		CHASE HOME FINANCE, LLC	6	$1,179,391.83	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,179,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6L5		CHASE HOME FINANCE, LLC	20	$4,384,439.05	26.98%	0	$0.00	NA	0	$0.
		Unavailable	52	$11,865,714.78	73.02%	0	$0.00	NA	0	$0.

Total			**72**	**$16,250,153.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6M3		CHASE HOME FINANCE, LLC	50	$11,297,917.00	24.31%	0	$0.00	NA	0	$0.
		Unavailable	142	$35,185,806.39	75.69%	0	$0.00	NA	0	$0.
Total			**192**	**$46,483,723.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6N1		CHASE HOME FINANCE, LLC	12	$2,422,435.00	14.79%	0	$0.00	NA	0	$0.
		Unavailable	61	$13,957,555.63	85.21%	0	$0.00	NA	0	$0.
Total			**73**	**$16,379,990.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6Q4		CHASE HOME FINANCE, LLC	31	$5,810,950.00	39.27%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,987,784.21	60.73%	0	$0.00	NA	0	$0.
Total			**73**	**$14,798,734.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6R2		CHASE HOME FINANCE, LLC	47	$12,237,052.00	46.74%	0	$0.00	NA	0	$0.
		Unavailable	58	$13,946,338.50	53.26%	0	$0.00	NA	0	$0.
Total			**105**	**$26,183,390.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6S0		CHASE HOME FINANCE, LLC	82	$20,302,145.04	50.98%	0	$0.00	NA	0	$0.
		Unavailable	80	$19,523,800.64	49.02%	0	$0.00	NA	0	$0.
Total			**162**	**$39,825,945.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6T8		CHASE HOME FINANCE, LLC	99	$21,441,714.47	55.65%	0	$0.00	NA	0	$0.
		Unavailable	82	$17,090,903.43	44.35%	0	$0.00	NA	0	$0.
Total			**181**	**$38,532,617.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6U5		CHASE HOME FINANCE, LLC	90	$20,197,631.86	64.14%	0	$0.00	NA	0	$0.
		Unavailable	53	$11,293,427.77	35.86%	0	$0.00	NA	0	$0.
Total			**143**	**$31,491,059.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6V3		CHASE HOME FINANCE, LLC	29	$5,934,400.07	85.27%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,025,390.29	14.73%	0	$0.00	NA	0	$0.
Total			**35**	**$6,959,790.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6W1		CHASE HOME FINANCE, LLC	7	$1,284,504.41	90.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$141,000.00	9.89%	0	$0.00	NA	0	$0.
Total			**8**	**$1,425,504.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410X6X9		CHASE HOME FINANCE, LLC	20	$3,446,583.75	42.1%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,740,308.77	57.9%	0	$0.00	NA	0	$0.
Total			**44**	**$8,186,892.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6Y7		CHASE HOME FINANCE, LLC	7	$1,083,046.65	23.7%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,486,609.50	76.3%	0	$0.00	NA	0	$0.
Total			**24**	**$4,569,656.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X6Z4		Unavailable	14	$1,866,429.80	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,866,429.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X7A8		Unavailable	54	$7,169,829.24	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,169,829.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X7B6		Unavailable	13	$1,717,770.51	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,717,770.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X7D2		CHASE HOME FINANCE, LLC	147	$27,736,316.00	62.55%	0	$0.00	NA	0	$0.
		Unavailable	91	$16,603,968.86	37.45%	0	$0.00	NA	0	$0.
Total			**238**	**$44,340,284.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X7E0		CHASE HOME FINANCE, LLC	65	$18,884,189.72	76.19%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,901,473.67	23.81%	0	$0.00	NA	0	$0.
Total			**83**	**$24,785,663.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X7J9		CHASE HOME FINANCE, LLC	3	$234,555.92	15.38%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,290,293.71	84.62%	0	$0.00	NA	0	$0.
Total			**15**	**$1,524,849.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X7K6		CHASE HOME FINANCE, LLC	44	$8,034,364.50	65.67%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,199,989.09	34.33%	0	$0.00	NA	0	$0.
Total			**69**	**$12,234,353.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X7L4		CHASE HOME FINANCE, LLC	160	$30,095,379.63	60.37%	0	$0.00	NA	0	$0.
		Unavailable	105	$19,755,097.95	39.63%	0	$0.00	NA	0	$0.
Total			**265**	**$49,850,477.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X7M2			102	$19,065,301.46	63.55%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	65	$10,936,270.50	36.45%	0	$0.00	NA	0	$0.
Total			**167**	**$30,001,571.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XA22		CHASE HOME FINANCE, LLC	49	$9,242,692.61	63.77%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,251,881.18	36.23%	0	$0.00	NA	0	$0.
Total			**78**	**$14,494,573.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XA48		CHASE HOME FINANCE, LLC	27	$6,613,816.72	51.78%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,160,159.16	48.22%	0	$0.00	NA	0	$0.
Total			**58**	**$12,773,975.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XA55		CHASE HOME FINANCE, LLC	51	$10,603,324.14	57.65%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,789,701.97	42.35%	0	$0.00	NA	0	$0.
Total			**89**	**$18,393,026.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XA63		CHASE HOME FINANCE, LLC	93	$20,566,055.48	41.31%	0	$0.00	NA	0	$0.
		Unavailable	131	$29,216,898.97	58.69%	0	$0.00	NA	0	$0.
Total			**224**	**$49,782,954.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XA71		CHASE HOME FINANCE, LLC	86	$24,343,264.96	49.02%	0	$0.00	NA	0	$0.
		Unavailable	100	$25,313,765.05	50.98%	0	$0.00	NA	0	$0.
Total			**186**	**$49,657,030.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XA89		CHASE HOME FINANCE, LLC	105	$28,098,453.65	56.57%	0	$0.00	NA	0	$0.
		Unavailable	87	$21,568,888.17	43.43%	0	$0.00	NA	0	$0.
Total			**192**	**$49,667,341.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XA97		CHASE HOME FINANCE, LLC	123	$32,005,575.00	65.7%	0	$0.00	NA	0	$0.
		Unavailable	65	$16,712,050.26	34.3%	0	$0.00	NA	0	$0.
Total			**188**	**$48,717,625.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XAV8		CHASE HOME FINANCE, LLC	7	$1,324,259.00	24.36%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,112,014.15	75.64%	0	$0.00	NA	0	$0.
Total			**24**	**$5,436,273.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XAW6		CHASE HOME	6	$1,239,447.00	12.98%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	33	$8,305,949.96	87.02%	0	$0.00	NA	0	$0.
Total			**39**	**$9,545,396.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XAZ9		CHASE HOME FINANCE, LLC	7	$925,476.10	49.71%	0	$0.00	NA	0	$0.
		Unavailable	7	$936,292.90	50.29%	0	$0.00	NA	0	$0.
Total			**14**	**$1,861,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XB70		Unavailable	82	$20,047,269.95	100%	0	$0.00	NA	0	$0.
Total			**82**	**$20,047,269.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XB88		INDYMAC BANK, FSB	25	$6,513,559.43	6.47%	0	$0.00	NA	0	$0.
		Unavailable	390	$94,183,603.48	93.53%	0	$0.00	NA	0	$0.
Total			**415**	**$100,697,162.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XB96		INDYMAC BANK, FSB	16	$4,663,592.55	7.81%	0	$0.00	NA	0	$0.
		Unavailable	203	$55,013,429.82	92.19%	0	$0.00	NA	0	$0.
Total			**219**	**$59,677,022.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XBA3		CHASE HOME FINANCE, LLC	136	$32,995,016.82	67.85%	0	$0.00	NA	0	$0.
		Unavailable	70	$15,633,362.28	32.15%	0	$0.00	NA	0	$0.
Total			**206**	**$48,628,379.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XBB1		CHASE HOME FINANCE, LLC	152	$34,820,688.23	69.64%	0	$0.00	NA	0	$0.
		Unavailable	59	$15,182,273.06	30.36%	0	$0.00	NA	0	$0.
Total			**211**	**$50,002,961.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XBC9		CHASE HOME FINANCE, LLC	117	$27,032,810.58	74.22%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,390,469.35	25.78%	0	$0.00	NA	0	$0.
Total			**159**	**$36,423,279.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XBD7		CHASE HOME FINANCE, LLC	44	$8,355,338.50	62.08%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,104,429.34	37.92%	0	$0.00	NA	0	$0.
Total			**68**	**$13,459,767.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XC20		INDYMAC BANK, FSB	6	$1,686,000.00	7.72%	0	$0.00	NA	0	$0.
		Unavailable	75	$20,159,812.49	92.28%	0	$0.00	NA	0	$0.
Total			**81**	**$21,845,812.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XC38		INDYMAC BANK, FSB	6	$1,488,432.00	7.91%	0	$0.00	NA	0	$0.
		Unavailable	64	$17,340,410.79	92.09%	0	$0.00	NA	0	$0.

Total			**70**	**$18,828,842.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XC46		INDYMAC BANK, FSB	2	$521,684.12	3.69%	0	$0.00	NA	0	$0.
		Unavailable	58	$13,618,754.07	96.31%	0	$0.00	NA	0	$0.
Total			**60**	**$14,140,438.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XC53		INDYMAC BANK, FSB	1	$238,000.00	1.62%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,461,872.60	98.38%	0	$0.00	NA	0	$0.
Total			**62**	**$14,699,872.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XC61		INDYMAC BANK, FSB	13	$3,610,000.00	3.91%	0	$0.00	NA	0	$0.
		Unavailable	323	$88,633,530.85	96.09%	0	$0.00	NA	0	$0.
Total			**336**	**$92,243,530.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XC79		INDYMAC BANK, FSB	26	$7,571,270.28	45.77%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,969,550.00	54.23%	0	$0.00	NA	0	$0.
Total			**58**	**$16,540,820.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XC87		INDYMAC BANK, FSB	1	$150,400.00	0.36%	0	$0.00	NA	0	$0.
		Unavailable	138	$41,867,790.77	99.64%	0	$0.00	NA	0	$0.
Total			**139**	**$42,018,190.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XC95		INDYMAC BANK, FSB	2	$440,567.00	2.41%	0	$0.00	NA	0	$0.
		Unavailable	64	$17,829,239.00	97.59%	0	$0.00	NA	0	$0.
Total			**66**	**$18,269,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCA2		Unavailable	148	$31,431,992.46	100%	0	$0.00	NA	0	$0.
Total			**148**	**$31,431,992.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCB0		INDYMAC BANK, FSB	1	$299,379.22	24.75%	0	$0.00	NA	0	$0.
		Unavailable	4	$910,141.42	75.25%	0	$0.00	NA	0	$0.
Total			**5**	**$1,209,520.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCC8		INDYMAC BANK, FSB	19	$5,006,115.60	78.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,340,060.95	21.12%	0	$0.00	NA	0	$0.
Total			**24**	**$6,346,176.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCD6		INDYMAC BANK, FSB	24	$6,201,838.95	69.94%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,665,563.50	30.06%	0	$0.00	NA	0	$0.
Total			**38**	**$8,867,402.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCE4		INDYMAC BANK, FSB	4	$758,544.51	45.58%	0	$0.00	NA	0	$0.
		Unavailable	8	$905,560.03	54.42%	0	$0.00	NA	0	$0.
Total			**12**	**$1,664,104.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XCG9		Unavailable	17	$4,824,229.16	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,824,229.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCH7		Unavailable	18	$5,061,054.22	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,061,054.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCJ3		Unavailable	83	$21,161,180.16	100%	0	$0.00	NA	0	$0.
Total			**83**	**$21,161,180.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCK0		INDYMAC BANK, FSB	5	$1,507,650.00	1.85%	0	$0.00	NA	0	$0.
		Unavailable	341	$79,905,027.07	98.15%	0	$0.00	NA	0	$0.
Total			**346**	**$81,412,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCL8		INDYMAC BANK, FSB	2	$483,000.00	0.77%	0	$0.00	NA	0	$0.
		Unavailable	291	$62,499,999.25	99.23%	0	$0.00	NA	0	$0.
Total			**293**	**$62,982,999.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCM6		Unavailable	110	$21,267,648.67	100%	0	$0.00	NA	0	$0.
Total			**110**	**$21,267,648.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCN4		Unavailable	57	$11,818,544.51	100%	0	$0.00	NA	0	$0.
Total			**57**	**$11,818,544.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCU8		INDYMAC BANK, FSB	1	$249,779.43	4%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,995,252.96	96%	0	$0.00	NA	0	$0.
Total			**27**	**$6,245,032.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCV6		INDYMAC BANK, FSB	2	$676,896.34	17.63%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,163,457.26	82.37%	0	$0.00	NA	0	$0.
Total			**16**	**$3,840,353.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCW4		Unavailable	7	$2,063,250.55	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,063,250.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCY0		INDYMAC BANK, FSB	1	$175,000.00	13.11%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,159,801.04	86.89%	0	$0.00	NA	0	$0.
Total			**6**	**$1,334,801.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XCZ7		INDYMAC BANK, FSB	4	$675,720.46	33.71%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,328,742.34	66.29%	0	$0.00	NA	0	$0.
Total			**10**	**$2,004,462.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XD29		Unavailable	27	$2,475,702.51	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,475,702.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XD37		Unavailable	11	$3,614,927.71	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,614,927.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XD52		Unavailable	10	$2,529,945.51	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,529,945.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XD78		Unavailable	69	$14,187,648.41	100%	0	$0.00	NA	0	$0.
Total			**69**	**$14,187,648.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XD86		Unavailable	250	$49,995,499.25	100%	0	$0.00	NA	0	$0.
Total			**250**	**$49,995,499.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XD94		Unavailable	163	$28,163,029.62	100%	0	$0.00	NA	0	$0.
Total			**163**	**$28,163,029.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDA1		INDYMAC BANK, FSB	7	$1,446,400.00	2.56%	0	$0.00	NA	0	$0.
		Unavailable	196	$55,082,315.18	97.44%	0	$0.00	NA	0	$0.
Total			**203**	**$56,528,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDG8		Unavailable	9	$1,148,033.86	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,148,033.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDJ2		INDYMAC BANK, FSB	3	$867,179.48	10.34%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,523,263.84	89.66%	0	$0.00	NA	0	$0.
Total			**38**	**$8,390,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDK9		Unavailable	15	$2,531,913.37	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,531,913.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDL7		Unavailable	17	$2,944,464.70	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,944,464.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDN3		Unavailable	30	$6,644,279.99	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,644,279.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDP8		INDYMAC BANK, FSB	1	$319,085.32	0.56%	0	$0.00	NA	0	$0.
		Unavailable	262	$56,193,650.98	99.44%	0	$0.00	NA	0	$0.
Total			**263**	**$56,512,736.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDQ6		Unavailable	86	$20,651,302.80	100%	0	$0.00	NA	0	$0.
Total			**86**	**$20,651,302.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDR4		Unavailable	80	$17,668,012.26	100%	0	$0.00	NA	0	$0.
Total			**80**	**$17,668,012.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XDS2		Unavailable	47	$9,290,726.03	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,290,726.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDU7		Unavailable	49	$6,355,717.11	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,355,717.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDV5		Unavailable	27	$1,991,340.23	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,991,340.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDW3		Unavailable	34	$2,193,003.86	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,193,003.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDX1		Unavailable	33	$2,138,840.32	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,138,840.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDY9		Unavailable	37	$3,540,437.56	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,540,437.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XDZ6		Unavailable	34	$3,412,756.28	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,412,756.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XE28		BANK OF AMERICA NA	88	$5,929,909.18	88.31%	0	$0.00	NA	0	$0.
		Unavailable	12	$784,741.42	11.69%	0	$0.00	NA	0	$0.
Total			**100**	**$6,714,650.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEA0		Unavailable	104	$17,910,625.33	100%	0	$0.00	NA	0	$0.
Total			**104**	**$17,910,625.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEB8		Unavailable	44	$7,234,015.87	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,234,015.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEC6		INDYMAC BANK, FSB	22	$5,698,389.84	89.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$703,335.86	10.99%	0	$0.00	NA	0	$0.
Total			**26**	**$6,401,725.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XED4		INDYMAC BANK, FSB	5	$1,089,765.96	18.47%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,809,796.54	81.53%	0	$0.00	NA	0	$0.
Total			**28**	**$5,899,562.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEF9		Unavailable	16	$2,964,460.22	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,964,460.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEH5		INDYMAC BANK, FSB	3	$591,851.57	2.05%	0	$0.00	NA	0	$0.
		Unavailable	101	$28,287,859.40	97.95%	0	$0.00	NA	0	$0.
Total			**104**	**$28,879,710.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XEJ1		Unavailable	24	$5,446,414.64	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,446,414.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEK8		INDYMAC BANK, FSB	1	$221,000.00	1.93%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,251,925.22	98.07%	0	$0.00	NA	0	$0.
Total			**41**	**$11,472,925.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEQ5		Unavailable	4	$495,417.06	100%	0	$0.00	NA	0	$0.
Total			**4**	**$495,417.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XES1		CHASE HOME FINANCE, LLC	35	$4,894,387.99	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,894,387.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XET9		CHASE HOME FINANCE, LLC	26	$3,046,515.91	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,046,515.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEU6		CHASE HOME FINANCE, LLC	8	$1,274,172.32	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,274,172.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEV4		REPUBLIC BANK OF CHICAGO	11	$2,146,081.53	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,146,081.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEW2		BANK OF AMERICA NA	7	$2,208,500.00	79.34%	0	$0.00	NA	0	$0.
		Unavailable	2	$575,000.00	20.66%	0	$0.00	NA	0	$0.
Total			**9**	**$2,783,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEX0		BANK OF AMERICA NA	48	$12,643,710.89	60.31%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,320,269.82	39.69%	0	$0.00	NA	0	$0.
Total			**81**	**$20,963,980.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XEY8		BANK OF AMERICA NA	129	$28,588,164.74	78.92%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,634,799.99	21.08%	0	$0.00	NA	0	$0.
Total			**161**	**$36,222,964.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XF27		GMAC MORTGAGE CORPORATION	52	$5,174,912.49	38.41%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,297,212.39	61.59%	0	$0.00	NA	0	$0.
Total			**136**	**$13,472,124.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XF35		GMAC MORTGAGE CORPORATION	89	$11,832,504.32	46.26%	0	$0.00	NA	0	$0.

		Unavailable	106	$13,748,260.06	53.74%	0	$0.00	NA	0	$0.
Total			**195**	**$25,580,764.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XF43		GMAC MORTGAGE CORPORATION	34	$5,520,844.05	33.06%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,179,059.37	66.94%	0	$0.00	NA	0	$0.
Total			**103**	**$16,699,903.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XF50		GMAC MORTGAGE CORPORATION	10	$1,718,565.69	47.4%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,906,775.45	52.6%	0	$0.00	NA	0	$0.
Total			**18**	**$3,625,341.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XF68		GMAC MORTGAGE CORPORATION	4	$477,500.00	44.97%	0	$0.00	NA	0	$0.
		Unavailable	5	$584,208.95	55.03%	0	$0.00	NA	0	$0.
Total			**9**	**$1,061,708.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XF76		GMAC MORTGAGE CORPORATION	84	$21,592,306.07	48.29%	0	$0.00	NA	0	$0.
		Unavailable	88	$23,123,138.53	51.71%	0	$0.00	NA	0	$0.
Total			**172**	**$44,715,444.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XF84		GMAC MORTGAGE CORPORATION	25	$6,510,506.84	13.32%	0	$0.00	NA	0	$0.
		Unavailable	176	$42,369,905.29	86.68%	0	$0.00	NA	0	$0.
Total			**201**	**$48,880,412.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XF92		GMAC MORTGAGE CORPORATION	33	$8,194,354.06	16.96%	0	$0.00	NA	0	$0.
		Unavailable	160	$40,124,380.84	83.04%	0	$0.00	NA	0	$0.
Total			**193**	**$48,318,734.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XFJ0		Unavailable	7	$1,551,614.87	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,551,614.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XFK7		Unavailable	5	$554,478.81	100%	0	$0.00	NA	0	$0.
Total			**5**	**$554,478.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XFL5		HOMEBANC MORTGAGE CORPORATION	40	$9,520,050.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$9,520,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	$5,170,384.71	100%	0	$0.00	NA	0	$0.

Total			**39**	**$5,170,384.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XFR2		HOMEBANC MORTGAGE CORPORATION	35	$7,967,946.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,967,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XFY7		GMAC MORTGAGE CORPORATION	23	$5,575,665.51	11.34%	0	$0.00	NA	0	$0.
		Unavailable	167	$43,603,132.35	88.66%	0	$0.00	NA	0	$0.
Total			**190**	**$49,178,797.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XFZ4		GMAC MORTGAGE CORPORATION	49	$3,193,590.51	32.43%	0	$0.00	NA	0	$0.
		Unavailable	102	$6,654,216.54	67.57%	0	$0.00	NA	0	$0.
Total			**151**	**$9,847,807.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XG26		GMAC MORTGAGE CORPORATION	2	$262,500.00	15.18%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,467,200.00	84.82%	0	$0.00	NA	0	$0.
Total			**11**	**$1,729,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XG34		GMAC MORTGAGE CORPORATION	29	$5,918,088.42	12.4%	0	$0.00	NA	0	$0.
		Unavailable	177	$41,812,847.10	87.6%	0	$0.00	NA	0	$0.
Total			**206**	**$47,730,935.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XG59		GMAC MORTGAGE CORPORATION	6	$754,297.69	18.61%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,298,840.80	81.39%	0	$0.00	NA	0	$0.
Total			**28**	**$4,053,138.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XG75		GMAC MORTGAGE CORPORATION	92	$8,559,386.07	71.8%	0	$0.00	NA	0	$0.
		Unavailable	42	$3,362,169.98	28.2%	0	$0.00	NA	0	$0.
Total			**134**	**$11,921,556.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XG83		Unavailable	6	$934,237.85	100%	0	$0.00	NA	0	$0.
Total			**6**	**$934,237.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XG91		GMAC MORTGAGE CORPORATION	9	$2,185,282.28	56.01%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,716,103.40	43.99%	0	$0.00	NA	0	$0.
Total			**18**	**$3,901,385.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGA8		GMAC MORTGAGE	39	$9,735,148.75	19.95%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	161	$39,055,288.48	80.05%	0	$0.00	NA	0	$0.
Total			**200**	**$48,790,437.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGB6		GMAC MORTGAGE CORPORATION	28	$7,062,260.44	14.55%	0	$0.00	NA	0	$0.
		Unavailable	162	$41,460,789.47	85.45%	0	$0.00	NA	0	$0.
Total			**190**	**$48,523,049.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGC4		GMAC MORTGAGE CORPORATION	18	$4,789,738.00	10.24%	0	$0.00	NA	0	$0.
		Unavailable	175	$42,002,426.53	89.76%	0	$0.00	NA	0	$0.
Total			**193**	**$46,792,164.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGE0		GMAC MORTGAGE CORPORATION	27	$5,495,326.95	16.48%	0	$0.00	NA	0	$0.
		Unavailable	109	$27,846,999.56	83.52%	0	$0.00	NA	0	$0.
Total			**136**	**$33,342,326.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGF7		GMAC MORTGAGE CORPORATION	58	$7,654,059.84	16.92%	0	$0.00	NA	0	$0.
		Unavailable	285	$37,576,583.93	83.08%	0	$0.00	NA	0	$0.
Total			**343**	**$45,230,643.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGG5		GMAC MORTGAGE CORPORATION	16	$3,822,264.12	7.9%	0	$0.00	NA	0	$0.
		Unavailable	177	$44,536,842.34	92.1%	0	$0.00	NA	0	$0.
Total			**193**	**$48,359,106.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGH3		GMAC MORTGAGE CORPORATION	5	$1,375,028.15	2.87%	0	$0.00	NA	0	$0.
		Unavailable	188	$46,513,013.10	97.13%	0	$0.00	NA	0	$0.
Total			**193**	**$47,888,041.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGJ9		GMAC MORTGAGE CORPORATION	17	$3,959,461.92	10.69%	0	$0.00	NA	0	$0.
		Unavailable	131	$33,083,602.17	89.31%	0	$0.00	NA	0	$0.
Total			**148**	**$37,043,064.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGK6		GMAC MORTGAGE CORPORATION	50	$11,064,212.49	32.57%	0	$0.00	NA	0	$0.
		Unavailable	94	$22,906,332.88	67.43%	0	$0.00	NA	0	$0.
Total			**144**	**$33,970,545.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGL4		GMAC MORTGAGE CORPORATION	29	$6,570,615.71	13.69%	0	$0.00	NA	0	$0.

		Unavailable	165	$41,430,697.59	86.31%	0	$0.00	NA	0	$0.
Total			**194**	**$48,001,313.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGM2		GMAC MORTGAGE CORPORATION	34	$8,080,761.03	17.83%	0	$0.00	NA	0	$0.
		Unavailable	147	$37,248,564.49	82.17%	0	$0.00	NA	0	$0.
Total			**181**	**$45,329,325.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGN0		GMAC MORTGAGE CORPORATION	31	$6,181,646.48	22.48%	0	$0.00	NA	0	$0.
		Unavailable	84	$21,318,725.43	77.52%	0	$0.00	NA	0	$0.
Total			**115**	**$27,500,371.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGP5		GMAC MORTGAGE CORPORATION	15	$3,219,520.00	39.78%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,874,595.22	60.22%	0	$0.00	NA	0	$0.
Total			**36**	**$8,094,115.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGU4		GMAC MORTGAGE CORPORATION	20	$5,104,480.99	50.75%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,953,918.41	49.25%	0	$0.00	NA	0	$0.
Total			**42**	**$10,058,399.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGW0		GMAC MORTGAGE CORPORATION	6	$1,491,445.38	68.03%	0	$0.00	NA	0	$0.
		Unavailable	2	$700,937.57	31.97%	0	$0.00	NA	0	$0.
Total			**8**	**$2,192,382.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGY6		GMAC MORTGAGE CORPORATION	11	$3,053,488.97	7.49%	0	$0.00	NA	0	$0.
		Unavailable	169	$37,739,648.34	92.51%	0	$0.00	NA	0	$0.
Total			**180**	**$40,793,137.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGZ3		GMAC MORTGAGE CORPORATION	9	$1,882,747.98	6.42%	0	$0.00	NA	0	$0.
		Unavailable	120	$27,443,972.71	93.58%	0	$0.00	NA	0	$0.
Total			**129**	**$29,326,720.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XH25		GMAC MORTGAGE CORPORATION	54	$10,286,511.45	21.01%	0	$0.00	NA	0	$0.
		Unavailable	197	$38,669,888.47	78.99%	0	$0.00	NA	0	$0.
Total			**251**	**$48,956,399.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XH33		GMAC MORTGAGE CORPORATION	35	$7,057,526.00	40.01%	0	$0.00	NA	0	$0.
		Unavailable	48	$10,582,197.21	59.99%	0	$0.00	NA	0	$0.

Total			**83**	**$17,639,723.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XH41		GMAC MORTGAGE CORPORATION	52	$6,440,200.00	53.2%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,664,576.56	46.8%	0	$0.00	NA	0	$0.
Total			**88**	**$12,104,776.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XH58		GMAC MORTGAGE CORPORATION	12	$2,518,122.19	27.99%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,479,680.47	72.01%	0	$0.00	NA	0	$0.
Total			**41**	**$8,997,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XH66		GMAC MORTGAGE CORPORATION	38	$8,106,887.00	16.42%	0	$0.00	NA	0	$0.
		Unavailable	206	$41,270,978.40	83.58%	0	$0.00	NA	0	$0.
Total			**244**	**$49,377,865.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XH74		GMAC MORTGAGE CORPORATION	2	$385,000.00	2.65%	0	$0.00	NA	0	$0.
		Unavailable	71	$14,122,693.03	97.35%	0	$0.00	NA	0	$0.
Total			**73**	**$14,507,693.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XH82		GMAC MORTGAGE CORPORATION	11	$2,719,514.64	65.81%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,412,846.44	34.19%	0	$0.00	NA	0	$0.
Total			**19**	**$4,132,361.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XH90		GMAC MORTGAGE CORPORATION	119	$23,282,574.31	48.58%	0	$0.00	NA	0	$0.
		Unavailable	122	$24,646,259.18	51.42%	0	$0.00	NA	0	$0.
Total			**241**	**$47,928,833.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHA7		GMAC MORTGAGE CORPORATION	21	$5,249,046.94	13.23%	0	$0.00	NA	0	$0.
		Unavailable	130	$34,415,207.42	86.77%	0	$0.00	NA	0	$0.
Total			**151**	**$39,664,254.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHB5		GMAC MORTGAGE CORPORATION	19	$4,529,292.73	9.32%	0	$0.00	NA	0	$0.
		Unavailable	181	$44,071,304.14	90.68%	0	$0.00	NA	0	$0.
Total			**200**	**$48,600,596.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHC3		GMAC MORTGAGE CORPORATION	39	$9,103,852.00	18.46%	0	$0.00	NA	0	$0.
		Unavailable	194	$40,199,569.71	81.54%	0	$0.00	NA	0	$0.
Total			**233**	**$49,303,421.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XHD1		GMAC MORTGAGE CORPORATION	57	$6,699,400.00	60.36%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,398,958.26	39.64%	0	$0.00	NA	0	$0.
Total			**87**	**$11,098,358.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHE9		GMAC MORTGAGE CORPORATION	9	$2,299,300.00	13.5%	0	$0.00	NA	0	$0.
		Unavailable	57	$14,738,219.00	86.5%	0	$0.00	NA	0	$0.
Total			**66**	**$17,037,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHF6		GMAC MORTGAGE CORPORATION	6	$1,283,575.00	16.93%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,298,481.00	83.07%	0	$0.00	NA	0	$0.
Total			**31**	**$7,582,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHG4		GMAC MORTGAGE CORPORATION	54	$10,580,874.90	27.22%	0	$0.00	NA	0	$0.
		Unavailable	137	$28,286,319.39	72.78%	0	$0.00	NA	0	$0.
Total			**191**	**$38,867,194.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHH2		GMAC MORTGAGE CORPORATION	50	$11,226,548.01	39.76%	0	$0.00	NA	0	$0.
		Unavailable	75	$17,007,602.44	60.24%	0	$0.00	NA	0	$0.
Total			**125**	**$28,234,150.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHJ8		GMAC MORTGAGE CORPORATION	31	$6,488,279.56	13.52%	0	$0.00	NA	0	$0.
		Unavailable	201	$41,510,941.00	86.48%	0	$0.00	NA	0	$0.
Total			**232**	**$47,999,220.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHK5		GMAC MORTGAGE CORPORATION	76	$11,460,522.25	37.58%	0	$0.00	NA	0	$0.
		Unavailable	118	$19,039,098.39	62.42%	0	$0.00	NA	0	$0.
Total			**194**	**$30,499,620.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHL3		GMAC MORTGAGE CORPORATION	8	$1,596,869.71	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,596,869.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHM1		GMAC MORTGAGE CORPORATION	39	$7,715,159.50	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,715,159.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHN9		GMAC MORTGAGE CORPORATION	35	$6,199,913.52	12.82%	0	$0.00	NA	0	$0.

		Unavailable	213	$42,157,054.56	87.18%	0	$0.00	NA	0	$0.
Total			**248**	**$48,356,968.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHP4		GMAC MORTGAGE CORPORATION	23	$6,534,086.22	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,534,086.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHQ2		GMAC MORTGAGE CORPORATION	10	$1,971,621.72	13.14%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,035,721.98	86.86%	0	$0.00	NA	0	$0.
Total			**84**	**$15,007,343.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHR0		GMAC MORTGAGE CORPORATION	115	$16,589,000.48	38.8%	0	$0.00	NA	0	$0.
		Unavailable	158	$26,164,431.52	61.2%	0	$0.00	NA	0	$0.
Total			**273**	**$42,753,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHS8		GMAC MORTGAGE CORPORATION	40	$7,764,613.42	19.72%	0	$0.00	NA	0	$0.
		Unavailable	138	$31,613,091.71	80.28%	0	$0.00	NA	0	$0.
Total			**178**	**$39,377,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHT6		GMAC MORTGAGE CORPORATION	5	$984,500.00	22.16%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,458,425.26	77.84%	0	$0.00	NA	0	$0.
Total			**20**	**$4,442,925.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHU3		GMAC MORTGAGE CORPORATION	44	$8,499,223.00	17.49%	0	$0.00	NA	0	$0.
		Unavailable	192	$40,108,183.49	82.51%	0	$0.00	NA	0	$0.
Total			**236**	**$48,607,406.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHV1		GMAC MORTGAGE CORPORATION	34	$6,313,471.00	15.06%	0	$0.00	NA	0	$0.
		Unavailable	181	$35,600,557.57	84.94%	0	$0.00	NA	0	$0.
Total			**215**	**$41,914,028.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHW9		GMAC MORTGAGE CORPORATION	57	$10,745,937.00	22.11%	0	$0.00	NA	0	$0.
		Unavailable	196	$37,864,241.10	77.89%	0	$0.00	NA	0	$0.
Total			**253**	**$48,610,178.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHX7		GMAC MORTGAGE CORPORATION	26	$4,405,385.30	9.72%	0	$0.00	NA	0	$0.
		Unavailable	206	$40,914,156.06	90.28%	0	$0.00	NA	0	$0.
Total			**232**	**$45,319,541.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XHY5		GMAC MORTGAGE CORPORATION	18	$3,115,100.00	8.03%	0	$0.00	NA	0	$0.
		Unavailable	198	$35,685,001.18	91.97%	0	$0.00	NA	0	$0.
Total			**216**	**$38,800,101.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XHZ2		GMAC MORTGAGE CORPORATION	25	$5,159,142.00	31.65%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,143,432.83	68.35%	0	$0.00	NA	0	$0.
Total			**72**	**$16,302,574.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJ31		U.S. BANK N.A.	5	$572,896.55	100%	0	$0.00	NA	0	$0.
Total			**5**	**$572,896.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJ49		U.S. BANK N.A.	18	$2,106,686.66	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,106,686.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJ56		U.S. BANK N.A.	9	$1,034,159.37	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,034,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJ72		U.S. BANK N.A.	2	$166,968.67	100%	0	$0.00	NA	0	$0.
Total			**2**	**$166,968.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJ98		U.S. BANK N.A.	66	$7,346,564.90	100%	0	$0.00	NA	0	$0.
Total			**66**	**$7,346,564.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJA5		GMAC MORTGAGE CORPORATION	96	$17,426,314.78	39.3%	0	$0.00	NA	0	$0.
		Unavailable	130	$26,919,408.12	60.7%	0	$0.00	NA	0	$0.
Total			**226**	**$44,345,722.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJB3		GMAC MORTGAGE CORPORATION	43	$7,433,886.27	31.79%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,952,278.10	68.21%	0	$0.00	NA	0	$0.
Total			**128**	**$23,386,164.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJC1		GMAC MORTGAGE CORPORATION	11	$1,661,154.59	27.01%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,489,408.44	72.99%	0	$0.00	NA	0	$0.
Total			**41**	**$6,150,563.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJD9		GMAC MORTGAGE CORPORATION	14	$1,800,900.00	63.23%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,047,446.77	36.77%	0	$0.00	NA	0	$0.
Total			**23**	**$2,848,346.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XJE7		GMAC MORTGAGE CORPORATION	35	$7,942,400.00	23.3%	0	$0.00	NA	0	$0.
		Unavailable	119	$26,143,956.00	76.7%	0	$0.00	NA	0	$0.
Total			**154**	**$34,086,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJF4		GMAC MORTGAGE CORPORATION	87	$17,885,542.00	36.94%	0	$0.00	NA	0	$0.
		Unavailable	155	$30,530,946.37	63.06%	0	$0.00	NA	0	$0.
Total			**242**	**$48,416,488.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJG2		GMAC MORTGAGE CORPORATION	43	$8,714,400.68	17.71%	0	$0.00	NA	0	$0.
		Unavailable	196	$40,489,655.21	82.29%	0	$0.00	NA	0	$0.
Total			**239**	**$49,204,055.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJH0		GMAC MORTGAGE CORPORATION	74	$11,761,792.63	42.9%	0	$0.00	NA	0	$0.
		Unavailable	97	$15,652,495.84	57.1%	0	$0.00	NA	0	$0.
Total			**171**	**$27,414,288.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJJ6		GMAC MORTGAGE CORPORATION	53	$11,413,357.02	52.81%	0	$0.00	NA	0	$0.
		Unavailable	39	$10,200,447.45	47.19%	0	$0.00	NA	0	$0.
Total			**92**	**$21,613,804.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJK3		GMAC MORTGAGE CORPORATION	7	$1,775,868.00	55.8%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,406,700.00	44.2%	0	$0.00	NA	0	$0.
Total			**13**	**$3,182,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJL1		GMAC MORTGAGE CORPORATION	49	$11,428,402.87	50.15%	0	$0.00	NA	0	$0.
		Unavailable	44	$11,361,918.90	49.85%	0	$0.00	NA	0	$0.
Total			**93**	**$22,790,321.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJM9		GMAC MORTGAGE CORPORATION	9	$893,775.00	68.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$417,000.00	31.81%	0	$0.00	NA	0	$0.
Total			**10**	**$1,310,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJN7		GMAC MORTGAGE CORPORATION	8	$1,846,000.00	22.39%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,398,424.64	77.61%	0	$0.00	NA	0	$0.
Total			**34**	**$8,244,424.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJP2		GMAC MORTGAGE	37	$6,521,568.00	17.87%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	145	$29,971,874.13	82.13%	0	$0.00	NA	0	$0.
Total			**182**	**$36,493,442.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJQ0		GMAC MORTGAGE CORPORATION	32	$4,760,400.00	58.24%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,412,786.53	41.76%	0	$0.00	NA	0	$0.
Total			**58**	**$8,173,186.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJR8		Unavailable	9	$2,195,756.93	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,195,756.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJS6		GMAC MORTGAGE CORPORATION	7	$2,060,000.00	19.69%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,400,470.00	80.31%	0	$0.00	NA	0	$0.
Total			**40**	**$10,460,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XK21		U.S. BANK N.A.	7	$772,411.22	100%	0	$0.00	NA	0	$0.
Total			**7**	**$772,411.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XK47		U.S. BANK N.A.	6	$622,199.07	100%	0	$0.00	NA	0	$0.
Total			**6**	**$622,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XK54		U.S. BANK N.A.	7	$491,300.18	100%	0	$0.00	NA	0	$0.
Total			**7**	**$491,300.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XK62		U.S. BANK N.A.	11	$1,033,637.35	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,033,637.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XK70		U.S. BANK N.A.	5	$461,555.37	100%	0	$0.00	NA	0	$0.
Total			**5**	**$461,555.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKB1		U.S. BANK N.A.	23	$2,272,130.77	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,272,130.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKC9		U.S. BANK N.A.	1	$87,306.57	100%	0	$0.00	NA	0	$0.
Total			**1**	**$87,306.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKF2		U.S. BANK N.A.	1	$104,259.51	100%	0	$0.00	NA	0	$0.
Total			**1**	**$104,259.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKG0		U.S. BANK N.A.	2	$144,772.66	100%	0	$0.00	NA	0	$0.
Total			**2**	**$144,772.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKH8		U.S. BANK N.A.	6	$591,679.75	100%	0	$0.00	NA	0	$0.
Total			**6**	**$591,679.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XKJ4		U.S. BANK N.A.	16	$1,709,629.47	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,709,629.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKL9		U.S. BANK N.A.	9	$1,072,307.81	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,072,307.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKM7		U.S. BANK N.A.	84	$9,461,495.41	100%	0	$0.00	NA	0	$0.
Total			**84**	**$9,461,495.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKN5		U.S. BANK N.A.	7	$945,176.02	100%	0	$0.00	NA	0	$0.
Total			**7**	**$945,176.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKP0		U.S. BANK N.A.	20	$2,030,304.04	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,030,304.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKS4		U.S. BANK N.A.	1	$119,802.88	100%	0	$0.00	NA	0	$0.
Total			**1**	**$119,802.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKV7		U.S. BANK N.A.	5	$293,113.62	100%	0	$0.00	NA	0	$0.
Total			**5**	**$293,113.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XKY1		U.S. BANK N.A.	3	$363,242.01	100%	0	$0.00	NA	0	$0.
Total			**3**	**$363,242.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLB0		U.S. BANK N.A.	2	$205,377.36	100%	0	$0.00	NA	0	$0.
Total			**2**	**$205,377.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLC8		U.S. BANK N.A.	5	$513,593.05	100%	0	$0.00	NA	0	$0.
Total			**5**	**$513,593.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLF1		U.S. BANK N.A.	6	$605,789.87	100%	0	$0.00	NA	0	$0.
Total			**6**	**$605,789.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLG9		U.S. BANK N.A.	48	$5,436,980.43	100%	0	$0.00	NA	0	$0.
Total			**48**	**$5,436,980.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLJ3		U.S. BANK N.A.	10	$1,148,978.78	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,148,978.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLK0		U.S. BANK N.A.	18	$1,852,877.75	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,852,877.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLM6		U.S. BANK N.A.	2	$178,307.43	100%	0	$0.00	NA	0	$0.
Total			**2**	**$178,307.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XLN4		U.S. BANK N.A.	1	$70,806.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$70,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLR5		U.S. BANK N.A.	4	$901,818.84	10.09%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,039,377.02	89.91%	0	$0.00	NA	0	$0.
Total			**43**	**$8,941,195.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLT1		U.S. BANK N.A.	3	$363,869.33	13.11%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,412,617.46	86.89%	0	$0.00	NA	0	$0.
Total			**17**	**$2,776,486.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLV6		U.S. BANK N.A.	2	$278,764.02	100%	0	$0.00	NA	0	$0.
Total			**2**	**$278,764.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLW4		U.S. BANK N.A.	7	$889,053.50	100%	0	$0.00	NA	0	$0.
Total			**7**	**$889,053.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLX2		U.S. BANK N.A.	2	$251,658.78	100%	0	$0.00	NA	0	$0.
Total			**2**	**$251,658.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XLY0		U.S. BANK N.A.	4	$486,697.65	100%	0	$0.00	NA	0	$0.
Total			**4**	**$486,697.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XM37		U.S. BANK N.A.	1	$89,504.95	100%	0	$0.00	NA	0	$0.
Total			**1**	**$89,504.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XM86		Unavailable	4	$194,016.96	100%	0	$0.00	NA	0	$0.
Total			**4**	**$194,016.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMD5		U.S. BANK N.A.	9	$590,550.06	100%	0	$0.00	NA	0	$0.
Total			**9**	**$590,550.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMG8		U.S. BANK N.A.	1	$133,816.11	100%	0	$0.00	NA	0	$0.
Total			**1**	**$133,816.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XML7		U.S. BANK N.A.	4	$397,569.75	100%	0	$0.00	NA	0	$0.
Total			**4**	**$397,569.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMN3		U.S. BANK N.A.	29	$2,141,313.29	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,141,313.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMQ6		U.S. BANK N.A.	21	$1,994,988.11	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,994,988.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XMR4		U.S. BANK N.A.	10	$995,426.79	100%	0	$0.00	NA	0	$0.
Total			**10**	**$995,426.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMS2		U.S. BANK N.A.	16	$1,413,419.68	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,413,419.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMT0		U.S. BANK N.A.	11	$1,195,877.09	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,195,877.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMU7		U.S. BANK N.A.	28	$2,978,248.61	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,978,248.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMV5		U.S. BANK N.A.	20	$1,995,578.81	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,995,578.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMW3		U.S. BANK N.A.	115	$13,159,084.57	100%	0	$0.00	NA	0	$0.
Total			**115**	**$13,159,084.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMX1		U.S. BANK N.A.	18	$1,999,729.28	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,999,729.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMY9		U.S. BANK N.A.	30	$3,037,924.12	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,037,924.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMZ6		U.S. BANK N.A.	18	$1,211,698.36	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,211,698.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	$124,000.00	7.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,566,152.00	92.66%	0	$0.00	NA	0	$0.
Total			**10**	**$1,690,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	$368,200.00	34.27%	0	$0.00	NA	0	$0.
		Unavailable	7	$706,097.00	65.73%	0	$0.00	NA	0	$0.
Total			**9**	**$1,074,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XNK8		CHASE HOME FINANCE, LLC	20	$2,502,152.39	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,502,152.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XNL6		CHASE HOME FINANCE, LLC	12	$2,037,537.37	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,037,537.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	$936,625.00	13.01%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,262,596.76	86.99%	0	$0.00	NA	0	$0.
Total			**51**	**$7,199,221.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	$917,210.00	28.93%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,253,762.23	71.07%	0	$0.00	NA	0	$0.
Total			**31**	**$3,170,972.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$239,297.73	100%	0	$0.00	NA	0	$0.
Total			**2**	**$239,297.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XP34		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,651.58	100%	0	$0.00	NA	0	$0.
Total			**1**	**$116,651.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	$1,277,597.22	60.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$824,723.89	39.23%	0	$0.00	NA	0	$0.
Total			**11**	**$2,102,321.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	$574,000.00	17.42%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,720,352.95	82.58%	0	$0.00	NA	0	$0.
Total			**12**	**$3,294,352.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XP75		CHASE HOME FINANCE	6	$423,742.18	30.17%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	3	$180,532.78	12.85%	0	$0.00	NA	0	$0.
		Unavailable	13	$800,304.34	56.98%	0	$0.00	NA	0	$0.
Total			**22**	**$1,404,579.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XP83		CHASE HOME FINANCE	11	$1,043,246.98	57.78%	0	$0.00	NA	0	$0.
		Unavailable	9	$762,262.78	42.22%	0	$0.00	NA	0	$0.
Total			**20**	**$1,805,509.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XP91		CHASE HOME FINANCE	23	$3,048,887.29	60.69%	0	$0.00	NA	0	$0.

		Unavailable	15	$1,975,115.89	39.31%	0	$0.00	NA	0	$0.
Total			**38**	**$5,024,003.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPE0		Unavailable	32	$4,499,564.91	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,499,564.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPF7		Unavailable	152	$22,497,883.97	100%	0	$0.00	NA	0	$0.
Total			**152**	**$22,497,883.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPL4		Unavailable	801	$177,500,867.33	100%	0	$0.00	NA	0	$0.
Total			**801**	**$177,500,867.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPM2		Unavailable	95	$18,001,753.63	100%	0	$0.00	NA	0	$0.
Total			**95**	**$18,001,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPN0		CHEVY CHASE BANK FSB	19	$5,320,079.40	96.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$174,552.82	3.18%	0	$0.00	NA	0	$0.
Total			**20**	**$5,494,632.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPP5		CHEVY CHASE BANK FSB	34	$7,850,940.79	97.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$186,537.45	2.32%	0	$0.00	NA	0	$0.
Total			**35**	**$8,037,478.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPR1		HOMEBANC MORTGAGE CORPORATION	21	$4,856,500.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,856,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPS9		HOMEBANC MORTGAGE CORPORATION	14	$3,195,200.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,195,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPT7		COLONIAL SAVINGS FA	12	$1,817,278.88	10.6%	0	$0.00	NA	0	$0.
		Unavailable	100	$15,326,072.60	89.4%	0	$0.00	NA	0	$0.
Total			**112**	**$17,143,351.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPU4		COLONIAL SAVINGS FA	12	$1,556,439.48	18.19%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,999,389.24	81.81%	0	$0.00	NA	0	$0.
Total			**69**	**$8,555,828.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPV2			17	$1,842,058.71	75.83%	0	$0.00	NA	0	$0.

		COLONIAL SAVINGS FA								
		Unavailable	4	$587,122.40	24.17%	0	$0.00	NA	0	$0.
Total			**21**	**$2,429,181.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$6,839,198.27	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,839,198.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPX8		Unavailable	76	$12,000,494.74	100%	0	$0.00	NA	0	$0.
Total			**76**	**$12,000,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	$107,909.26	0.22%	0	$0.00	NA	0	$0.
		Unavailable	262	$49,892,166.72	99.78%	0	$0.00	NA	0	$0.
Total			**263**	**$50,000,075.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPZ3		Unavailable	292	$59,499,386.90	100%	0	$0.00	NA	0	$0.
Total			**292**	**$59,499,386.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQ25		CCO MORTGAGE CORPORATION	25	$3,336,867.81	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,336,867.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQ33		CCO MORTGAGE CORPORATION	48	$11,014,227.61	100%	0	$0.00	NA	0	$0.
Total			**48**	**$11,014,227.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQ41		CCO MORTGAGE CORPORATION	39	$8,891,143.29	100%	0	$0.00	NA	0	$0.
Total			**39**	**$8,891,143.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQA7		CHASE HOME FINANCE	6	$758,344.63	20.28%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$114,208.59	3.05%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,867,404.83	76.67%	0	$0.00	NA	0	$0.
Total			**31**	**$3,739,958.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	$8,086,024.51	69.91%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,480,915.90	30.09%	0	$0.00	NA	0	$0.
Total			**164**	**$11,566,940.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	$8,364,838.61	82.41%	0	$0.00	NA	0	$0.

		Unavailable	27	$1,785,191.49	17.59%	0	$0.00	NA	0	$0.
Total			**156**	**$10,150,030.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQF6		NATIONAL CITY MORTGAGE COMPANY	7	$645,760.21	40.94%	0	$0.00	NA	0	$0.
		Unavailable	11	$931,445.16	59.06%	0	$0.00	NA	0	$0.
Total			**18**	**$1,577,205.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQG4		NATIONAL CITY MORTGAGE COMPANY	181	$17,920,032.98	68.42%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,271,334.12	31.58%	0	$0.00	NA	0	$0.
Total			**265**	**$26,191,367.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQH2		NATIONAL CITY MORTGAGE COMPANY	101	$9,908,283.96	79.78%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,511,401.59	20.22%	0	$0.00	NA	0	$0.
Total			**127**	**$12,419,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQJ8		NATIONAL CITY MORTGAGE COMPANY	17	$999,859.58	51.35%	0	$0.00	NA	0	$0.
		Unavailable	12	$947,450.42	48.65%	0	$0.00	NA	0	$0.
Total			**29**	**$1,947,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQK5		NATIONAL CITY MORTGAGE COMPANY	6	$783,446.50	60.48%	0	$0.00	NA	0	$0.
		Unavailable	4	$511,973.98	39.52%	0	$0.00	NA	0	$0.
Total			**10**	**$1,295,420.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQL3		NATIONAL CITY MORTGAGE COMPANY	317	$41,468,320.47	67.2%	0	$0.00	NA	0	$0.
		Unavailable	154	$20,237,155.79	32.8%	0	$0.00	NA	0	$0.
Total			**471**	**$61,705,476.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQM1		NATIONAL CITY MORTGAGE COMPANY	113	$14,457,027.48	73.49%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,214,296.98	26.51%	0	$0.00	NA	0	$0.
Total			**154**	**$19,671,324.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQN9		NATIONAL CITY MORTGAGE COMPANY	8	$964,039.39	55.83%	0	$0.00	NA	0	$0.
		Unavailable	6	$762,593.29	44.17%	0	$0.00	NA	0	$0.
Total			**14**	**$1,726,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQP4		NATIONAL CITY MORTGAGE COMPANY	19	$4,861,469.50	32.14%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,264,903.55	67.86%	0	$0.00	NA	0	$0.

Total			**60**	**$15,126,373.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQQ2		NATIONAL CITY MORTGAGE COMPANY	5	$1,255,966.73	44.18%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,586,869.91	55.82%	0	$0.00	NA	0	$0.
Total			**11**	**$2,842,836.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQR0		NATIONAL CITY MORTGAGE COMPANY	2	$597,472.39	41.62%	0	$0.00	NA	0	$0.
		Unavailable	3	$837,910.93	58.38%	0	$0.00	NA	0	$0.
Total			**5**	**$1,435,383.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQS8		NATIONAL CITY MORTGAGE COMPANY	32	$6,647,313.76	70.98%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,718,382.39	29.02%	0	$0.00	NA	0	$0.
Total			**44**	**$9,365,696.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQU3		NATIONAL CITY MORTGAGE COMPANY	55	$13,657,699.06	39.69%	0	$0.00	NA	0	$0.
		Unavailable	78	$20,757,413.71	60.31%	0	$0.00	NA	0	$0.
Total			**133**	**$34,415,112.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQV1		NATIONAL CITY MORTGAGE COMPANY	187	$47,190,436.63	56.5%	0	$0.00	NA	0	$0.
		Unavailable	144	$36,335,412.11	43.5%	0	$0.00	NA	0	$0.
Total			**331**	**$83,525,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQW9		NATIONAL CITY MORTGAGE COMPANY	160	$37,279,217.91	67.36%	0	$0.00	NA	0	$0.
		Unavailable	69	$18,060,625.15	32.64%	0	$0.00	NA	0	$0.
Total			**229**	**$55,339,843.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQX7		NATIONAL CITY MORTGAGE COMPANY	12	$2,701,054.30	85.94%	0	$0.00	NA	0	$0.
		Unavailable	2	$441,829.31	14.06%	0	$0.00	NA	0	$0.
Total			**14**	**$3,142,883.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQY5		CCO MORTGAGE CORPORATION	25	$1,542,352.52	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,542,352.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XQZ2		CCO MORTGAGE CORPORATION	22	$2,156,119.63	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,156,119.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XRL2		NATIONAL CITY	9	$1,504,139.84	100%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
Total			**9**	**$1,504,139.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XRM0		NATIONAL CITY MORTGAGE COMPANY	6	$837,714.53	63.79%	0	$0.00	NA	0	$0.
		Unavailable	3	$475,619.58	36.21%	0	$0.00	NA	0	$0.
Total			**9**	**$1,313,334.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XRN8		NATIONAL CITY MORTGAGE COMPANY	23	$1,505,624.12	80.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$361,172.50	19.35%	0	$0.00	NA	0	$0.
Total			**28**	**$1,866,796.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,173,206.30	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,173,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTA4		NATIONAL CITY MORTGAGE COMPANY	8	$1,028,452.99	47.28%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,146,557.63	52.72%	0	$0.00	NA	0	$0.
Total			**15**	**$2,175,010.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTB2		CHASE HOME FINANCE, LLC	13	$1,569,837.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,569,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTC0		CHASE HOME FINANCE, LLC	16	$2,088,017.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,088,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	$496,338.51	34.46%	0	$0.00	NA	0	$0.
		Unavailable	7	$943,957.61	65.54%	0	$0.00	NA	0	$0.
Total			**10**	**$1,440,296.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	$1,548,910.45	71.4%	0	$0.00	NA	0	$0.
		Unavailable	4	$620,526.88	28.6%	0	$0.00	NA	0	$0.
Total			**17**	**$2,169,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTH9		BANK OF AMERICA NA	47	$9,627,854.42	91.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$862,284.26	8.22%	0	$0.00	NA	0	$0.
Total			**51**	**$10,490,138.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTJ5		BANK OF AMERICA NA	73	$11,823,410.50	93.65%	0	$0.00	NA	0	$0.

		Unavailable	5	$802,279.56	6.35%	0	$0.00	NA	0	$0.
Total			**78**	**$12,625,690.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTK2		BANK OF AMERICA NA	337	$88,683,453.90	91.57%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,162,511.88	8.43%	0	$0.00	NA	0	$0.
Total			**369**	**$96,845,965.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTL0		BANK OF AMERICA NA	15	$1,600,381.60	86.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$242,094.79	13.14%	0	$0.00	NA	0	$0.
Total			**16**	**$1,842,476.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTM8		BANK OF AMERICA NA	252	$15,673,722.36	86.91%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,360,149.59	13.09%	0	$0.00	NA	0	$0.
Total			**289**	**$18,033,871.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTN6		BANK OF AMERICA NA	169	$16,686,917.90	84.43%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,077,864.13	15.57%	0	$0.00	NA	0	$0.
Total			**200**	**$19,764,782.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTP1		BANK OF AMERICA NA	244	$32,022,058.55	79.55%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,234,164.49	20.45%	0	$0.00	NA	0	$0.
Total			**308**	**$40,256,223.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTR7		BANK OF AMERICA NA	15	$3,424,144.97	80.9%	0	$0.00	NA	0	$0.
		Unavailable	4	$808,630.75	19.1%	0	$0.00	NA	0	$0.
Total			**19**	**$4,232,775.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTS5		BANK OF AMERICA NA	44	$7,086,401.96	84.19%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,330,974.34	15.81%	0	$0.00	NA	0	$0.
Total			**52**	**$8,417,376.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTT3		BANK OF AMERICA NA	196	$49,995,490.71	89.25%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,018,766.24	10.75%	0	$0.00	NA	0	$0.
Total			**220**	**$56,014,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTU0		BANK OF AMERICA NA	37	$2,285,461.01	64.57%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,254,288.90	35.43%	0	$0.00	NA	0	$0.
Total			**58**	**$3,539,749.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTV8		BANK OF AMERICA NA	17	$1,619,342.62	58.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,160,044.65	41.74%	0	$0.00	NA	0	$0.
Total			**29**	**$2,779,387.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTW6		BANK OF AMERICA NA	21	$2,751,922.55	63.59%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,575,716.40	36.41%	0	$0.00	NA	0	$0.

Total			**33**	**$4,327,638.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XTY2		BANK OF AMERICA NA	37	$8,928,803.31	66.45%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,507,984.49	33.55%	0	$0.00	NA	0	$0.
Total			**56**	**$13,436,787.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XU46		BANK OF AMERICA NA	13	$2,091,830.32	92.29%	0	$0.00	NA	0	$0.
		Unavailable	1	$174,800.00	7.71%	0	$0.00	NA	0	$0.
Total			**14**	**$2,266,630.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XU53		BANK OF AMERICA NA	45	$10,963,538.16	95.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$459,200.00	4.02%	0	$0.00	NA	0	$0.
Total			**47**	**$11,422,738.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XU95		BANK OF AMERICA NA	141	$12,894,093.20	91.15%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,251,772.07	8.85%	0	$0.00	NA	0	$0.
Total			**155**	**$14,145,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XUX2		BANK OF AMERICA NA	11	$799,360.00	70.66%	0	$0.00	NA	0	$0.
		Unavailable	5	$331,875.21	29.34%	0	$0.00	NA	0	$0.
Total			**16**	**$1,131,235.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XUY0		BANK OF AMERICA NA	19	$1,911,987.23	76.16%	0	$0.00	NA	0	$0.
		Unavailable	6	$598,509.26	23.84%	0	$0.00	NA	0	$0.
Total			**25**	**$2,510,496.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XUZ7		BANK OF AMERICA NA	37	$4,778,941.33	74.4%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,644,748.15	25.6%	0	$0.00	NA	0	$0.
Total			**50**	**$6,423,689.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XVB9		BANK OF AMERICA NA	54	$4,047,017.65	77.85%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,151,239.36	22.15%	0	$0.00	NA	0	$0.
Total			**67**	**$5,198,257.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XVP8		BANK OF AMERICA NA	72	$6,019,061.30	91.49%	0	$0.00	NA	0	$0.
		Unavailable	7	$560,032.29	8.51%	0	$0.00	NA	0	$0.
Total			**79**	**$6,579,093.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XVQ6		BANK OF AMERICA NA	384	$70,616,501.04	90.23%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,647,890.24	9.77%	0	$0.00	NA	0	$0.
Total			**421**	**$78,264,391.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XVR4		BANK OF AMERICA NA	273	$58,765,951.47	72.46%	0	$0.00	NA	0	$0.
		Unavailable	105	$22,340,348.25	27.54%	0	$0.00	NA	0	$0.
Total			**378**	**$81,106,299.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XVS2		BANK OF AMERICA NA	165	$15,361,254.12	94.58%	0	$0.00	NA	0	$0.
		Unavailable	10	$879,653.58	5.42%	0	$0.00	NA	0	$0.
Total			**175**	**$16,240,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XVT0		BANK OF AMERICA NA	47	$4,310,054.46	69.06%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,930,745.75	30.94%	0	$0.00	NA	0	$0.
Total			**68**	**$6,240,800.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XVU7		BANK OF AMERICA NA	165	$9,494,691.15	92.92%	0	$0.00	NA	0	$0.
		Unavailable	13	$723,641.96	7.08%	0	$0.00	NA	0	$0.
Total			**178**	**$10,218,333.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XVV5		BANK OF AMERICA NA	48	$2,850,170.55	80.77%	0	$0.00	NA	0	$0.
		Unavailable	11	$678,745.61	19.23%	0	$0.00	NA	0	$0.
Total			**59**	**$3,528,916.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XVX1		Unavailable	11	$1,088,295.47	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,088,295.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWE2		BANK OF AMERICA NA	5	$364,605.99	22.35%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,267,050.85	77.65%	0	$0.00	NA	0	$0.
Total			**17**	**$1,631,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWK8		NATIONAL CITY MORTGAGE COMPANY	10	$916,406.41	80.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$221,696.24	19.48%	0	$0.00	NA	0	$0.
Total			**13**	**$1,138,102.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWL6		BANK OF AMERICA NA	11	$1,624,580.00	27.11%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,368,835.71	72.89%	0	$0.00	NA	0	$0.
Total			**36**	**$5,993,415.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWM4		BANK OF AMERICA NA	12	$1,945,606.34	17.12%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,416,377.26	82.88%	0	$0.00	NA	0	$0.
Total			**65**	**$11,361,983.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWN2		BANK OF AMERICA NA	1	$388,000.00	22.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,305,434.66	77.09%	0	$0.00	NA	0	$0.
Total			**10**	**$1,693,434.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWP7		BANK OF AMERICA NA	2	$290,534.54	29.02%	0	$0.00	NA	0	$0.
		Unavailable	4	$710,500.00	70.98%	0	$0.00	NA	0	$0.
Total			**6**	**$1,001,034.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XWQ5		BANK OF AMERICA NA	7	$1,255,571.54	24.27%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,917,266.63	75.73%	0	$0.00	NA	0	$0.
Total			**29**	**$5,172,838.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWR3		BANK OF AMERICA NA	4	$822,800.00	34.88%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,536,239.03	65.12%	0	$0.00	NA	0	$0.
Total			**16**	**$2,359,039.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWS1		BANK OF AMERICA NA	2	$433,220.15	40.56%	0	$0.00	NA	0	$0.
		Unavailable	4	$634,877.77	59.44%	0	$0.00	NA	0	$0.
Total			**6**	**$1,068,097.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWT9		BANK OF AMERICA NA	11	$1,422,552.73	41.77%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,983,441.92	58.23%	0	$0.00	NA	0	$0.
Total			**24**	**$3,405,994.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWU6		BANK OF AMERICA NA	5	$457,574.08	11.85%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,403,437.12	88.15%	0	$0.00	NA	0	$0.
Total			**25**	**$3,861,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XWV4		BANK OF AMERICA NA	9	$1,130,303.55	50.59%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,103,826.74	49.41%	0	$0.00	NA	0	$0.
Total			**16**	**$2,234,130.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5W0		WESTERNBANK PUERTO RICO	11	$1,681,400.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,681,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5X8		AMSOUTH BANK	16	$2,316,807.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,316,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5Y6		AMSOUTH BANK	15	$1,724,125.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,724,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	$2,316,620.00	36.69%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,997,529.23	63.31%	0	$0.00	NA	0	$0.
Total			**27**	**$6,314,149.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6J8		Unavailable	14	$2,584,087.87	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,584,087.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6K5		THE BRANCH BANKING AND TRUST COMPANY	1	$184,000.00	9.72%	0	$0.00	NA	0	$0.

		Unavailable	11	$1,708,546.43	90.28%	0	$0.00	NA	0	$0.
Total			**12**	**$1,892,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6L3		Unavailable	13	$1,838,268.33	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,838,268.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6Q2		Unavailable	91	$11,769,911.31	100%	0	$0.00	NA	0	$0.
Total			**91**	**$11,769,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6R0		Unavailable	37	$10,582,998.55	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,582,998.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6S8		INDYMAC BANK, FSB	10	$2,780,903.00	7.03%	0	$0.00	NA	0	$0.
		Unavailable	150	$36,758,454.52	92.97%	0	$0.00	NA	0	$0.
Total			**160**	**$39,539,357.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6T6		Unavailable	194	$47,559,657.77	100%	0	$0.00	NA	0	$0.
Total			**194**	**$47,559,657.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6X7		Unavailable	21	$1,551,275.63	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,551,275.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6Y5		Unavailable	38	$2,555,054.97	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,555,054.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6Z2		Unavailable	43	$2,769,056.22	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,769,056.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7A6		INDYMAC BANK, FSB	2	$200,000.00	5.25%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,606,251.03	94.75%	0	$0.00	NA	0	$0.
Total			**38**	**$3,806,251.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7B4		INDYMAC BANK, FSB	3	$290,522.30	6.43%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,229,341.12	93.57%	0	$0.00	NA	0	$0.
Total			**46**	**$4,519,863.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YAA2		CHASE HOME FINANCE, LLC	86	$15,024,986.98	74.26%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,208,289.21	25.74%	0	$0.00	NA	0	$0.
Total			**114**	**$20,233,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YAD6		CHASE HOME FINANCE, LLC	9	$1,675,406.26	44.42%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,096,140.66	55.58%	0	$0.00	NA	0	$0.
Total			**21**	**$3,771,546.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

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

31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	$6,898,776.67	66.15%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,530,737.26	33.85%	0	$0.00	NA	0	$0.
Total			**45**	**$10,429,513.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YBG8		NATIONAL CITY MORTGAGE COMPANY	20	$5,736,240.84	61.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,646,216.46	38.86%	0	$0.00	NA	0	$0.
Total			**35**	**$9,382,457.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YBH6		NATIONAL CITY MORTGAGE COMPANY	4	$654,758.79	51.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$611,692.38	48.3%	0	$0.00	NA	0	$0.
Total			**8**	**$1,266,451.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YBJ2		NATIONAL CITY MORTGAGE COMPANY	49	$5,979,047.67	79.2%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,569,985.49	20.8%	0	$0.00	NA	0	$0.
Total			**62**	**$7,549,033.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YBK9		NATIONAL CITY MORTGAGE COMPANY	26	$3,017,090.12	72.76%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,129,582.73	27.24%	0	$0.00	NA	0	$0.
Total			**37**	**$4,146,672.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YBM5		BANK OF AMERICA NA	15	$3,983,123.00	78.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,097,600.00	21.6%	0	$0.00	NA	0	$0.
Total			**20**	**$5,080,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YBN3		BANK OF AMERICA NA	24	$6,012,111.00	80.06%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,497,100.00	19.94%	0	$0.00	NA	0	$0.
Total			**28**	**$7,509,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YBP8		BANK OF AMERICA NA	11	$1,659,109.93	93.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$112,000.00	6.32%	0	$0.00	NA	0	$0.
Total			**12**	**$1,771,109.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YC69		FIRST HORIZON HOME LOAN CORPORATION	11	$1,886,912.14	43.77%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,423,791.87	56.23%	0	$0.00	NA	0	$0.
Total			**20**	**$4,310,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YC77		FIRST HORIZON HOME LOAN CORPORATION	7	$900,153.61	45.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,058,558.52	54.04%	0	$0.00	NA	0	$0.
Total			**12**	**$1,958,712.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YC93		FIRST HORIZON HOME LOAN CORPORATION	18	$1,195,743.94	42.01%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,650,331.14	57.99%	0	$0.00	NA	0	$0.
Total			**43**	**$2,846,075.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCB8		BANK OF AMERICA NA	19	$4,090,663.61	52.45%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,709,198.65	47.55%	0	$0.00	NA	0	$0.
Total			**36**	**$7,799,862.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCC6		BANK OF AMERICA NA	413	$102,985,539.55	70.27%	0	$0.00	NA	0	$0.
		Unavailable	168	$43,568,572.97	29.73%	0	$0.00	NA	0	$0.
Total			**581**	**$146,554,112.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCD4		BANK OF AMERICA NA	2	$525,000.00	34.41%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,000,794.98	65.59%	0	$0.00	NA	0	$0.
Total			**6**	**$1,525,794.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCE2		BANK OF AMERICA NA	8	$1,747,310.49	69.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$760,000.00	30.31%	0	$0.00	NA	0	$0.
Total			**10**	**$2,507,310.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCN2		BANK OF AMERICA NA	89	$14,457,675.77	78.01%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,074,245.13	21.99%	0	$0.00	NA	0	$0.
Total			**114**	**$18,531,920.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCQ5		BANK OF AMERICA NA	6	$790,243.59	20.62%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,041,577.35	79.38%	0	$0.00	NA	0	$0.
Total			**22**	**$3,831,820.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCS1		BANK OF AMERICA NA	3	$484,553.07	27.06%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,306,277.91	72.94%	0	$0.00	NA	0	$0.
Total			**11**	**$1,790,830.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCT9		BANK OF AMERICA NA	4	$568,712.50	17.13%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,752,199.95	82.87%	0	$0.00	NA	0	$0.
Total			**14**	**$3,320,912.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCV4		BANK OF AMERICA NA	26	$4,316,048.67	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,316,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCW2		BANK OF AMERICA NA	400	$25,838,606.89	86.99%	0	$0.00	NA	0	$0.
		Unavailable	63	$3,864,654.67	13.01%	0	$0.00	NA	0	$0.
Total			**463**	**$29,703,261.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YCX0		BANK OF AMERICA NA	271	$26,305,053.78	83.79%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,088,652.74	16.21%	0	$0.00	NA	0	$0.
Total			**323**	**$31,393,706.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YCY8		BANK OF AMERICA NA	333	$43,473,790.11	81.85%	0	$0.00	NA	0	$0.
		Unavailable	74	$9,642,703.70	18.15%	0	$0.00	NA	0	$0.
Total			**407**	**$53,116,493.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YD27		FIRST HORIZON HOME LOAN CORPORATION	48	$10,057,138.17	81.29%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,314,753.30	18.71%	0	$0.00	NA	0	$0.
Total			**57**	**$12,371,891.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YD35		FIRST HORIZON HOME LOAN CORPORATION	82	$20,034,757.99	66.36%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,156,949.00	33.64%	0	$0.00	NA	0	$0.
Total			**120**	**$30,191,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YD50		FIRST HORIZON HOME LOAN CORPORATION	32	$7,757,933.00	78.95%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,067,959.99	21.05%	0	$0.00	NA	0	$0.
Total			**39**	**$9,825,892.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YD68		FIRST HORIZON HOME LOAN CORPORATION	5	$1,864,307.00	74.74%	0	$0.00	NA	0	$0.
		Unavailable	3	$630,000.00	25.26%	0	$0.00	NA	0	$0.
Total			**8**	**$2,494,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YD92		NATIONAL CITY MORTGAGE COMPANY	3	$873,796.75	48.93%	0	$0.00	NA	0	$0.
		Unavailable	6	$911,845.76	51.07%	0	$0.00	NA	0	$0.
Total			**9**	**$1,785,642.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDA9		FIRST HORIZON HOME LOAN CORPORATION	30	$2,926,435.26	67.13%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,433,208.62	32.87%	0	$0.00	NA	0	$0.
Total			**45**	**$4,359,643.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDC5		FIRST HORIZON HOME LOAN CORPORATION	8	$2,063,025.25	55.06%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,684,112.85	44.94%	0	$0.00	NA	0	$0.
Total			**15**	**$3,747,138.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDD3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,615,444.40	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,615,444.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YDE1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,074,997.02	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,074,997.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDF8		FIRST HORIZON HOME LOAN CORPORATION	6	$849,570.00	52.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$764,100.00	47.35%	0	$0.00	NA	0	$0.
Total			**9**	**$1,613,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDG6		FIRST HORIZON HOME LOAN CORPORATION	12	$841,045.01	57.86%	0	$0.00	NA	0	$0.
		Unavailable	10	$612,595.26	42.14%	0	$0.00	NA	0	$0.
Total			**22**	**$1,453,640.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDH4		FIRST HORIZON HOME LOAN CORPORATION	5	$619,100.00	55.19%	0	$0.00	NA	0	$0.
		Unavailable	4	$502,739.79	44.81%	0	$0.00	NA	0	$0.
Total			**9**	**$1,121,839.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	$905,000.00	53.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$781,050.00	46.32%	0	$0.00	NA	0	$0.
Total			**8**	**$1,686,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	$5,022,367.96	53.33%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,394,926.95	46.67%	0	$0.00	NA	0	$0.
Total			**62**	**$9,417,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	$233,687.55	15.99%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,227,872.51	84.01%	0	$0.00	NA	0	$0.
Total			**15**	**$1,461,560.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	$640,850.00	59.95%	0	$0.00	NA	0	$0.
		Unavailable	7	$428,067.00	40.05%	0	$0.00	NA	0	$0.
Total			**14**	**$1,068,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDN1		FIRST HORIZON HOME LOAN CORPORATION	6	$467,500.00	9.23%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,596,062.70	90.77%	0	$0.00	NA	0	$0.
Total			**23**	**$5,063,562.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDP6		FIRST HORIZON HOME	22	$4,378,812.43	39.21%	0	$0.00	NA	0	$0.

		LOAN CORPORATION								
		Unavailable	34	$6,788,374.70	60.79%	0	$0.00	NA	0	$0.
Total			**56**	**$11,167,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	$3,805,779.50	33.44%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,574,773.42	66.56%	0	$0.00	NA	0	$0.
Total			**52**	**$11,380,552.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	$2,625,450.32	40.78%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,812,343.67	59.22%	0	$0.00	NA	0	$0.
Total			**49**	**$6,437,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDT8		FIRST HORIZON HOME LOAN CORPORATION	8	$1,549,513.92	77.62%	0	$0.00	NA	0	$0.
		Unavailable	3	$446,856.85	22.38%	0	$0.00	NA	0	$0.
Total			**11**	**$1,996,370.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	$1,057,537.14	60.1%	0	$0.00	NA	0	$0.
		Unavailable	3	$702,084.00	39.9%	0	$0.00	NA	0	$0.
Total			**9**	**$1,759,621.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	$1,247,831.25	38.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,998,607.45	61.56%	0	$0.00	NA	0	$0.
Total			**19**	**$3,246,438.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	$3,465,919.00	67.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,685,150.00	32.71%	0	$0.00	NA	0	$0.
Total			**21**	**$5,151,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	$2,249,859.00	83.49%	0	$0.00	NA	0	$0.
		Unavailable	2	$445,000.00	16.51%	0	$0.00	NA	0	$0.
Total			**11**	**$2,694,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	$19,579,245.25	100%	0	$0.00	NA	0	$0.
Total			**90**	**$19,579,245.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	$4,135,827.79	100%	0	$0.00	NA	0	$0.

Total			**18**	**$4,135,827.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	$9,870,449.81	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,870,449.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	$2,795,664.64	89.59%	0	$0.00	NA	0	$0.
		Unavailable	6	$324,779.42	10.41%	0	$0.00	NA	0	$0.
Total			**55**	**$3,120,444.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	$5,933,629.96	89.36%	0	$0.00	NA	0	$0.
		Unavailable	8	$706,377.96	10.64%	0	$0.00	NA	0	$0.
Total			**72**	**$6,640,007.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEA8		COLONIAL SAVINGS FA	13	$1,251,467.91	47.12%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,404,508.68	52.88%	0	$0.00	NA	0	$0.
Total			**26**	**$2,655,976.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,805,133.70	28.4%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,551,260.96	71.6%	0	$0.00	NA	0	$0.
Total			**52**	**$6,356,394.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEC4		LA GRANGE STATE BANK	6	$1,386,078.87	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,386,078.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YED2		LA GRANGE STATE BANK	40	$7,635,512.80	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,635,512.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEE0		LA GRANGE STATE BANK	9	$1,355,557.06	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,355,557.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,001,183.94	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,001,183.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEG5		BANKUNITED, FEDERAL SAVINGS	31	$6,238,176.93	100%	0	$0.00	NA	0	$0.

		BANK								
Total			**31**	**$6,238,176.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,438,897.89	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,438,897.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	$14,108,859.12	100%	0	$0.00	NA	0	$0.
Total			**67**	**$14,108,859.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	$9,971,156.24	100%	0	$0.00	NA	0	$0.
Total			**57**	**$9,971,156.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	$1,389,946.22	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,389,946.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	$6,846,288.93	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,846,288.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YF66		BANK OF AMERICA NA	23	$4,964,218.61	86.78%	0	$0.00	NA	0	$0.
		Unavailable	3	$756,294.47	13.22%	0	$0.00	NA	0	$0.
Total			**26**	**$5,720,513.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YF82		BANK OF AMERICA NA	78	$4,461,402.13	78.57%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,216,788.15	21.43%	0	$0.00	NA	0	$0.
Total			**101**	**$5,678,190.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YF90		BANK OF AMERICA NA	25	$2,451,761.56	81.11%	0	$0.00	NA	0	$0.
		Unavailable	6	$570,924.42	18.89%	0	$0.00	NA	0	$0.
Total			**31**	**$3,022,685.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	$7,306,183.25	85.13%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,275,917.05	14.87%	0	$0.00	NA	0	$0.
Total			**65**	**$8,582,100.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	$565,411.98	24.66%	0	$0.00	NA	0	$0.

		Unavailable	7	$1,727,310.67	75.34%	0	$0.00	NA	0	$0.
Total			**10**	**$2,292,722.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	$11,238,466.60	93.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$779,257.69	6.48%	0	$0.00	NA	0	$0.
Total			**54**	**$12,017,724.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	$4,720,194.21	81.83%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,047,857.48	18.17%	0	$0.00	NA	0	$0.
Total			**25**	**$5,768,051.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	$1,361,608.23	80.85%	0	$0.00	NA	0	$0.
		Unavailable	4	$322,541.75	19.15%	0	$0.00	NA	0	$0.
Total			**24**	**$1,684,149.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$10,029,463.41	76%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,167,636.92	24%	0	$0.00	NA	0	$0.
Total			**48**	**$13,197,100.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,775,158.55	82.43%	0	$0.00	NA	0	$0.
		Unavailable	2	$591,500.00	17.57%	0	$0.00	NA	0	$0.
Total			**15**	**$3,366,658.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$5,230,946.70	60.73%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,382,937.42	39.27%	0	$0.00	NA	0	$0.
Total			**38**	**$8,613,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$5,155,868.38	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,155,868.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$200,000.00	10.83%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,647,229.26	89.17%	0	$0.00	NA	0	$0.
Total			**8**	**$1,847,229.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$5,658,679.30	63.42%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,263,234.52	36.58%	0	$0.00	NA	0	$0.
Total			**34**	**$8,921,913.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFN9		BANK OF AMERICA NA	10	$2,103,829.71	85.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$352,670.10	14.36%	0	$0.00	NA	0	$0.
Total			**12**	**$2,456,499.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFR0		BANK OF AMERICA NA	2	$683,515.14	41.27%	0	$0.00	NA	0	$0.
		Unavailable	6	$972,858.75	58.73%	0	$0.00	NA	0	$0.
Total			**8**	**$1,656,373.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YFW9		BANK OF AMERICA NA	22	$3,553,054.33	91.89%	0	$0.00	NA	0	$0.
		Unavailable	2	$313,724.17	8.11%	0	$0.00	NA	0	$0.
Total			**24**	**$3,866,778.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YGA6		BANK OF AMERICA NA	9	$1,581,088.86	74.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$528,541.76	25.05%	0	$0.00	NA	0	$0.
Total			**12**	**$2,109,630.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YGB4		BANK OF AMERICA NA	56	$14,879,626.80	61.58%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,283,866.11	38.42%	0	$0.00	NA	0	$0.
Total			**91**	**$24,163,492.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YGC2		BANK OF AMERICA NA	83	$21,853,204.99	75.16%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,224,132.01	24.84%	0	$0.00	NA	0	$0.
Total			**110**	**$29,077,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YGE8		BANK OF AMERICA NA	40	$9,686,460.33	79.98%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,424,708.46	20.02%	0	$0.00	NA	0	$0.
Total			**48**	**$12,111,168.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YGF5		BANK OF AMERICA NA	218	$34,777,359.37	94.72%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,938,052.28	5.28%	0	$0.00	NA	0	$0.
Total			**233**	**$36,715,411.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YH31		U.S. BANK N.A.	2	$373,231.75	100%	0	$0.00	NA	0	$0.
Total			**2**	**$373,231.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YH49		U.S. BANK N.A.	4	$729,929.37	100%	0	$0.00	NA	0	$0.
Total			**4**	**$729,929.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YH56		U.S. BANK N.A.	1	$71,420.45	100%	0	$0.00	NA	0	$0.
Total			**1**	**$71,420.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YH64		U.S. BANK N.A.	1	$88,603.64	100%	0	$0.00	NA	0	$0.
Total			**1**	**$88,603.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YH80		U.S. BANK N.A.	1	$112,533.33	100%	0	$0.00	NA	0	$0.
Total			**1**	**$112,533.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHA5		U.S. BANK N.A.	7	$713,820.30	100%	0	$0.00	NA	0	$0.
Total			**7**	**$713,820.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHD9		U.S. BANK N.A.	58	$6,535,249.01	100%	0	$0.00	NA	0	$0.
Total			**58**	**$6,535,249.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHE7		U.S. BANK N.A.	26	$2,803,934.77	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,803,934.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHF4		U.S. BANK N.A.	22	$1,948,792.62	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,948,792.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHG2		U.S. BANK N.A.	5	$536,073.52	100%	0	$0.00	NA	0	$0.
Total			**5**	**$536,073.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHJ6		U.S. BANK N.A.	1	$73,500.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$73,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHK3		U.S. BANK N.A.	1	$41,438.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$41,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHM9		U.S. BANK N.A.	2	$210,029.39	100%	0	$0.00	NA	0	$0.
Total			**2**	**$210,029.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHN7		U.S. BANK N.A.	4	$369,340.45	100%	0	$0.00	NA	0	$0.
Total			**4**	**$369,340.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHP2		U.S. BANK N.A.	2	$162,033.62	100%	0	$0.00	NA	0	$0.
Total			**2**	**$162,033.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHR8		U.S. BANK N.A.	5	$717,549.48	100%	0	$0.00	NA	0	$0.
Total			**5**	**$717,549.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHU1		U.S. BANK N.A.	2	$225,463.32	100%	0	$0.00	NA	0	$0.
Total			**2**	**$225,463.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHW7		U.S. BANK N.A.	5	$513,161.24	100%	0	$0.00	NA	0	$0.
Total			**5**	**$513,161.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YHX5		U.S. BANK N.A.	7	$849,620.81	100%	0	$0.00	NA	0	$0.
Total			**7**	**$849,620.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YHY3		U.S. BANK N.A.	9	$1,123,635.52	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,123,635.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJ54		U.S. BANK N.A.	8	$739,810.81	100%	0	$0.00	NA	0	$0.
Total			**8**	**$739,810.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJ62		U.S. BANK N.A.	6	$595,185.11	100%	0	$0.00	NA	0	$0.
Total			**6**	**$595,185.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJ70		U.S. BANK N.A.	33	$2,800,390.41	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,800,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJ96		U.S. BANK N.A.	15	$1,277,549.98	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,277,549.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJA3		U.S. BANK N.A.	5	$613,534.96	100%	0	$0.00	NA	0	$0.
Total			**5**	**$613,534.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJB1		U.S. BANK N.A.	6	$661,581.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$661,581.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJC9		U.S. BANK N.A.	5	$639,622.47	100%	0	$0.00	NA	0	$0.
Total			**5**	**$639,622.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJD7		U.S. BANK N.A.	4	$592,910.56	100%	0	$0.00	NA	0	$0.
Total			**4**	**$592,910.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJE5		U.S. BANK N.A.	9	$1,241,762.10	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,241,762.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJF2		U.S. BANK N.A.	18	$2,092,363.77	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,092,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJG0		U.S. BANK N.A.	3	$410,627.34	100%	0	$0.00	NA	0	$0.
Total			**3**	**$410,627.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJH8		U.S. BANK N.A.	7	$747,024.89	100%	0	$0.00	NA	0	$0.
Total			**7**	**$747,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJN5		U.S. BANK N.A.	6	$703,996.98	100%	0	$0.00	NA	0	$0.
Total			**6**	**$703,996.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YJQ8		U.S. BANK N.A.	3	$160,912.42	100%	0	$0.00	NA	0	$0.
Total			**3**	**$160,912.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJS4		U.S. BANK N.A.	2	$173,332.30	100%	0	$0.00	NA	0	$0.
Total			**2**	**$173,332.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJT2		U.S. BANK N.A.	3	$313,176.35	100%	0	$0.00	NA	0	$0.
Total			**3**	**$313,176.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJW5		U.S. BANK N.A.	7	$632,964.38	100%	0	$0.00	NA	0	$0.
Total			**7**	**$632,964.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJX3		U.S. BANK N.A.	2	$178,718.42	100%	0	$0.00	NA	0	$0.
Total			**2**	**$178,718.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YJZ8		U.S. BANK N.A.	5	$578,724.55	100%	0	$0.00	NA	0	$0.
Total			**5**	**$578,724.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKC7		U.S. BANK N.A.	1	$89,403.03	100%	0	$0.00	NA	0	$0.
Total			**1**	**$89,403.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKF0		U.S. BANK N.A.	8	$821,677.44	100%	0	$0.00	NA	0	$0.
Total			**8**	**$821,677.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKG8		U.S. BANK N.A.	10	$1,035,930.17	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,035,930.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKH6		U.S. BANK N.A.	76	$8,474,042.06	100%	0	$0.00	NA	0	$0.
Total			**76**	**$8,474,042.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKJ2		U.S. BANK N.A.	3	$319,407.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$319,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKK9		U.S. BANK N.A.	39	$4,815,057.96	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,815,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKL7		U.S. BANK N.A.	23	$2,166,120.12	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,166,120.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKM5		U.S. BANK N.A.	11	$936,542.12	100%	0	$0.00	NA	0	$0.
Total			**11**	**$936,542.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKQ6		U.S. BANK N.A.	7	$559,482.22	100%	0	$0.00	NA	0	$0.
Total			**7**	**$559,482.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YKR4		U.S. BANK N.A.	2	$190,255.83	100%	0	$0.00	NA	0	$0.
Total			**2**	**$190,255.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKU7		U.S. BANK N.A.	6	$506,315.08	100%	0	$0.00	NA	0	$0.
Total			**6**	**$506,315.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YKX1		U.S. BANK N.A.	4	$424,249.16	100%	0	$0.00	NA	0	$0.
Total			**4**	**$424,249.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,026,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,026,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	$1,724,112.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,724,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	$563,000.00	32.13%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,189,524.07	67.87%	0	$0.00	NA	0	$0.
Total			**10**	**$1,752,524.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	$4,718,079.28	83.85%	0	$0.00	NA	0	$0.
		Unavailable	6	$908,562.80	16.15%	0	$0.00	NA	0	$0.
Total			**40**	**$5,626,642.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YM84		Unavailable	2	$214,854.60	100%	0	$0.00	NA	0	$0.
Total			**2**	**$214,854.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	$3,782,913.51	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,782,913.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	$3,446,561.75	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,446,561.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,500,210.42	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,500,210.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,633,560.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,633,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMP6		AMSOUTH BANK	24	$3,309,809.15	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,309,809.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMQ4		AMSOUTH BANK	41	$5,533,426.03	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,533,426.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMR2		AMSOUTH BANK	9	$1,375,998.34	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,375,998.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMS0		BANK OF HAWAII	2	$489,400.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$489,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMV3		BANK OF HAWAII	2	$472,150.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$472,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMW1		BANK OF HAWAII	2	$536,156.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$536,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YN26		CHASE HOME FINANCE, LLC	130	$31,513,386.38	69.45%	0	$0.00	NA	0	$0.
		Unavailable	48	$13,862,999.96	30.55%	0	$0.00	NA	0	$0.
Total			**178**	**$45,376,386.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YN34		CHASE HOME FINANCE, LLC	5	$1,548,615.08	74.38%	0	$0.00	NA	0	$0.
		Unavailable	1	$533,343.64	25.62%	0	$0.00	NA	0	$0.
Total			**6**	**$2,081,958.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	$2,177,299.93	95.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$110,000.00	4.81%	0	$0.00	NA	0	$0.
Total			**16**	**$2,287,299.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	$2,339,405.40	80.29%	0	$0.00	NA	0	$0.
		Unavailable	5	$574,285.12	19.71%	0	$0.00	NA	0	$0.
Total			**28**	**$2,913,690.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNF7			30	$2,159,833.89	86.83%	0	$0.00	NA	0	$0.

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	3	$327,697.58	13.17%	0	$0.00	NA	0	$0.
Total			**33**	**$2,487,531.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	$1,228,335.67	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,228,335.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	$926,296.34	41.34%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,314,197.80	58.66%	0	$0.00	NA	0	$0.
Total			**26**	**$2,240,494.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	$3,341,525.14	53.12%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,948,673.26	46.88%	0	$0.00	NA	0	$0.
Total			**33**	**$6,290,198.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	$2,246,189.06	72.04%	0	$0.00	NA	0	$0.
		Unavailable	7	$871,956.41	27.96%	0	$0.00	NA	0	$0.
Total			**24**	**$3,118,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$1,542,151.30	83%	0	$0.00	NA	0	$0.
		Unavailable	4	$315,878.24	17%	0	$0.00	NA	0	$0.
Total			**18**	**$1,858,029.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNU4		CHASE HOME FINANCE, LLC	75	$17,031,950.93	40.78%	0	$0.00	NA	0	$0.
		Unavailable	88	$24,731,047.41	59.22%	0	$0.00	NA	0	$0.
Total			**163**	**$41,762,998.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNV2		CHASE HOME FINANCE, LLC	3	$688,830.96	43.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$903,599.99	56.74%	0	$0.00	NA	0	$0.
Total			**6**	**$1,592,430.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNW0		CHASE HOME FINANCE, LLC	59	$13,905,407.60	79.68%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,546,647.85	20.32%	0	$0.00	NA	0	$0.

Total			**75**	**$17,452,055.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNX8		CHASE HOME FINANCE, LLC	102	$24,649,913.26	64.64%	0	$0.00	NA	0	$0.
		Unavailable	50	$13,482,575.60	35.36%	0	$0.00	NA	0	$0.
Total			**152**	**$38,132,488.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNY6		CHASE HOME FINANCE, LLC	84	$20,216,681.51	84.23%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,783,735.32	15.77%	0	$0.00	NA	0	$0.
Total			**102**	**$24,000,416.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNZ3		CHASE HOME FINANCE, LLC	72	$18,923,467.52	74.16%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,593,223.11	25.84%	0	$0.00	NA	0	$0.
Total			**94**	**$25,516,690.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	$11,063,146.93	93.15%	0	$0.00	NA	0	$0.
		Unavailable	4	$814,000.00	6.85%	0	$0.00	NA	0	$0.
Total			**60**	**$11,877,146.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	$1,228,620.00	77.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$364,000.00	22.86%	0	$0.00	NA	0	$0.
Total			**8**	**$1,592,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	$3,985,094.36	94.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$210,000.00	5.01%	0	$0.00	NA	0	$0.
Total			**19**	**$4,195,094.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	$1,803,041.36	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,803,041.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWP5		FIRST PLACE BANK	26	$4,960,536.71	88.23%	0	$0.00	NA	0	$0.
		Unavailable	4	$661,703.32	11.77%	0	$0.00	NA	0	$0.
Total			**30**	**$5,622,240.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKT9		BANK OF AMERICA NA	10	$1,180,234.86	93.57%	0	$0.00	NA	0	$0.
		Unavailable	1	$81,086.17	6.43%	0	$0.00	NA	0	$0.
Total			**11**	**$1,261,321.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371M2H9		ABN AMRO MORTGAGE GROUP, INC.	52	$12,309,760.00	1.35%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	5	$764,730.29	0.08%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$251,905.08	0.03%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	57	$10,720,104.71	1.17%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	76	$18,283,507.91	2%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$541,525.75	0.06%	0	$0.00	NA	0	$0.
		EVERBANK	4	$591,392.21	0.06%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1,520	$281,905,507.16	30.85%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	18	$3,539,688.21	0.39%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	3	$520,400.00	0.06%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	332	$57,667,614.78	6.31%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	104	$23,731,100.00	2.6%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	9	$1,269,622.62	0.14%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	8	$980,050.51	0.11%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	3	$381,688.71	0.04%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$11,494,809.43	1.26%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	293	$61,115,742.12	6.69%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	1	$74,811.99	0.01%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	4	$765,343.00	0.08%	0	$0.00	NA	0	$0.
		PIONEER BANK	9	$992,881.13	0.11%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	219	$46,559,517.01	5.09%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	34	$4,622,184.90	0.51%	0	$0.00	NA	0	$0.
		TD BANKNORTH, N.A.	1	$109,725.00	0.01%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	10	$1,292,786.03	0.14%	0	$0.00	NA	0	$0.

		TOWNE MORTGAGE COMPANY	1	$170,000.00	0.02%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	26	$3,106,306.77	0.34%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	79	$10,416,196.60	1.14%	0	$0.00	NA	0	$0.
		Unavailable	1,740	$359,707,004.65	39.35%	0	$0.00	NA	0	$0.
Total			**4,654**	**$913,885,906.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2J5		ABN AMRO MORTGAGE GROUP, INC.	9	$1,927,200.00	0.88%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	3	$547,335.09	0.25%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$151,519.43	0.07%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	3	$308,200.00	0.14%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	37	$6,516,075.82	2.99%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$547,000.00	0.25%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	3	$528,703.27	0.24%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,165,209.27	0.53%	0	$0.00	NA	0	$0.
		EVERBANK	17	$2,084,001.13	0.96%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	171	$25,837,350.88	11.85%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	26	$4,929,497.45	2.26%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	3	$637,500.00	0.29%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	1	$292,900.00	0.13%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	166	$24,685,717.59	11.33%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	5	$1,150,950.00	0.53%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	49	$5,594,381.63	2.57%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	25	$3,547,729.74	1.63%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	$15,994,116.82	7.34%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	77	$15,676,265.14	7.19%	0	$0.00	NA	0	$0.

		NATIONAL COOPERATIVE BANK, N.A.	10	$2,205,852.53	1.01%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	17	$2,623,700.00	1.2%	0	$0.00	NA	0	$0.
		PIONEER BANK	17	$1,992,327.08	0.91%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	4	$434,712.63	0.2%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	7	$706,138.87	0.32%	0	$0.00	NA	0	$0.
		TD BANKNORTH, N.A.	1	$301,746.28	0.14%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$58,500.00	0.03%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	9	$856,654.69	0.39%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	35	$4,818,271.76	2.21%	0	$0.00	NA	0	$0.
		Unavailable	560	$91,840,487.01	42.16%	0	$0.00	NA	0	$0.
Total			**1,328**	**$217,960,044.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2K2		BANK OF AMERICA NA	272	$31,740,071.77	9.29%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$802,131.16	0.23%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	10	$1,758,465.51	0.51%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	10	$1,204,797.85	0.35%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	5	$800,098.27	0.23%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	59	$8,322,729.33	2.44%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	370	$47,133,459.98	13.8%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$219,000.00	0.06%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	45	$6,295,558.50	1.84%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$228,000.00	0.07%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	28	$4,596,312.25	1.35%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$195,606.29	0.06%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE	3	$499,661.97	0.15%	0	$0.00	NA	0	$0.

		CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	30	$5,225,412.47	1.53%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	5	$415,802.44	0.12%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	59	$8,122,272.30	2.38%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	4	$392,142.33	0.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	11	$2,301,034.00	0.67%	0	$0.00	NA	0	$0.
		REGIONS BANK	25	$3,204,775.86	0.94%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,796,118.02	0.53%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	64	$8,507,192.64	2.49%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	4	$678,760.46	0.2%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	21	$2,440,726.04	0.71%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	9	$1,026,137.74	0.3%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	36	$5,505,237.84	1.61%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	28	$4,060,724.20	1.19%	0	$0.00	NA	0	$0.
		Unavailable	1,310	$193,661,320.82	56.74%	0	$0.00	NA	0	$0.
Total			**2,431**	**$341,475,550.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2L0		BANK OF AMERICA NA	19	$1,386,741.37	2.08%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$39,922.04	0.06%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	13	$2,047,380.84	3.06%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	1	$113,178.99	0.17%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$45,412.66	0.07%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$210,268.23	0.31%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	23	$2,074,812.11	3.11%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$174,664.05	0.26%	0	$0.00	NA	0	$0.

		EVERBANK	4	$277,663.05	0.42%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,245,860.66	1.86%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	19	$2,490,996.81	3.73%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$58,286.18	0.09%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	3	$421,829.32	0.63%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	11	$1,164,886.56	1.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$548,229.17	0.82%	0	$0.00	NA	0	$0.
		REGIONS BANK	18	$1,580,178.85	2.36%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$516,692.66	0.77%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	30	$3,288,618.51	4.92%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	78	$9,370,100.32	14.02%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	2	$202,432.96	0.3%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$223,282.04	0.33%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$249,731.45	0.37%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$43,914.24	0.07%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$391,238.14	0.59%	0	$0.00	NA	0	$0.
		Unavailable	326	$38,648,909.93	57.86%	0	$0.00	NA	0	$0.
Total			**582**	**$66,815,231.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2M8		BANKUNITED, FEDERAL SAVINGS BANK	3	$384,900.00	0.72%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	3	$488,962.27	0.91%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$74,841.76	0.14%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	2	$314,778.44	0.59%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$325,717.19	0.61%	0	$0.00	NA	0	$0.
			6	$664,607.36	1.24%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		FIRST HORIZON HOME LOAN CORPORATION	73	$11,674,768.91	21.84%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	13	$2,448,518.05	4.58%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	8	$1,401,500.00	2.62%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	5	$507,580.28	0.95%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	5	$501,417.16	0.94%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	19	$4,348,268.62	8.13%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	66	$12,702,725.08	23.76%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$793,867.31	1.49%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	14	$2,098,596.10	3.93%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$221,250.00	0.41%	0	$0.00	NA	0	$0.
		Unavailable	107	$14,393,644.56	26.93%	0	$0.00	NA	0	$0.
Total			**334**	**$53,456,943.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2N6		AMSOUTH BANK	6	$648,150.00	1.73%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	33	$2,984,085.01	7.95%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	8	$1,046,668.40	2.79%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	3	$480,575.11	1.28%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	4	$407,303.73	1.08%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	5	$429,154.45	1.14%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,639,157.75	4.37%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	31	$4,976,734.84	13.26%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$323,200.00	0.86%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE	15	$1,765,757.61	4.7%	0	$0.00	NA	0	$0.

		CORPORATION								
		INDEPENDENT BANK CORPORATION	15	$1,634,085.65	4.35%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	9	$745,714.21	1.99%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	19	$2,017,624.75	5.37%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	7	$513,410.33	1.37%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	16	$2,705,545.25	7.21%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	17	$2,868,295.00	7.64%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	2	$294,000.00	0.78%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$382,800.00	1.02%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	1	$144,000.00	0.38%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$315,000.00	0.84%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	3	$200,383.14	0.53%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$429,633.18	1.14%	0	$0.00	NA	0	$0.
		Unavailable	104	$10,519,969.80	28.03%	0	$0.00	NA	0	$0.
Total			**318**	**$37,544,248.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2P1		BANK OF AMERICA NA	7	$245,468.42	3.02%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$100,877.62	1.24%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$59,474.80	0.73%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	8	$620,242.44	7.63%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	21	$1,837,703.51	22.59%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$245,731.02	3.02%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	2	$86,994.03	1.07%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	6	$411,073.75	5.05%	0	$0.00	NA	0	$0.
		Unavailable	76	$4,526,467.18	55.65%	0	$0.00	NA	0	$0.
Total			**126**	**$8,134,032.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2Q9			13	$912,906.50	58.91%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	10	$636,637.02	41.09%	0	$0.00	NA	0	$0.
Total			**23**	**$1,549,543.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2R7		ABN AMRO MORTGAGE GROUP, INC.	14	$1,838,808.27	1.19%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	1	$159,299.17	0.1%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	3	$398,050.25	0.26%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$186,754.20	0.12%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	10	$1,213,760.72	0.79%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$450,600.00	0.29%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	4	$675,222.72	0.44%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	133	$20,731,156.90	13.47%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	3	$453,292.71	0.29%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	32	$5,592,347.71	3.63%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	6	$954,699.41	0.62%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	$13,384,458.35	8.7%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	39	$5,218,647.31	3.39%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND	2	$105,450.01	0.07%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$606,255.36	0.39%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	18	$2,236,108.48	1.45%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$130,200.38	0.08%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$270,941.49	0.18%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$382,433.20	0.25%	0	$0.00	NA	0	$0.
		Unavailable	623	$98,935,000.29	64.29%	0	$0.00	NA	0	$0.

Total			**962**	**$153,923,486.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2S5		ABN AMRO MORTGAGE GROUP, INC.	30	$4,470,582.09	1.19%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	4	$704,500.00	0.19%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	9	$1,408,106.56	0.37%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	17	$2,820,831.40	0.75%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	8	$1,301,750.00	0.35%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	15	$3,785,260.01	1.01%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	6	$834,829.89	0.22%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$832,500.00	0.22%	0	$0.00	NA	0	$0.
		EVERBANK	1	$159,077.16	0.04%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	223	$47,735,719.87	12.7%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	75	$16,033,517.51	4.26%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	71	$18,104,000.00	4.82%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,097,150.00	0.29%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	116	$28,180,279.17	7.5%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	50	$10,740,257.77	2.86%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$522,692.78	0.14%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	2	$430,520.00	0.11%	0	$0.00	NA	0	$0.
		TD BANKNORTH, N.A.	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	9	$1,651,931.28	0.44%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	7	$1,146,000.00	0.3%	0	$0.00	NA	0	$0.
		Unavailable	1,002	$233,822,043.84	62.19%	0	$0.00	NA	0	$0.
Total			**1,657**	**$375,981,549.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2X4		BANK OF AMERICA NA	67	$8,561,146.90	4.95%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$511,060.93	0.3%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE	1	$134,910.00	0.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$241,357.00	0.14%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$184,710.22	0.11%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	274	$43,068,814.46	24.88%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$445,000.00	0.26%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	16	$3,131,561.92	1.81%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$279,646.65	0.16%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	19	$4,238,723.05	2.45%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	31	$5,228,518.78	3.02%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$539,243.57	0.31%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	10	$1,338,975.14	0.77%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$141,100.00	0.08%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	17	$3,738,446.69	2.16%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	44	$7,709,110.21	4.45%	0	$0.00	NA	0	$0.
		Unavailable	528	$93,338,877.38	53.9%	0	$0.00	NA	0	$0.
Total			**1,023**	**$173,113,702.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2Y2		COUNTRYWIDE HOME LOANS, INC.	92	$10,252,831.73	26.61%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	2	$548,550.00	1.42%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	1	$50,968.30	0.13%	0	$0.00	NA	0	$0.
		Unavailable	227	$27,682,595.27	71.84%	0	$0.00	NA	0	$0.
Total			**322**	**$38,534,945.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371M2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,158,785.79	0.51%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	11	$2,453,839.00	0.21%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	529	$127,083,924.85	10.63%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$400,000.00	0.03%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	105	$26,725,279.00	2.23%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	7	$1,382,000.00	0.12%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	2	$337,420.00	0.03%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$251,000.00	0.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	7	$1,371,951.47	0.11%	0	$0.00	NA	0	$0.
		Unavailable	4,134	$1,029,836,773.27	86.11%	0	$0.00	NA	0	$0.
Total			**4,824**	**$1,196,000,973.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,893,503.28	1.35%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	11	$2,624,759.00	0.51%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$293,400.00	0.06%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	247	$50,617,081.71	9.92%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	16	$4,126,634.00	0.81%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$595,800.00	0.12%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$775,772.34	0.15%	0	$0.00	NA	0	$0.
		Unavailable	1,987	$444,044,545.82	87.03%	0	$0.00	NA	0	$0.
Total			**2,304**	**$510,259,496.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3B1		COUNTRYWIDE HOME LOANS, INC.	28	$4,997,212.83	10.29%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,202,428.00	2.48%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE	2	$543,400.00	1.12%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	199	$41,815,964.19	86.11%	0	$0.00	NA	0	$0.
Total			**234**	**$48,559,005.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	$1,635,800.00	4.77%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$1,065,300.00	3.11%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	23	$4,997,233.33	14.58%	0	$0.00	NA	0	$0.
		Unavailable	108	$26,573,824.46	77.54%	0	$0.00	NA	0	$0.
Total			**142**	**$34,272,157.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	$592,000.00	9.38%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	20	$4,607,760.00	72.98%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,114,000.00	17.64%	0	$0.00	NA	0	$0.
Total			**26**	**$6,313,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	$1,386,281.75	41.08%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,988,674.43	58.92%	0	$0.00	NA	0	$0.
Total			**46**	**$3,374,956.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3F2		AMSOUTH BANK	1	$60,000.00	0.47%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	2	$258,382.23	2.03%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$25,000.00	0.2%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$89,725.20	0.7%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	15	$1,171,540.24	9.19%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	2	$273,095.05	2.14%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	8	$789,598.76	6.19%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	3	$117,872.88	0.92%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	5	$351,604.52	2.76%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	5	$814,438.30	6.39%	0	$0.00	NA	0	$0.

		Unavailable	92	$8,803,666.43	69.01%	0	$0.00	NA	0	$0.
Total			**135**	**$12,754,923.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3G0		CITIMORTGAGE, INC.	4	$1,060,919.99	0.37%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	296	$73,950,998.47	26.01%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	12	$3,291,925.00	1.16%	0	$0.00	NA	0	$0.
		Unavailable	770	$206,051,685.51	72.46%	0	$0.00	NA	0	$0.
Total			**1,082**	**$284,355,528.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3H8		AMSOUTH BANK	1	$297,000.00	1.43%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	13	$1,067,950.40	5.13%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	45	$5,373,824.44	25.82%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$112,800.83	0.54%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	19	$1,730,877.26	8.32%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$341,654.27	1.64%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$159,017.02	0.76%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	8	$682,800.00	3.28%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$417,000.00	2%	0	$0.00	NA	0	$0.
		Unavailable	76	$10,633,376.49	51.08%	0	$0.00	NA	0	$0.
Total			**168**	**$20,816,300.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3J4		AMSOUTH BANK	7	$958,000.00	1.71%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	38	$3,488,803.36	6.24%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	108	$10,996,783.62	19.68%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	10	$942,850.27	1.69%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	70	$7,304,489.03	13.07%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	$956,351.00	1.71%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	9	$1,342,626.07	2.4%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$310,199.55	0.56%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	3	$137,949.35	0.25%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	5	$517,804.97	0.93%	0	$0.00	NA	0	$0.
			17	$1,865,601.53	3.34%	0	$0.00	NA	0	$0.

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	1	$82,994.34	0.15%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	8	$1,194,050.12	2.14%	0	$0.00	NA	0	$0.
		Unavailable	225	$25,775,618.18	46.13%	0	$0.00	NA	0	$0.
Total			**513**	**$55,874,121.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3K1		BANK OF AMERICA NA	147	$9,484,428.57	22.31%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	52	$4,354,560.46	10.24%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	19	$1,280,481.15	3.01%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	19	$1,564,644.97	3.68%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	$841,847.00	1.98%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	9	$1,029,800.00	2.42%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$76,548.98	0.18%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	4	$182,478.28	0.43%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	18	$1,775,907.51	4.18%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	23	$2,252,765.22	5.3%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	5	$389,772.37	0.92%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	13	$1,090,853.72	2.57%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	31	$1,971,876.22	4.64%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	42	$3,027,549.17	7.12%	0	$0.00	NA	0	$0.
		Unavailable	158	$13,183,802.07	31.02%	0	$0.00	NA	0	$0.
Total			**549**	**$42,507,315.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3L9		COUNTRYWIDE HOME LOANS, INC.	23	$1,361,501.81	21.48%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	3	$260,729.22	4.11%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE	2	$74,445.66	1.17%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	53	$4,641,719.02	73.24%	0	$0.00	NA	0	$0.
Total			**81**	**$6,338,395.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3M7		ABN AMRO MORTGAGE GROUP, INC.	9	$1,638,750.00	10.75%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	5	$677,423.53	4.44%	0	$0.00	NA	0	$0.
		EVERBANK	1	$94,102.48	0.62%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	18	$3,669,839.00	24.07%	0	$0.00	NA	0	$0.
		REGIONS BANK	2	$403,052.03	2.64%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	5	$1,216,863.20	7.98%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	5	$1,308,151.88	8.58%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,238,724.47	40.92%	0	$0.00	NA	0	$0.
Total			**78**	**$15,246,906.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3N5		AMSOUTH BANK	2	$394,500.00	3.14%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	11	$1,630,086.54	12.99%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	10	$1,351,448.58	10.77%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$300,000.00	2.39%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	2	$287,384.36	2.29%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$619,286.81	4.94%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$99,433.23	0.79%	0	$0.00	NA	0	$0.
		REGIONS BANK	1	$80,945.65	0.65%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND	1	$15,000.00	0.12%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	6	$709,987.65	5.66%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,060,324.01	56.26%	0	$0.00	NA	0	$0.
Total			**94**	**$12,548,396.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3P0		BANK OF AMERICA NA	8	$1,629,686.25	35.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$414,637.57	8.92%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	3.87%	0	$0.00	NA	0	$0.

		Unavailable	12	$2,421,594.11	52.13%	0	$0.00	NA	0	$0.
Total			**23**	**$4,645,917.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3Q8		COUNTRYWIDE HOME LOANS, INC.	8	$606,879.05	5.69%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	6	$405,185.64	3.8%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$135,000.00	1.27%	0	$0.00	NA	0	$0.
		Unavailable	83	$9,512,741.90	89.24%	0	$0.00	NA	0	$0.
Total			**98**	**$10,659,806.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3S4		CITIMORTGAGE, INC.	2	$449,926.46	3.34%	0	$0.00	NA	0	$0.
		Unavailable	57	$13,019,520.21	96.66%	0	$0.00	NA	0	$0.
Total			**59**	**$13,469,446.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3T2		Unavailable	24	$4,689,770.86	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,689,770.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	$341,792.00	8.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,782,988.10	91.71%	0	$0.00	NA	0	$0.
Total			**16**	**$4,124,780.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	$1,471,552.00	20.22%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$186,000.00	2.56%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,618,695.00	77.22%	0	$0.00	NA	0	$0.
Total			**31**	**$7,276,247.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4E4		BANK OF AMERICA NA	5	$568,063.75	8.14%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	2	$356,192.81	5.11%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	3	$325,752.19	4.67%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,982,469.00	28.41%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	7	$1,016,377.25	14.57%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	6	$949,726.00	13.61%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,645.01	1.43%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,678,642.00	24.06%	0	$0.00	NA	0	$0.
Total			**52**	**$6,976,868.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371M4F1		PULTE MORTGAGE, L.L.C.	11	$2,228,073.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,228,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4G9		PULTE MORTGAGE, L.L.C.	6	$1,253,433.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,253,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4N4		COUNTRYWIDE HOME LOANS, INC.	36	$4,215,413.62	45.93%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,961,915.85	54.07%	0	$0.00	NA	0	$0.
Total			**86**	**$9,177,329.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371MZC4		CHASE HOME FINANCE, LLC	42	$8,504,199.69	20.88%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	86	$12,249,915.86	30.08%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$158,272.54	0.39%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	14	$2,440,238.31	5.99%	0	$0.00	NA	0	$0.
		Unavailable	92	$17,371,364.39	42.66%	0	$0.00	NA	0	$0.
Total			**235**	**$40,723,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQD3		CHASE HOME FINANCE	12	$1,429,662.13	21.04%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$94,416.63	1.39%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	8	$1,263,413.26	18.59%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,008,247.96	58.98%	0	$0.00	NA	0	$0.
Total			**48**	**$6,795,739.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$478,505.11	8.32%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	32	$4,286,929.12	74.56%	0	$0.00	NA	0	$0.
		Unavailable	7	$983,966.02	17.12%	0	$0.00	NA	0	$0.
Total			**41**	**$5,749,400.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQG6		CHASE HOME FINANCE	2	$347,193.05	23.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,116,060.97	76.27%	0	$0.00	NA	0	$0.
Total			**8**	**$1,463,254.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371QQK7		CHASE HOME FINANCE	6	$749,005.66	61.84%	0	$0.00	NA	0	$0.
		Unavailable	4	$462,170.33	38.16%	0	$0.00	NA	0	$0.
Total			**10**	**$1,211,175.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQN1		Unavailable	3	$422,626.87	100%	0	$0.00	NA	0	$0.
Total			**3**	**$422,626.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQR2		CITIMORTGAGE, INC.	3	$412,771.29	9.72%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,286,839.97	30.29%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$120,638.16	2.84%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,428,089.84	57.15%	0	$0.00	NA	0	$0.
Total			**26**	**$4,248,339.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$895,258.15	32.47%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,862,109.50	67.53%	0	$0.00	NA	0	$0.
Total			**17**	**$2,757,367.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQT8		Unavailable	6	$815,593.39	100%	0	$0.00	NA	0	$0.
Total			**6**	**$815,593.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JQ21		Unavailable	8	$4,084,544.26	100%	0	$0.00	NA	0	$0.
Total			**8**	**$4,084,544.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JQ47		Unavailable	4	$2,154,593.40	100%	0	$0.00	NA	0	$0.
Total			**4**	**$2,154,593.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JQ54		Unavailable	2	$4,312,309.24	100%	0	$0.00	NA	0	$0.
Total			**2**	**$4,312,309.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JQ70		Unavailable	52	$42,899,546.33	100%	0	$0.00	NA	0	$0.
Total			**52**	**$42,899,546.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JQ88		Unavailable	1	$697,857.57	100%	0	$0.00	NA	0	$0.
Total			**1**	**$697,857.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JQ96		Unavailable	9	$7,061,563.58	100%	0	$0.00	NA	0	$0.
Total			**9**	**$7,061,563.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JQU9		Unavailable	3	$2,946,921.88	100%	0	$0.00	NA	0	$0.

Total			**3**	**$2,946,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JQV7		Unavailable	22	$15,290,216.01	100%	0	$0.00	NA	0	$0.
Total			**22**	**$15,290,216.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JQX3		Unavailable	7	$5,785,868.55	100%	0	$0.00	NA	0	$0.
Total			**7**	**$5,785,868.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JQY1		Unavailable	3	$4,340,765.58	100%	0	$0.00	NA	0	$0.
Total			**3**	**$4,340,765.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JRA2		Unavailable	1	$891,662.71	100%	0	$0.00	NA	0	$0.
Total			**1**	**$891,662.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JRB0		Unavailable	3	$1,415,116.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,415,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JRC8		Unavailable	1	$8,976,622.50	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,976,622.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JRD6		Unavailable	53	$28,680,163.24	100%	0	$0.00	NA	0	$0.
Total			**53**	**$28,680,163.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JRE4		Unavailable	2	$732,439.38	100%	0	$0.00	NA	0	$0.
Total			**2**	**$732,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JRF1		Unavailable	2	$1,295,569.71	100%	0	$0.00	NA	0	$0.
Total			**2**	**$1,295,569.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JRG9		Unavailable	1	$915,435.67	100%	0	$0.00	NA	0	$0.
Total			**1**	**$915,435.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381JRJ3		Unavailable	7	$3,190,719.46	100%	0	$0.00	NA	0	$0.
Total			**7**	**$3,190,719.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3A0		PHH MORTGAGE CORPORATION	6	$1,355,547.55	32.09%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,868,295.02	67.91%	0	$0.00	NA	0	$0.
Total			**25**	**$4,223,842.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3B8		PHH MORTGAGE CORPORATION	5	$560,543.76	32.96%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,140,057.85	67.04%	0	$0.00	NA	0	$0.
Total			**15**	**$1,700,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3F9			5	$1,349,000.00	34.8%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	13	$2,527,677.44	65.2%	0	$0.00	NA	0	$0.
Total			**18**	**$3,876,677.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3G7		PHH MORTGAGE CORPORATION	7	$1,336,400.93	49.72%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,351,672.77	50.28%	0	$0.00	NA	0	$0.
Total			**14**	**$2,688,073.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31403TML5		Unavailable	13	$2,120,906.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,120,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31403TMM3		Unavailable	16	$2,907,555.83	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,907,555.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405AHY2		CROWN MORTGAGE COMPANY	9	$1,030,933.59	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,030,933.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405AHZ9		CROWN MORTGAGE COMPANY	7	$1,047,265.53	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,047,265.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,019,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,019,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406JUH4		WASHINGTON MUTUAL BANK	13	$853,956.48	74.65%	0	$0.00	NA	0	$0.
		Unavailable	4	$290,009.12	25.35%	0	$0.00	NA	0	$0.
Total			**17**	**$1,143,965.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406JUJ0		WASHINGTON MUTUAL BANK	7	$696,664.08	59.23%	0	$0.00	NA	0	$0.
		Unavailable	5	$479,561.51	40.77%	0	$0.00	NA	0	$0.
Total			**12**	**$1,176,225.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406JUQ4		WASHINGTON MUTUAL BANK	7	$572,827.96	49.03%	0	$0.00	NA	0	$0.
		Unavailable	5	$595,500.00	50.97%	0	$0.00	NA	0	$0.
Total			**12**	**$1,168,327.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406JUS0		WASHINGTON MUTUAL BANK	21	$7,216,211.17	59.04%	0	$0.00	NA	0	$0.

		Unavailable	14	$5,005,644.32	40.96%	0	$0.00	NA	0	$0.
Total			**35**	**$12,221,855.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406JUT8		WASHINGTON MUTUAL BANK	4	$1,143,960.00	23.13%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,800,920.00	76.87%	0	$0.00	NA	0	$0.
Total			**15**	**$4,944,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406JUU5		WASHINGTON MUTUAL BANK	30	$10,910,822.00	61.82%	0	$0.00	NA	0	$0.
		Unavailable	19	$6,739,100.00	38.18%	0	$0.00	NA	0	$0.
Total			**49**	**$17,649,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406JUW1		WASHINGTON MUTUAL BANK	34	$9,685,384.96	67.59%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,645,111.19	32.41%	0	$0.00	NA	0	$0.
Total			**52**	**$14,330,496.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L3R7		SUNTRUST MORTGAGE INC.	49	$9,580,129.27	69.44%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,216,625.77	30.56%	0	$0.00	NA	0	$0.
Total			**72**	**$13,796,755.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L5F1		SUNTRUST MORTGAGE INC.	82	$16,649,426.29	85.12%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,909,639.45	14.88%	0	$0.00	NA	0	$0.
Total			**97**	**$19,559,065.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSA4		Unavailable	31	$2,063,169.45	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,063,169.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSC0		Unavailable	36	$3,555,682.42	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,555,682.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSD8		Unavailable	18	$1,744,874.18	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,744,874.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSE6		Unavailable	5	$1,300,264.46	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,300,264.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSF3		Unavailable	12	$1,566,178.48	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,566,178.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSG1		Unavailable	64	$8,524,383.60	100%	0	$0.00	NA	0	$0.
Total			**64**	**$8,524,383.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31406RSH9		Unavailable	26	$3,363,720.40	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,363,720.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSK2		Unavailable	17	$4,359,789.70	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,359,789.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSP1		Unavailable	118	$21,396,405.41	100%	0	$0.00	NA	0	$0.
Total			**118**	**$21,396,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSQ9		Unavailable	236	$57,505,471.09	100%	0	$0.00	NA	0	$0.
Total			**236**	**$57,505,471.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSR7		Unavailable	57	$13,501,810.84	100%	0	$0.00	NA	0	$0.
Total			**57**	**$13,501,810.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSS5		Unavailable	8	$1,403,584.28	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,403,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RST3		Unavailable	7	$1,131,241.12	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,131,241.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSV8		Unavailable	17	$1,786,770.36	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,786,770.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSW6		Unavailable	23	$3,330,593.88	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,330,593.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSX4		Unavailable	42	$5,662,459.07	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,662,459.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407F2Q2		RBC CENTURA BANK	24	$4,706,480.40	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,706,480.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JB27		ARVEST MORTGAGE COMPANY	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	100	$17,054,631.86	63.64%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	34	$7,084,187.71	26.44%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,782,761.43	9.64%	0	$0.00	NA	0	$0.
Total			**148**	**$26,996,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JB35		ARVEST MORTGAGE COMPANY	2	$167,324.24	0.5%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$451,107.31	1.36%	0	$0.00	NA	0	$0.
			1	$61,877.32	0.19%	0	$0.00	NA	0	$0.

		CRESCENT MORTGAGE COMPANY								
		GOLDMAN SACHS MORTGAGE COMPANY	259	$25,661,835.66	77.45%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	32	$3,452,096.97	10.42%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,410,819.50	10.08%	0	$0.00	NA	0	$0.
Total			**333**	**$33,205,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JB43		CITIMORTGAGE, INC.	3	$626,265.08	0.96%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$154,683.94	0.24%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	219	$51,465,730.20	78.69%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	19	$4,347,264.05	6.65%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$241,491.57	0.37%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,571,633.42	13.09%	0	$0.00	NA	0	$0.
Total			**279**	**$65,407,068.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$173,873.45	0.75%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$42,750.00	0.18%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$108,781.05	0.47%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$371,639.18	1.6%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$127,735.06	0.55%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$152,528.35	0.66%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$219,558.11	0.95%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	3	$366,801.21	1.58%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$239,517.92	1.03%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$92,813.20	0.4%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$181,400.00	0.78%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	3	$346,289.30	1.49%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK	1	$132,000.00	0.57%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$701,609.09	3.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$193,554.53	0.83%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$300,005.03	1.29%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$199,000.00	0.86%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$138,000.00	0.6%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$64,869.43	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	$267,681.13	1.15%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$142,922.71	0.62%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$139,314.75	0.6%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$216,251.47	0.93%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$240,000.00	1.04%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$46,905.30	0.2%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$71,056.98	0.31%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$86,275.00	0.37%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$372,592.95	1.61%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$90,000.00	0.39%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,720,805.10	7.42%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$167,662.54	0.72%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$54,889.53	0.24%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$240,000.00	1.04%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$124,745.11	0.54%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE	4	$269,378.67	1.16%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	2	$206,734.86	0.89%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$115,000.00	0.5%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$124,748.91	0.54%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$475,586.88	2.05%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$367,779.79	1.59%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$168,880.00	0.73%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$285,000.00	1.23%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$314,634.42	1.36%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$96,300.27	0.42%	0	$0.00	NA	0	$0.
	GECU	1	$101,788.88	0.44%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$186,374.88	0.8%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$157,178.84	0.68%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	2	$264,066.83	1.14%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$349,275.57	1.51%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$149,698.69	0.65%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$241,500.00	1.04%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$193,997.62	0.84%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$82,500.00	0.36%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$169,100.00	0.73%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$232,625.73	1%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$47,900.65	0.21%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$87,820.57	0.38%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$149,694.14	0.65%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$159,678.61	0.69%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$890,587.53	3.84%	0	$0.00	NA	0	$0.

	MIDWEST COMMUNITY BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$416,136.88	1.79%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$535,034.30	2.31%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,364.40	0.29%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$136,128.63	0.59%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$74,847.07	0.32%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$64,000.00	0.28%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$349,286.32	1.51%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$210,200.00	0.91%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$47,902.12	0.21%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$633,101.94	2.73%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,950.00	0.36%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$147,689.06	0.64%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$71,356.38	0.31%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	11	$1,036,774.70	4.47%	0	$0.00	NA	0	$0.
	SONEPCO FEDERAL CREDIT UNION	6	$1,289,523.87	5.56%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$108,500.00	0.47%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$269,457.65	1.16%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$155,672.25	0.67%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$335,328.86	1.45%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$125,743.08	0.54%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$134,724.73	0.58%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$67,861.34	0.29%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.8%	0	$0.00	NA	0	$0.
		2	$329,116.65	1.42%	0	$0.00	NA	0	$0.

		U. S. MORTGAGE CORP.								
		ULSTER SAVINGS BANK	1	$86,000.00	0.37%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$179,105.84	0.77%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$404,799.13	1.75%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,819.21	0.39%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$229,531.01	0.99%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$222,838.56	0.96%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$183,619.15	0.79%	0	$0.00	NA	0	$0.
		Unavailable	6	$644,539.89	2.72%	0	$0.00	NA	0	$0.
Total			**170**	**$23,185,612.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JB68		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$89,827.23	0.9%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$209,584.48	2.1%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$53,495.85	0.54%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$365,290.65	3.66%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$130,951.93	1.31%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$69,166.96	0.69%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$62,276.53	0.62%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$213,576.57	2.14%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$165,000.00	1.65%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$63,150.00	0.63%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$97,312.83	0.97%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$140,000.00	1.4%	0	$0.00	NA	0	$0.
			1	$189,144.92	1.89%	0	$0.00	NA	0	$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMERCIAL STATE BANK	1	$44,912.56	0.45%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$282,222.13	2.83%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$160,700.00	1.61%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,384.45	1.1%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$86,184.40	0.86%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$129,247.60	1.29%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,154,536.15	21.57%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$42,715.31	0.43%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$128,000.00	1.28%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$280,756.78	2.81%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$49,406.41	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,800.00	1.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$53,000.00	0.53%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$175,651.76	1.76%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$231,700.00	2.32%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$71,861.78	0.72%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$93,000.00	0.93%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$178,000.00	1.78%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$54,891.18	0.55%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$94,914.65	0.95%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$129,754.21	1.3%	0	$0.00	NA	0	$0.
		1	$88,823.91	0.89%	0	$0.00	NA	0	$0.

		LORIMAC CORPORATION								
		MANUFACTURERS BANK AND TRUST CO.	1	$69,600.00	0.7%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	1	$83,000.00	0.83%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	$445,532.49	4.46%	0	$0.00	NA	0	$0.
		MONSON SAVINGS BANK	1	$206,000.00	2.06%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.
		MT. MCKINLEY BANK	1	$211,580.53	2.12%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$351,400.00	3.52%	0	$0.00	NA	0	$0.
		POINT BREEZE CREDIT UNION	1	$204,594.38	2.05%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$124,756.38	1.25%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$70,859.52	0.71%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$128,500.00	1.29%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$241,600.00	2.42%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	1	$136,733.00	1.37%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,070,412.47	9.84%	0	$0.00	NA	0	$0.
Total			**93**	**$10,076,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JB76		ARVEST MORTGAGE COMPANY	1	$58,500.00	0.22%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$131,746.61	0.5%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$106,788.29	0.41%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	187	$21,833,446.44	83.31%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$107,583.50	0.41%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$720,555.54	2.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	7	$953,391.10	3.64%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,356,711.52	8.76%	0	$0.00	NA	0	$0.

Total			**224**	**$26,268,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JB84		AMARILLO NATIONAL BANK	1	$55,819.45	1.26%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$76,751.75	1.73%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$69,781.55	1.58%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	1	$55,500.00	1.25%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$49,840.53	1.13%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$56,120.83	1.27%	0	$0.00	NA	0	$0.
		EVERBANK	5	$352,314.03	7.96%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	5	$309,195.51	6.99%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$195,368.08	4.41%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$40,671.28	0.92%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF DANVILLE	1	$65,390.77	1.48%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$45,851.69	1.04%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	9	$542,945.83	12.27%	0	$0.00	NA	0	$0.
		HARBOR FEDERAL SAVINGS BANK	1	$59,808.63	1.35%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$56,068.65	1.27%	0	$0.00	NA	0	$0.
		JAMES F. MESSINGER AND COMPANY INC.	1	$82,500.00	1.86%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$55,645.61	1.26%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$54,824.58	1.24%	0	$0.00	NA	0	$0.
		OLD FORT BANKING COMPANY	1	$44,956.16	1.02%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$89,500.00	2.02%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$72,190.91	1.63%	0	$0.00	NA	0	$0.
		Unavailable	33	$1,994,775.58	45.06%	0	$0.00	NA	0	$0.
Total			**74**	**$4,425,821.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JBY7		GOLDMAN SACHS MORTGAGE COMPANY	18	$3,175,552.00	86.4%	0	$0.00	NA	0	$0.
		Unavailable	3	$499,866.07	13.6%	0	$0.00	NA	0	$0.
Total			**21**	**$3,675,418.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JBZ4		AMEGY MORTGAGE	1	$175,624.68	7.63%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$178,113.67	7.73%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$206,951.12	8.99%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	7	$945,642.88	41.06%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$419,744.37	18.23%	0	$0.00	NA	0	$0.
		PAWTUCKET CREDIT UNION	3	$376,850.45	16.36%	0	$0.00	NA	0	$0.
Total			**15**	**$2,302,927.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JC26		CITIMORTGAGE, INC.	1	$119,820.52	1.3%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,920.39	1.19%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	38	$4,479,076.32	48.43%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	17	$1,990,772.22	21.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$110,598.97	1.2%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,561,231.58	26.35%	0	$0.00	NA	0	$0.
Total			**80**	**$9,371,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JC34		CITIMORTGAGE, INC.	1	$144,592.62	1.04%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	38	$5,165,716.42	37.23%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	23	$3,151,111.67	22.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$1,110,508.37	8%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,707,455.92	31.02%	0	$0.00	NA	0	$0.
Total			**105**	**$14,279,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JC42		CITIMORTGAGE, INC.	7	$1,631,398.14	2.87%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$297,984.16	0.52%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$445,652.08	0.78%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	75	$17,337,968.28	30.5%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	54	$11,199,849.02	19.7%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	17	$3,923,863.01	6.9%	0	$0.00	NA	0	$0.
		Unavailable	91	$22,377,876.31	38.73%	0	$0.00	NA	0	$0.
Total			**247**	**$57,214,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JC59		GOLDMAN SACHS MORTGAGE COMPANY	59	$13,673,589.44	81.85%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$235,256.87	1.41%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,189,689.69	16.74%	0	$0.00	NA	0	$0.
Total			**75**	**$17,098,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JC67		ARVEST MORTGAGE COMPANY	13	$895,739.74	1.04%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$351,396.78	0.41%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	2	$124,953.29	0.14%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$246,748.73	0.29%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	952	$63,429,458.18	73.51%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	11	$756,005.43	0.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	47	$3,078,499.09	3.57%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$264,377.54	0.31%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	16	$978,571.72	1.13%	0	$0.00	NA	0	$0.
		Unavailable	239	$16,317,002.50	18.72%	0	$0.00	NA	0	$0.
Total			**1,293**	**$86,442,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JC75		ARVEST MORTGAGE COMPANY	5	$483,815.31	0.44%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$84,933.69	0.08%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	4	$405,443.96	0.37%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$411,374.02	0.37%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	803	$77,868,335.88	70.19%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	35	$3,393,343.55	3.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	48	$4,688,305.45	4.23%	0	$0.00	NA	0	$0.
			2	$180,544.42	0.16%	0	$0.00	NA	0	$0.

		STAR FINANCIAL GROUP, INC.								
		WASHINGTON MUTUAL BANK	15	$1,506,845.93	1.36%	0	$0.00	NA	0	$0.
		Unavailable	225	$21,919,166.79	19.66%	0	$0.00	NA	0	$0.
Total			**1,143**	**$111,028,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JC83		ARVEST MORTGAGE COMPANY	3	$362,300.00	0.47%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$236,808.05	0.31%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$238,908.35	0.31%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	432	$50,529,678.27	65.22%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	22	$2,576,396.13	3.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	30	$3,507,495.00	4.53%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$233,798.53	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	10	$1,153,320.21	1.49%	0	$0.00	NA	0	$0.
		Unavailable	165	$19,226,245.46	24.04%	0	$0.00	NA	0	$0.
Total			**668**	**$78,064,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JC91		ARVEST MORTGAGE COMPANY	7	$952,691.90	0.71%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$562,618.81	0.42%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$401,726.78	0.3%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$256,584.29	0.19%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	637	$86,849,919.71	64.51%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	50	$6,768,760.36	5.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	37	$4,980,808.41	3.7%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$402,062.02	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	9	$1,222,592.02	0.91%	0	$0.00	NA	0	$0.
		Unavailable	241	$32,520,859.70	23.93%	0	$0.00	NA	0	$0.
Total			**993**	**$134,918,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCA8		ADVANTAGE BANK	1	$48,234.88	0.8%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$96,921.53	1.62%	0	$0.00	NA	0	$0.

	BANK OF LENOX	1	$179,685.30	3%	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$108,356.00	1.81%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$79,518.43	1.33%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	2	$368,492.57	6.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$232,095.06	3.87%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$69,587.16	1.16%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$49,404.58	0.82%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$99,402.12	1.66%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,336,819.37	22.29%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$49,701.06	0.83%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$47,000.00	0.78%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$64,611.38	1.08%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$68,000.00	1.13%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$74,554.64	1.24%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$60,588.08	1.01%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$57,200.00	0.95%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$204,781.43	3.41%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$217,986.82	3.63%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$69,581.49	1.16%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,069.60	1.19%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$48,200.00	0.8%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$155,000.00	2.58%	0	$0.00	NA	0	$0.

		CHANNEL								
		NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	1%	0	$0.00	NA	0	$0.
		PAWTUCKET CREDIT UNION	1	$75,000.00	1.25%	0	$0.00	NA	0	$0.
		PERPETUAL SAVINGS BANK	1	$120,000.00	2%	0	$0.00	NA	0	$0.
		PFF BANK AND TRUST	1	$88,173.29	1.47%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$57,200.00	0.95%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	5	$365,400.00	6.09%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	2	$128,307.44	2.14%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$372,452.49	6.21%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$124,247.53	2.07%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$131,000.00	2.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$63,500.00	1.06%	0	$0.00	NA	0	$0.
		Unavailable	9	$555,218.78	9.29%	0	$0.00	NA	0	$0.
Total			**73**	**$5,997,291.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCB6		AMARILLO NATIONAL BANK	1	$149,040.45	1.6%	0	$0.00	NA	0	$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	$215,303.59	2.31%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$166,461.58	1.78%	0	$0.00	NA	0	$0.
		EVERBANK	1	$385,987.84	4.13%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$186,082.61	1.99%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$90,000.00	0.96%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$124,596.99	1.33%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF GRANT PARK	1	$155,600.00	1.67%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$115,127.62	1.23%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$124,601.33	1.33%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	9	$1,482,884.91	15.88%	0	$0.00	NA	0	$0.

		GTE FEDERAL CREDIT UNION	1	$93,248.39	1%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$153,508.83	1.64%	0	$0.00	NA	0	$0.
		MACHIAS SAVINGS BANK	1	$139,548.63	1.49%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE SERVICES, LLC	1	$89,709.83	0.96%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,946.00	1.73%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$221,772.18	2.38%	0	$0.00	NA	0	$0.
		OAK TRUST AND SAVINGS BANK	1	$187,777.86	2.01%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	4	$443,518.39	4.75%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$362,379.95	3.88%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,956.21	1.82%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,209,816.81	44.13%	0	$0.00	NA	0	$0.
Total			**66**	**$9,428,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCC4		ARVEST MORTGAGE COMPANY	2	$110,600.00	8.83%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$587,051.88	46.87%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$153,068.68	12.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$401,726.31	32.08%	0	$0.00	NA	0	$0.
Total			**10**	**$1,252,446.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCF7		CCO MORTGAGE CORPORATION	2	$451,138.99	17.2%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	9	$915,106.20	34.89%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	3	$414,201.29	15.79%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	$259,057.36	9.88%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$225,619.10	8.6%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$135,000.00	5.15%	0	$0.00	NA	0	$0.
		Unavailable	1	$222,507.33	8.49%	0	$0.00	NA	0	$0.
Total			**21**	**$2,622,630.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JCJ9		DUBUQUE BANK AND TRUST COMPANY	1	$48,366.35	2.78%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	$79,917.58	4.6%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK	1	$77,720.11	4.47%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$58,259.87	3.35%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,949.67	4.31%	0	$0.00	NA	0	$0.
		FREMONT BANK - DEDICATED CHANNEL	1	$50,000.00	2.88%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	8	$469,000.42	26.98%	0	$0.00	NA	0	$0.
		IRWIN UNION BANK AND TRUST COMPANY	2	$95,032.87	5.47%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$74,500.00	4.29%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00	3.45%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	2	$100,800.00	5.8%	0	$0.00	NA	0	$0.
		THUNDER BANK	1	$79,544.95	4.58%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$156,673.14	9.01%	0	$0.00	NA	0	$0.
		Unavailable	5	$313,735.98	18.03%	0	$0.00	NA	0	$0.
Total			**29**	**$1,738,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCK6		AMARILLO NATIONAL BANK	1	$129,808.32	2.76%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$154,893.33	3.3%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,226.00	3.15%	0	$0.00	NA	0	$0.
		COLUMBIA HOME LOANS, LLC	1	$190,950.00	4.06%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	7	$1,033,263.68	21.99%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$183,873.37	3.91%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$113,175.00	2.41%	0	$0.00	NA	0	$0.

		ILLINOIS NATIONAL BANK	1	$94,400.00	2.01%	0	$0.00	NA	0	$0.
		MID AMERICA FEDERAL SAVINGS BANK	1	$215,855.07	4.59%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$722,741.09	15.38%	0	$0.00	NA	0	$0.
		OLD SECOND MORTGAGE COMPANY	1	$120,400.00	2.56%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	2	$459,712.01	9.78%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$169,880.01	3.62%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$464,675.91	9.89%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,932.95	2.02%	0	$0.00	NA	0	$0.
		Unavailable	5	$758,105.26	8.57%	0	$0.00	NA	0	$0.
Total			**32**	**$5,054,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCL4		GOLDMAN SACHS MORTGAGE COMPANY	2	$126,047.37	8.73%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$366,633.44	25.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	13	$773,757.76	53.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$177,689.65	12.3%	0	$0.00	NA	0	$0.
Total			**24**	**$1,444,128.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCM2		FRANKLIN BANK, SSB	1	$128,617.60	2.18%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	3	$343,457.46	5.83%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	12	$1,343,636.50	22.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	34	$3,681,721.80	62.45%	0	$0.00	NA	0	$0.
		Unavailable	3	$398,358.93	6.75%	0	$0.00	NA	0	$0.
Total			**53**	**$5,895,792.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCN0		GOLDMAN SACHS MORTGAGE COMPANY	6	$1,356,935.33	10.23%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	7	$1,369,383.86	10.32%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	32	$7,374,749.57	55.58%	0	$0.00	NA	0	$0.

		Unavailable	12	$3,357,083.24	23.87%	0	$0.00	NA	0	$0.
Total			**57**	**$13,458,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	$17,470,859.87	80.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$1,193,092.48	5.48%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,207,728.65	14.24%	0	$0.00	NA	0	$0.
Total			**106**	**$21,871,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCR1		CITIMORTGAGE, INC.	1	$256,284.51	0.84%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	124	$20,574,832.73	67.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	20	$3,255,100.34	10.67%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,431,487.85	21.07%	0	$0.00	NA	0	$0.
Total			**184**	**$30,517,705.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	$4,473,723.18	67.4%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$684,603.55	10.31%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,506,454.27	22.29%	0	$0.00	NA	0	$0.
Total			**35**	**$6,664,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	$59,956.57	0.55%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$234,185.60	2.16%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	8	$457,333.58	4.21%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$44,000.00	0.41%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$65,600.00	0.6%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$63,625.00	0.59%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$75,000.00	0.69%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$112,365.76	1.04%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$47,464.75	0.44%	0	$0.00	NA	0	$0.
		COLUMBIA HOME LOANS, LLC	1	$50,714.18	0.47%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	$71,390.86	0.66%	0	$0.00	NA	0	$0.
		FIRST AMERICAN CREDIT UNION	1	$62,151.48	0.57%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL BANK	2	$110,915.49	1.02%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$70,446.35	0.65%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$70,000.00	0.64%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$137,768.00	1.27%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$186,362.97	1.72%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$124,759.64	1.15%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	27	$1,741,050.44	16.04%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$46,000.00	0.42%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$75,035.29	0.69%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$71,853.91	0.66%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$83,238.18	0.77%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$80,638.59	0.74%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$134,055.79	1.24%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$57,555.07	0.53%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$63,700.28	0.59%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$64,600.00	0.6%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$59,956.35	0.55%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$282,345.21	2.6%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$86,700.00	0.8%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$128,790.52	1.19%	0	$0.00	NA	0	$0.
		2	$117,764.70	1.08%	0	$0.00	NA	0	$0.

		OLD FORT BANKING COMPANY								
		PRIMEWEST MORTGAGE CORPORATION	6	$408,000.00	3.76%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	3	$229,884.26	2.12%	0	$0.00	NA	0	$0.
		STATE BANK OF LACROSSE	3	$212,246.27	1.96%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$79,937.59	0.74%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$200,747.86	1.85%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.69%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,591,642.46	41.54%	0	$0.00	NA	0	$0.
Total			**172**	**$10,934,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCU4		AMARILLO NATIONAL BANK	2	$200,443.51	2.16%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$398,609.47	4.29%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$94,500.00	1.02%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$101,924.30	1.1%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$87,431.74	0.94%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$203,587.34	2.19%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL CORPORATION	1	$102,921.62	1.11%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$98,922.77	1.06%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF WATERLOO	1	$109,514.50	1.18%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$88,000.00	0.95%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$199,854.80	2.15%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	10	$981,399.39	10.56%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$99,921.99	1.08%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$86,333.27	0.93%	0	$0.00	NA	0	$0.

		INTERNATIONAL BANK OF COMMERCE	1	$99,925.79	1.08%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$108,600.00	1.17%	0	$0.00	NA	0	$0.
		MEMBER FIRST MORTGAGE, LLC	1	$108,000.00	1.16%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$102,926.12	1.11%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$109,000.00	1.17%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$103,859.91	1.12%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	$88,132.88	0.95%	0	$0.00	NA	0	$0.
		ROCKHOLD, BROWN & COMPANY, THE	1	$90,425.82	0.97%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	2	$189,008.07	2.03%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,000.00	0.94%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$192,540.00	2.07%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$87,335.18	0.94%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$84,936.91	0.91%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,986,554.53	53.66%	0	$0.00	NA	0	$0.
Total			**95**	**$9,291,609.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCV2		AURORA FINANCIAL GROUP INC.	1	$116,730.00	2.23%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$114,210.83	2.18%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$121,909.45	2.33%	0	$0.00	NA	0	$0.
		CITYWIDE MORTGAGE COMPANY	1	$115,909.51	2.21%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK	1	$116,250.00	2.22%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$115,414.28	2.21%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$121,904.82	2.33%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK OF OMAHA	1	$112,235.12	2.14%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$122,908.71	2.35%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$226,824.44	4.33%	0	$0.00	NA	0	$0.
		FREMONT BANK - DEDICATED CHANNEL	1	$110,500.00	2.11%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	5	$592,648.60	11.32%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$116,136.53	2.22%	0	$0.00	NA	0	$0.
		HARTFORD FUNDING LTD.	1	$110,000.00	2.1%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$116,309.20	2.22%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$115,000.00	2.2%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$112,918.95	2.16%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$112,000.00	2.14%	0	$0.00	NA	0	$0.
		NEW ERA BANK	1	$115,909.51	2.21%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$234,818.96	4.49%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$121,550.00	2.32%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,092,000.05	39.98%	0	$0.00	NA	0	$0.
Total			**45**	**$5,234,088.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCW0		BLACKHAWK STATE BANK	1	$125,500.00	1.49%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$130,400.69	1.55%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	3	$389,900.00	4.63%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$125,000.00	1.48%	0	$0.00	NA	0	$0.
		CONNECTICUT RIVER BANK	1	$140,000.00	1.66%	0	$0.00	NA	0	$0.
		DELMAR FINANCIAL COMPANY	1	$144,092.98	1.71%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$129,478.91	1.54%	0	$0.00	NA	0	$0.

		FIRST PLACE BANK	1	$131,147.61	1.56%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$288,189.22	3.42%	0	$0.00	NA	0	$0.
		FREMONT BANK - DEDICATED CHANNEL	1	$125,000.00	1.48%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$124,907.23	1.48%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	2	$293,434.50	3.49%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$131,364.00	1.56%	0	$0.00	NA	0	$0.
		JAMES F. MESSINGER AND COMPANY INC.	1	$130,498.12	1.55%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$131,898.55	1.57%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,498.34	1.59%	0	$0.00	NA	0	$0.
		MISSOURI CREDIT UNION	1	$129,200.00	1.53%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$145,900.43	1.73%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$282,000.00	3.35%	0	$0.00	NA	0	$0.
		PIONEER BANK	1	$126,406.12	1.5%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$137,000.00	1.63%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,058,475.30	58.5%	0	$0.00	NA	0	$0.
Total			**63**	**$8,553,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCX8		ASSOCIATED BANK, NA	2	$424,671.32	1.27%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.25%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$184,370.44	0.55%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$176,400.00	0.53%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,671.44	0.49%	0	$0.00	NA	0	$0.
		COLUMBIA HOME LOANS, LLC	2	$558,391.47	1.67%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK OF ROCK FALLS	1	$218,800.00	0.65%	0	$0.00	NA	0	$0.

	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$190,500.00	0.57%	0	$0.00	NA	0	$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	$313,373.03	0.94%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$153,900.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$177,161.69	0.53%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	17	$5,707,629.44	17.06%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$317,878.40	0.95%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	9	$1,838,288.52	5.49%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$189,762.56	0.57%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$414,246.60	1.24%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$161,374.02	0.48%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD.	1	$254,810.75	0.76%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$364,000.00	1.09%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$179,859.58	0.54%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$152,480.95	0.46%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	$159,950.00	0.48%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$335,000.00	1%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$633,046.11	1.89%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD.	1	$229,325.37	0.69%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$439,688.18	1.31%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$450,040.00	1.35%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$183,498.13	0.55%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$256,299.91	0.77%	0	$0.00	NA	0	$0.

		PAVILION MORTGAGE COMPANY	1	$198,354.95	0.59%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$457,143.11	1.37%	0	$0.00	NA	0	$0.
		ROCKHOLD, BROWN & COMPANY, THE	1	$165,879.85	0.5%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	1	$159,175.73	0.48%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$420,424.01	1.26%	0	$0.00	NA	0	$0.
		SPENCER SAVINGS BANK	1	$390,894.82	1.17%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,771.72	0.9%	0	$0.00	NA	0	$0.
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$210,000.00	0.63%	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$489,627.16	1.46%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$466,651.35	1.39%	0	$0.00	NA	0	$0.
		Unavailable	68	$14,952,578.69	44.66%	0	$0.00	NA	0	$0.
Total			**143**	**$33,456,919.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCY6		ARVEST MORTGAGE COMPANY	8	$503,908.79	2.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$171,823.46	1.02%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$61,654.21	0.37%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	154	$9,789,738.81	58.15%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	28	$1,896,842.72	11.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	11	$718,453.61	4.27%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,842,469.40	21.93%	0	$0.00	NA	0	$0.
Total			**263**	**$16,984,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JCZ3		FRANKLIN BANK, SSB	2	$184,221.70	1.51%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	69	$6,688,156.09	54.91%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	19	$1,778,598.09	14.6%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$590,583.24	4.85%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,939,635.35	24.13%	0	$0.00	NA	0	$0.

Total			**126**	**$12,181,194.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JD25		ARVEST MORTGAGE COMPANY	1	$101,398.96	0.16%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	398	$47,676,551.95	73.68%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$137,855.91	0.21%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$407,733.70	0.63%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	57	$6,670,804.16	10.31%	0	$0.00	NA	0	$0.
		Unavailable	80	$9,839,872.32	15.01%	0	$0.00	NA	0	$0.
Total			**540**	**$64,834,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JD33		ARVEST MORTGAGE COMPANY	5	$1,134,326.79	0.25%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$725,893.19	0.16%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$674,079.19	0.15%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1,135	$300,636,382.65	66.69%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$731,088.87	0.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	165	$39,733,977.78	8.81%	0	$0.00	NA	0	$0.
		Unavailable	410	$107,856,305.53	23.78%	0	$0.00	NA	0	$0.
Total			**1,723**	**$451,492,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JD41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$199,800.90	0.63%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$212,777.60	0.67%	0	$0.00	NA	0	$0.
		ATHOL SAVINGS BANK	5	$438,901.61	1.38%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	12	$4,211,713.73	13.25%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,574.85	1.31%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	1	$139,520.96	0.44%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$430,513.04	1.35%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$215,450.00	0.68%	0	$0.00	NA	0	$0.
			5	$1,249,047.29	3.93%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	CHELSEA GROTON SAVINGS BANK	1	$210,000.00	0.66%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$142,923.47	0.45%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$167,832.75	0.53%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$493,000.00	1.55%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$167,436.27	0.53%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	4	$581,978.96	1.83%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$97,904.75	0.31%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	$89,455.63	0.28%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	11	$3,612,814.77	11.36%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$221,534.17	0.7%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$460,500.00	1.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$218,919.92	0.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$122,874.60	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$845,584.85	2.66%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$99,904.20	0.31%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$139,860.63	0.44%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	4	$752,264.45	2.37%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$331,365.10	1.04%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$261,421.95	0.82%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	19	$3,495,619.00	10.99%	0	$0.00	NA	0	$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	$233,905.50	0.74%	0	$0.00	NA	0	$0.
		1	$169,834.77	0.53%	0	$0.00	NA	0	$0.

		MAX FEDERAL CREDIT UNION								
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,347,423.05	4.24%	0	$0.00	NA	0	$0.
		MIDWEST LOAN SERVICES INC.	1	$99,000.00	0.31%	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.
		MORTGAGE SECURITY, INC.	1	$119,883.37	0.38%	0	$0.00	NA	0	$0.
		PAWTUCKET CREDIT UNION	1	$222,642.57	0.7%	0	$0.00	NA	0	$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.
		REDWOOD CREDIT UNION	2	$487,000.00	1.53%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	1	$139,863.93	0.44%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	1	$82,417.87	0.26%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF BERWICK	1	$177,427.38	0.56%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$255,751.19	0.8%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	8	$1,859,585.34	5.85%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$134,868.78	0.42%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$228,277.91	0.72%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$309,000.00	0.97%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$148,000.00	0.47%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	5	$1,045,892.65	3.29%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,211,506.81	13.23%	0	$0.00	NA	0	$0.
Total			**148**	**$31,794,776.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JD58		ABACUS FEDERAL SAVINGS BANK	10	$3,198,184.40	7.55%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$161,841.58	0.38%	0	$0.00	NA	0	$0.

	ADVANTAGE BANK	1	$304,958.96	0.72%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	3	$310,550.00	0.73%	0	$0.00	NA	0	$0.
	AF BANK	1	$54,812.89	0.13%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$358,137.43	0.85%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$141,516.90	0.33%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$139,623.36	0.33%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$534,026.68	1.26%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	$614,059.85	1.45%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$140,316.82	0.33%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$74,744.84	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	2	$491,813.57	1.16%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$115,246.61	0.27%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$340,677.13	0.8%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$162,500.00	0.38%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$449,400.00	1.06%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	2	$129,159.09	0.3%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$60,500.00	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$103,646.18	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$323,296.36	0.76%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	8	$978,596.63	2.31%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	15	$1,453,845.97	3.43%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	1	$160,434.49	0.38%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN	1	$179,200.00	0.42%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	2	$568,500.00	1.34%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$185,865.51	0.44%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$132,500.00	0.31%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$59,793.69	0.14%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$74,390.94	0.18%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,315,584.90	3.11%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$457,932.88	1.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$167,428.45	0.4%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$1,431,998.95	3.38%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$496,021.33	1.17%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$189,487.87	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$65,675.80	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$463,418.04	1.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$631,444.99	1.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$394,083.20	0.93%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$685,783.94	1.62%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	4	$483,694.71	1.14%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	$321,901.13	0.76%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$98,205.30	0.23%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$99,260.80	0.23%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$407,608.53	0.96%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION	1	$154,472.68	0.36%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$213,750.00	0.5%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$900,038.54	2.12%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	3	$370,724.94	0.88%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$99,292.21	0.23%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$207,564.87	0.49%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$638,028.37	1.51%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$372,850.64	0.88%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$219,243.51	0.52%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	$1,135,604.47	2.68%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$325,000.00	0.77%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$169,250.00	0.4%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$146,509.01	0.35%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,873,148.48	4.42%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$350,000.00	0.83%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	7	$1,116,045.88	2.63%	0	$0.00	NA	0	$0.
	PEAPACK-GLADSTONE BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$79,727.83	0.19%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$79,727.83	0.19%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$74,736.56	0.18%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,523.70	0.33%	0	$0.00	NA	0	$0.
		1	$109,550.00	0.26%	0	$0.00	NA	0	$0.

		ROCKY MOUNTAIN MORTGAGE COMPANY								
		SABINE STATE BANK AND TRUST COMPANY	1	$199,312.29	0.47%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$350,000.00	0.83%	0	$0.00	NA	0	$0.
		SONEPCO FEDERAL CREDIT UNION	1	$129,103.74	0.3%	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	2	$254,070.17	0.6%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	8	$1,118,851.64	2.64%	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$70,758.46	0.17%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$47,500.00	0.11%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$229,217.52	0.54%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	20	$3,232,392.91	7.63%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$129,251.64	0.31%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$78,100.00	0.18%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,956.25	0.83%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$458,701.11	1.08%	0	$0.00	NA	0	$0.
		WELLS FEDERAL BANK	1	$171,414.84	0.4%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,621.76	0.26%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$69,756.73	0.16%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,217,556.33	14.72%	0	$0.00	NA	0	$0.
Total			**284**	**$42,360,025.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JD66		ARVEST MORTGAGE COMPANY	14	$1,760,228.72	7.75%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	5	$1,196,713.64	5.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	119	$19,757,729.38	86.98%	0	$0.00	NA	0	$0.
Total			**138**	**$22,714,671.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$67,000.00	0.38%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$56,112.52	0.31%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$66,776.89	0.37%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$116,616.56	0.65%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$49,832.42	0.28%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$293,268.30	1.64%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$202,854.11	1.14%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$63,784.58	0.36%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$72,890.00	0.41%	0	$0.00	NA	0	$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$64,785.86	0.36%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	11	$726,519.97	4.07%	0	$0.00	NA	0	$0.
		BANK OF AMERICAN FORK	1	$56,500.00	0.32%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$73,000.00	0.41%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	$81,500.00	0.46%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$72,255.97	0.4%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	2	$119,662.87	0.67%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$52,327.04	0.29%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$49,833.50	0.28%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	5	$294,139.04	1.65%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$149,736.44	0.84%	0	$0.00	NA	0	$0.

	CREDIT UNION ONE	5	$305,461.08	1.71%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$78,140.60	0.44%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$40,820.00	0.23%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$59,798.05	0.33%	0	$0.00	NA	0	$0.
	EVERBANK	1	$60,596.99	0.34%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$79,311.01	0.44%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	$2,403,846.94	13.45%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$100,060.00	0.56%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$133,336.93	0.75%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$67,771.12	0.38%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	4	$221,667.25	1.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$172,422.69	0.97%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$78,734.09	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,600.40	0.67%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$181,129.34	1.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$63,600.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	4	$230,337.77	1.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$48,238.83	0.27%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$129,568.86	0.73%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$55,000.00	0.31%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$74,752.91	0.42%	0	$0.00	NA	0	$0.
	FULTON SAVINGS BANK	1	$78,400.00	0.44%	0	$0.00	NA	0	$0.

	GARDINER SAVINGS INSTITUTION FSB	3	$202,000.00	1.13%	0	$0.00	NA	0	$0.
	GECU	1	$69,764.38	0.39%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$74,493.80	0.42%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	$74,752.92	0.42%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$178,209.95	1%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	3	$184,634.30	1.03%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$146,752.92	0.82%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$237,425.55	1.33%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$71,760.24	0.4%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$70,960.34	0.4%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$60,450.00	0.34%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$59,800.20	0.33%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$58,805.62	0.33%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$52,627.92	0.29%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$73,551.59	0.41%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$49,837.04	0.28%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$191,362.46	1.07%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$149,733.60	0.84%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$68,000.00	0.38%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	4	$240,275.33	1.34%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$65,000.00	0.36%	0	$0.00	NA	0	$0.

	MT. MCKINLEY BANK	1	$74,750.25	0.42%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$214,100.00	1.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$188,000.00	1.05%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$79,730.73	0.45%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$104,307.27	0.58%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$57,406.12	0.32%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,700.00	0.35%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$123,585.50	0.69%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	3	$219,277.87	1.23%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	8	$514,508.72	2.88%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$352,552.60	1.97%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,000.00	0.4%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$174,807.00	0.98%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$72,756.91	0.41%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$63,205.28	0.35%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	8	$457,723.86	2.56%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$77,372.99	0.43%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	1	$65,780.22	0.37%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	1	$71,000.00	0.4%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK	2	$127,859.58	0.72%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.
		Unavailable	65	$4,065,436.22	22.74%	0	$0.00	NA	0	$0.
Total			**283**	**$17,866,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JD82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$522,090.91	0.76%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$232,000.00	0.34%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$111,627.04	0.16%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$355,549.22	0.52%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$262,314.09	0.38%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	6	$1,260,103.40	1.83%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$120,991.38	0.18%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$977,288.52	1.42%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$418,990.23	0.61%	0	$0.00	NA	0	$0.
		AMERIANA BANK AND TRUST, SB	1	$299,000.99	0.43%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,467,419.62	2.13%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$149,836.60	0.22%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$175,413.92	0.25%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$223,706.00	0.33%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$636,884.07	0.93%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	3	$770,903.58	1.12%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$916,066.54	1.33%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$415,613.72	0.6%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$402,117.60	0.58%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$412,649.37	0.6%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$296,996.97	0.43%	0	$0.00	NA	0	$0.

	BANK OF THE CASCADES	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$99,264.76	0.14%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	$101,000.00	0.15%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$149,505.84	0.22%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	2	$245,171.99	0.36%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$325,890.95	0.47%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$528,664.36	0.77%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$647,253.48	0.94%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$274,667.00	0.4%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$992,730.09	1.44%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$116,614.55	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$109,633.70	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$255,046.00	0.37%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$88,100.00	0.13%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$100,800.00	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$247,569.17	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	6	$714,227.31	1.04%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$159,467.19	0.23%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$120,200.00	0.17%	0	$0.00	NA	0	$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	$241,500.00	0.35%	0	$0.00	NA	0	$0.
	EVERBANK	4	$787,901.66	1.14%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$420,206.04	0.61%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL	49	$7,093,274.76	10.31%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$112,075.54	0.16%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$548,148.76	0.8%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$510,773.80	0.74%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	6	$726,421.22	1.06%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$701,630.41	1.02%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$1,051,808.62	1.53%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$193,866.10	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$87,706.96	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$132,800.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$119,604.67	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$591,229.23	0.86%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	$280,000.00	0.41%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$557,651.87	0.81%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$918,844.00	1.34%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	8	$1,329,075.00	1.93%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$447,260.74	0.65%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$219,275.23	0.32%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	12	$1,731,440.64	2.52%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING,	1	$101,653.81	0.15%	0	$0.00	NA	0	$0.

	INC.								
	GTE FEDERAL CREDIT UNION	2	$477,269.35	0.69%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$716,602.30	1.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$102,059.01	0.15%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$338,559.35	0.49%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$470,425.94	0.68%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$102,158.67	0.15%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$214,572.95	0.31%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$96,677.58	0.14%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$270,124.63	0.39%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$464,000.00	0.67%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$259,101.84	0.38%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$239,192.19	0.35%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$278,007.41	0.4%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$104,850.00	0.15%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$863,121.77	1.25%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$119,600.40	0.17%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$172,838.09	0.25%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,500.00	0.27%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$242,000.00	0.35%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$161,853.38	0.24%	0	$0.00	NA	0	$0.
		1	$187,387.29	0.27%	0	$0.00	NA	0	$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	2	$183,355.62	0.27%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,241,574.67	1.8%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$168,864.78	0.25%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$170,379.04	0.25%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$99,674.08	0.14%	0	$0.00	NA	0	$0.
	PARK BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.
	PARK NATIONAL BANK	1	$89,697.07	0.13%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$240,000.00	0.35%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$265,925.98	0.39%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,690.39	0.14%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	2	$350,820.66	0.51%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,731.95	0.23%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$119,508.37	0.17%	0	$0.00	NA	0	$0.
	S&T BANK	1	$174,429.66	0.25%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$132,557.11	0.19%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$85,713.62	0.12%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	8	$1,142,523.60	1.66%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$443,828.36	0.64%	0	$0.00	NA	0	$0.

	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$291,750.00	0.42%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$114,118.71	0.17%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$197,000.00	0.29%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$192,357.31	0.28%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$184,177.98	0.27%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	2	$299,003.10	0.43%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$85,050.00	0.12%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$139,538.78	0.2%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$179,447.04	0.26%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$329,953.01	0.48%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	13	$1,903,438.60	2.77%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$215,648.00	0.31%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$139,543.73	0.2%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$92,850.00	0.13%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$350,000.00	0.51%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$740,797.05	1.08%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$187,919.98	0.27%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$531,791.21	0.77%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	1	$139,700.00	0.2%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,489.43	0.19%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	2	$388,687.31	0.56%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK	9	$1,390,044.91	2.02%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,055,685.74	19%	0	$0.00	NA	0	$0.
Total			**427**	**$68,827,188.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JD90		ARVEST MORTGAGE COMPANY	14	$1,342,269.05	9.51%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$252,691.49	1.79%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$343,838.76	2.44%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$462,668.92	3.28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	82	$11,638,146.10	82.49%	0	$0.00	NA	0	$0.
		Unavailable	2	$311,758.68	0.49%	0	$0.00	NA	0	$0.
Total			**104**	**$14,351,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDA7		CITIMORTGAGE, INC.	2	$425,172.84	2.03%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	47	$12,648,987.07	60.25%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$1,330,975.42	6.34%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$1,013,835.17	4.83%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$304,750.00	1.45%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,269,456.12	25.1%	0	$0.00	NA	0	$0.
Total			**79**	**$20,993,176.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDB5		CITIMORTGAGE, INC.	1	$216,469.06	0.76%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$424,425.90	1.5%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	68	$12,624,228.79	44.61%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	8	$1,770,256.35	6.26%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$666,646.18	2.36%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$251,696.39	0.89%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,921,882.33	43.62%	0	$0.00	NA	0	$0.
Total			**149**	**$28,875,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDC3		ARVEST MORTGAGE COMPANY	5	$788,770.00	0.71%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$621,121.22	0.56%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	500	$80,949,430.71	72.46%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY	26	$4,192,196.12	3.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	18	$2,862,491.67	2.56%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$840,795.64	0.75%	0	$0.00	NA	0	$0.
		Unavailable	137	$22,089,685.64	19.21%	0	$0.00	NA	0	$0.
Total			**695**	**$112,344,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDD1		ARVEST MORTGAGE COMPANY	3	$675,916.52	0.1%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	11	$2,722,919.40	0.39%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$662,422.51	0.1%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	11	$2,828,381.09	0.41%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1,991	$507,049,470.42	72.94%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	76	$19,382,705.95	2.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	85	$20,737,916.01	2.98%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$815,447.72	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	28	$8,998,746.22	1.29%	0	$0.00	NA	0	$0.
		Unavailable	520	$135,611,053.16	18.88%	0	$0.00	NA	0	$0.
Total			**2,731**	**$699,484,979.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDE9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$181,188.01	0.47%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$60,800.00	0.16%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$74,935.43	0.19%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	5	$348,358.29	0.9%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	10	$685,883.30	1.78%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$155,071.23	0.4%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$109,405.72	0.28%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$269,759.16	0.7%	0	$0.00	NA	0	$0.
			36	$2,299,836.96	5.96%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA								
	ATHOL SAVINGS BANK	1	$79,792.19	0.21%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$49,957.99	0.13%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$517,146.11	1.34%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$153,068.10	0.4%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	2	$140,500.00	0.36%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$43,662.52	0.11%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$71,188.65	0.18%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$61,698.13	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$64,944.04	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$49,956.95	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	8	$523,007.05	1.36%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$65,250.00	0.17%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$55,954.10	0.15%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$154,936.99	0.4%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$137,541.31	0.36%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$117,243.18	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$382,809.14	0.99%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$71,250.00	0.18%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$45,300.00	0.12%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$134,305.23	0.35%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,742.20	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$125,899.24	0.33%	0	$0.00	NA	0	$0.

	COMMUNITY BANK, N.A.	6	$361,769.99	0.94%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$57,054.34	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$76,214.91	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,536.86	0.13%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$82,175.00	0.21%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$74,936.99	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,931.12	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$115,641.76	0.3%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$180,535.90	0.47%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$185,040.61	0.48%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	1	$79,721.90	0.21%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$83,858.46	0.22%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$55,952.95	0.15%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$79,000.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,941.19	0.18%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,040,138.88	2.7%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$124,834.09	0.32%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$510,850.02	1.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$107,598.02	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$49,958.00	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$81,800.00	0.21%	0	$0.00	NA	0	$0.
		7	$402,036.00	1.04%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	2	$133,840.90	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$421,571.14	1.09%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$618,216.83	1.6%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$67,944.26	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$90,758.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$62,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$127,029.00	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$61,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	14	$962,477.90	2.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$75,936.15	0.2%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$46,262.98	0.12%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$163,110.09	0.42%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,936.99	0.19%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$49,958.93	0.13%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$149,936.99	0.39%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	5	$353,767.02	0.92%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	9	$620,548.86	1.61%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.
		3	$197,854.62	0.51%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	1	$68,940.59	0.18%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD.	1	$64,945.40	0.17%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$54,953.79	0.14%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$65,943.18	0.17%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	7	$533,002.21	1.38%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	4	$283,251.66	0.73%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$136,830.92	0.35%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$134,885.43	0.35%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$79,934.43	0.21%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$65,944.54	0.17%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$74,690.00	0.19%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$82,329.06	0.21%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$79,931.12	0.21%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	2	$138,132.11	0.36%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$64,543.05	0.17%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	2	$113,120.00	0.29%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$75,734.74	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$43,600.00	0.11%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$229,774.06	0.6%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	$196,486.60	0.51%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,092,959.32	2.83%	0	$0.00	NA	0	$0.
		1	$50,000.00	0.13%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	$338,550.41	0.88%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$114,457.59	0.3%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$133,000.00	0.34%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$57,702.66	0.15%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$44,961.26	0.12%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD.	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$225,611.52	0.59%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$253,500.00	0.66%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$54,909.56	0.14%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$43,962.12	0.11%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$199,400.00	0.52%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$235,700.20	0.61%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$154,068.84	0.4%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$61,496.20	0.16%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$54,953.79	0.14%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$64,051.31	0.17%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$80,530.61	0.21%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT	1	$78,400.00	0.2%	0	$0.00	NA	0	$0.

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$76,437.29	0.2%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$63,145.59	0.16%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,920.00	0.18%	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$83,429.85	0.22%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$43,164.59	0.11%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.
	S&T BANK	1	$58,950.43	0.15%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$147,877.05	0.38%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$75,444.98	0.2%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	2	$159,317.59	0.41%	0	$0.00	NA	0	$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$73,500.00	0.19%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	32	$2,045,542.65	5.31%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$66,500.00	0.17%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$62,200.00	0.16%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$81,605.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	2	$157,332.79	0.41%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$247,506.50	0.64%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$268,338.95	0.7%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$46,961.48	0.12%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$75,335.09	0.2%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC.	1	$63,624.08	0.17%	0	$0.00	NA	0	$0.

	TCSB MORTGAGE CORPORATION	1	$82,732.13	0.21%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$200,212.00	0.52%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	2	$126,096.55	0.33%	0	$0.00	NA	0	$0.
	THE GRANGE BANK	1	$74,870.49	0.19%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$146,495.40	0.38%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$55,204.71	0.14%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$137,934.01	0.36%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	2	$158,929.42	0.41%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$77,600.00	0.2%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$54,253.27	0.14%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$41,000.00	0.11%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,948.34	0.16%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$74,936.99	0.19%	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$76,436.80	0.2%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$58,500.00	0.15%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$72,339.47	0.19%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$47,884.17	0.12%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	1	$74,935.43	0.19%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	$130,784.78	0.34%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK	1	$82,337.60	0.21%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$301,117.81	0.78%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$73,738.00	0.19%	0	$0.00	NA	0	$0.
		Unavailable	147	$9,768,726.57	25.02%	0	$0.00	NA	0	$0.
Total			**583**	**$38,689,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDF6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$84,860.24	0.18%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$89,876.27	0.19%	0	$0.00	NA	0	$0.
		AF BANK	1	$94,920.19	0.2%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,500.00	0.23%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$89,922.51	0.19%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	3	$269,593.64	0.56%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$466,839.57	0.97%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$387,508.99	0.81%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$97,380.65	0.2%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$196,578.99	0.41%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	36	$3,499,557.13	7.3%	0	$0.00	NA	0	$0.
		ATHOL SAVINGS BANK	2	$180,031.11	0.38%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$208,545.69	0.44%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$561,917.57	1.17%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$192,425.87	0.4%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$109,405.73	0.23%	0	$0.00	NA	0	$0.

	BANK OF THE CASCADES	1	$91,650.00	0.19%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$90,921.66	0.19%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$97,116.31	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$94,918.21	0.2%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$86,925.10	0.18%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$88,925.23	0.19%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$183,645.58	0.38%	0	$0.00	NA	0	$0.
	CITIZENS BANK	3	$295,344.98	0.62%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$99,918.03	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$815,495.96	1.7%	0	$0.00	NA	0	$0.
	CITIZENS SECURITY BANK	1	$101,912.18	0.21%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$87,088.03	0.18%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$92,722.04	0.19%	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$96,345.96	0.2%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$108,511.60	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$190,120.73	0.4%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$298,653.58	0.62%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$108,035.38	0.23%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$94,920.18	0.2%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$85,429.92	0.18%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN	1	$99,900.00	0.21%	0	$0.00	NA	0	$0.

	MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	1	$101,662.39	0.21%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$99,831.49	0.21%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$89,924.38	0.19%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$98,686.59	0.21%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$91,423.13	0.19%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,344,450.97	2.81%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$105,600.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,924.23	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,926.82	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$89,922.51	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$84,926.82	0.18%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	5	$486,200.17	1.01%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$497,775.22	1.04%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$680,087.13	1.42%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,448.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$87,100.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$94,920.19	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$99,414.33	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$206,526.35	0.43%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD	1	$107,107.70	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	$200,500.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	7	$716,116.77	1.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$99,918.03	0.21%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$853,757.78	1.78%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$98,733.05	0.21%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$372,971.72	0.78%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$175,853.98	0.37%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$190,927.75	0.4%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$99,915.99	0.21%	0	$0.00	NA	0	$0.
	FULTON SAVINGS BANK	1	$98,317.33	0.21%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	15	$1,466,860.61	3.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$279,770.49	0.58%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$84,926.82	0.18%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$201,914.30	0.42%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$189,914.30	0.4%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$197,831.75	0.41%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$102,731.47	0.21%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$200,826.95	0.42%	0	$0.00	NA	0	$0.
		1	$100,717.38	0.21%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	$104,900.00	0.22%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$107,907.01	0.23%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$289,904.14	0.6%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$183,418.21	0.38%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$102,413.89	0.21%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$103,830.52	0.22%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	4	$370,903.01	0.77%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	3	$283,313.90	0.59%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$285,722.43	0.6%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$95,919.34	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,513,371.70	3.16%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$204,310.11	0.43%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$195,274.64	0.41%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,915.99	0.21%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$98,319.34	0.21%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$193,716.16	0.4%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$104,400.00	0.22%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	4	$359,468.02	0.75%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.
		1	$85,827.84	0.18%	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,930.32	0.18%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$99,925.64	0.21%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$591,969.02	1.24%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$89,924.38	0.19%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$101,300.00	0.21%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,932.02	0.18%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$107,911.47	0.23%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$283,046.80	0.59%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$99,900.00	0.21%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$89,922.51	0.19%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$98,317.33	0.21%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$201,626.26	0.42%	0	$0.00	NA	0	$0.
	PARK BANK	1	$108,381.00	0.23%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	3	$299,634.08	0.63%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$418,070.64	0.87%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,475.00	0.42%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	2	$199,915.99	0.42%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$87,671.67	0.18%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,917.34	0.41%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$98,800.00	0.21%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$91,920.79	0.19%	0	$0.00	NA	0	$0.
		1	$99,913.90	0.21%	0	$0.00	NA	0	$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	R-G CROWN BANK	1	$87,626.08	0.18%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$103,914.76	0.22%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.
	S&T BANK	3	$298,138.98	0.62%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	8	$749,910.94	1.56%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$202,272.13	0.42%	0	$0.00	NA	0	$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$91,800.00	0.19%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$294,778.23	0.62%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$98,510.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$191,000.00	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$209,615.32	0.44%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$487,740.85	1.02%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$91,920.79	0.19%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	2	$190,026.23	0.4%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$198,100.00	0.41%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$94,918.21	0.2%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$200,538.21	0.42%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$109,500.00	0.23%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.21%	0	$0.00	NA	0	$0.

		TRUMARK FINANCIAL CREDIT UNION								
		U. S. MORTGAGE CORP.	1	$95,917.34	0.2%	0	$0.00	NA	0	$0.
		UNIONBANK	2	$178,000.00	0.37%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$85,626.21	0.18%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$304,991.28	0.64%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$108,656.37	0.23%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$85,925.96	0.18%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$95,497.08	0.2%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$296,914.74	0.62%	0	$0.00	NA	0	$0.
		Unavailable	124	$11,928,984.79	24.75%	0	$0.00	NA	0	$0.
Total			**495**	**$47,927,280.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDG4		AEA FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$225,315.17	0.74%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$583,701.13	1.91%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$347,355.42	1.14%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$119,903.70	0.39%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$234,090.00	0.77%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$234,406.28	0.77%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	15	$1,746,296.95	5.72%	0	$0.00	NA	0	$0.
		ATHOL SAVINGS BANK	1	$115,902.54	0.38%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$121,447.88	0.4%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$112,805.25	0.37%	0	$0.00	NA	0	$0.

	BANK OF STANLY	2	$245,336.59	0.8%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$119,896.68	0.39%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,507.31	0.77%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	$113,906.56	0.37%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$597,865.58	1.96%	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$115,337.70	0.38%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,296.33	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$119,896.68	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$112,809.59	0.37%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$111,958.15	0.37%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$114,705.90	0.38%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$118,298.06	0.39%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$117,499.73	0.39%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$225,805.41	0.74%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$232,809.17	0.76%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$124,342.85	0.41%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$114,306.22	0.37%	0	$0.00	NA	0	$0.
	FARLEY STATE BANK	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	$932,930.54	3.06%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$118,400.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,796.77	0.39%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$232,099.27	0.76%	0	$0.00	NA	0	$0.
		1	$114,743.52	0.38%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	$345,612.81	1.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$231,807.55	0.76%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,896.68	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$112,907.38	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$115,803.68	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	5	$578,736.45	1.9%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$122,297.17	0.4%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$238,994.05	0.78%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$349,603.53	1.15%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$119,899.19	0.39%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$122,896.66	0.4%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$223,163.26	0.73%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$479,705.86	1.57%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$111,056.62	0.36%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD.	1	$119,901.64	0.39%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$234,000.00	0.77%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$114,904.80	0.38%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$235,895.83	0.77%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$113,807.90	0.37%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$221,150.00	0.72%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	4	$457,316.84	1.5%	0	$0.00	NA	0	$0.

	MARINE BANK MORTGAGE SERVICES	2	$237,605.57	0.78%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$578,077.47	1.89%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,900.99	0.38%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	3	$350,535.59	1.15%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,905.30	0.36%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,899.19	0.39%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$114,701.29	0.38%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$119,899.18	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$119,799.27	0.39%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$123,795.91	0.41%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,220.00	0.36%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$475,000.00	1.56%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$226,202.29	0.74%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,500.00	0.37%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$109,907.59	0.36%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$123,579.72	0.4%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$232,000.00	0.76%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$111,500.00	0.37%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$116,904.06	0.38%	0	$0.00	NA	0	$0.
	ORNL FEDERAL	1	$119,896.68	0.39%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	$242,644.96	0.8%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$464,962.18	1.52%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$119,159.81	0.39%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$118,904.83	0.39%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$113,904.22	0.37%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$241,600.00	0.79%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$119,583.22	0.39%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$111,897.51	0.37%	0	$0.00	NA	0	$0.
	S&T BANK	2	$229,806.60	0.75%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	2	$243,055.47	0.8%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$118,750.00	0.39%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	9	$1,053,105.18	3.45%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,800.00	0.36%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$111,903.57	0.37%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$343,748.57	1.13%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	3	$359,100.00	1.18%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$123,393.67	0.4%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	2	$224,003.14	0.73%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$240,998.69	0.79%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$344,010.71	1.13%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$120,548.64	0.4%	0	$0.00	NA	0	$0.
		1	$109,909.84	0.36%	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY								
		WAUKESHA STATE BANK	2	$238,800.26	0.78%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$364,018.43	1.19%	0	$0.00	NA	0	$0.
		WORTHINGTON MORTGAGE GROUP INC.	1	$116,002.47	0.38%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,817,409.53	22.35%	0	$0.00	NA	0	$0.
Total			**261**	**$30,514,982.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDH2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$124,897.54	0.22%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$131,886.35	0.23%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$135,100.00	0.23%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$142,552.67	0.25%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$138,883.80	0.24%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$540,951.16	0.93%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,681.71	0.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$132,709.71	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	3	$403,788.26	0.7%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$261,890.78	0.45%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$147,791.72	0.26%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$393,036.37	0.68%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	37	$5,077,088.97	8.77%	0	$0.00	NA	0	$0.
		ATHOL SAVINGS BANK	1	$131,772.06	0.23%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$428,114.04	0.74%	0	$0.00	NA	0	$0.

	BANK MUTUAL	2	$275,848.37	0.48%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$139,574.83	0.24%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	2	$263,882.91	0.46%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$140,500.00	0.24%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$128,689.11	0.22%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$125,494.48	0.22%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$271,768.84	0.47%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$399,768.56	0.69%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$676,161.77	1.17%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$137,681.36	0.24%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$132,891.05	0.23%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,210,941.64	2.09%	0	$0.00	NA	0	$0.
	CITIZENS SECURITY BANK	1	$139,270.63	0.24%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$149,471.20	0.26%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$143,876.02	0.25%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$127,895.08	0.22%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	1	$129,500.00	0.22%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$144,883.47	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,440.86	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$391,123.68	0.68%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$134,886.59	0.23%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$148,671.88	0.26%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$127,290.37	0.22%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$127,892.46	0.22%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST	2	$274,286.25	0.47%	0	$0.00	NA	0	$0.

	COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,327.54	0.25%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	$393,678.14	0.68%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,500.00	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$146,882.44	0.25%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$401,068.21	0.69%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$138,886.06	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$430,060.92	0.74%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$811,940.67	1.4%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,400.00	0.46%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$262,893.64	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$133,405.04	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$265,579.35	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$128,894.26	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$140,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$269,972.97	0.47%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$561,977.46	0.97%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$269,773.15	0.47%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$261,782.58	0.45%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$135,885.74	0.23%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$259,897.54	0.45%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$135,882.90	0.23%	0	$0.00	NA	0	$0.
		3	$397,367.96	0.69%	0	$0.00	NA	0	$0.

	GATEWAY MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	7	$934,136.34	1.61%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$136,269.98	0.24%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$952,717.78	1.65%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$280,758.07	0.48%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$254,785.61	0.44%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$278,000.00	0.48%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$285,753.77	0.49%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	2	$290,994.38	0.5%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$276,000.00	0.48%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$283,858.24	0.49%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$147,772.66	0.26%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$424,261.25	0.73%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$272,592.38	0.47%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$134,886.59	0.23%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$397,933.77	0.69%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$129,893.44	0.22%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$555,117.87	0.96%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	16	$2,152,258.20	3.72%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$272,500.00	0.47%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT	1	$139,871.86	0.24%	0	$0.00	NA	0	$0.

	UNION								
	MECHANICS SAVINGS BANK	1	$147,862.58	0.26%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$697,731.34	1.2%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.
	METABANK	1	$127,625.00	0.22%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$561,547.47	0.97%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$273,273.04	0.47%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$138,883.21	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$143,900.00	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$129,888.07	0.22%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$139,193.68	0.24%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$428,250.32	0.74%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$264,771.84	0.46%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$284,850.00	0.49%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$547,631.40	0.95%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	5	$690,741.84	1.19%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$139,362.65	0.24%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$135,885.75	0.23%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$413,699.61	0.71%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$133,937.80	0.23%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION	1	$146,876.50	0.25%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	3	$402,891.62	0.7%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$562,776.80	0.97%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$142,879.86	0.25%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$276,596.08	0.48%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$135,100.00	0.23%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,885.75	0.23%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$272,656.02	0.47%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$147,166.61	0.25%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,500.00	0.23%	0	$0.00	NA	0	$0.
	S&T BANK	1	$133,837.46	0.23%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	2	$286,065.33	0.49%	0	$0.00	NA	0	$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	$271,577.11	0.47%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	11	$1,513,994.58	2.61%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$129,896.05	0.22%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$265,650.00	0.46%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$398,059.81	0.69%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$129,890.78	0.22%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	3	$413,883.22	0.71%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$130,742.74	0.23%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$284,066.95	0.49%	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION	1	$140,900.00	0.24%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$147,875.67	0.26%	0	$0.00	NA	0	$0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$149,471.20	0.26%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,886.58	0.23%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$139,879.46	0.24%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$130,987.13	0.23%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$394,203.68	0.68%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$277,772.10	0.48%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$279,963.27	0.48%	0	$0.00	NA	0	$0.
		Unavailable	98	$13,379,100.73	22.89%	0	$0.00	NA	0	$0.
Total			**425**	**$58,050,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDJ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$329,857.18	0.65%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$312,981.49	0.62%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$805,176.18	1.59%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$502,725.26	0.99%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$166,663.84	0.33%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$345,677.92	0.68%	0	$0.00	NA	0	$0.
			21	$3,391,637.25	6.7%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA								
	ATHOL SAVINGS BANK	1	$174,705.10	0.35%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$164,857.94	0.33%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	1	$174,749.41	0.35%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$152,668.44	0.3%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$172,851.06	0.34%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$488,268.79	0.96%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$163,059.49	0.32%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$169,903.59	0.34%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$944,005.95	1.87%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$310,738.55	0.61%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$168,961.39	0.33%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,968,599.91	3.89%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$167,855.36	0.33%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$166,756.30	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$149,759.38	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$155,872.13	0.31%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$163,858.80	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$154,474.62	0.31%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$167,862.29	0.33%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$153,467.75	0.3%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$333,464.00	0.66%	0	$0.00	NA	0	$0.
		1	$163,862.21	0.32%	0	$0.00	NA	0	$0.

	DURANT BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	6	$972,672.06	1.92%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$166,006.94	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$319,083.00	0.63%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	4	$647,257.18	1.28%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$153,300.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$336,696.88	0.67%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$170,852.78	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$163,858.80	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$174,249.84	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$617,330.32	1.22%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$169,720.50	0.34%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$173,850.18	0.34%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$336,020.99	0.66%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	11	$1,720,364.04	3.4%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$479,538.95	0.95%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$765,311.84	1.51%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$171,545.75	0.34%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY	4	$639,957.30	1.26%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$162,863.05	0.32%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$347,258.02	0.69%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$149,873.98	0.3%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$328,267.82	0.65%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	8	$1,275,883.73	2.52%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$173,589.00	0.34%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$151,490.00	0.3%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,078,076.87	2.13%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$162,612.00	0.32%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	$456,520.06	0.9%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,870.00	0.3%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,519.96	0.31%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$169,857.18	0.34%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$463,000.00	0.91%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$168,854.50	0.33%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,300.00	0.34%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$171,855.50	0.34%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$316,430.53	0.63%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$814,213.34	1.61%	0	$0.00	NA	0	$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$154,869.78	0.31%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$633,195.34	1.25%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$153,068.10	0.3%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	3	$482,101.05	0.95%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	6	$972,710.82	1.92%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$171,851.91	0.34%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$170,856.34	0.34%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$638,600.00	1.26%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$337,759.83	0.67%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,150.00	0.3%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$151,869.13	0.3%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$159,865.58	0.32%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$157,140.00	0.31%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,873.97	0.3%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	$151,300.00	0.3%	0	$0.00	NA	0	$0.

		UNION								
		WAUKESHA STATE BANK	1	$159,726.40	0.32%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$478,228.04	0.95%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$171,851.91	0.34%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$162,616.34	0.32%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,878.44	0.3%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$158,503.41	0.31%	0	$0.00	NA	0	$0.
		Unavailable	90	$14,557,990.14	28.42%	0	$0.00	NA	0	$0.
Total			**315**	**$50,762,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$292,747.74	0.12%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$604,288.62	0.25%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$640,461.47	0.26%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$240,300.00	0.1%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$235,806.56	0.1%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$873,566.89	0.36%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	6	$1,426,674.26	0.59%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	10	$2,541,551.15	1.05%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$233,300.00	0.1%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT	8	$1,612,768.08	0.66%	0	$0.00	NA	0	$0.

	UNION								
	AMERICAN BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$194,832.21	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	11	$2,963,612.92	1.22%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,071,083.51	0.44%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$958,908.37	0.39%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$398,900.00	0.16%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$1,036,500.06	0.43%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$426,901.26	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	41	$9,627,976.82	3.96%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$302,739.13	0.12%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	2	$431,359.96	0.18%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$1,316,418.50	0.54%	0	$0.00	NA	0	$0.
	BANK MUTUAL	7	$1,764,723.02	0.73%	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,944,815.75	0.8%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$174,852.97	0.07%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	3	$796,317.97	0.33%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	2	$556,000.00	0.23%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$278,266.02	0.11%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$339,714.36	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$700,413.58	0.29%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$2,548,585.90	1.05%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	22	$4,988,701.15	2.05%	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	3	$933,072.47	0.38%	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	1	$184,840.72	0.08%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$416,640.98	0.17%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$399,655.61	0.16%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$378,689.33	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$618,669.38	0.25%	0	$0.00	NA	0	$0.
	CARVER FEDERAL SAVINGS BANK	1	$300,903.15	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$949,111.63	0.39%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,729.16	0.1%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$177,846.75	0.07%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$432,030.16	0.18%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,855,668.95	1.18%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	3	$649,953.88	0.27%	0	$0.00	NA	0	$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	$194,840.16	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$437,185.43	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	36	$8,449,521.25	3.48%	0	$0.00	NA	0	$0.
	CITIZENS SECURITY BANK	1	$275,317.32	0.11%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$299,747.96	0.12%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$181,708.05	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	3	$783,200.00	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$186,400.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	$416,957.71	0.17%	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$609,742.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$534,673.02	0.22%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$498,367.78	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$399,505.91	0.16%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$418,094.39	0.17%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$199,831.97	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$1,094,464.37	0.45%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	2	$427,649.18	0.18%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$685,867.31	0.28%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$206,240.00	0.08%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$199,831.97	0.08%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	$714,165.89	0.29%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	$4,347,507.57	1.79%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$407,648.72	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$331,727.87	0.14%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$912,647.26	0.38%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$215,167.79	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$579,504.80	0.24%	0	$0.00	NA	0	$0.
		4	$1,001,480.90	0.41%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$2,586,432.58	1.06%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$1,228,157.10	0.51%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$438,549.90	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$189,840.37	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$239,793.36	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$309,733.10	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$648,161.46	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$177,846.74	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$205,422.98	0.08%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	14	$2,749,487.75	1.13%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$399,857.56	0.16%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,377,957.27	0.57%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$1,932,868.10	0.8%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	10	$2,738,958.11	1.13%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$256,184.59	0.11%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$363,200.00	0.15%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$255,395.61	0.11%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$215,718.62	0.09%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	19	$4,912,955.72	2.02%	0	$0.00	NA	0	$0.

	GREAT FLORIDA BANK	1	$219,410.93	0.09%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	2	$442,624.18	0.18%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	6	$1,535,155.46	0.63%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	$179,845.02	0.07%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$393,776.06	0.16%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$1,398,387.90	0.58%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	$838,794.40	0.35%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$678,415.40	0.28%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	6	$1,556,916.63	0.64%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$215,818.53	0.09%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$269,533.75	0.11%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	15	$3,361,503.03	1.38%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$727,695.49	0.3%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$209,966.00	0.09%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$283,761.40	0.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$247,786.48	0.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$201,300.00	0.08%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$592,643.17	0.24%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$460,941.97	0.19%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$575,497.21	0.24%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$267,769.25	0.11%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$279,528.19	0.12%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$217,812.31	0.09%	0	$0.00	NA	0	$0.

	LAKE REGION BANK	1	$174,849.33	0.07%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$457,000.00	0.19%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$230,200.00	0.09%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	11	$3,031,344.52	1.25%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$374,677.14	0.15%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	18	$4,085,508.13	1.68%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$589,481.97	0.24%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	3	$648,149.21	0.27%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$177,846.74	0.07%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$321,443.96	0.13%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$199,328.24	0.08%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$526,448.44	0.22%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$174,856.55	0.07%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$241,796.69	0.1%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,296,822.41	1.36%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	4	$1,000,001.39	0.41%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$1,128,916.90	0.46%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$488,789.02	0.2%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	13	$3,876,066.68	1.59%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$679,184.89	0.28%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$304,756.09	0.13%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$506,098.18	0.21%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	4	$1,020,000.00	0.42%	0	$0.00	NA	0	$0.
		4	$1,131,576.55	0.47%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	$175,348.90	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$498,176.72	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$203,824.36	0.08%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$847,460.96	0.35%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$176,263.48	0.07%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,215,356.34	0.5%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	3	$597,356.66	0.25%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$198,229.18	0.08%	0	$0.00	NA	0	$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$194,080.76	0.08%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$1,057,230.45	0.44%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$619,466.21	0.25%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$279,758.93	0.12%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	6	$1,186,842.86	0.49%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$188,600.00	0.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$198,379.05	0.08%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$910,225.96	0.37%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,155,639.37	0.48%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$287,758.05	0.12%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	33	$8,004,935.97	3.29%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL	1	$205,800.00	0.08%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	POINT BREEZE CREDIT UNION	2	$534,539.37	0.22%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$967,424.85	0.4%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,948.69	0.07%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$311,731.37	0.13%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$495,020.92	0.2%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$720,806.58	0.3%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$313,661.54	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$205,981.02	0.08%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$470,981.57	0.19%	0	$0.00	NA	0	$0.
	S&T BANK	1	$179,748.86	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$416,658.19	0.17%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	3	$576,676.56	0.24%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	5	$1,314,922.72	0.54%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$179,395.41	0.07%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	13	$2,914,447.76	1.2%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$199,831.97	0.08%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$399,663.95	0.16%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$488,098.09	0.2%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$952,760.74	0.39%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$194,840.16	0.08%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$244,794.17	0.1%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	8	$2,053,100.00	0.84%	0	$0.00	NA	0	$0.

	STATE BANK OF LINCOLN	2	$541,800.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$665,981.57	0.27%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$1,059,747.93	0.44%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	3	$704,766.24	0.29%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$500,500.00	0.21%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$354,694.36	0.15%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$239,798.37	0.1%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	12	$2,594,221.25	1.07%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$367,438.69	0.15%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$201,430.63	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$189,840.37	0.08%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$279,758.93	0.12%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$328,730.32	0.14%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$375,576.36	0.15%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	4	$1,221,660.53	0.5%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	5	$1,237,075.67	0.51%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$242,191.30	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$402,020.32	0.17%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$178,845.89	0.07%	0	$0.00	NA	0	$0.
		2	$689,737.57	0.28%	0	$0.00	NA	0	$0.

		VALLEY MORTGAGE COMPANY INC.								
		VALLEY NATIONAL BANK	1	$233,605.69	0.1%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,845.42	0.08%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$319,651.22	0.13%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	4	$833,611.09	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	6	$1,333,367.16	0.55%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	8	$2,359,425.58	0.97%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	4	$914,295.57	0.38%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$202,629.71	0.08%	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$199,835.74	0.08%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	15	$4,123,505.56	1.7%	0	$0.00	NA	0	$0.
		Unavailable	178	$45,039,034.57	18.3%	0	$0.00	NA	0	$0.
Total			**985**	**$243,715,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDL3		ARVEST MORTGAGE COMPANY	8	$583,139.04	0.79%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$134,832.72	0.18%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$114,677.96	0.16%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	798	$53,384,969.40	72.21%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$68,257.56	0.09%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	91	$6,158,307.44	8.33%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$78,330.82	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$210,010.18	0.28%	0	$0.00	NA	0	$0.
		Unavailable	198	$13,574,128.88	17.85%	0	$0.00	NA	0	$0.
Total			**1,104**	**$74,306,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDM1			12	$1,125,188.07	0.8%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	$102,074.17	0.07%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$402,849.54	0.28%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	$98,762,555.28	69.85%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$304,012.94	0.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	120	$11,713,985.96	8.28%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$99,909.60	0.07%	0	$0.00	NA	0	$0.
		Unavailable	299	$29,165,010.44	20.43%	0	$0.00	NA	0	$0.
Total			**1,451**	**$141,675,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDN9		ARVEST MORTGAGE COMPANY	7	$824,789.14	0.7%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$115,694.92	0.1%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	720	$84,133,222.58	71.49%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$238,941.41	0.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	67	$7,864,583.80	6.68%	0	$0.00	NA	0	$0.
		Unavailable	212	$24,732,601.15	20.83%	0	$0.00	NA	0	$0.
Total			**1,009**	**$117,909,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDP4		ARVEST MORTGAGE COMPANY	6	$827,641.61	0.35%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$276,511.39	0.12%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$279,560.82	0.12%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	$163,637,737.96	68.38%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$867,944.25	0.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	122	$16,822,871.75	7.03%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$434,231.55	0.18%	0	$0.00	NA	0	$0.
		Unavailable	414	$56,571,076.67	23.46%	0	$0.00	NA	0	$0.
Total			**1,757**	**$239,717,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDQ2		ARVEST MORTGAGE COMPANY	5	$785,021.57	0.28%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$309,589.56	0.11%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	6	$1,000,279.46	0.36%	0	$0.00	NA	0	$0.
			1,183	$192,482,044.88	68.92%	0	$0.00	NA	0	$0.

		GOLDMAN SACHS MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	4	$651,003.20	0.23%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	116	$18,662,619.32	6.68%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$169,762.39	0.06%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$328,409.99	0.12%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$154,859.87	0.06%	0	$0.00	NA	0	$0.
		Unavailable	401	$65,228,026.76	23.18%	0	$0.00	NA	0	$0.
Total			**1,721**	**$279,771,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDR0		GOLDMAN SACHS MORTGAGE COMPANY	92	$31,884,379.93	56.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	23	$8,247,259.12	14.65%	0	$0.00	NA	0	$0.
		Unavailable	45	$16,644,270.95	28.69%	0	$0.00	NA	0	$0.
Total			**160**	**$56,775,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDS8		FRANKLIN BANK, SSB	14	$4,333,257.71	3.74%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	270	$64,498,478.14	55.74%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$746,730.70	0.65%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	11	$2,727,847.06	2.36%	0	$0.00	NA	0	$0.
		Unavailable	174	$43,402,894.49	37.51%	0	$0.00	NA	0	$0.
Total			**472**	**$115,709,208.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDU3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$153,450.60	0.74%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$63,550.00	0.31%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$76,930.39	0.37%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$125,000.00	0.61%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$83,927.32	0.41%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$333,678.79	1.62%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$185,829.80	0.9%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	2	$151,661.37	0.74%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$48,800.00	0.24%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$51,300.00	0.25%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	11	$689,650.07	3.35%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$448,561.51	2.18%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$385,705.65	1.87%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$116,452.97	0.56%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$73,600.00	0.36%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$64,543.01	0.31%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$70,000.00	0.34%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$144,000.00	0.7%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$292,597.59	1.42%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$41,962.03	0.2%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$79,927.68	0.39%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$130,809.49	0.63%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$129,029.77	0.63%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$79,000.00	0.38%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$70,000.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	4	$258,503.32	1.25%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$79,126.82	0.38%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$136,676.33	0.66%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$181,730.21	0.88%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$151,860.78	0.74%	0	$0.00	NA	0	$0.

	DFCU FINANCIAL	2	$151,483.03	0.73%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$44,960.30	0.22%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$68,737.81	0.33%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$135,500.00	0.66%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$162,552.31	0.79%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$80,750.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$607,734.61	2.95%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$668,310.39	3.24%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$265,098.22	1.29%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$119,391.89	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$151,036.72	0.73%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$310,970.87	1.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$116,700.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$59,947.06	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$142,873.83	0.69%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$48,756.95	0.24%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$67,140.71	0.33%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$145,537.08	0.71%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$56,949.71	0.28%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$107,732.00	0.52%	0	$0.00	NA	0	$0.
	GECU	3	$195,399.65	0.95%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$126,605.19	0.61%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$81,126.59	0.39%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$63,940.72	0.31%	0	$0.00	NA	0	$0.
		3	$180,762.14	0.88%	0	$0.00	NA	0	$0.

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	3	$211,830.94	1.03%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$82,800.00	0.4%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$67,040.80	0.33%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$158,050.00	0.77%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$77,223.73	0.37%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$74,932.20	0.36%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$59,447.50	0.29%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$73,533.46	0.36%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	1	$80,286.15	0.39%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$61,943.95	0.3%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$55,614.18	0.27%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$44,959.32	0.22%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$74,933.83	0.36%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$114,954.80	0.56%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$83,416.33	0.4%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$152,515.33	0.74%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$62,943.05	0.31%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$54,951.48	0.27%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$79,931.12	0.39%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$102,212.47	0.5%	0	$0.00	NA	0	$0.
		1	$79,731.82	0.39%	0	$0.00	NA	0	$0.

	NATIONSTAR MORTGAGE, LLC								
	NEW ALLIANCE BANK	1	$52,800.00	0.26%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	7	$457,864.40	2.22%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$144,772.14	0.7%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$180,403.78	0.88%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$48,000.00	0.23%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$74,000.00	0.36%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$135,856.54	0.66%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$128,339.85	0.62%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$68,000.00	0.33%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$69,935.17	0.34%	0	$0.00	NA	0	$0.
	S&T BANK	1	$74,014.63	0.36%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,073.59	0.39%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	25	$1,688,759.71	8.19%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$153,053.37	0.74%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$49,776.96	0.24%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$66,541.24	0.32%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$67,600.00	0.33%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$122,890.03	0.6%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$184,475.00	0.89%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	3	$163,405.43	0.79%	0	$0.00	NA	0	$0.
	THE GRANGE BANK	1	$81,927.65	0.4%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$81,925.87	0.4%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,305.86	0.38%	0	$0.00	NA	0	$0.

		TIERONE BANK	5	$361,978.51	1.76%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$70,937.36	0.34%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$72,000.00	0.35%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	7	$440,789.43	2.14%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$80,029.33	0.39%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$82,500.00	0.4%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	3	$193,544.16	0.94%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$152,328.37	0.74%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$64,000.00	0.31%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	5	$310,535.85	1.51%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$60,946.18	0.3%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,089,643.32	14.95%	0	$0.00	NA	0	$0.
Total			**310**	**$20,613,069.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDV1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,600.00	0.28%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$202,903.68	0.67%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$84,925.01	0.28%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$204,261.31	0.67%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$99,911.77	0.33%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$188,233.77	0.62%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$292,020.88	0.96%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$314,303.80	1.03%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	6	$605,735.56	1.99%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$95,753.08	0.32%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$95,514.41	0.31%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$84,925.01	0.28%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	15	$1,443,347.40	4.75%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	1	$89,588.72	0.29%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$803,301.12	2.64%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$592,763.35	1.95%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$103,861.12	0.34%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$186,448.52	0.61%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$105,502.19	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	2	$192,927.52	0.63%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$93,000.00	0.31%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$188,713.89	0.62%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$185,000.00	0.61%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$94,500.00	0.31%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$108,000.00	0.36%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$107,505.07	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	5	$490,812.75	1.61%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$94,916.18	0.31%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$297,397.62	0.98%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$290,818.73	0.96%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$104,905.08	0.35%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$191,650.00	0.63%	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY	5	$502,910.66	1.65%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$84,925.01	0.28%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$99,909.60	0.33%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$105,404.63	0.35%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	$401,503.98	1.32%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$98,912.65	0.33%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$89,916.64	0.3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$477,359.98	1.57%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$177,536.70	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$91,419.28	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$389,985.35	1.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$291,000.00	0.96%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$87,922.36	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$305,926.09	1.01%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$99,911.76	0.33%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$186,995.00	0.62%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$206,500.00	0.68%	0	$0.00	NA	0	$0.
	GECU	4	$366,570.19	1.21%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	3	$308,256.89	1.01%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	3	$285,226.76	0.94%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	$460,932.39	1.52%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$197,300.00	0.65%	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION	1	$102,500.00	0.34%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$104,905.08	0.35%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$109,000.00	0.36%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,000.00	0.31%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$85,924.11	0.28%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$295,821.36	0.97%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	3	$292,067.96	0.96%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$95,000.00	0.31%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$184,716.11	0.61%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$101,905.53	0.34%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$100,753.05	0.33%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$400,430.30	1.32%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$206,617.56	0.68%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,408.77	0.32%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$84,923.16	0.28%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$96,914.42	0.32%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$92,919.14	0.31%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING	1	$105,506.83	0.35%	0	$0.00	NA	0	$0.

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC	4	$391,475.55	1.29%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$404,823.52	1.33%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$489,614.77	1.61%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$199,503.30	0.66%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$195,415.04	0.64%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$102,165.56	0.34%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$191,491.56	0.63%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,359.06	0.34%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$90,200.00	0.3%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$97,000.00	0.32%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$191,817.82	0.63%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$97,311.95	0.32%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$189,600.00	0.62%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$106,624.59	0.35%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$279,400.00	0.92%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$104,905.08	0.35%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	11	$1,026,962.21	3.38%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,679.75	0.3%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.

	SPACE COAST CREDIT UNION	1	$94,914.11	0.31%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$107,904.71	0.35%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$93,600.00	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,923.16	0.28%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$405,913.05	1.34%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$190,000.00	0.63%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$87,922.36	0.29%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	2	$208,004.62	0.68%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$95,995.23	0.32%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$194,705.17	0.64%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$201,420.13	0.66%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$300,025.00	0.99%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$109,300.00	0.36%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$87,300.00	0.29%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	3	$277,308.12	0.91%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	$257,118.82	0.85%	0	$0.00	NA	0	$0.
		1	$109,000.00	0.36%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	4	$380,382.88	1.25%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,322,122.69	17.44%	0	$0.00	NA	0	$0.
Total			**313**	**$30,395,896.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDW9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,498.01	0.54%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$231,200.00	1.08%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$237,737.39	1.11%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$122,187.27	0.57%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$226,998.15	1.06%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$238,336.99	1.11%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,842.41	0.57%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	3	$345,889.44	1.61%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$709,600.66	3.3%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$111,500.00	0.52%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$698,824.11	3.25%	0	$0.00	NA	0	$0.
		BANK CENTER FIRST	1	$114,299.06	0.53%	0	$0.00	NA	0	$0.
		BANK MUTUAL	3	$361,991.77	1.68%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$122,383.77	0.57%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$113,347.44	0.53%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$113,899.42	0.53%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$360,610.24	1.68%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$113,400.00	0.53%	0	$0.00	NA	0	$0.
		CENTRAL STATE BANK	1	$110,302.60	0.51%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,700.00	0.55%	0	$0.00	NA	0	$0.

	COMMERCIAL STATE BANK	1	$116,000.00	0.54%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	6	$717,733.17	3.34%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$111,399.20	0.52%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$233,494.78	1.09%	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	2	$243,941.56	1.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$471,389.49	2.19%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$119,700.00	0.56%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	3	$360,096.04	1.68%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$219,321.97	1.02%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$245,819.77	1.14%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$117,450.00	0.55%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$352,836.59	1.64%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$681,213.56	3.17%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$121,577.00	0.57%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,888.86	0.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$120,500.00	0.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$113,299.94	0.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$339,698.92	1.58%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$117,791.20	0.55%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$229,320.00	1.07%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$116,650.00	0.54%	0	$0.00	NA	0	$0.
		1	$119,894.13	0.56%	0	$0.00	NA	0	$0.

	FLORIDA CREDIT UNION								
	GARDINER SAVINGS INSTITUTION FSB	1	$122,000.00	0.57%	0	$0.00	NA	0	$0.
	GECU	1	$119,894.12	0.56%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$237,784.83	1.11%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,491.87	0.56%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$111,905.91	0.52%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$230,786.66	1.07%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	2	$232,808.58	1.08%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$224,000.00	1.04%	0	$0.00	NA	0	$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	$115,577.11	0.54%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$115,398.10	0.54%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$123,890.59	0.58%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$687,921.59	3.2%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,902.06	0.52%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,599.00	0.51%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,091.77	0.54%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$116,850.00	0.54%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$114,896.04	0.53%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$119,700.00	0.56%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$236,000.00	1.1%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$239,295.74	1.11%	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$340,902.06	1.59%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$111,000.00	0.52%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$110,237.39	0.51%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,902.94	0.51%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,795.10	0.55%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$122,562.28	0.57%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$113,400.00	0.53%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$580,889.50	2.7%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$123,890.59	0.58%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$119,891.52	0.56%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$122,200.00	0.57%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$122,109.51	0.57%	0	$0.00	NA	0	$0.

		TIERONE BANK	1	$123,661.90	0.58%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.55%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,000.00	0.57%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,887.00	0.57%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$243,317.98	1.13%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,483,721.63	16.16%	0	$0.00	NA	0	$0.
Total			**184**	**$21,483,728.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$261,384.22	0.65%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$133,550.00	0.33%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$255,341.59	0.64%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$137,622.41	0.34%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	$826,140.28	2.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$147,200.00	0.37%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$388,880.01	0.97%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$126,050.00	0.32%	0	$0.00	NA	0	$0.
		AMERICAS CHRISTIAN CREDIT UNION	1	$147,110.29	0.37%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$147,862.26	0.37%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$145,468.38	0.36%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	15	$2,071,717.23	5.18%	0	$0.00	NA	0	$0.
		ATHOL SAVINGS BANK	1	$142,912.90	0.36%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$137,478.60	0.34%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	8	$1,065,832.22	2.67%	0	$0.00	NA	0	$0.
		BANK MUTUAL	4	$543,521.15	1.36%	0	$0.00	NA	0	$0.

	BANK OF HAWAII	5	$663,936.60	1.66%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$392,870.95	0.98%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$415,021.58	1.04%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$148,618.76	0.37%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$546,889.12	1.37%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$135,200.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,702.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$126,955.21	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	$416,919.04	1.04%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$386,566.76	0.97%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$129,083.20	0.32%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$550,906.98	1.38%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$139,376.92	0.35%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	2	$263,876.33	0.66%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$135,880.01	0.34%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$132,901.00	0.33%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	$542,899.84	1.36%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$700,542.45	1.75%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,500.00	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$129,450.00	0.32%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	9	$1,229,153.53	3.07%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$135,600.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$423,239.19	1.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$406,241.25	1.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$126,400.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	4	$530,688.52	1.33%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$413,743.10	1.03%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$139,876.48	0.35%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$127,920.00	0.32%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.
	GECU	1	$144,872.07	0.36%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$129,885.31	0.32%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	2	$278,000.00	0.7%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	$801,794.26	2.01%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$263,000.00	0.66%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$135,731.31	0.34%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$130,500.00	0.33%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$142,668.12	0.36%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$131,783.63	0.33%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,373.39	0.36%	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$143,872.95	0.36%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$830,771.28	2.08%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	3	$423,053.27	1.06%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$279,868.92	0.7%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$137,500.00	0.34%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$136,673.30	0.34%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$957,466.97	2.4%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$273,001.11	0.68%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$264,080.93	0.66%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$393,646.63	0.98%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$415,672.95	1.04%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$271,700.00	0.68%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$139,077.18	0.35%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$144,400.00	0.36%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	1	$146,008.29	0.37%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$415,000.00	1.04%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$289,400.00	0.72%	0	$0.00	NA	0	$0.
		1	$137,058.97	0.34%	0	$0.00	NA	0	$0.

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,887.07	0.32%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$257,966.70	0.65%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$148,568.81	0.37%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	6	$791,371.05	1.98%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,632.72	0.34%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$414,783.01	1.04%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$144,872.07	0.36%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$129,800.00	0.32%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$144,872.07	0.36%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,523.76	0.35%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$427,040.45	1.07%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$137,625.48	0.34%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$125,788.92	0.31%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	3	$392,636.55	0.98%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$133,473.23	0.33%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$128,886.19	0.32%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$516,186.99	1.29%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$143,373.39	0.36%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$253,585.92	0.63%	0	$0.00	NA	0	$0.
		1	$148,000.00	0.37%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	2	$295,368.01	0.74%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$394,384.03	0.99%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	6	$844,170.82	2.11%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$140,376.04	0.35%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$132,280.31	0.33%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$134,381.33	0.34%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,609,442.93	16.54%	0	$0.00	NA	0	$0.
Total			**293**	**$39,975,669.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,794,295.90	0.76%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	4	$714,100.00	0.3%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	1	$154,660.06	0.07%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	4	$1,443,683.59	0.61%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$283,530.71	0.12%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,482,363.19	0.63%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	4	$1,002,000.00	0.42%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$344,000.00	0.15%	0	$0.00	NA	0	$0.
		AF BANK	3	$715,855.36	0.3%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$611,759.79	0.26%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$542,857.04	0.23%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	3	$610,014.70	0.26%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$1,122,650.00	0.47%	0	$0.00	NA	0	$0.
			2	$402,558.01	0.17%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	12	$2,371,496.83	1%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,845,552.96	0.78%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$427,000.00	0.18%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$306,400.00	0.13%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$151,595.47	0.06%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$2,061,106.73	0.87%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$870,345.65	0.37%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	43	$8,843,424.45	3.74%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$360,459.18	0.15%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$258,971.31	0.11%	0	$0.00	NA	0	$0.
	ATHOL SAVINGS BANK	6	$1,168,147.27	0.49%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$205,500.00	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$437,914.19	0.19%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	19	$4,066,091.97	1.72%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$1,872,913.45	0.79%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	8	$2,119,026.54	0.9%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$636,800.00	0.27%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	5	$1,092,200.00	0.46%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$646,229.33	0.27%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$149,864.40	0.06%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,078,515.13	0.46%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$797,990.76	0.34%	0	$0.00	NA	0	$0.

	BENEFICIAL MUTUAL SAVINGS BANK	2	$332,400.00	0.14%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	2	$384,610.37	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	52	$13,803,220.09	5.83%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$496,500.00	0.21%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$234,787.56	0.1%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,867.65	0.06%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$450,000.00	0.19%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$168,348.31	0.07%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,217,291.15	0.94%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	3	$958,357.15	0.4%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$355,041.48	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS SECURITY BANK	1	$161,857.07	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$465,150.08	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	11	$2,299,943.51	0.97%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,282,266.15	0.54%	0	$0.00	NA	0	$0.
	CORTRUST BANK	9	$2,092,176.77	0.88%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,481,950.00	0.63%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$700,000.00	0.3%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,864.40	0.06%	0	$0.00	NA	0	$0.

	DFCU FINANCIAL	11	$2,198,537.36	0.93%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$281,000.00	0.12%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$327,703.49	0.14%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$2,167,460.16	0.92%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	7	$1,497,314.13	0.63%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$178,638.36	0.08%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$296,750.86	0.13%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	$233,788.46	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$207,811.97	0.09%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$244,778.51	0.1%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	$2,172,284.93	0.92%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,894,499.70	1.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$215,720.02	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$159,858.83	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,078,000.00	0.46%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	32	$6,992,803.88	2.95%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$908,991.90	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$236,291.34	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$378,000.00	0.16%	0	$0.00	NA	0	$0.
		2	$675,000.00	0.29%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,923,742.03	0.81%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$428,780.32	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$189,832.37	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$313,855.31	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	14	$3,275,735.19	1.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$238,489.40	0.1%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	6	$1,401,652.11	0.59%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$3,944,175.41	1.67%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	4	$1,029,677.39	0.44%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	3	$754,353.10	0.32%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$499,458.86	0.21%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$203,040.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,122,964.67	0.47%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	12	$2,687,499.00	1.14%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$282,225.78	0.12%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$663,000.00	0.28%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$777,855.00	0.33%	0	$0.00	NA	0	$0.
	GECU	2	$374,830.04	0.16%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	5	$1,318,489.84	0.56%	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$183,700.00	0.08%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	3	$721,900.00	0.3%	0	$0.00	NA	0	$0.
		1	$342,900.00	0.14%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	$1,007,905.00	0.43%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	8	$2,116,009.46	0.89%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$798,689.95	0.34%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$307,821.47	0.13%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	4	$976,096.38	0.41%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$263,767.08	0.11%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$481,799.00	0.2%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$347,400.00	0.15%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$233,534.42	0.1%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$179,833.25	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,387,600.00	0.59%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$340,000.00	0.14%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$220,600.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$171,848.25	0.07%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	13	$3,489,553.58	1.47%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$467,000.00	0.2%	0	$0.00	NA	0	$0.
	MACDILL FEDERAL CREDIT UNION	14	$2,689,038.40	1.14%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$249,600.00	0.11%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	6	$1,385,383.55	0.59%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$149,864.40	0.06%	0	$0.00	NA	0	$0.
		1	$157,361.04	0.07%	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,063,047.19	1.29%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$920,050.00	0.39%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$162,978.00	0.07%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$323,500.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$850,315.49	0.36%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,395,672.27	1.01%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	2	$645,000.00	0.27%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$334,407.25	0.14%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$453,609.11	0.19%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$417,500.00	0.18%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$389,200.95	0.16%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$259,759.19	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC.	1	$244,544.96	0.1%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$883,750.00	0.37%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$320,317.42	0.14%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,382,679.54	1.01%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	3	$723,108.52	0.31%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$732,117.36	0.31%	0	$0.00	NA	0	$0.
		3	$579,908.10	0.25%	0	$0.00	NA	0	$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	3	$640,715.24	0.27%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	11	$2,499,009.71	1.06%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$207,312.41	0.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$675,259.19	0.29%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$163,855.31	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,449,246.05	0.61%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	4	$915,368.86	0.39%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	8	$1,693,765.17	0.72%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$237,790.02	0.1%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	2	$703,358.27	0.3%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$399,000.00	0.17%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$772,815.58	0.33%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$151,920.00	0.06%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$743,900.00	0.31%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$840,984.93	0.36%	0	$0.00	NA	0	$0.
	R-G CROWN BANK	1	$299,180.82	0.13%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$369,600.00	0.16%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,450.00	0.07%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.
		2	$384,992.49	0.16%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$367,532.52	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$355,198.31	0.15%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	3	$755,324.64	0.32%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	13	$2,603,189.53	1.1%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	4	$1,086,319.95	0.46%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$1,504,762.74	0.64%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$494,552.51	0.21%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$450,000.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$350,500.00	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$579,000.00	0.24%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$157,798.00	0.07%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	5	$1,387,000.00	0.59%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$219,801.12	0.09%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$822,795.22	0.35%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.
		2	$333,364.57	0.14%	0	$0.00	NA	0	$0.

	TEACHER FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	2	$610,400.00	0.26%	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$592,000.00	0.25%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$615,051.44	0.26%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$399,638.40	0.17%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	2	$426,556.32	0.18%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$184,836.77	0.08%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$364,000.00	0.15%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$378,297.84	0.16%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$150,160.79	0.06%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	3	$666,256.44	0.28%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	22	$6,387,290.07	2.7%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	8	$2,490,479.90	1.05%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	2	$521,751.39	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	4	$716,900.00	0.3%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$304,000.00	0.13%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	3	$992,211.62	0.42%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	2	$445,303.00	0.19%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	4	$1,112,150.97	0.47%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,271,460.00	0.96%	0	$0.00	NA	0	$0.
		1	$280,000.00	0.12%	0	$0.00	NA	0	$0.

		WASHINGTON TRUST BANK								
		WAUKESHA STATE BANK	2	$477,804.21	0.2%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$374,577.23	0.16%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	4	$1,330,500.00	0.56%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$797,339.26	0.34%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,799.94	0.09%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	4	$1,079,104.62	0.46%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$425,119.01	0.18%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.
		Unavailable	125	$28,452,347.90	11.93%	0	$0.00	NA	0	$0.
Total			**1,010**	**$236,695,866.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JDZ2		ARVEST MORTGAGE COMPANY	3	$202,276.32	1.99%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$74,925.34	0.74%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	118	$8,121,533.26	80.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$592,536.82	5.84%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$128,767.47	1.27%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,025,172.15	10.11%	0	$0.00	NA	0	$0.
Total			**147**	**$10,145,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEA6		AMEGY MORTGAGE	1	$57,920.64	1.02%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$91,420.00	1.61%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	1	$41,720.80	0.73%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$42,669.31	0.75%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,936.65	3.23%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$50,400.00	0.89%	0	$0.00	NA	0	$0.

		EVERBANK	2	$136,826.30	2.41%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	7	$638,329.29	11.22%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$65,202.48	1.15%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	3	$434,422.94	7.64%	0	$0.00	NA	0	$0.
		FREMONT BANK - DEDICATED CHANNEL	2	$348,919.55	6.14%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	17	$1,637,284.91	28.79%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	2	$239,472.31	4.21%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$345,246.08	6.07%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$45,000.00	0.79%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$132,589.43	2.33%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,195,544.60	21.02%	0	$0.00	NA	0	$0.
Total			**64**	**$5,686,905.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEB4		ARVEST MORTGAGE COMPANY	2	$401,750.00	0.15%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$279,740.66	0.1%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$405,095.23	0.15%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	725	$192,670,373.87	69.66%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$212,909.53	0.08%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$249,774.00	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$729,355.94	0.26%	0	$0.00	NA	0	$0.
		Unavailable	307	$83,587,420.77	29.51%	0	$0.00	NA	0	$0.
Total			**1,040**	**$278,536,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEC2		ARVEST MORTGAGE COMPANY	6	$1,134,839.46	0.24%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$409,156.61	0.09%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1,608	$318,617,387.92	67.89%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	10	$1,862,082.17	0.4%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	186	$36,808,827.66	7.84%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$192,589.04	0.04%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$175,840.89	0.04%	0	$0.00	NA	0	$0.
		Unavailable	558	$111,329,280.25	23.46%	0	$0.00	NA	0	$0.
Total			**2,372**	**$470,530,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JED0		GOLDMAN SACHS MORTGAGE COMPANY	662	$261,996,174.12	62.3%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$1,567,668.94	0.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	61	$24,164,125.87	5.75%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$380,044.00	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$399,638.40	0.1%	0	$0.00	NA	0	$0.
		Unavailable	329	$133,594,385.67	31.39%	0	$0.00	NA	0	$0.
Total			**1,058**	**$422,102,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEE8		ARVEST MORTGAGE COMPANY	2	$665,888.60	0.12%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$1,257,216.65	0.23%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	$352,428,265.46	65.65%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$975,587.37	0.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	115	$36,274,783.36	6.76%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$925,954.34	0.17%	0	$0.00	NA	0	$0.
		Unavailable	464	$147,426,772.22	26.83%	0	$0.00	NA	0	$0.
Total			**1,701**	**$540,279,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEF5		ARVEST MORTGAGE COMPANY	2	$509,681.69	0.11%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$505,948.04	0.11%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$504,296.05	0.11%	0	$0.00	NA	0	$0.
		GOLDMAN SACHS MORTGAGE COMPANY	1,337	$323,096,254.87	67.39%	0	$0.00	NA	0	$0.
			2	$498,475.64	0.1%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	128	$32,299,708.08	6.74%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$226,074.00	0.05%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$258,971.31	0.05%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$491,560.26	0.1%	0	$0.00	NA	0	$0.
		Unavailable	502	$122,690,116.06	25.24%	0	$0.00	NA	0	$0.
Total			**1,979**	**$481,081,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEG3		COMMUNITY CREDIT UNION OF FLORIDA	10	$1,407,094.64	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,407,094.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEH1		BANK OF HAWAII	3	$603,900.00	25.62%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION OF FLORIDA	2	$273,606.00	11.61%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$149,182.50	6.33%	0	$0.00	NA	0	$0.
		GREENPOINT MORTGAGE FUNDING, INC.	1	$250,000.00	10.61%	0	$0.00	NA	0	$0.
		MAYFLOWER COOPERATIVE BANK	1	$83,180.17	3.53%	0	$0.00	NA	0	$0.
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$204,000.00	8.66%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$558,504.26	23.7%	0	$0.00	NA	0	$0.
		STATE CENTRAL CREDIT UNION	1	$159,540.10	6.77%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$75,000.00	3.17%	0	$0.00	NA	0	$0.
Total			**14**	**$2,356,913.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEJ7		PHH MORTGAGE CORPORATION	33	$7,268,582.83	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,268,582.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEK4		PHH MORTGAGE CORPORATION	63	$12,458,289.00	100%	0	$0.00	NA	0	$0.
Total			**63**	**$12,458,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEL2			1	$118,750.00	0.45%	0	$0.00	NA	0	$0.

		AFFINITY PLUS FEDERAL CREDIT UNION								
		ALASKA USA FEDERAL CREDIT UNION	1	$119,691.70	0.45%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$136,304.11	0.51%	0	$0.00	NA	0	$0.
		BANK MUTUAL	3	$479,591.17	1.81%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$185,000.00	0.7%	0	$0.00	NA	0	$0.
		BANK OF WESTON	1	$86,572.94	0.33%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$999,800.30	3.76%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$130,400.00	0.49%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$159,574.15	0.6%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$108,500.00	0.41%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$109,000.00	0.41%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$293,829.12	1.11%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$110,500.00	0.42%	0	$0.00	NA	0	$0.
		COMMUNITY BANK - MISSOULA	1	$248,000.00	0.93%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$164,854.43	0.62%	0	$0.00	NA	0	$0.
		CREDIT UNION ONE	15	$2,289,381.30	8.62%	0	$0.00	NA	0	$0.
		DEDHAM INSTITUTION FOR SAVINGS	1	$180,000.00	0.68%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$239,500.00	0.9%	0	$0.00	NA	0	$0.
		ELEVATIONS CU	2	$283,700.00	1.07%	0	$0.00	NA	0	$0.
		ESB MORTGAGE COMPANY	1	$105,300.00	0.4%	0	$0.00	NA	0	$0.
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$240,107.08	0.9%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$385,000.00	1.45%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$466,070.23	1.75%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	2	$285,000.00	1.07%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$183,000.00	0.69%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$257,700.00	0.97%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$754,797.36	2.84%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$238,000.00	0.9%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$389,157.00	1.47%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.49%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$190,800.00	0.72%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$801,203.69	3.02%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$299,722.14	1.13%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$99,664.60	0.38%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$154,225.00	0.58%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.94%	0	$0.00	NA	0	$0.
	KITSAP BANK	2	$449,900.00	1.69%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$472,466.65	1.78%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$159,000.00	0.6%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$641,200.00	2.41%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$310,500.00	1.17%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	9	$2,400,009.54	9.04%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$339,400.00	1.28%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$643,550.00	2.42%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$264,119.81	0.99%	0	$0.00	NA	0	$0.

		PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$327,515.00	1.23%	0	$0.00	NA	0	$0.
		REDSTONE FEDERAL CREDIT UNION	1	$147,900.00	0.56%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	5	$597,680.00	2.25%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	5	$757,123.85	2.85%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$144,045.00	0.54%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	2	$338,400.00	1.27%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$242,250.00	0.91%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	2	$307,488.74	1.16%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.
		UNITY BANK EAST	1	$224,500.00	0.85%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$266,000.00	1%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$581,250.00	2.19%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	8	$1,676,648.33	6.31%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$336,900.00	1.27%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$236,500.00	0.89%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,472,152.14	9.31%	0	$0.00	NA	0	$0.
Total			**147**	**$26,559,195.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEM0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$479,786.55	3.31%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$88,000.00	0.61%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$118,650.00	0.82%	0	$0.00	NA	0	$0.
			1	$160,000.00	1.1%	0	$0.00	NA	0	$0.

	CENTRAL ONE FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,000.00	1.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$323,960.50	2.23%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$692,393.64	4.77%	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	11	$1,691,671.14	11.65%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$123,000.00	0.85%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$370,583.03	2.55%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$494,550.00	3.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,500.00	0.64%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$171,851.91	1.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$218,750.00	1.51%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	$300,000.00	2.07%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	$340,000.00	2.34%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	13	$1,925,563.20	13.27%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$192,000.00	1.32%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	4	$467,590.00	3.22%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$279,900.00	1.93%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$215,650.00	1.49%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$165,667.10	1.14%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$133,000.00	0.92%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$189,679.85	1.31%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$602,500.00	4.15%	0	$0.00	NA	0	$0.

		- DEDICATED CHANNEL								
		OLD SECOND MORTGAGE COMPANY	1	$112,104.00	0.77%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$231,850.00	1.6%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,530.00	1.11%	0	$0.00	NA	0	$0.
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,500.00	0.88%	0	$0.00	NA	0	$0.
		PHILADELPHIA FEDERAL CREDIT UNION	2	$207,417.35	1.43%	0	$0.00	NA	0	$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,650.00	0.65%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$223,000.00	1.54%	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	1	$148,500.00	1.02%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$116,000.00	0.8%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	1	$252,000.00	1.74%	0	$0.00	NA	0	$0.
		THE HONOR STATE BANK	1	$417,000.00	2.87%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$170,928.63	1.18%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$166,500.00	1.15%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$340,000.00	2.34%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,921.66	0.63%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,667,111.06	11.45%	0	$0.00	NA	0	$0.
Total			**86**	**$14,515,259.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407MGK5		SUNTRUST MORTGAGE INC.	25	$4,849,899.12	74.89%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,626,182.84	25.11%	0	$0.00	NA	0	$0.
Total			**33**	**$6,476,081.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407MGL3		SUNTRUST MORTGAGE INC.	8	$1,557,607.92	84.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$280,304.66	15.25%	0	$0.00	NA	0	$0.
Total			**9**	**$1,837,912.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407RKK9		SUNTRUST MORTGAGE INC.	43	$7,852,731.88	76.63%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,395,013.07	23.37%	0	$0.00	NA	0	$0.
Total			**53**	**$10,247,744.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407RLA0		SUNTRUST MORTGAGE INC.	17	$3,743,512.20	69.32%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,656,688.08	30.68%	0	$0.00	NA	0	$0.
Total			**25**	**$5,400,200.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407RLB8		SUNTRUST MORTGAGE INC.	146	$32,097,471.41	70.21%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,618,334.28	29.79%	0	$0.00	NA	0	$0.
Total			**214**	**$45,715,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407RLC6		SUNTRUST MORTGAGE INC.	13	$2,420,127.58	94.38%	0	$0.00	NA	0	$0.
		Unavailable	1	$144,000.00	5.62%	0	$0.00	NA	0	$0.
Total			**14**	**$2,564,127.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407RLD4		SUNTRUST MORTGAGE INC.	242	$53,230,184.40	87.55%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,568,935.73	12.45%	0	$0.00	NA	0	$0.
Total			**275**	**$60,799,120.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407RLF9		SUNTRUST MORTGAGE INC.	111	$24,623,772.54	89.39%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,924,137.25	10.61%	0	$0.00	NA	0	$0.
Total			**124**	**$27,547,909.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407TXG0		CHASE HOME FINANCE	18	$2,628,467.60	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,628,467.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407TXH8		CHASE HOME FINANCE	36	$4,633,849.68	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,633,849.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F4Z9		Unavailable	50	$11,881,195.51	100%	0	$0.00	NA	0	$0.
Total			**50**	**$11,881,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5A3		Unavailable	18	$2,754,485.72	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,754,485.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5B1		Unavailable	17	$3,058,000.89	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,058,000.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31408HUW3		CHASE HOME FINANCE	8	$1,497,353.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,497,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409FUW6		Unavailable	12	$1,951,822.42	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,951,822.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409FUX4		Unavailable	23	$2,357,643.18	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,357,643.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GH25		CITIMORTGAGE, INC.	4	$645,000.00	18.21%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,897,787.72	81.79%	0	$0.00	NA	0	$0.
Total			**16**	**$3,542,787.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GH33		CITIMORTGAGE, INC.	15	$2,714,203.40	49.1%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,814,224.57	50.9%	0	$0.00	NA	0	$0.
Total			**31**	**$5,528,427.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GH41		CITIMORTGAGE, INC.	4	$485,815.00	28.99%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,190,068.70	71.01%	0	$0.00	NA	0	$0.
Total			**16**	**$1,675,883.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GHN9		CITIMORTGAGE, INC.	7	$1,591,941.76	6.19%	0	$0.00	NA	0	$0.
		Unavailable	113	$24,145,774.76	93.81%	0	$0.00	NA	0	$0.
Total			**120**	**$25,737,716.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GHP4		CITIMORTGAGE, INC.	39	$5,942,158.96	10.51%	0	$0.00	NA	0	$0.
		Unavailable	271	$50,601,865.93	89.49%	0	$0.00	NA	0	$0.
Total			**310**	**$56,544,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GHQ2		CITIMORTGAGE, INC.	24	$4,386,449.29	18.5%	0	$0.00	NA	0	$0.
		Unavailable	105	$19,326,092.71	81.5%	0	$0.00	NA	0	$0.
Total			**129**	**$23,712,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GHR0		Unavailable	73	$6,971,854.97	100%	0	$0.00	NA	0	$0.
Total			**73**	**$6,971,854.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GHS8		CITIMORTGAGE, INC.	5	$700,749.11	36.59%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,214,347.51	63.41%	0	$0.00	NA	0	$0.
Total			**10**	**$1,915,096.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GHT6		CITIMORTGAGE, INC.	9	$1,128,093.83	14.9%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,445,194.63	85.1%	0	$0.00	NA	0	$0.
Total			**52**	**$7,573,288.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GHU3		CITIMORTGAGE, INC.	25	$4,732,035.00	39.36%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,291,611.43	60.64%	0	$0.00	NA	0	$0.
Total			**76**	**$12,023,646.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GHV1		CITIMORTGAGE, INC.	18	$1,544,032.35	36.62%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,671,926.72	63.38%	0	$0.00	NA	0	$0.
Total			**42**	**$4,215,959.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GHW9		CITIMORTGAGE, INC.	3	$784,500.00	11.59%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,985,789.93	88.41%	0	$0.00	NA	0	$0.
Total			**33**	**$6,770,289.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GHX7		CITIMORTGAGE, INC.	34	$5,244,036.61	36.91%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,964,995.55	63.09%	0	$0.00	NA	0	$0.
Total			**86**	**$14,209,032.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GHY5		CITIMORTGAGE, INC.	12	$1,443,602.64	27.09%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,885,302.69	72.91%	0	$0.00	NA	0	$0.
Total			**35**	**$5,328,905.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GN28		CITIMORTGAGE, INC.	131	$32,743,306.56	13.11%	0	$0.00	NA	0	$0.
		Unavailable	900	$217,021,525.06	86.89%	0	$0.00	NA	0	$0.
Total			**1,031**	**$249,764,831.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GN44		CITIMORTGAGE, INC.	1	$417,000.00	12.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,017,380.06	87.86%	0	$0.00	NA	0	$0.
Total			**16**	**$3,434,380.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GN51		CITIMORTGAGE, INC.	20	$4,164,132.53	13.56%	0	$0.00	NA	0	$0.
		Unavailable	106	$26,551,490.24	86.44%	0	$0.00	NA	0	$0.
Total			**126**	**$30,715,622.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GN69		CITIMORTGAGE, INC.	73	$17,122,705.22	6.02%	0	$0.00	NA	0	$0.
		Unavailable	1,115	$267,508,096.49	93.98%	0	$0.00	NA	0	$0.
Total			**1,188**	**$284,630,801.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GN77		CITIMORTGAGE, INC.	3	$650,820.43	8.25%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,236,954.34	91.75%	0	$0.00	NA	0	$0.
Total			**39**	**$7,887,774.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GNP7		CITIMORTGAGE, INC.	2	$233,488.67	9.56%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,209,897.38	90.44%	0	$0.00	NA	0	$0.
Total			**16**	**$2,443,386.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GNQ5		CITIMORTGAGE, INC.	51	$13,945,746.18	75.91%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,426,368.23	24.09%	0	$0.00	NA	0	$0.
Total			**67**	**$18,372,114.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GNR3		CITIMORTGAGE, INC.	5	$312,801.44	13.75%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,962,725.46	86.25%	0	$0.00	NA	0	$0.
Total			**32**	**$2,275,526.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GNS1		CITIMORTGAGE, INC.	115	$28,790,643.99	47.85%	0	$0.00	NA	0	$0.
		Unavailable	125	$31,378,864.25	52.15%	0	$0.00	NA	0	$0.
Total			**240**	**$60,169,508.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GNT9		CITIMORTGAGE, INC.	11	$1,085,260.16	9.72%	0	$0.00	NA	0	$0.
		Unavailable	101	$10,082,098.83	90.28%	0	$0.00	NA	0	$0.
Total			**112**	**$11,167,358.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GNU6		CITIMORTGAGE, INC.	64	$4,328,853.71	14.05%	0	$0.00	NA	0	$0.
		Unavailable	395	$26,476,833.13	85.95%	0	$0.00	NA	0	$0.
Total			**459**	**$30,805,686.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GNW2		CITIMORTGAGE, INC.	17	$1,630,455.18	11.86%	0	$0.00	NA	0	$0.
		Unavailable	122	$12,113,741.07	88.14%	0	$0.00	NA	0	$0.
Total			**139**	**$13,744,196.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GNX0		CITIMORTGAGE, INC.	32	$3,814,223.37	11.57%	0	$0.00	NA	0	$0.
		Unavailable	247	$29,150,985.27	88.43%	0	$0.00	NA	0	$0.
Total			**279**	**$32,965,208.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GNY8		CITIMORTGAGE, INC.	16	$2,250,145.51	13.32%	0	$0.00	NA	0	$0.
		Unavailable	106	$14,642,875.57	86.68%	0	$0.00	NA	0	$0.
Total			**122**	**$16,893,021.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GNZ5		Unavailable	1,074	$269,952,351.68	100%	0	$0.00	NA	0	$0.
Total			**1,074**	**$269,952,351.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GP26		CITIMORTGAGE, INC.	3	$237,240.00	4.07%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,594,424.36	95.93%	0	$0.00	NA	0	$0.
Total			**33**	**$5,831,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GP34		CITIMORTGAGE, INC.	22	$4,328,808.53	6.43%	0	$0.00	NA	0	$0.
		Unavailable	293	$62,994,595.29	93.57%	0	$0.00	NA	0	$0.
Total			**315**	**$67,323,403.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GP42		CITIMORTGAGE, INC.	37	$8,558,267.35	10.03%	0	$0.00	NA	0	$0.
		Unavailable	367	$76,799,669.97	89.97%	0	$0.00	NA	0	$0.

Total			**404**	**$85,357,937.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GP59		CITIMORTGAGE, INC.	3	$492,859.63	3.42%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,907,069.20	96.58%	0	$0.00	NA	0	$0.
Total			**79**	**$14,399,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GP67		Unavailable	20	$3,691,811.35	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,691,811.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPA8		CITIMORTGAGE, INC.	4	$1,052,092.65	61.99%	0	$0.00	NA	0	$0.
		Unavailable	3	$645,000.00	38.01%	0	$0.00	NA	0	$0.
Total			**7**	**$1,697,092.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPB6		CITIMORTGAGE, INC.	9	$1,851,931.96	8.47%	0	$0.00	NA	0	$0.
		Unavailable	92	$20,021,972.58	91.53%	0	$0.00	NA	0	$0.
Total			**101**	**$21,873,904.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPC4		CITIMORTGAGE, INC.	32	$7,117,768.11	22.23%	0	$0.00	NA	0	$0.
		Unavailable	117	$24,902,015.52	77.77%	0	$0.00	NA	0	$0.
Total			**149**	**$32,019,783.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPE0		Unavailable	188	$45,378,750.61	100%	0	$0.00	NA	0	$0.
Total			**188**	**$45,378,750.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPF7		Unavailable	183	$45,253,898.79	100%	0	$0.00	NA	0	$0.
Total			**183**	**$45,253,898.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPG5		CITIMORTGAGE, INC.	171	$44,327,230.64	100%	0	$0.00	NA	0	$0.
Total			**171**	**$44,327,230.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPH3		CITIMORTGAGE, INC.	7	$1,506,017.92	15.86%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,987,551.45	84.14%	0	$0.00	NA	0	$0.
Total			**39**	**$9,493,569.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPJ9		CITIMORTGAGE, INC.	27	$6,136,137.48	30.81%	0	$0.00	NA	0	$0.
		Unavailable	63	$13,780,081.61	69.19%	0	$0.00	NA	0	$0.
Total			**90**	**$19,916,219.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPK6		CITIMORTGAGE, INC.	2	$344,000.00	6.71%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,782,895.88	93.29%	0	$0.00	NA	0	$0.
Total			**25**	**$5,126,895.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPM2		CITIMORTGAGE, INC.	4	$821,200.00	12.75%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,617,729.27	87.25%	0	$0.00	NA	0	$0.
Total			**23**	**$6,438,929.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GPN0		CITIMORTGAGE, INC.	10	$1,789,830.00	2.38%	0	$0.00	NA	0	$0.
		Unavailable	323	$73,536,607.57	97.62%	0	$0.00	NA	0	$0.
Total			**333**	**$75,326,437.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPP5		CITIMORTGAGE, INC.	104	$24,248,746.34	15.82%	0	$0.00	NA	0	$0.
		Unavailable	591	$129,012,084.23	84.18%	0	$0.00	NA	0	$0.
Total			**695**	**$153,260,830.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPQ3		CITIMORTGAGE, INC.	10	$2,877,700.00	8.25%	0	$0.00	NA	0	$0.
		Unavailable	173	$31,993,372.62	91.75%	0	$0.00	NA	0	$0.
Total			**183**	**$34,871,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPR1		Unavailable	34	$6,685,390.71	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,685,390.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPS9		CITIMORTGAGE, INC.	62	$13,304,484.74	17.62%	0	$0.00	NA	0	$0.
		Unavailable	288	$62,182,031.67	82.38%	0	$0.00	NA	0	$0.
Total			**350**	**$75,486,516.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPT7		CITIMORTGAGE, INC.	3	$615,200.00	4.33%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,585,812.52	95.67%	0	$0.00	NA	0	$0.
Total			**70**	**$14,201,012.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPU4		Unavailable	19	$3,757,800.96	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,757,800.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPV2		CITIMORTGAGE, INC.	2	$189,100.00	11.14%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,507,700.00	88.86%	0	$0.00	NA	0	$0.
Total			**9**	**$1,696,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPW0		CITIMORTGAGE, INC.	6	$979,300.00	3.13%	0	$0.00	NA	0	$0.
		Unavailable	135	$30,283,496.58	96.87%	0	$0.00	NA	0	$0.
Total			**141**	**$31,262,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GPX8		CITIMORTGAGE, INC.	33	$7,832,037.88	20.22%	0	$0.00	NA	0	$0.
		Unavailable	146	$30,903,562.93	79.78%	0	$0.00	NA	0	$0.
Total			**179**	**$38,735,600.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRC2		CITIMORTGAGE, INC.	4	$1,311,661.99	10.1%	0	$0.00	NA	0	$0.
		Unavailable	49	$11,675,964.12	89.9%	0	$0.00	NA	0	$0.
Total			**53**	**$12,987,626.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXH4		CITIMORTGAGE, INC.	10	$1,904,486.00	23.95%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,046,365.53	76.05%	0	$0.00	NA	0	$0.

Total			**39**	**$7,950,851.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXJ0		CITIMORTGAGE, INC.	38	$6,933,554.48	51.61%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,500,200.72	48.39%	0	$0.00	NA	0	$0.
Total			**73**	**$13,433,755.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXK7		CITIMORTGAGE, INC.	3	$513,354.30	18.66%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,237,424.00	81.34%	0	$0.00	NA	0	$0.
Total			**16**	**$2,750,778.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	$4,790,851.87	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,790,851.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	$3,994,827.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,994,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	$29,938,516.92	100%	0	$0.00	NA	0	$0.
Total			**150**	**$29,938,516.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	$31,981,845.00	100%	0	$0.00	NA	0	$0.
Total			**117**	**$31,981,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	$11,216,528.10	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,216,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	$12,612,547.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$12,612,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4S0		Unavailable	11	$1,891,047.73	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,891,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4T8		Unavailable	18	$2,843,089.42	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,843,089.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H5D2		Unavailable	16	$2,720,551.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,720,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H7C2		GUILD MORTGAGE COMPANY	6	$1,717,672.64	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,717,672.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409H7D0		GUILD MORTGAGE COMPANY	5	$1,807,286.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,807,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409HHN7		Unavailable	11	$2,287,792.23	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,287,792.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409HHP2		Unavailable	6	$1,247,455.24	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,247,455.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$17,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	$2,197,880.15	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,197,880.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,897,140.53	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,897,140.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,926,407.88	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,926,407.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,262,376.70	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,262,376.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,895,251.20	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,895,251.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LAH8			1	$16,250,000.00	100%	0	$0.00	NA	0	$0.

		RED MORTGAGE CAPITAL, INC.								
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	$1,585,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	$960,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	$3,390,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$960,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TV21		CITIMORTGAGE, INC.	11	$2,756,660.00	24.37%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,553,509.16	75.63%	0	$0.00	NA	0	$0.
Total			**43**	**$11,310,169.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TV39		CITIMORTGAGE, INC.	42	$9,632,219.99	10.46%	0	$0.00	NA	0	$0.
		Unavailable	347	$82,486,041.27	89.54%	0	$0.00	NA	0	$0.
Total			**389**	**$92,118,261.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVJ4		CITIMORTGAGE, INC.	1	$116,904.10	6.67%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,634,789.69	93.33%	0	$0.00	NA	0	$0.

Total			**13**	**$1,751,693.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVL9		Unavailable	14	$1,238,502.03	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,238,502.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVM7		CITIMORTGAGE, INC.	2	$69,867.35	0.38%	0	$0.00	NA	0	$0.
		Unavailable	315	$18,497,831.74	99.62%	0	$0.00	NA	0	$0.
Total			**317**	**$18,567,699.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVN5		Unavailable	100	$9,667,678.73	100%	0	$0.00	NA	0	$0.
Total			**100**	**$9,667,678.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVP0		CITIMORTGAGE, INC.	13	$751,939.96	7.54%	0	$0.00	NA	0	$0.
		Unavailable	146	$9,222,034.54	92.46%	0	$0.00	NA	0	$0.
Total			**159**	**$9,973,974.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVQ8		CITIMORTGAGE, INC.	4	$400,936.50	4.15%	0	$0.00	NA	0	$0.
		Unavailable	94	$9,249,821.39	95.85%	0	$0.00	NA	0	$0.
Total			**98**	**$9,650,757.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVR6		CITIMORTGAGE, INC.	4	$467,712.27	2.95%	0	$0.00	NA	0	$0.
		Unavailable	130	$15,388,139.54	97.05%	0	$0.00	NA	0	$0.
Total			**134**	**$15,855,851.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVS4		CITIMORTGAGE, INC.	8	$1,100,991.30	3.57%	0	$0.00	NA	0	$0.
		Unavailable	217	$29,763,764.55	96.43%	0	$0.00	NA	0	$0.
Total			**225**	**$30,864,755.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVT2		CITIMORTGAGE, INC.	5	$1,266,979.17	20.7%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,854,380.48	79.3%	0	$0.00	NA	0	$0.
Total			**23**	**$6,121,359.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVU9		CITIMORTGAGE, INC.	1	$228,612.46	2.56%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,705,411.27	97.44%	0	$0.00	NA	0	$0.
Total			**44**	**$8,934,023.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVV7		CITIMORTGAGE, INC.	4	$691,533.12	7.39%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,661,648.88	92.61%	0	$0.00	NA	0	$0.
Total			**44**	**$9,353,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVW5		CITIMORTGAGE, INC.	3	$607,815.18	1.13%	0	$0.00	NA	0	$0.
		Unavailable	251	$53,373,902.41	98.87%	0	$0.00	NA	0	$0.
Total			**254**	**$53,981,717.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVX3		CITIMORTGAGE, INC.	34	$8,824,120.66	11.54%	0	$0.00	NA	0	$0.

		Unavailable	278	$67,659,993.81	88.46%	0	$0.00	NA	0	$0.
Total			**312**	**$76,484,114.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVY1		CITIMORTGAGE, INC.	1	$164,880.58	0.38%	0	$0.00	NA	0	$0.
		Unavailable	216	$42,925,049.06	99.62%	0	$0.00	NA	0	$0.
Total			**217**	**$43,089,929.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TVZ8		CITIMORTGAGE, INC.	7	$1,958,102.43	22.18%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,868,927.77	77.82%	0	$0.00	NA	0	$0.
Total			**43**	**$8,827,030.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409URW7		Unavailable	26	$5,322,481.11	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,322,481.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VH63		SUNTRUST MORTGAGE INC.	14	$3,201,011.91	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,201,011.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJ53		SUNTRUST MORTGAGE INC.	66	$15,206,740.47	69.62%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,636,867.39	30.38%	0	$0.00	NA	0	$0.
Total			**90**	**$21,843,607.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VW33		CHASE HOME FINANCE	32	$7,422,323.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$7,422,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VW41		CHASE HOME FINANCE	26	$7,136,473.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$7,136,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VW58		CHASE HOME FINANCE	29	$6,366,266.39	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,366,266.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VW74		CHASE HOME FINANCE	7	$1,906,095.49	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,906,095.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WDS7		SUNTRUST MORTGAGE INC.	60	$13,592,395.06	18.69%	0	$0.00	NA	0	$0.
		Unavailable	240	$59,121,436.47	81.31%	0	$0.00	NA	0	$0.
Total			**300**	**$72,713,831.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WDT5		SUNTRUST MORTGAGE INC.	15	$3,638,559.86	14.97%	0	$0.00	NA	0	$0.

		Unavailable	88	$20,660,710.60	85.03%	0	$0.00	NA	0	$0.
Total			**103**	**$24,299,270.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WW72		SUNTRUST MORTGAGE INC.	13	$2,257,988.14	86.81%	0	$0.00	NA	0	$0.
		Unavailable	2	$343,169.00	13.19%	0	$0.00	NA	0	$0.
Total			**15**	**$2,601,157.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WW80		SUNTRUST MORTGAGE INC.	66	$11,054,436.00	36.94%	0	$0.00	NA	0	$0.
		Unavailable	110	$18,869,677.55	63.06%	0	$0.00	NA	0	$0.
Total			**176**	**$29,924,113.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WW98		SUNTRUST MORTGAGE INC.	73	$4,528,500.67	40.28%	0	$0.00	NA	0	$0.
		Unavailable	109	$6,714,327.82	59.72%	0	$0.00	NA	0	$0.
Total			**182**	**$11,242,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXA4		SUNTRUST MORTGAGE INC.	43	$4,234,344.14	39.01%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,621,390.83	60.99%	0	$0.00	NA	0	$0.
Total			**111**	**$10,855,734.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXB2		SUNTRUST MORTGAGE INC.	70	$12,429,270.15	43.22%	0	$0.00	NA	0	$0.
		Unavailable	95	$16,331,137.11	56.78%	0	$0.00	NA	0	$0.
Total			**165**	**$28,760,407.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXC0		SUNTRUST MORTGAGE INC.	53	$10,972,586.95	33.59%	0	$0.00	NA	0	$0.
		Unavailable	114	$21,695,811.11	66.41%	0	$0.00	NA	0	$0.
Total			**167**	**$32,668,398.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXD8		SUNTRUST MORTGAGE INC.	13	$1,409,649.24	45.67%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,676,764.73	54.33%	0	$0.00	NA	0	$0.
Total			**40**	**$3,086,413.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XC23		POPULAR MORTGAGE, INC.	17	$2,566,700.00	82.14%	0	$0.00	NA	0	$0.
		Unavailable	4	$558,082.20	17.86%	0	$0.00	NA	0	$0.
Total			**21**	**$3,124,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCF4		POPULAR MORTGAGE, INC.	6	$239,326.84	17.24%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,148,988.86	82.76%	0	$0.00	NA	0	$0.

Total			**22**	**$1,388,315.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCG2		POPULAR MORTGAGE, INC.	6	$441,983.70	12.61%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,063,990.95	87.39%	0	$0.00	NA	0	$0.
Total			**55**	**$3,505,974.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCH0		POPULAR MORTGAGE, INC.	14	$919,211.84	24.2%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,879,136.47	75.8%	0	$0.00	NA	0	$0.
Total			**52**	**$3,798,348.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCJ6		POPULAR MORTGAGE, INC.	30	$1,832,912.27	33.77%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,595,241.91	66.23%	0	$0.00	NA	0	$0.
Total			**76**	**$5,428,154.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCK3		POPULAR MORTGAGE, INC.	25	$1,599,616.59	68.71%	0	$0.00	NA	0	$0.
		Unavailable	9	$728,424.75	31.29%	0	$0.00	NA	0	$0.
Total			**34**	**$2,328,041.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCL1		POPULAR MORTGAGE, INC.	22	$740,075.68	100%	0	$0.00	NA	0	$0.
Total			**22**	**$740,075.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCM9		POPULAR MORTGAGE, INC.	24	$3,042,263.18	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,042,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCN7		POPULAR MORTGAGE, INC.	14	$1,205,600.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,205,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCP2		POPULAR MORTGAGE, INC.	15	$1,665,022.93	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,665,022.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCQ0		POPULAR MORTGAGE, INC.	30	$3,878,509.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,878,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCR8		POPULAR MORTGAGE, INC.	19	$2,481,227.78	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,481,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409XCS6		POPULAR MORTGAGE, INC.	18	$2,051,154.10	85.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$360,725.85	14.96%	0	$0.00	NA	0	$0.
Total			**20**	**$2,411,879.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCT4		POPULAR MORTGAGE, INC.	29	$3,820,276.18	83.27%	0	$0.00	NA	0	$0.
		Unavailable	5	$767,354.64	16.73%	0	$0.00	NA	0	$0.
Total			**34**	**$4,587,630.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCU1		POPULAR MORTGAGE, INC.	13	$1,075,195.18	73.58%	0	$0.00	NA	0	$0.
		Unavailable	2	$386,069.56	26.42%	0	$0.00	NA	0	$0.
Total			**15**	**$1,461,264.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCW7		POPULAR MORTGAGE, INC.	15	$2,108,590.49	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,108,590.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCX5		POPULAR MORTGAGE, INC.	32	$5,196,443.10	91.32%	0	$0.00	NA	0	$0.
		Unavailable	3	$493,618.98	8.68%	0	$0.00	NA	0	$0.
Total			**35**	**$5,690,062.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCY3		POPULAR MORTGAGE, INC.	56	$9,665,576.57	92.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$746,861.76	7.17%	0	$0.00	NA	0	$0.
Total			**61**	**$10,412,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCZ0		POPULAR MORTGAGE, INC.	48	$7,052,801.75	93.33%	0	$0.00	NA	0	$0.
		Unavailable	4	$504,248.63	6.67%	0	$0.00	NA	0	$0.
Total			**52**	**$7,557,050.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XD22		SUNTRUST MORTGAGE INC.	32	$6,382,767.69	94.29%	0	$0.00	NA	0	$0.
		Unavailable	2	$386,662.46	5.71%	0	$0.00	NA	0	$0.
Total			**34**	**$6,769,430.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$505,797.29	12.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$205,416.74	5.15%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,278,324.08	82.17%	0	$0.00	NA	0	$0.
Total			**40**	**$3,989,538.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,168,762.43	28.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$306,811.04	4.09%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,019,130.02	66.97%	0	$0.00	NA	0	$0.
Total			**77**	**$7,494,703.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$782,121.66	18.17%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$137,500.00	3.2%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,383,911.46	78.63%	0	$0.00	NA	0	$0.
Total			**61**	**$4,303,533.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,422,918.71	23.45%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$338,885.87	5.58%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,306,405.06	70.97%	0	$0.00	NA	0	$0.
Total			**91**	**$6,068,209.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHH3		PULTE MORTGAGE, L.L.C.	366	$75,000,395.00	100%	0	$0.00	NA	0	$0.
Total			**366**	**$75,000,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	$17,000,065.76	100%	0	$0.00	NA	0	$0.
Total			**73**	**$17,000,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHK6		PULTE MORTGAGE, L.L.C.	110	$25,000,809.05	100%	0	$0.00	NA	0	$0.
Total			**110**	**$25,000,809.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YR25		WASHINGTON MUTUAL BANK	2	$342,043.30	21.46%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,251,863.14	78.54%	0	$0.00	NA	0	$0.
Total			**11**	**$1,593,906.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YR33		WASHINGTON MUTUAL BANK	4	$739,171.97	44.21%	0	$0.00	NA	0	$0.
		Unavailable	7	$932,598.33	55.79%	0	$0.00	NA	0	$0.
Total			**11**	**$1,671,770.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YR58			2	$321,312.84	24.55%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	4	$987,246.72	75.45%	0	$0.00	NA	0	$0.
Total			**6**	**$1,308,559.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YR66		WASHINGTON MUTUAL BANK	42	$7,968,698.37	59.39%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,447,816.82	40.61%	0	$0.00	NA	0	$0.
Total			**67**	**$13,416,515.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YR82		WASHINGTON MUTUAL BANK	19	$4,554,094.26	79.42%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,179,795.62	20.58%	0	$0.00	NA	0	$0.
Total			**25**	**$5,733,889.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YR90		WASHINGTON MUTUAL BANK	303	$78,930,039.95	63.08%	0	$0.00	NA	0	$0.
		Unavailable	161	$46,189,197.41	36.92%	0	$0.00	NA	0	$0.
Total			**464**	**$125,119,237.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YSA6		WASHINGTON MUTUAL BANK	188	$47,389,266.20	47.47%	0	$0.00	NA	0	$0.
		Unavailable	169	$52,442,100.87	52.53%	0	$0.00	NA	0	$0.
Total			**357**	**$99,831,367.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B3V4		CITIMORTGAGE, INC.	11	$2,811,977.45	49.12%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,912,503.13	50.88%	0	$0.00	NA	0	$0.
Total			**27**	**$5,724,480.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6K5		Unavailable	95	$19,727,911.14	100%	0	$0.00	NA	0	$0.
Total			**95**	**$19,727,911.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6L3		CITIMORTGAGE, INC.	9	$1,806,726.64	21.58%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,566,282.98	78.42%	0	$0.00	NA	0	$0.
Total			**38**	**$8,373,009.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6M1		CITIMORTGAGE, INC.	18	$4,610,964.86	18.6%	0	$0.00	NA	0	$0.
		Unavailable	79	$20,183,297.39	81.4%	0	$0.00	NA	0	$0.
Total			**97**	**$24,794,262.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6N9		CITIMORTGAGE, INC.	43	$9,497,201.65	75.17%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,137,192.42	24.83%	0	$0.00	NA	0	$0.
Total			**58**	**$12,634,394.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6P4		Unavailable	278	$71,907,882.98	100%	0	$0.00	NA	0	$0.
Total			**278**	**$71,907,882.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410B6Q2		CITIMORTGAGE, INC.	4	$1,045,800.78	10.31%	0	$0.00	NA	0	$0.
		Unavailable	44	$9,092,977.18	89.69%	0	$0.00	NA	0	$0.
Total			**48**	**$10,138,777.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6R0		Unavailable	46	$10,659,068.69	100%	0	$0.00	NA	0	$0.
Total			**46**	**$10,659,068.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6S8		Unavailable	119	$28,254,234.20	100%	0	$0.00	NA	0	$0.
Total			**119**	**$28,254,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6Y5		CITIMORTGAGE, INC.	50	$12,323,872.30	90.16%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,345,393.43	9.84%	0	$0.00	NA	0	$0.
Total			**56**	**$13,669,265.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B7A6		Unavailable	58	$15,311,519.99	100%	0	$0.00	NA	0	$0.
Total			**58**	**$15,311,519.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B7B4		Unavailable	95	$22,751,857.11	100%	0	$0.00	NA	0	$0.
Total			**95**	**$22,751,857.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B7D0		CITIMORTGAGE, INC.	27	$7,488,697.08	47.29%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,348,053.21	52.71%	0	$0.00	NA	0	$0.
Total			**58**	**$15,836,750.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5N8		Unavailable	60	$13,366,272.59	100%	0	$0.00	NA	0	$0.
Total			**60**	**$13,366,272.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5P3		OHIO SAVINGS BANK	4	$767,011.90	0.92%	0	$0.00	NA	0	$0.
		Unavailable	371	$82,597,634.10	99.08%	0	$0.00	NA	0	$0.
Total			**375**	**$83,364,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5Q1		OHIO SAVINGS BANK	18	$4,749,973.00	3.62%	0	$0.00	NA	0	$0.
		Unavailable	491	$126,369,675.61	96.38%	0	$0.00	NA	0	$0.
Total			**509**	**$131,119,648.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5R9		OHIO SAVINGS BANK	1	$224,620.86	0.33%	0	$0.00	NA	0	$0.
		Unavailable	275	$68,184,588.33	99.67%	0	$0.00	NA	0	$0.
Total			**276**	**$68,409,209.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5S7		Unavailable	17	$4,267,374.02	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,267,374.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5T5		Unavailable	17	$1,094,096.39	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,094,096.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410C5U2		OHIO SAVINGS BANK	15	$960,750.97	17.55%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,512,819.72	82.45%	0	$0.00	NA	0	$0.
Total			**81**	**$5,473,570.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5V0		OHIO SAVINGS BANK	5	$217,744.09	2%	0	$0.00	NA	0	$0.
		Unavailable	166	$10,660,687.04	98%	0	$0.00	NA	0	$0.
Total			**171**	**$10,878,431.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5W8		Unavailable	43	$2,580,894.16	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,580,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5X6		OHIO SAVINGS BANK	1	$99,905.11	3.01%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,215,762.80	96.99%	0	$0.00	NA	0	$0.
Total			**33**	**$3,315,667.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5Y4		OHIO SAVINGS BANK	7	$707,098.31	5.59%	0	$0.00	NA	0	$0.
		Unavailable	122	$11,943,591.60	94.41%	0	$0.00	NA	0	$0.
Total			**129**	**$12,650,689.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C5Z1		OHIO SAVINGS BANK	4	$384,534.37	2.93%	0	$0.00	NA	0	$0.
		Unavailable	130	$12,732,311.53	97.07%	0	$0.00	NA	0	$0.
Total			**134**	**$13,116,845.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6A5		Unavailable	17	$1,640,333.28	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,640,333.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6B3		OHIO SAVINGS BANK	9	$1,228,319.70	3.86%	0	$0.00	NA	0	$0.
		Unavailable	236	$30,558,704.16	96.14%	0	$0.00	NA	0	$0.
Total			**245**	**$31,787,023.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6C1		Unavailable	183	$23,803,249.00	100%	0	$0.00	NA	0	$0.
Total			**183**	**$23,803,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6D9		Unavailable	24	$3,115,987.93	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,115,987.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6E7		Unavailable	43	$10,166,029.23	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,166,029.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6F4		OHIO SAVINGS BANK	8	$1,282,899.40	2.03%	0	$0.00	NA	0	$0.
		Unavailable	284	$62,024,578.37	97.97%	0	$0.00	NA	0	$0.
Total			**292**	**$63,307,477.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6G2		OHIO SAVINGS BANK	4	$702,208.97	1.48%	0	$0.00	NA	0	$0.

		Unavailable	242	$46,883,604.31	98.52%	0	$0.00	NA	0	$0.
Total			**246**	**$47,585,813.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6H0		OHIO SAVINGS BANK	2	$119,908.68	0.6%	0	$0.00	NA	0	$0.
		Unavailable	103	$19,731,958.53	99.4%	0	$0.00	NA	0	$0.
Total			**105**	**$19,851,867.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6K3		OHIO SAVINGS BANK	2	$325,619.40	3.24%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,723,263.61	96.76%	0	$0.00	NA	0	$0.
Total			**64**	**$10,048,883.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6L1		Unavailable	135	$22,306,522.39	100%	0	$0.00	NA	0	$0.
Total			**135**	**$22,306,522.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6M9		Unavailable	70	$10,535,557.22	100%	0	$0.00	NA	0	$0.
Total			**70**	**$10,535,557.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6N7		Unavailable	14	$2,080,527.40	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,080,527.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6P2		Unavailable	52	$7,311,935.52	100%	0	$0.00	NA	0	$0.
Total			**52**	**$7,311,935.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6Q0		Unavailable	34	$3,652,729.63	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,652,729.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6R8		Unavailable	25	$3,627,524.11	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,627,524.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6S6		Unavailable	64	$7,973,724.95	100%	0	$0.00	NA	0	$0.
Total			**64**	**$7,973,724.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6T4		Unavailable	25	$2,683,778.74	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,683,778.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6U1		OHIO SAVINGS BANK	1	$189,459.28	11.22%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,499,476.63	88.78%	0	$0.00	NA	0	$0.
Total			**10**	**$1,688,935.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6W7		Unavailable	31	$4,687,882.31	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,687,882.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6X5		Unavailable	39	$5,282,011.62	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,282,011.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410C6Y3		OHIO SAVINGS BANK	2	$288,934.52	2.34%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,035,288.82	97.66%	0	$0.00	NA	0	$0.
Total			**75**	**$12,324,223.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C6Z0		OHIO SAVINGS BANK	5	$1,292,837.73	17.46%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,113,036.08	82.54%	0	$0.00	NA	0	$0.
Total			**37**	**$7,405,873.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7A4		OHIO SAVINGS BANK	3	$154,467.89	14.35%	0	$0.00	NA	0	$0.
		Unavailable	17	$922,146.01	85.65%	0	$0.00	NA	0	$0.
Total			**20**	**$1,076,613.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7B2		Unavailable	47	$2,499,867.64	100%	0	$0.00	NA	0	$0.
Total			**47**	**$2,499,867.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7C0		OHIO SAVINGS BANK	1	$101,514.04	4.22%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,306,638.24	95.78%	0	$0.00	NA	0	$0.
Total			**26**	**$2,408,152.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7E6		Unavailable	17	$2,164,137.86	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,164,137.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7F3		OHIO SAVINGS BANK	1	$298,990.23	10.91%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,442,459.11	89.09%	0	$0.00	NA	0	$0.
Total			**12**	**$2,741,449.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7G1		Unavailable	34	$4,633,116.35	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,633,116.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7H9		OHIO SAVINGS BANK	3	$475,792.17	2.5%	0	$0.00	NA	0	$0.
		Unavailable	114	$18,560,949.26	97.5%	0	$0.00	NA	0	$0.
Total			**117**	**$19,036,741.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7J5		OHIO SAVINGS BANK	2	$338,215.62	2.54%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,993,951.62	97.46%	0	$0.00	NA	0	$0.
Total			**83**	**$13,332,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7K2		Unavailable	15	$2,413,288.78	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,413,288.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7L0		Unavailable	23	$4,479,117.40	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,479,117.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410C7M8		OHIO SAVINGS BANK	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,884,866.81	99.4%	0	$0.00	NA	0	$0.

Total			**60**	**$9,944,866.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410DAA8		OHIO SAVINGS BANK	1	$95,676.87	2.9%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,203,266.97	97.1%	0	$0.00	NA	0	$0.
Total			**28**	**$3,298,943.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410DAC4		OHIO SAVINGS BANK	1	$349,667.90	1.03%	0	$0.00	NA	0	$0.
		Unavailable	160	$33,547,089.50	98.97%	0	$0.00	NA	0	$0.
Total			**161**	**$33,896,757.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410DAD2		OHIO SAVINGS BANK	6	$714,110.84	1.18%	0	$0.00	NA	0	$0.
		Unavailable	314	$59,658,006.09	98.82%	0	$0.00	NA	0	$0.
Total			**320**	**$60,372,116.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410DAE0		Unavailable	130	$23,005,852.38	100%	0	$0.00	NA	0	$0.
Total			**130**	**$23,005,852.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410ET40		FREEDOM MORTGAGE CORP.	1	$109,600.00	10.33%	0	$0.00	NA	0	$0.
		Unavailable	4	$951,000.00	89.67%	0	$0.00	NA	0	$0.
Total			**5**	**$1,060,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,087,293.50	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,087,293.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,123,192.97	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,123,192.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FL29		CHASE HOME FINANCE	51	$4,970,712.10	100%	0	$0.00	NA	0	$0.
Total			**51**	**$4,970,712.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FL37		CHASE HOME FINANCE	15	$1,478,520.16	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,478,520.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FL45		CHASE HOME FINANCE	19	$2,494,566.90	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,494,566.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FL52		CHASE HOME FINANCE	75	$9,941,447.17	100%	0	$0.00	NA	0	$0.

Total			**75**	**$9,941,447.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FL60		CHASE HOME FINANCE	93	$18,124,155.62	100%	0	$0.00	NA	0	$0.
Total			**93**	**$18,124,155.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FL78		CHASE HOME FINANCE	22	$5,077,377.83	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,077,377.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FL86		CHASE HOME FINANCE	19	$1,841,464.38	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,841,464.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FLZ6		CHASE HOME FINANCE	42	$2,681,105.42	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,681,105.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FN27		CHASE HOME FINANCE	9	$1,370,112.72	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,370,112.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNG6		CHASE HOME FINANCE	13	$1,367,744.25	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,367,744.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNH4		CHASE HOME FINANCE	11	$1,115,871.01	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,115,871.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	$1,484,222.45	24.54%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,563,522.56	75.46%	0	$0.00	NA	0	$0.
Total			**24**	**$6,047,745.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	$1,533,800.00	38.07%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,495,000.00	61.93%	0	$0.00	NA	0	$0.
Total			**13**	**$4,028,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	$1,072,264.88	21.32%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,956,403.91	78.68%	0	$0.00	NA	0	$0.
Total			**21**	**$5,028,668.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	$1,311,750.00	10.84%	0	$0.00	NA	0	$0.

		Unavailable	38	$10,784,582.92	89.16%	0	$0.00	NA	0	$0.
Total			**42**	**$12,096,332.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MF21		USAA FEDERAL SAVINGS BANK	178	$32,479,556.69	100%	0	$0.00	NA	0	$0.
Total			**178**	**$32,479,556.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MF39		USAA FEDERAL SAVINGS BANK	285	$49,551,054.93	100%	0	$0.00	NA	0	$0.
Total			**285**	**$49,551,054.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MF47		USAA FEDERAL SAVINGS BANK	82	$11,323,483.19	100%	0	$0.00	NA	0	$0.
Total			**82**	**$11,323,483.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MF54		USAA FEDERAL SAVINGS BANK	247	$40,143,969.64	100%	0	$0.00	NA	0	$0.
Total			**247**	**$40,143,969.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MF62		USAA FEDERAL SAVINGS BANK	20	$3,003,551.17	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,003,551.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MF70		USAA FEDERAL SAVINGS BANK	68	$10,139,248.61	100%	0	$0.00	NA	0	$0.
Total			**68**	**$10,139,248.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MF96		USAA FEDERAL SAVINGS BANK	63	$11,720,469.42	100%	0	$0.00	NA	0	$0.
Total			**63**	**$11,720,469.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$5,346,157.95	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,346,157.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGA2		USAA FEDERAL SAVINGS BANK	155	$27,067,297.26	100%	0	$0.00	NA	0	$0.
Total			**155**	**$27,067,297.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGC8		USAA FEDERAL SAVINGS BANK	22	$4,292,923.70	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,292,923.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGD6		USAA FEDERAL SAVINGS BANK	16	$2,883,445.39	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,883,445.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	$18,304,566.38	100%	0	$0.00	NA	0	$0.
Total			**112**	**$18,304,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,072,438.67	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,072,438.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$8,290,276.62	100%	0	$0.00	NA	0	$0.
Total			**45**	**$8,290,276.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,674,437.40	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,674,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,374,298.07	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,374,298.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2A5		Unavailable	7	$1,123,295.08	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,123,295.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2B3		Unavailable	8	$2,189,404.88	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,189,404.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2G2		Unavailable	28	$6,941,885.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,941,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2H0		CHASE HOME FINANCE, LLC	1	$123,000.00	8.29%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,360,739.31	91.71%	0	$0.00	NA	0	$0.
Total			**15**	**$1,483,739.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2K3		Unavailable	14	$2,129,775.30	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,129,775.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2L1		Unavailable	9	$2,042,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NZ27		Unavailable	74	$18,423,832.70	100%	0	$0.00	NA	0	$0.

Total			**74**	**$18,423,832.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NZ35		Unavailable	23	$1,889,373.24	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,889,373.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NZ43		Unavailable	16	$2,115,079.67	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,115,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NZ84		Unavailable	64	$14,659,440.97	100%	0	$0.00	NA	0	$0.
Total			**64**	**$14,659,440.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NZQ4		Unavailable	14	$1,158,132.39	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,158,132.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NZR2		Unavailable	57	$12,211,859.56	100%	0	$0.00	NA	0	$0.
Total			**57**	**$12,211,859.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NZS0		Unavailable	20	$1,294,117.39	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,294,117.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NZU5		Unavailable	32	$6,011,349.24	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,011,349.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NZV3		Unavailable	30	$7,216,961.16	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,216,961.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410NZX9		Unavailable	69	$17,268,955.92	100%	0	$0.00	NA	0	$0.
Total			**69**	**$17,268,955.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PD75		Unavailable	40	$7,525,027.26	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,525,027.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PD83		Unavailable	166	$35,138,507.89	100%	0	$0.00	NA	0	$0.
Total			**166**	**$35,138,507.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$926,421.87	5.66%	0	$0.00	NA	0	$0.
		Unavailable	67	$15,441,227.56	94.34%	0	$0.00	NA	0	$0.
Total			**70**	**$16,367,649.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,500.00	0.86%	0	$0.00	NA	0	$0.
		Unavailable	102	$13,401,594.42	99.14%	0	$0.00	NA	0	$0.
Total			**103**	**$13,518,094.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410PEB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$475,228.56	3.72%	0	$0.00	NA	0	$0.
		Unavailable	94	$12,302,860.42	96.28%	0	$0.00	NA	0	$0.
Total			**98**	**$12,778,088.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PED1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$57,831.25	1.09%	0	$0.00	NA	0	$0.
		Unavailable	89	$5,257,613.97	98.91%	0	$0.00	NA	0	$0.
Total			**90**	**$5,315,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,060.00	4.49%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,233,439.43	95.51%	0	$0.00	NA	0	$0.
Total			**24**	**$2,338,499.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,897.66	4.11%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,378,026.56	95.89%	0	$0.00	NA	0	$0.
Total			**28**	**$3,522,924.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,873.34	7.59%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,129,418.01	92.41%	0	$0.00	NA	0	$0.
Total			**14**	**$2,304,291.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PF32		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,316,268.25	4.73%	0	$0.00	NA	0	$0.
		Unavailable	255	$66,768,476.09	95.27%	0	$0.00	NA	0	$0.
Total			**268**	**$70,084,744.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PF40		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,378,690.89	4.77%	0	$0.00	NA	0	$0.
		Unavailable	216	$47,498,484.38	95.23%	0	$0.00	NA	0	$0.
Total			**227**	**$49,877,175.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PF57		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,301,379.58	3.84%	0	$0.00	NA	0	$0.
		Unavailable	217	$57,640,394.21	96.16%	0	$0.00	NA	0	$0.

Total			**226**	**$59,941,773.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$628,800.00	2.32%	0	$0.00	NA	0	$0.
		Unavailable	122	$26,491,436.97	97.68%	0	$0.00	NA	0	$0.
Total			**125**	**$27,120,236.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,291,123.31	4.11%	0	$0.00	NA	0	$0.
		Unavailable	126	$30,102,530.42	95.89%	0	$0.00	NA	0	$0.
Total			**132**	**$31,393,653.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$542,085.89	2.75%	0	$0.00	NA	0	$0.
		Unavailable	79	$19,195,540.14	97.25%	0	$0.00	NA	0	$0.
Total			**81**	**$19,737,626.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$390,620.00	1.37%	0	$0.00	NA	0	$0.
		Unavailable	112	$28,071,266.35	98.63%	0	$0.00	NA	0	$0.
Total			**114**	**$28,461,886.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$436,000.00	3.15%	0	$0.00	NA	0	$0.
		Unavailable	63	$13,388,996.11	96.85%	0	$0.00	NA	0	$0.
Total			**66**	**$13,824,996.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGD9		Unavailable	9	$1,617,834.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,617,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,951,677.47	5.83%	0	$0.00	NA	0	$0.
		Unavailable	241	$31,519,339.74	94.17%	0	$0.00	NA	0	$0.
Total			**256**	**$33,471,017.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$956,792.88	4.93%	0	$0.00	NA	0	$0.
		Unavailable	71	$18,466,173.44	95.07%	0	$0.00	NA	0	$0.
Total			**75**	**$19,422,966.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$459,132.35	2.07%	0	$0.00	NA	0	$0.
		Unavailable	88	$21,722,422.51	97.93%	0	$0.00	NA	0	$0.
Total			**90**	**$22,181,554.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGH0		Unavailable	6	$1,270,920.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,270,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,877.55	4.87%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,223,747.99	95.13%	0	$0.00	NA	0	$0.
Total			**21**	**$3,388,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,720.00	1.58%	0	$0.00	NA	0	$0.
		Unavailable	65	$4,581,627.78	98.42%	0	$0.00	NA	0	$0.
Total			**66**	**$4,655,347.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGL1		Unavailable	26	$3,331,286.06	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,331,286.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$35,200.00	0.73%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,764,571.59	99.27%	0	$0.00	NA	0	$0.
Total			**74**	**$4,799,771.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$167,189.47	2.27%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,209,489.24	97.73%	0	$0.00	NA	0	$0.
Total			**45**	**$7,376,678.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$390,035.76	6.76%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,375,906.53	93.24%	0	$0.00	NA	0	$0.
Total			**45**	**$5,765,942.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,729.16	2.4%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,691,688.79	97.6%	0	$0.00	NA	0	$0.
Total			**39**	**$3,782,417.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$466,662.00	9.42%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,487,910.42	90.58%	0	$0.00	NA	0	$0.
Total			**51**	**$4,954,572.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$128,803.43	4.18%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,954,113.33	95.82%	0	$0.00	NA	0	$0.
Total			**46**	**$3,082,916.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$307,615.47	3.44%	0	$0.00	NA	0	$0.
		Unavailable	87	$8,624,021.27	96.56%	0	$0.00	NA	0	$0.
Total			**90**	**$8,931,636.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGU1		Unavailable	17	$4,352,350.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,352,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PGY3		UNIVERSAL MORTGAGE CORPORATION	3	$287,700.00	28.2%	0	$0.00	NA	0	$0.
		Unavailable	10	$732,580.16	71.8%	0	$0.00	NA	0	$0.
Total			**13**	**$1,020,280.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	$4,502,221.81	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,502,221.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q2B6		Unavailable	33	$4,749,124.28	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,749,124.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q2E0		Unavailable	49	$17,707,011.86	100%	0	$0.00	NA	0	$0.
Total			**49**	**$17,707,011.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3G4		Unavailable	12	$2,688,460.45	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,688,460.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3H2		Unavailable	56	$20,325,304.68	100%	0	$0.00	NA	0	$0.
Total			**56**	**$20,325,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3J8		OHIO SAVINGS BANK	1	$230,478.72	6.54%	0	$0.00	NA	0	$0.

		Unavailable	15	$3,292,466.88	93.46%	0	$0.00	NA	0	$0.
Total			**16**	**$3,522,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3N9		Unavailable	32	$8,145,609.37	100%	0	$0.00	NA	0	$0.
Total			**32**	**$8,145,609.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3R0		Unavailable	28	$5,645,707.07	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,645,707.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3Z2		OHIO SAVINGS BANK	1	$137,741.48	1.02%	0	$0.00	NA	0	$0.
		Unavailable	58	$13,308,302.02	98.98%	0	$0.00	NA	0	$0.
Total			**59**	**$13,446,043.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QJE2		Unavailable	15	$2,553,263.10	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,553,263.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QK34		COUNTRYWIDE HOME LOANS, INC.	1	$144,863.74	10.79%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,197,452.97	89.21%	0	$0.00	NA	0	$0.
Total			**8**	**$1,342,316.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QK42		COUNTRYWIDE HOME LOANS, INC.	1	$122,747.38	100%	0	$0.00	NA	0	$0.
Total			**1**	**$122,747.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QL74		COUNTRYWIDE HOME LOANS, INC.	3	$258,624.63	16.48%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,310,657.75	83.52%	0	$0.00	NA	0	$0.
Total			**14**	**$1,569,282.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QL82		COUNTRYWIDE HOME LOANS, INC.	1	$77,424.67	10.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$678,508.34	89.76%	0	$0.00	NA	0	$0.
Total			**9**	**$755,933.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QL90		COUNTRYWIDE HOME LOANS, INC.	4	$469,957.01	27.71%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,226,146.29	72.29%	0	$0.00	NA	0	$0.
Total			**14**	**$1,696,103.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QLL3		COUNTRYWIDE HOME LOANS, INC.	2	$177,599.49	29.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$433,360.64	70.93%	0	$0.00	NA	0	$0.
Total			**6**	**$610,960.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QM32			30	$7,173,242.00	35.84%	0	$0.00	NA	0	$0.

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

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

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

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

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

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

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

		LOANS, INC.								
		Unavailable	21	$4,370,514.73	44.98%	0	$0.00	NA	0	$0.
Total			**48**	**$9,715,923.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	$1,981,942.02	43.09%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,617,301.60	56.91%	0	$0.00	NA	0	$0.
Total			**27**	**$4,599,243.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	$8,171,339.21	32.67%	0	$0.00	NA	0	$0.
		Unavailable	65	$16,841,627.40	67.33%	0	$0.00	NA	0	$0.
Total			**95**	**$25,012,966.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QPX3		Unavailable	280	$75,000,589.94	100%	0	$0.00	NA	0	$0.
Total			**280**	**$75,000,589.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	$14,448,666.83	57.76%	0	$0.00	NA	0	$0.
		Unavailable	53	$10,565,063.00	42.24%	0	$0.00	NA	0	$0.
Total			**119**	**$25,013,729.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	$26,292,535.18	75.12%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,708,570.00	24.88%	0	$0.00	NA	0	$0.
Total			**135**	**$35,001,105.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQ20		COUNTRYWIDE HOME LOANS, INC.	13	$2,733,590.08	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,733,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQ38		COUNTRYWIDE HOME LOANS, INC.	12	$1,965,895.49	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,965,895.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQ46		COUNTRYWIDE HOME LOANS, INC.	15	$3,663,920.00	71.28%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,476,400.00	28.72%	0	$0.00	NA	0	$0.
Total			**21**	**$5,140,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQ53		COUNTRYWIDE HOME LOANS, INC.	7	$1,850,664.40	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,850,664.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQ61		COUNTRYWIDE HOME LOANS, INC.	6	$1,795,852.80	81.81%	0	$0.00	NA	0	$0.

		Unavailable	1	$399,200.00	18.19%	0	$0.00	NA	0	$0.
Total			**7**	**$2,195,052.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQ79		COUNTRYWIDE HOME LOANS, INC.	15	$3,148,428.59	59.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,113,530.77	40.17%	0	$0.00	NA	0	$0.
Total			**25**	**$5,261,959.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQ87		COUNTRYWIDE HOME LOANS, INC.	30	$6,230,301.38	74.75%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,104,060.60	25.25%	0	$0.00	NA	0	$0.
Total			**39**	**$8,334,361.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQ95		COUNTRYWIDE HOME LOANS, INC.	14	$2,631,284.25	66.03%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,353,412.48	33.97%	0	$0.00	NA	0	$0.
Total			**21**	**$3,984,696.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQA2		COUNTRYWIDE HOME LOANS, INC.	3	$262,537.31	12.81%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,786,389.54	87.19%	0	$0.00	NA	0	$0.
Total			**24**	**$2,048,926.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQB0		COUNTRYWIDE HOME LOANS, INC.	2	$320,750.00	26.27%	0	$0.00	NA	0	$0.
		Unavailable	14	$900,082.01	73.73%	0	$0.00	NA	0	$0.
Total			**16**	**$1,220,832.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQC8		Unavailable	1	$54,950.28	100%	0	$0.00	NA	0	$0.
Total			**1**	**$54,950.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQH7		Unavailable	4	$326,101.40	100%	0	$0.00	NA	0	$0.
Total			**4**	**$326,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQJ3		Unavailable	1	$121,754.68	100%	0	$0.00	NA	0	$0.
Total			**1**	**$121,754.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQP9		Unavailable	2	$90,512.46	100%	0	$0.00	NA	0	$0.
Total			**2**	**$90,512.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQQ7		Unavailable	66	$20,002,807.37	100%	0	$0.00	NA	0	$0.
Total			**66**	**$20,002,807.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQR5		COUNTRYWIDE HOME LOANS, INC.	15	$2,825,242.86	52.64%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,542,320.76	47.36%	0	$0.00	NA	0	$0.

Total			**27**	**$5,367,563.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQS3		COUNTRYWIDE HOME LOANS, INC.	37	$6,375,185.00	71.83%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,499,894.00	28.17%	0	$0.00	NA	0	$0.
Total			**54**	**$8,875,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQT1		COUNTRYWIDE HOME LOANS, INC.	8	$1,671,284.93	67.37%	0	$0.00	NA	0	$0.
		Unavailable	4	$809,484.89	32.63%	0	$0.00	NA	0	$0.
Total			**12**	**$2,480,769.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQU8		COUNTRYWIDE HOME LOANS, INC.	27	$5,994,399.81	45.62%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,145,131.56	54.38%	0	$0.00	NA	0	$0.
Total			**56**	**$13,139,531.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQV6		COUNTRYWIDE HOME LOANS, INC.	2	$467,040.00	0.78%	0	$0.00	NA	0	$0.
		Unavailable	251	$59,234,813.75	99.22%	0	$0.00	NA	0	$0.
Total			**253**	**$59,701,853.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQW4		COUNTRYWIDE HOME LOANS, INC.	133	$32,138,455.04	76.1%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,091,411.91	23.9%	0	$0.00	NA	0	$0.
Total			**174**	**$42,229,866.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQX2		COUNTRYWIDE HOME LOANS, INC.	37	$6,922,698.06	96.03%	0	$0.00	NA	0	$0.
		Unavailable	2	$286,542.96	3.97%	0	$0.00	NA	0	$0.
Total			**39**	**$7,209,241.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQY0		COUNTRYWIDE HOME LOANS, INC.	11	$1,963,428.65	36.5%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,416,022.32	63.5%	0	$0.00	NA	0	$0.
Total			**26**	**$5,379,450.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QQZ7		COUNTRYWIDE HOME LOANS, INC.	19	$3,630,631.58	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,630,631.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QR37		COUNTRYWIDE HOME LOANS, INC.	6	$786,240.35	5.28%	0	$0.00	NA	0	$0.
		Unavailable	109	$14,115,610.11	94.72%	0	$0.00	NA	0	$0.
Total			**115**	**$14,901,850.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QR45		COUNTRYWIDE HOME LOANS, INC.	7	$1,457,200.00	11.15%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,614,521.45	88.85%	0	$0.00	NA	0	$0.
Total			**64**	**$13,071,721.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QR52		COUNTRYWIDE HOME LOANS, INC.	30	$3,932,424.09	19.3%	0	$0.00	NA	0	$0.
		Unavailable	126	$16,446,130.83	80.7%	0	$0.00	NA	0	$0.
Total			**156**	**$20,378,554.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QR60		COUNTRYWIDE HOME LOANS, INC.	28	$3,588,744.11	22.51%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,355,042.07	77.49%	0	$0.00	NA	0	$0.
Total			**104**	**$15,943,786.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QR78		COUNTRYWIDE HOME LOANS, INC.	11	$1,476,640.00	11.9%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,927,006.90	88.1%	0	$0.00	NA	0	$0.
Total			**79**	**$12,403,646.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QR86		COUNTRYWIDE HOME LOANS, INC.	130	$30,026,607.30	19.26%	0	$0.00	NA	0	$0.
		Unavailable	519	$125,851,123.99	80.74%	0	$0.00	NA	0	$0.
Total			**649**	**$155,877,731.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QR94		COUNTRYWIDE HOME LOANS, INC.	134	$31,451,064.13	13.75%	0	$0.00	NA	0	$0.
		Unavailable	817	$197,211,576.19	86.25%	0	$0.00	NA	0	$0.
Total			**951**	**$228,662,640.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRA1		COUNTRYWIDE HOME LOANS, INC.	1	$191,120.00	4.9%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,708,696.49	95.1%	0	$0.00	NA	0	$0.
Total			**14**	**$3,899,816.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRB9		Unavailable	12	$2,828,350.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,828,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRC7		COUNTRYWIDE HOME LOANS, INC.	10	$1,986,963.56	91.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$182,226.93	8.4%	0	$0.00	NA	0	$0.
Total			**11**	**$2,169,190.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRD5		COUNTRYWIDE HOME LOANS, INC.	23	$4,635,915.02	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,635,915.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QRG8		COUNTRYWIDE HOME LOANS, INC.	23	$5,122,051.15	88.76%	0	$0.00	NA	0	$0.
		Unavailable	2	$648,400.00	11.24%	0	$0.00	NA	0	$0.
Total			**25**	**$5,770,451.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRH6		COUNTRYWIDE HOME LOANS, INC.	20	$4,558,972.00	97.15%	0	$0.00	NA	0	$0.
		Unavailable	1	$133,520.00	2.85%	0	$0.00	NA	0	$0.
Total			**21**	**$4,692,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRJ2		COUNTRYWIDE HOME LOANS, INC.	43	$7,630,534.81	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,630,534.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRL7		COUNTRYWIDE HOME LOANS, INC.	28	$5,878,091.60	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,878,091.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRM5		COUNTRYWIDE HOME LOANS, INC.	2	$736,200.00	42.4%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,000,105.00	57.6%	0	$0.00	NA	0	$0.
Total			**6**	**$1,736,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRN3		COUNTRYWIDE HOME LOANS, INC.	2	$401,494.30	23.49%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,307,650.00	76.51%	0	$0.00	NA	0	$0.
Total			**7**	**$1,709,144.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRW3		COUNTRYWIDE HOME LOANS, INC.	26	$2,507,586.25	23.54%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,146,294.95	76.46%	0	$0.00	NA	0	$0.
Total			**110**	**$10,653,881.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRX1		COUNTRYWIDE HOME LOANS, INC.	13	$2,158,795.45	21.15%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,047,729.07	78.85%	0	$0.00	NA	0	$0.
Total			**61**	**$10,206,524.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRY9		COUNTRYWIDE HOME LOANS, INC.	17	$3,475,411.00	21.22%	0	$0.00	NA	0	$0.
		Unavailable	69	$12,904,075.27	78.78%	0	$0.00	NA	0	$0.
Total			**86**	**$16,379,486.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QRZ6		COUNTRYWIDE HOME LOANS, INC.	28	$2,753,855.37	18.58%	0	$0.00	NA	0	$0.

		Unavailable	122	$12,070,174.76	81.42%	0	$0.00	NA	0	$0.
Total			**150**	**$14,824,030.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QS69		COUNTRYWIDE HOME LOANS, INC.	1	$153,464.48	11.62%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,167,055.83	88.38%	0	$0.00	NA	0	$0.
Total			**8**	**$1,320,520.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QS85		COUNTRYWIDE HOME LOANS, INC.	11	$1,121,378.41	25.1%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,345,868.39	74.9%	0	$0.00	NA	0	$0.
Total			**37**	**$4,467,246.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QS93		COUNTRYWIDE HOME LOANS, INC.	3	$315,578.43	17.08%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,531,604.48	82.92%	0	$0.00	NA	0	$0.
Total			**19**	**$1,847,182.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSA0		COUNTRYWIDE HOME LOANS, INC.	12	$3,095,985.08	9.41%	0	$0.00	NA	0	$0.
		Unavailable	117	$29,797,538.36	90.59%	0	$0.00	NA	0	$0.
Total			**129**	**$32,893,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSD4		COUNTRYWIDE HOME LOANS, INC.	5	$951,317.84	17.81%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,389,803.60	82.19%	0	$0.00	NA	0	$0.
Total			**27**	**$5,341,121.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSE2		COUNTRYWIDE HOME LOANS, INC.	221	$57,561,929.07	57.56%	0	$0.00	NA	0	$0.
		Unavailable	165	$42,438,557.90	42.44%	0	$0.00	NA	0	$0.
Total			**386**	**$100,000,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSF9		Unavailable	51	$13,183,256.29	100%	0	$0.00	NA	0	$0.
Total			**51**	**$13,183,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSG7		Unavailable	76	$20,012,570.18	100%	0	$0.00	NA	0	$0.
Total			**76**	**$20,012,570.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	$454,257.25	29.09%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,107,146.64	70.91%	0	$0.00	NA	0	$0.
Total			**8**	**$1,561,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	$1,897,480.78	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,897,480.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	$2,141,220.00	64.73%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,166,900.00	35.27%	0	$0.00	NA	0	$0.
Total			**14**	**$3,308,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	$1,082,500.00	60.95%	0	$0.00	NA	0	$0.
		Unavailable	3	$693,600.00	39.05%	0	$0.00	NA	0	$0.
Total			**7**	**$1,776,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	$148,680.67	39.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$227,713.86	60.5%	0	$0.00	NA	0	$0.
Total			**2**	**$376,394.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	$368,111.33	59.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$252,930.61	40.73%	0	$0.00	NA	0	$0.
Total			**3**	**$621,041.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSW2		Unavailable	4	$594,615.24	100%	0	$0.00	NA	0	$0.
Total			**4**	**$594,615.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	$214,769.00	32.58%	0	$0.00	NA	0	$0.
		Unavailable	2	$444,424.37	67.42%	0	$0.00	NA	0	$0.
Total			**3**	**$659,193.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSY8		COUNTRYWIDE HOME LOANS, INC.	5	$799,070.92	65.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$414,077.39	34.13%	0	$0.00	NA	0	$0.
Total			**7**	**$1,213,148.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QSZ5		COUNTRYWIDE HOME LOANS, INC.	1	$174,330.40	46.1%	0	$0.00	NA	0	$0.
		Unavailable	1	$203,801.72	53.9%	0	$0.00	NA	0	$0.
Total			**2**	**$378,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QT43		COUNTRYWIDE HOME LOANS, INC.	11	$1,088,549.77	46.89%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,232,849.81	53.11%	0	$0.00	NA	0	$0.
Total			**23**	**$2,321,399.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QT50			28	$3,697,420.15	17.57%	0	$0.00	NA	0	$0.

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

Total			**7**	**$1,025,424.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTH4		Unavailable	1	$265,937.04	100%	0	$0.00	NA	0	$0.
Total			**1**	**$265,937.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTJ0		Unavailable	3	$441,839.93	100%	0	$0.00	NA	0	$0.
Total			**3**	**$441,839.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTK7		COUNTRYWIDE HOME LOANS, INC.	87	$25,273,526.00	84.24%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,728,400.00	15.76%	0	$0.00	NA	0	$0.
Total			**102**	**$30,001,926.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTL5		COUNTRYWIDE HOME LOANS, INC.	165	$30,598,066.00	61.19%	0	$0.00	NA	0	$0.
		Unavailable	98	$19,403,819.60	38.81%	0	$0.00	NA	0	$0.
Total			**263**	**$50,001,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTM3		COUNTRYWIDE HOME LOANS, INC.	223	$47,620,072.24	27.3%	0	$0.00	NA	0	$0.
		Unavailable	511	$126,791,136.51	72.7%	0	$0.00	NA	0	$0.
Total			**734**	**$174,411,208.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTN1		COUNTRYWIDE HOME LOANS, INC.	182	$43,832,303.15	21.35%	0	$0.00	NA	0	$0.
		Unavailable	657	$161,438,029.05	78.65%	0	$0.00	NA	0	$0.
Total			**839**	**$205,270,332.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTP6		COUNTRYWIDE HOME LOANS, INC.	10	$1,582,321.00	17.37%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,525,853.89	82.63%	0	$0.00	NA	0	$0.
Total			**49**	**$9,108,174.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTQ4		COUNTRYWIDE HOME LOANS, INC.	13	$1,624,322.40	17.88%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,462,573.87	82.12%	0	$0.00	NA	0	$0.
Total			**71**	**$9,086,896.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTS0		COUNTRYWIDE HOME LOANS, INC.	12	$2,128,990.00	49.37%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,183,149.61	50.63%	0	$0.00	NA	0	$0.
Total			**23**	**$4,312,139.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTT8		Unavailable	22	$3,513,555.12	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,513,555.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QTU5		Unavailable	21	$2,991,909.65	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,991,909.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTV3		COUNTRYWIDE HOME LOANS, INC.	3	$625,390.00	15.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,448,677.12	84.65%	0	$0.00	NA	0	$0.
Total			**17**	**$4,074,067.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,138,300.00	9.68%	0	$0.00	NA	0	$0.
		Unavailable	49	$10,621,523.83	90.32%	0	$0.00	NA	0	$0.
Total			**57**	**$11,759,823.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QTZ4		COUNTRYWIDE HOME LOANS, INC.	36	$2,451,870.00	51.47%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,311,857.51	48.53%	0	$0.00	NA	0	$0.
Total			**71**	**$4,763,727.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QUA7		COUNTRYWIDE HOME LOANS, INC.	10	$2,005,897.00	18.68%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,730,233.65	81.32%	0	$0.00	NA	0	$0.
Total			**56**	**$10,736,130.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QUB5		COUNTRYWIDE HOME LOANS, INC.	27	$3,399,957.00	18.9%	0	$0.00	NA	0	$0.
		Unavailable	92	$14,586,359.47	81.1%	0	$0.00	NA	0	$0.
Total			**119**	**$17,986,316.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QUC3		COUNTRYWIDE HOME LOANS, INC.	75	$9,649,228.66	30.67%	0	$0.00	NA	0	$0.
		Unavailable	167	$21,807,510.51	69.33%	0	$0.00	NA	0	$0.
Total			**242**	**$31,456,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QUD1		COUNTRYWIDE HOME LOANS, INC.	79	$4,923,172.89	25.09%	0	$0.00	NA	0	$0.
		Unavailable	224	$14,697,000.77	74.91%	0	$0.00	NA	0	$0.
Total			**303**	**$19,620,173.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QUE9		COUNTRYWIDE HOME LOANS, INC.	25	$2,428,282.00	22.24%	0	$0.00	NA	0	$0.
		Unavailable	88	$8,489,610.65	77.76%	0	$0.00	NA	0	$0.
Total			**113**	**$10,917,892.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QUF6		COUNTRYWIDE HOME LOANS, INC.	31	$3,879,274.00	31.22%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,547,681.64	68.78%	0	$0.00	NA	0	$0.

Total			**89**	**$12,426,955.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QUG4		COUNTRYWIDE HOME LOANS, INC.	49	$5,131,092.67	36.38%	0	$0.00	NA	0	$0.
		Unavailable	81	$8,972,673.66	63.62%	0	$0.00	NA	0	$0.
Total			**130**	**$14,103,766.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QUJ8		COUNTRYWIDE HOME LOANS, INC.	32	$5,332,684.34	11.7%	0	$0.00	NA	0	$0.
		Unavailable	186	$40,263,961.74	88.3%	0	$0.00	NA	0	$0.
Total			**218**	**$45,596,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QX22		Unavailable	45	$12,254,780.46	100%	0	$0.00	NA	0	$0.
Total			**45**	**$12,254,780.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QX30		Unavailable	16	$3,410,620.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,410,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QX63		Unavailable	40	$5,999,746.65	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,999,746.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QX71		OHIO SAVINGS BANK	5	$484,992.67	1.15%	0	$0.00	NA	0	$0.
		Unavailable	298	$41,561,236.37	98.85%	0	$0.00	NA	0	$0.
Total			**303**	**$42,046,229.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QX89		OHIO SAVINGS BANK	2	$337,789.54	1.16%	0	$0.00	NA	0	$0.
		Unavailable	237	$28,883,790.99	98.84%	0	$0.00	NA	0	$0.
Total			**239**	**$29,221,580.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QX97		Unavailable	30	$3,248,597.39	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,248,597.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QXZ9		OHIO SAVINGS BANK	1	$27,000.00	0.14%	0	$0.00	NA	0	$0.
		Unavailable	69	$19,186,092.45	99.86%	0	$0.00	NA	0	$0.
Total			**70**	**$19,213,092.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QY88		Unavailable	8	$1,323,404.05	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,323,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYA3		Unavailable	77	$18,647,899.93	100%	0	$0.00	NA	0	$0.
Total			**77**	**$18,647,899.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYB1		Unavailable	36	$8,509,437.97	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,509,437.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYC9		Unavailable	6	$995,750.00	100%	0	$0.00	NA	0	$0.

Total			**6**	**$995,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYD7		OHIO SAVINGS BANK	1	$85,000.00	4.2%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,939,253.85	95.8%	0	$0.00	NA	0	$0.
Total			**10**	**$2,024,253.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYE5		Unavailable	11	$2,764,669.02	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,764,669.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYF2		Unavailable	6	$1,663,430.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,663,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYG0		Unavailable	13	$3,412,754.45	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,412,754.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYN5		OHIO SAVINGS BANK	2	$261,180.94	3.61%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,978,235.79	96.39%	0	$0.00	NA	0	$0.
Total			**43**	**$7,239,416.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYQ8		OHIO SAVINGS BANK	4	$481,675.82	3.81%	0	$0.00	NA	0	$0.
		Unavailable	68	$12,146,255.59	96.19%	0	$0.00	NA	0	$0.
Total			**72**	**$12,627,931.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYS4		Unavailable	31	$7,040,578.90	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,040,578.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYT2		OHIO SAVINGS BANK	5	$937,030.25	10.9%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,656,541.41	89.1%	0	$0.00	NA	0	$0.
Total			**55**	**$8,593,571.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYV7		Unavailable	13	$2,452,112.62	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,452,112.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYW5		Unavailable	18	$3,574,978.27	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,574,978.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYY1		OHIO SAVINGS BANK	9	$1,220,176.61	9.24%	0	$0.00	NA	0	$0.
		Unavailable	73	$11,987,502.47	90.76%	0	$0.00	NA	0	$0.
Total			**82**	**$13,207,679.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZ20		OHIO SAVINGS BANK	1	$314,907.05	12.99%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,110,156.22	87.01%	0	$0.00	NA	0	$0.
Total			**14**	**$2,425,063.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZ46		Unavailable	17	$3,106,944.32	100%	0	$0.00	NA	0	$0.

Total			**17**	**$3,106,944.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZ53		Unavailable	14	$2,441,274.97	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,441,274.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZA2		Unavailable	7	$1,330,817.72	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,330,817.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZB0		Unavailable	9	$2,163,623.43	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,163,623.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZG9		Unavailable	13	$4,600,241.16	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,600,241.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZJ3		Unavailable	54	$12,021,961.71	100%	0	$0.00	NA	0	$0.
Total			**54**	**$12,021,961.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZL8		Unavailable	203	$41,953,234.15	100%	0	$0.00	NA	0	$0.
Total			**203**	**$41,953,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZN4		Unavailable	10	$1,982,069.54	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,982,069.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZP9		Unavailable	7	$1,342,819.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,342,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZR5		Unavailable	23	$8,497,778.79	100%	0	$0.00	NA	0	$0.
Total			**23**	**$8,497,778.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZS3		Unavailable	7	$1,402,294.98	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,402,294.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZT1		Unavailable	18	$6,837,854.81	100%	0	$0.00	NA	0	$0.
Total			**18**	**$6,837,854.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZU8		OHIO SAVINGS BANK	1	$110,988.90	8.65%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,172,833.14	91.35%	0	$0.00	NA	0	$0.
Total			**10**	**$1,283,822.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZV6		OHIO SAVINGS BANK	3	$266,897.11	8.38%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,919,851.21	91.62%	0	$0.00	NA	0	$0.
Total			**21**	**$3,186,748.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RF46		HSBC MORTGAGE CORPORATION (USA)	3	$343,113.40	2.29%	0	$0.00	NA	0	$0.

		Unavailable	59	$14,657,811.86	97.71%	0	$0.00	NA	0	$0.
Total			**62**	**$15,000,925.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RF53		HSBC MORTGAGE CORPORATION (USA)	17	$3,485,024.98	34.85%	0	$0.00	NA	0	$0.
		Unavailable	16	$6,515,393.03	65.15%	0	$0.00	NA	0	$0.
Total			**33**	**$10,000,418.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RF61		HSBC MORTGAGE CORPORATION (USA)	8	$2,544,950.14	28.28%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,454,210.87	71.72%	0	$0.00	NA	0	$0.
Total			**32**	**$8,999,161.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RF79		HSBC MORTGAGE CORPORATION (USA)	22	$5,305,983.62	75.8%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,694,405.15	24.2%	0	$0.00	NA	0	$0.
Total			**30**	**$7,000,388.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RF87		HSBC MORTGAGE CORPORATION (USA)	4	$1,041,900.00	10.42%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,958,907.21	89.58%	0	$0.00	NA	0	$0.
Total			**44**	**$10,000,807.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RF95		HSBC MORTGAGE CORPORATION (USA)	5	$1,738,000.00	21.72%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,262,034.99	78.28%	0	$0.00	NA	0	$0.
Total			**37**	**$8,000,034.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RGA1		HSBC MORTGAGE CORPORATION (USA)	2	$183,049.83	2.61%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,817,029.04	97.39%	0	$0.00	NA	0	$0.
Total			**39**	**$7,000,078.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RGB9		HSBC MORTGAGE CORPORATION (USA)	18	$4,002,700.00	57.19%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,996,694.17	42.81%	0	$0.00	NA	0	$0.
Total			**31**	**$6,999,394.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RGC7		HSBC MORTGAGE CORPORATION (USA)	2	$374,000.00	12.47%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,626,200.00	87.53%	0	$0.00	NA	0	$0.
Total			**13**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RGD5		HSBC MORTGAGE CORPORATION (USA)	1	$342,000.00	3.42%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,658,840.94	96.58%	0	$0.00	NA	0	$0.

Total			**48**	**$10,000,840.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	$1,362,804.79	20.96%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,137,622.78	79.04%	0	$0.00	NA	0	$0.
Total			**35**	**$6,500,427.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	$1,423,538.58	47.8%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,554,360.31	52.2%	0	$0.00	NA	0	$0.
Total			**13**	**$2,977,898.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	$2,150,964.07	86.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$349,200.00	13.97%	0	$0.00	NA	0	$0.
Total			**21**	**$2,500,164.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RGJ2		HSBC MORTGAGE CORPORATION (USA)	16	$2,974,815.45	55.78%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,358,208.24	44.22%	0	$0.00	NA	0	$0.
Total			**28**	**$5,333,023.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	$4,947,441.73	49.47%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,053,386.79	50.53%	0	$0.00	NA	0	$0.
Total			**51**	**$10,000,828.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKH1		NAVY FEDERAL CREDIT UNION	13	$3,027,382.51	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,027,382.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	$3,048,341.80	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,048,341.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKK4		NAVY FEDERAL CREDIT UNION	19	$1,907,069.88	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,907,069.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKL2		NAVY FEDERAL CREDIT UNION	22	$5,676,802.70	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,676,802.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKM0		NAVY FEDERAL CREDIT UNION	43	$11,188,092.32	100%	0	$0.00	NA	0	$0.
Total			**43**	**$11,188,092.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410RKN8		NAVY FEDERAL CREDIT UNION	13	$1,277,648.89	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,277,648.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKP3		NAVY FEDERAL CREDIT UNION	14	$1,824,230.89	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,824,230.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	$1,183,310.77	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,183,310.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKR9		NAVY FEDERAL CREDIT UNION	6	$1,048,600.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,048,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKS7		NAVY FEDERAL CREDIT UNION	12	$3,093,569.40	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,093,569.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKT5		NAVY FEDERAL CREDIT UNION	22	$2,888,087.41	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,888,087.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKU2		NAVY FEDERAL CREDIT UNION	11	$2,886,050.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,886,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQ36		REGIONS BANK	117	$15,101,172.77	98.21%	0	$0.00	NA	0	$0.
		Unavailable	2	$275,681.74	1.79%	0	$0.00	NA	0	$0.
Total			**119**	**$15,376,854.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQP7		REGIONS BANK	62	$4,041,114.29	100%	0	$0.00	NA	0	$0.
Total			**62**	**$4,041,114.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQQ5		REGIONS BANK	78	$7,655,326.00	98.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$88,524.93	1.14%	0	$0.00	NA	0	$0.
Total			**79**	**$7,743,850.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQR3		REGIONS BANK	133	$34,422,602.79	97.27%	0	$0.00	NA	0	$0.
		Unavailable	5	$967,709.91	2.73%	0	$0.00	NA	0	$0.
Total			**138**	**$35,390,312.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQS1		REGIONS BANK	130	$8,393,305.65	92.58%	0	$0.00	NA	0	$0.
		Unavailable	10	$672,616.04	7.42%	0	$0.00	NA	0	$0.

Total			**140**	**$9,065,921.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQT9		REGIONS BANK	85	$8,319,147.70	88.46%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,084,896.34	11.54%	0	$0.00	NA	0	$0.
Total			**96**	**$9,404,044.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQU6		REGIONS BANK	128	$16,582,981.27	86.38%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,614,880.36	13.62%	0	$0.00	NA	0	$0.
Total			**148**	**$19,197,861.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQV4		REGIONS BANK	87	$20,736,603.21	87.05%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,085,813.31	12.95%	0	$0.00	NA	0	$0.
Total			**103**	**$23,822,416.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQW2		REGIONS BANK	56	$3,365,576.57	80.01%	0	$0.00	NA	0	$0.
		Unavailable	14	$840,836.75	19.99%	0	$0.00	NA	0	$0.
Total			**70**	**$4,206,413.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQX0		REGIONS BANK	16	$1,602,670.04	69.76%	0	$0.00	NA	0	$0.
		Unavailable	7	$694,707.97	30.24%	0	$0.00	NA	0	$0.
Total			**23**	**$2,297,378.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQY8		REGIONS BANK	32	$4,075,526.18	68.97%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,833,991.08	31.03%	0	$0.00	NA	0	$0.
Total			**46**	**$5,909,517.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5E3		CHASE HOME FINANCE	31	$2,104,324.15	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,104,324.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5F0		CHASE HOME FINANCE	34	$2,392,229.02	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,392,229.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5G8		CHASE HOME FINANCE	36	$3,649,376.75	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,649,376.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5H6		CHASE HOME FINANCE	38	$3,780,550.21	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,780,550.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5J2		CHASE HOME FINANCE	22	$1,653,940.69	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,653,940.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410S5K9		CHASE HOME FINANCE	26	$3,277,543.50	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,277,543.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5L7		CHASE HOME FINANCE	104	$13,672,522.85	100%	0	$0.00	NA	0	$0.
Total			**104**	**$13,672,522.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410S5M5		CHASE HOME FINANCE	95	$12,439,825.24	100%	0	$0.00	NA	0	$0.
Total			**95**	**$12,439,825.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SB55		SUNTRUST MORTGAGE INC.	16	$2,887,982.56	17.06%	0	$0.00	NA	0	$0.
		Unavailable	80	$14,036,223.95	82.94%	0	$0.00	NA	0	$0.
Total			**96**	**$16,924,206.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SB63		SUNTRUST MORTGAGE INC.	70	$12,736,522.23	28.81%	0	$0.00	NA	0	$0.
		Unavailable	190	$31,470,966.97	71.19%	0	$0.00	NA	0	$0.
Total			**260**	**$44,207,489.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SB71		SUNTRUST MORTGAGE INC.	41	$5,036,365.18	15.69%	0	$0.00	NA	0	$0.
		Unavailable	177	$27,067,161.79	84.31%	0	$0.00	NA	0	$0.
Total			**218**	**$32,103,526.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SB89		Unavailable	63	$7,923,062.29	100%	0	$0.00	NA	0	$0.
Total			**63**	**$7,923,062.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SB97		SUNTRUST MORTGAGE INC.	48	$11,148,949.16	36.73%	0	$0.00	NA	0	$0.
		Unavailable	83	$19,207,839.88	63.27%	0	$0.00	NA	0	$0.
Total			**131**	**$30,356,789.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCA3		SUNTRUST MORTGAGE INC.	113	$20,673,669.28	27.5%	0	$0.00	NA	0	$0.
		Unavailable	254	$54,514,210.02	72.5%	0	$0.00	NA	0	$0.
Total			**367**	**$75,187,879.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCB1		SUNTRUST MORTGAGE INC.	24	$3,761,438.76	14.87%	0	$0.00	NA	0	$0.
		Unavailable	101	$21,527,288.76	85.13%	0	$0.00	NA	0	$0.
Total			**125**	**$25,288,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCC9		Unavailable	26	$4,674,203.73	100%	0	$0.00	NA	0	$0.

Total			**26**	**$4,674,203.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SYV3		ABN AMRO MORTGAGE GROUP, INC.	11	$1,424,031.70	19.07%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,042,922.89	80.93%	0	$0.00	NA	0	$0.
Total			**57**	**$7,466,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZG5		ABN AMRO MORTGAGE GROUP, INC.	5	$487,000.00	9.88%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,439,991.94	90.12%	0	$0.00	NA	0	$0.
Total			**50**	**$4,926,991.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZP5		ABN AMRO MORTGAGE GROUP, INC.	12	$855,450.00	28.61%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,134,920.20	71.39%	0	$0.00	NA	0	$0.
Total			**43**	**$2,990,370.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZR1		ABN AMRO MORTGAGE GROUP, INC.	3	$297,150.00	6.1%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,574,526.77	93.9%	0	$0.00	NA	0	$0.
Total			**49**	**$4,871,676.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZS9		ABN AMRO MORTGAGE GROUP, INC.	31	$3,990,266.23	13.21%	0	$0.00	NA	0	$0.
		Unavailable	202	$26,207,888.14	86.79%	0	$0.00	NA	0	$0.
Total			**233**	**$30,198,154.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZT7		ABN AMRO MORTGAGE GROUP, INC.	7	$476,200.00	22.74%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,618,271.10	77.26%	0	$0.00	NA	0	$0.
Total			**31**	**$2,094,471.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZU4		ABN AMRO MORTGAGE GROUP, INC.	6	$589,605.00	25.93%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,684,186.86	74.07%	0	$0.00	NA	0	$0.
Total			**23**	**$2,273,791.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZV2		ABN AMRO MORTGAGE GROUP, INC.	6	$384,590.01	19.21%	0	$0.00	NA	0	$0.

		Unavailable	24	$1,617,515.05	80.79%	0	$0.00	NA	0	$0.
Total			**30**	**$2,002,105.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZW0		ABN AMRO MORTGAGE GROUP, INC.	11	$1,106,170.00	16.51%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,594,114.13	83.49%	0	$0.00	NA	0	$0.
Total			**68**	**$6,700,284.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZX8		ABN AMRO MORTGAGE GROUP, INC.	9	$663,900.00	15.9%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,512,723.10	84.1%	0	$0.00	NA	0	$0.
Total			**63**	**$4,176,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SZY6		ABN AMRO MORTGAGE GROUP, INC.	2	$674,600.00	6.48%	0	$0.00	NA	0	$0.
		Unavailable	27	$9,732,600.00	93.52%	0	$0.00	NA	0	$0.
Total			**29**	**$10,407,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T5E1		Unavailable	2	$391,778.54	100%	0	$0.00	NA	0	$0.
Total			**2**	**$391,778.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T5F8		Unavailable	7	$1,222,673.99	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,222,673.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T5G6		Unavailable	9	$1,681,511.10	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,681,511.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410T5H4		Unavailable	4	$821,095.80	100%	0	$0.00	NA	0	$0.
Total			**4**	**$821,095.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TEA9		CITIMORTGAGE, INC.	4	$204,575.98	5.34%	0	$0.00	NA	0	$0.
		Unavailable	71	$3,627,036.81	94.66%	0	$0.00	NA	0	$0.
Total			**75**	**$3,831,612.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TEB7		CITIMORTGAGE, INC.	12	$591,000.64	8.81%	0	$0.00	NA	0	$0.
		Unavailable	117	$6,114,954.42	91.19%	0	$0.00	NA	0	$0.
Total			**129**	**$6,705,955.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TEC5		CITIMORTGAGE, INC.	13	$1,154,688.11	14.92%	0	$0.00	NA	0	$0.
		Unavailable	72	$6,586,617.64	85.08%	0	$0.00	NA	0	$0.
Total			**85**	**$7,741,305.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TW27			68	$8,928,973.22	27.16%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	182	$23,950,874.29	72.84%	0	$0.00	NA	0	$0.
Total			**250**	**$32,879,847.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TW35		SUNTRUST MORTGAGE INC.	72	$10,429,626.82	27.92%	0	$0.00	NA	0	$0.
		Unavailable	187	$26,921,880.59	72.08%	0	$0.00	NA	0	$0.
Total			**259**	**$37,351,507.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TW43		SUNTRUST MORTGAGE INC.	60	$15,483,539.55	30.15%	0	$0.00	NA	0	$0.
		Unavailable	160	$35,868,558.46	69.85%	0	$0.00	NA	0	$0.
Total			**220**	**$51,352,098.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TW50		SUNTRUST MORTGAGE INC.	43	$10,604,595.78	19.05%	0	$0.00	NA	0	$0.
		Unavailable	195	$45,065,890.63	80.95%	0	$0.00	NA	0	$0.
Total			**238**	**$55,670,486.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TW68		SUNTRUST MORTGAGE INC.	31	$7,098,792.37	11.43%	0	$0.00	NA	0	$0.
		Unavailable	231	$54,981,455.13	88.57%	0	$0.00	NA	0	$0.
Total			**262**	**$62,080,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TW76		SUNTRUST MORTGAGE INC.	39	$11,088,682.06	18.94%	0	$0.00	NA	0	$0.
		Unavailable	178	$47,459,373.10	81.06%	0	$0.00	NA	0	$0.
Total			**217**	**$58,548,055.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TW84		SUNTRUST MORTGAGE INC.	48	$10,968,042.02	21.73%	0	$0.00	NA	0	$0.
		Unavailable	173	$39,501,536.59	78.27%	0	$0.00	NA	0	$0.
Total			**221**	**$50,469,578.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TW92		SUNTRUST MORTGAGE INC.	29	$7,131,088.94	13.66%	0	$0.00	NA	0	$0.
		Unavailable	195	$45,081,128.03	86.34%	0	$0.00	NA	0	$0.
Total			**224**	**$52,212,216.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWR2		SUNTRUST MORTGAGE INC.	87	$5,580,074.36	36.47%	0	$0.00	NA	0	$0.
		Unavailable	138	$9,720,730.45	63.53%	0	$0.00	NA	0	$0.
Total			**225**	**$15,300,804.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWS0		SUNTRUST	92	$6,180,172.37	34.19%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	174	$11,895,276.17	65.81%	0	$0.00	NA	0	$0.
Total			**266**	**$18,075,448.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWT8		SUNTRUST MORTGAGE INC.	69	$6,688,244.07	30.52%	0	$0.00	NA	0	$0.
		Unavailable	154	$15,228,024.17	69.48%	0	$0.00	NA	0	$0.
Total			**223**	**$21,916,268.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWU5		SUNTRUST MORTGAGE INC.	61	$7,132,266.33	25.28%	0	$0.00	NA	0	$0.
		Unavailable	179	$21,083,773.34	74.72%	0	$0.00	NA	0	$0.
Total			**240**	**$28,216,039.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWV3		SUNTRUST MORTGAGE INC.	51	$6,935,956.06	22.13%	0	$0.00	NA	0	$0.
		Unavailable	176	$24,398,873.48	77.87%	0	$0.00	NA	0	$0.
Total			**227**	**$31,334,829.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWW1		SUNTRUST MORTGAGE INC.	92	$14,910,202.74	29.42%	0	$0.00	NA	0	$0.
		Unavailable	221	$35,767,962.61	70.58%	0	$0.00	NA	0	$0.
Total			**313**	**$50,678,165.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWX9		SUNTRUST MORTGAGE INC.	50	$3,185,220.89	20.12%	0	$0.00	NA	0	$0.
		Unavailable	188	$12,648,385.56	79.88%	0	$0.00	NA	0	$0.
Total			**238**	**$15,833,606.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWY7		SUNTRUST MORTGAGE INC.	79	$7,616,406.46	35.94%	0	$0.00	NA	0	$0.
		Unavailable	140	$13,573,021.16	64.06%	0	$0.00	NA	0	$0.
Total			**219**	**$21,189,427.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TWZ4		SUNTRUST MORTGAGE INC.	62	$7,326,529.36	27.12%	0	$0.00	NA	0	$0.
		Unavailable	167	$19,684,346.03	72.88%	0	$0.00	NA	0	$0.
Total			**229**	**$27,010,875.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TXA8		SUNTRUST MORTGAGE INC.	21	$4,306,891.08	29.36%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,359,878.76	70.64%	0	$0.00	NA	0	$0.
Total			**75**	**$14,666,769.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TXB6		SUNTRUST MORTGAGE INC.	80	$21,174,039.17	33.16%	0	$0.00	NA	0	$0.

		Unavailable	124	$42,680,666.62	66.84%	0	$0.00	NA	0	$0.
Total			**204**	**$63,854,705.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TXC4		SUNTRUST MORTGAGE INC.	33	$4,914,160.84	13.07%	0	$0.00	NA	0	$0.
		Unavailable	206	$32,698,127.84	86.93%	0	$0.00	NA	0	$0.
Total			**239**	**$37,612,288.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TXD2		SUNTRUST MORTGAGE INC.	81	$24,228,039.82	41.24%	0	$0.00	NA	0	$0.
		Unavailable	118	$34,523,697.81	58.76%	0	$0.00	NA	0	$0.
Total			**199**	**$58,751,737.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TXE0		SUNTRUST MORTGAGE INC.	56	$15,452,467.49	27.12%	0	$0.00	NA	0	$0.
		Unavailable	150	$41,529,847.29	72.88%	0	$0.00	NA	0	$0.
Total			**206**	**$56,982,314.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TXH3		STANDARD MORTGAGE CORPORATION	2	$277,360.48	18.08%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,256,448.61	81.92%	0	$0.00	NA	0	$0.
Total			**12**	**$1,533,809.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TYP4		SUNTRUST MORTGAGE INC.	22	$3,104,199.18	20.97%	0	$0.00	NA	0	$0.
		Unavailable	71	$11,696,764.27	79.03%	0	$0.00	NA	0	$0.
Total			**93**	**$14,800,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TYQ2		SUNTRUST MORTGAGE INC.	15	$2,758,429.59	17.11%	0	$0.00	NA	0	$0.
		Unavailable	88	$13,364,468.39	82.89%	0	$0.00	NA	0	$0.
Total			**103**	**$16,122,897.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TYR0		SUNTRUST MORTGAGE INC.	3	$560,494.12	27.28%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,494,160.66	72.72%	0	$0.00	NA	0	$0.
Total			**11**	**$2,054,654.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TYS8		SUNTRUST MORTGAGE INC.	35	$5,448,211.24	18.7%	0	$0.00	NA	0	$0.
		Unavailable	164	$23,680,747.73	81.3%	0	$0.00	NA	0	$0.
Total			**199**	**$29,128,958.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TYU3		SUNTRUST MORTGAGE INC.	16	$3,146,582.22	59.97%	0	$0.00	NA	0	$0.

		Unavailable	10	$2,100,005.02	40.03%	0	$0.00	NA	0	$0.
Total			**26**	**$5,246,587.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TYV1		SUNTRUST MORTGAGE INC.	32	$10,912,602.77	34.4%	0	$0.00	NA	0	$0.
		Unavailable	62	$20,808,296.44	65.6%	0	$0.00	NA	0	$0.
Total			**94**	**$31,720,899.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TYW9		SUNTRUST MORTGAGE INC.	7	$1,018,912.59	36.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,747,648.70	63.17%	0	$0.00	NA	0	$0.
Total			**15**	**$2,766,561.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TYX7		SUNTRUST MORTGAGE INC.	50	$12,156,418.59	33.55%	0	$0.00	NA	0	$0.
		Unavailable	99	$24,078,410.74	66.45%	0	$0.00	NA	0	$0.
Total			**149**	**$36,234,829.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TYY5		SUNTRUST MORTGAGE INC.	43	$11,597,763.75	29.73%	0	$0.00	NA	0	$0.
		Unavailable	103	$27,418,287.74	70.27%	0	$0.00	NA	0	$0.
Total			**146**	**$39,016,051.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZD0		SUNTRUST MORTGAGE INC.	14	$2,353,900.59	42.41%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,196,360.74	57.59%	0	$0.00	NA	0	$0.
Total			**33**	**$5,550,261.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZE8		SUNTRUST MORTGAGE INC.	33	$4,317,566.95	36.06%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,656,839.55	63.94%	0	$0.00	NA	0	$0.
Total			**83**	**$11,974,406.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U3A8		Unavailable	7	$747,572.56	100%	0	$0.00	NA	0	$0.
Total			**7**	**$747,572.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U3F7		COUNTRYWIDE BANK, N.A.	22	$5,144,030.00	1.08%	0	$0.00	NA	0	$0.
		Unavailable	1,883	$471,427,355.88	98.92%	0	$0.00	NA	0	$0.
Total			**1,905**	**$476,571,385.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U3G5		COUNTRYWIDE BANK, N.A.	14	$3,080,605.00	1.09%	0	$0.00	NA	0	$0.
		Unavailable	1,143	$280,145,909.44	98.91%	0	$0.00	NA	0	$0.
Total			**1,157**	**$283,226,514.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410U7K2		CHASE HOME FINANCE	329	$76,804,207.64	100%	0	$0.00	NA	0	$0.
Total			**329**	**$76,804,207.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U7L0		CHASE HOME FINANCE	240	$53,124,216.62	100%	0	$0.00	NA	0	$0.
Total			**240**	**$53,124,216.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410U7M8		CHASE HOME FINANCE	30	$6,397,878.59	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,397,878.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,599,456.84	28.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$395,693.83	7.11%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,566,302.71	64.13%	0	$0.00	NA	0	$0.
Total			**42**	**$5,561,453.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$540,907.16	28.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$116,823.23	6.1%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,258,761.47	65.68%	0	$0.00	NA	0	$0.
Total			**15**	**$1,916,491.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$24,578,148.26	31.31%	0	$0.00	NA	0	$0.
		Unavailable	232	$53,919,178.39	68.69%	0	$0.00	NA	0	$0.
Total			**344**	**$78,497,326.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$15,462,187.07	38.18%	0	$0.00	NA	0	$0.
		Unavailable	121	$25,035,798.51	61.82%	0	$0.00	NA	0	$0.
Total			**197**	**$40,497,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,719,024.08	92.56%	0	$0.00	NA	0	$0.
		Unavailable	1	$138,255.51	7.44%	0	$0.00	NA	0	$0.
Total			**12**	**$1,857,279.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UB84			78	$12,367,311.98	54.38%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	$649,205.98	2.85%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,724,121.43	42.77%	0	$0.00	NA	0	$0.
Total			**129**	**$22,740,639.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UB92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,439,089.14	80.3%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$120,000.00	1.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,214,212.47	17.93%	0	$0.00	NA	0	$0.
Total			**44**	**$6,773,301.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,704,494.09	23.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$261,215.45	2.27%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,521,367.80	74.19%	0	$0.00	NA	0	$0.
Total			**89**	**$11,487,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,594,168.75	27.8%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$112,124.47	0.68%	0	$0.00	NA	0	$0.
		Unavailable	91	$11,821,034.68	71.52%	0	$0.00	NA	0	$0.
Total			**128**	**$16,527,327.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$592,900.00	31.12%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,312,280.39	68.88%	0	$0.00	NA	0	$0.
Total			**29**	**$1,905,180.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,370,428.99	22.44%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,737,515.24	77.56%	0	$0.00	NA	0	$0.
Total			**28**	**$6,107,944.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,393,320.88	42.88%	0	$0.00	NA	0	$0.

		Unavailable	30	$1,856,164.48	57.12%	0	$0.00	NA	0	$0.
Total			**52**	**$3,249,485.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$737,638.86	33.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$70,210.00	3.16%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,416,967.45	63.68%	0	$0.00	NA	0	$0.
Total			**41**	**$2,224,816.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,009,893.20	37.75%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,665,165.05	62.25%	0	$0.00	NA	0	$0.
Total			**26**	**$2,675,058.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,077,703.05	30.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$186,510.00	5.28%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,268,813.34	64.22%	0	$0.00	NA	0	$0.
Total			**36**	**$3,533,026.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$901,787.55	12.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$417,000.00	5.9%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,745,962.28	81.34%	0	$0.00	NA	0	$0.
Total			**28**	**$7,064,749.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,300,520.00	24.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$135,000.00	1.42%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,095,866.61	74.44%	0	$0.00	NA	0	$0.
Total			**73**	**$9,531,386.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,259,850.00	52.23%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,152,225.42	47.77%	0	$0.00	NA	0	$0.
Total			**14**	**$2,412,075.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,468,125.57	25.12%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$899,610.33	15.39%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,476,584.58	59.49%	0	$0.00	NA	0	$0.
Total			**41**	**$5,844,320.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,911,799.19	23.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$1,455,992.70	18.23%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,618,405.09	57.83%	0	$0.00	NA	0	$0.
Total			**70**	**$7,986,196.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCD2		PHH MORTGAGE CORPORATION	1	$101,039.34	8.94%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,029,402.37	91.06%	0	$0.00	NA	0	$0.
Total			**15**	**$1,130,441.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$138,939.76	5.78%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$117,558.54	4.89%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,145,724.26	89.33%	0	$0.00	NA	0	$0.
Total			**41**	**$2,402,222.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,847,440.00	14.24%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$1,284,974.00	6.43%	0	$0.00	NA	0	$0.
		Unavailable	78	$15,864,217.53	79.33%	0	$0.00	NA	0	$0.
Total			**96**	**$19,996,631.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UNS7		Unavailable	17	$4,611,911.38	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,611,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	$182,377.55	4.84%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,586,339.96	95.16%	0	$0.00	NA	0	$0.
Total			**22**	**$3,768,717.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UP30			1	$209,869.48	4.2%	0	$0.00	NA	0	$0.

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	31	$4,781,467.35	95.8%	0	$0.00	NA	0	$0.
Total			**32**	**$4,991,336.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UP63		GREENPOINT MORTGAGE FUNDING, INC.	2	$330,997.32	26.83%	0	$0.00	NA	0	$0.
		Unavailable	9	$902,661.50	73.17%	0	$0.00	NA	0	$0.
Total			**11**	**$1,233,658.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UP71		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,373,200.00	5.5%	0	$0.00	NA	0	$0.
		Unavailable	97	$23,576,560.14	94.5%	0	$0.00	NA	0	$0.
Total			**103**	**$24,949,760.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UP89		GREENPOINT MORTGAGE FUNDING, INC.	3	$1,010,600.00	3.95%	0	$0.00	NA	0	$0.
		Unavailable	118	$24,550,188.18	96.05%	0	$0.00	NA	0	$0.
Total			**121**	**$25,560,788.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UP97		GREENPOINT MORTGAGE FUNDING, INC.	1	$247,000.00	4.49%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,259,600.00	95.51%	0	$0.00	NA	0	$0.
Total			**25**	**$5,506,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UPX4		GREENPOINT MORTGAGE FUNDING, INC.	2	$279,732.06	1.98%	0	$0.00	NA	0	$0.
		Unavailable	61	$13,828,014.80	98.02%	0	$0.00	NA	0	$0.
Total			**63**	**$14,107,746.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC.	8	$2,087,955.24	5.38%	0	$0.00	NA	0	$0.
		Unavailable	192	$36,689,212.19	94.62%	0	$0.00	NA	0	$0.
Total			**200**	**$38,777,167.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UPZ9		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,485,419.71	3.38%	0	$0.00	NA	0	$0.
		Unavailable	249	$42,521,874.65	96.62%	0	$0.00	NA	0	$0.
Total			**258**	**$44,007,294.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UQB1		Unavailable	102	$20,974,003.29	100%	0	$0.00	NA	0	$0.
Total			**102**	**$20,974,003.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQC9		GREENPOINT MORTGAGE FUNDING, INC.	5	$795,200.00	2.54%	0	$0.00	NA	0	$0.
		Unavailable	167	$30,524,627.37	97.46%	0	$0.00	NA	0	$0.
Total			**172**	**$31,319,827.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQD7		GREENPOINT MORTGAGE FUNDING, INC.	5	$838,000.00	5.09%	0	$0.00	NA	0	$0.
		Unavailable	86	$15,611,858.09	94.91%	0	$0.00	NA	0	$0.
Total			**91**	**$16,449,858.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQE5		Unavailable	8	$1,081,550.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,081,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQF2		GREENPOINT MORTGAGE FUNDING, INC.	3	$1,019,200.00	4.41%	0	$0.00	NA	0	$0.
		Unavailable	90	$22,099,011.00	95.59%	0	$0.00	NA	0	$0.
Total			**93**	**$23,118,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQG0		Unavailable	59	$13,311,700.00	100%	0	$0.00	NA	0	$0.
Total			**59**	**$13,311,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQJ4		Unavailable	6	$1,083,805.71	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,083,805.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UVY5		Unavailable	1	$69,749.90	100%	0	$0.00	NA	0	$0.
Total			**1**	**$69,749.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXF4		PHH MORTGAGE CORPORATION	60	$14,760,995.73	100%	0	$0.00	NA	0	$0.
Total			**60**	**$14,760,995.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UXG2		PHH MORTGAGE CORPORATION	47	$11,732,048.35	100%	0	$0.00	NA	0	$0.
Total			**47**	**$11,732,048.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYS5		Unavailable	10	$1,077,779.89	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,077,779.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UYT3		Unavailable	6	$611,179.49	100%	0	$0.00	NA	0	$0.

Total			**6**	**$611,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBR0		Unavailable	1	$144,442.60	100%	0	$0.00	NA	0	$0.
Total			**1**	**$144,442.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBU3		Unavailable	7	$1,167,386.44	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,167,386.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBV1		Unavailable	11	$1,520,121.05	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,520,121.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBW9		Unavailable	6	$550,545.96	100%	0	$0.00	NA	0	$0.
Total			**6**	**$550,545.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	$862,619.43	100%	0	$0.00	NA	0	$0.
Total			**8**	**$862,619.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,128,908.38	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,128,908.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VC40		ALABAMA HOUSING FINANCE AUTHORITY	3	$413,608.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$413,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VC57		Unavailable	40	$5,197,580.37	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,197,580.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	$408,168.22	100%	0	$0.00	NA	0	$0.
Total			**3**	**$408,168.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VD31		WELLS FARGO BANK, N.A.	31	$7,258,500.63	75.68%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,332,532.65	24.32%	0	$0.00	NA	0	$0.
Total			**40**	**$9,591,033.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VD49		Unavailable	11	$2,470,938.14	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,470,938.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VD72		Unavailable	10	$1,821,847.43	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,821,847.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VD80		Unavailable	435	$96,226,552.49	100%	0	$0.00	NA	0	$0.
Total			**435**	**$96,226,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VD98		Unavailable	1,264	$338,900,571.53	100%	0	$0.00	NA	0	$0.
Total			**1,264**	**$338,900,571.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDA5		WELLS FARGO BANK, N.A.	55	$10,340,504.85	68.5%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,755,240.55	31.5%	0	$0.00	NA	0	$0.
Total			**80**	**$15,095,745.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDC1		WELLS FARGO BANK, N.A.	38	$7,412,468.41	76.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,300,741.21	23.69%	0	$0.00	NA	0	$0.
Total			**49**	**$9,713,209.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDE7		WELLS FARGO BANK, N.A.	22	$3,654,374.05	88.08%	0	$0.00	NA	0	$0.
		Unavailable	3	$494,518.19	11.92%	0	$0.00	NA	0	$0.
Total			**25**	**$4,148,892.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDL1		WELLS FARGO BANK, N.A.	5	$1,147,541.32	43.24%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,506,278.87	56.76%	0	$0.00	NA	0	$0.
Total			**12**	**$2,653,820.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDM9		WELLS FARGO BANK, N.A.	8	$2,066,915.80	57.89%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,503,804.50	42.11%	0	$0.00	NA	0	$0.
Total			**14**	**$3,570,720.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDN7		WELLS FARGO BANK, N.A.	9	$2,164,035.19	87.62%	0	$0.00	NA	0	$0.
		Unavailable	2	$305,848.47	12.38%	0	$0.00	NA	0	$0.
Total			**11**	**$2,469,883.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDQ0		WELLS FARGO BANK, N.A.	39	$8,514,764.84	64.22%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,742,969.13	35.78%	0	$0.00	NA	0	$0.
Total			**60**	**$13,257,733.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDR8		WELLS FARGO BANK, N.A.	38	$9,464,350.31	34.04%	0	$0.00	NA	0	$0.
		Unavailable	80	$18,336,207.20	65.96%	0	$0.00	NA	0	$0.
Total			**118**	**$27,800,557.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDS6		WELLS FARGO BANK, N.A.	164	$37,607,404.48	34.52%	0	$0.00	NA	0	$0.

		Unavailable	301	$71,349,084.82	65.48%	0	$0.00	NA	0	$0.
Total			**465**	**$108,956,489.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDT4		WELLS FARGO BANK, N.A.	72	$16,249,380.57	37.56%	0	$0.00	NA	0	$0.
		Unavailable	114	$27,014,950.92	62.44%	0	$0.00	NA	0	$0.
Total			**186**	**$43,264,331.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDU1		WELLS FARGO BANK, N.A.	768	$193,397,791.11	58.07%	0	$0.00	NA	0	$0.
		Unavailable	526	$139,665,331.74	41.93%	0	$0.00	NA	0	$0.
Total			**1,294**	**$333,063,122.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDV9		WELLS FARGO BANK, N.A.	843	$207,376,776.32	77.05%	0	$0.00	NA	0	$0.
		Unavailable	236	$61,760,238.49	22.95%	0	$0.00	NA	0	$0.
Total			**1,079**	**$269,137,014.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDW7		WELLS FARGO BANK, N.A.	672	$166,487,472.53	71.08%	0	$0.00	NA	0	$0.
		Unavailable	265	$67,736,595.29	28.92%	0	$0.00	NA	0	$0.
Total			**937**	**$234,224,067.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDX5		WELLS FARGO BANK, N.A.	161	$35,947,836.77	80.29%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,821,917.80	19.71%	0	$0.00	NA	0	$0.
Total			**201**	**$44,769,754.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDY3		WELLS FARGO BANK, N.A.	34	$8,103,573.36	86.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,242,870.82	13.3%	0	$0.00	NA	0	$0.
Total			**38**	**$9,346,444.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDZ0		WELLS FARGO BANK, N.A.	6	$1,536,899.60	32.29%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,223,446.89	67.71%	0	$0.00	NA	0	$0.
Total			**18**	**$4,760,346.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VE30		Unavailable	16	$2,976,690.47	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,976,690.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VE55		Unavailable	145	$25,181,085.44	100%	0	$0.00	NA	0	$0.
Total			**145**	**$25,181,085.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VE63		Unavailable	57	$8,869,185.50	100%	0	$0.00	NA	0	$0.
Total			**57**	**$8,869,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VE71		Unavailable	8	$1,534,170.68	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,534,170.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VEA4		Unavailable	1,083	$280,121,397.82	100%	0	$0.00	NA	0	$0.
Total			**1,083**	**$280,121,397.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VEB2		WELLS FARGO BANK, N.A.	24	$5,927,808.86	53.45%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,162,695.86	46.55%	0	$0.00	NA	0	$0.
Total			**48**	**$11,090,504.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VEC0		WELLS FARGO BANK, N.A.	59	$12,095,097.75	65.15%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,470,678.64	34.85%	0	$0.00	NA	0	$0.
Total			**86**	**$18,565,776.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VEE6		WELLS FARGO BANK, N.A.	45	$9,459,926.63	70.19%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,017,594.92	29.81%	0	$0.00	NA	0	$0.
Total			**64**	**$13,477,521.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VEF3		WELLS FARGO BANK, N.A.	52	$9,289,369.20	79.04%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,462,962.69	20.96%	0	$0.00	NA	0	$0.
Total			**65**	**$11,752,331.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VEX4		Unavailable	5	$1,533,890.48	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,533,890.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VEY2		Unavailable	25	$3,459,180.48	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,459,180.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VEZ9		Unavailable	21	$2,889,832.89	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,889,832.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VF39		PHH MORTGAGE CORPORATION	78	$20,045,716.28	100%	0	$0.00	NA	0	$0.
Total			**78**	**$20,045,716.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VF47		PHH MORTGAGE CORPORATION	47	$13,179,591.62	100%	0	$0.00	NA	0	$0.
Total			**47**	**$13,179,591.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VF54		PHH MORTGAGE CORPORATION	54	$12,368,071.20	100%	0	$0.00	NA	0	$0.

Total			**54**	**$12,368,071.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VF62		Unavailable	24	$2,096,822.41	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,096,822.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VF70		Unavailable	19	$3,329,759.98	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,329,759.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VF88		Unavailable	33	$2,835,818.47	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,835,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VF96		Unavailable	14	$2,259,863.73	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,259,863.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFA3		Unavailable	67	$13,641,053.01	100%	0	$0.00	NA	0	$0.
Total			**67**	**$13,641,053.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFB1		Unavailable	86	$16,089,189.81	100%	0	$0.00	NA	0	$0.
Total			**86**	**$16,089,189.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFC9		WELLS FARGO BANK, N.A.	69	$14,678,855.71	63.91%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,289,814.73	36.09%	0	$0.00	NA	0	$0.
Total			**104**	**$22,968,670.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFD7		WELLS FARGO BANK, N.A.	111	$21,545,536.58	81.27%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,964,179.38	18.73%	0	$0.00	NA	0	$0.
Total			**134**	**$26,509,715.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFE5		WELLS FARGO BANK, N.A.	60	$11,671,486.89	89.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,429,264.11	10.91%	0	$0.00	NA	0	$0.
Total			**67**	**$13,100,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFF2		WELLS FARGO BANK, N.A.	21	$4,168,640.07	83.42%	0	$0.00	NA	0	$0.
		Unavailable	4	$828,292.02	16.58%	0	$0.00	NA	0	$0.
Total			**25**	**$4,996,932.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFG0		WELLS FARGO BANK, N.A.	9	$2,066,566.54	82.7%	0	$0.00	NA	0	$0.
		Unavailable	3	$432,174.09	17.3%	0	$0.00	NA	0	$0.
Total			**12**	**$2,498,740.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFL9		Unavailable	9	$1,176,113.63	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,176,113.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFM7		Unavailable	7	$1,218,116.81	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,218,116.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFQ8		Unavailable	15	$1,715,257.05	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,715,257.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFR6		Unavailable	11	$2,414,054.99	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,414,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFS4		Unavailable	10	$1,661,804.27	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,661,804.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFU9		Unavailable	12	$1,167,414.20	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,167,414.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFY1		Unavailable	19	$1,020,555.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,020,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFZ8		Unavailable	11	$1,011,374.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,011,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VG53		Unavailable	9	$1,011,175.39	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,011,175.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VG61		Unavailable	29	$8,575,081.07	100%	0	$0.00	NA	0	$0.
Total			**29**	**$8,575,081.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VG87		Unavailable	7	$1,388,220.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,388,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VG95		Unavailable	16	$4,993,428.67	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,993,428.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGA2		Unavailable	19	$3,792,152.05	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,792,152.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGB0		Unavailable	24	$1,996,716.17	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,996,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGC8		Unavailable	31	$5,360,403.97	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,360,403.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGE4		Unavailable	88	$10,317,509.96	100%	0	$0.00	NA	0	$0.

Total			**88**	**$10,317,509.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGF1		Unavailable	114	$12,086,051.28	100%	0	$0.00	NA	0	$0.
Total			**114**	**$12,086,051.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGG9		Unavailable	26	$1,837,522.14	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,837,522.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGJ3		STATE FARM BANK, FSB	9	$1,083,736.52	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,083,736.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGK0		STATE FARM BANK, FSB	17	$1,043,845.20	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,043,845.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGL8		TRUSTMARK NATIONAL BANK	16	$1,652,755.79	35.74%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,971,138.42	64.26%	0	$0.00	NA	0	$0.
Total			**40**	**$4,623,894.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGM6		TRUSTMARK NATIONAL BANK	14	$1,514,305.11	17.65%	0	$0.00	NA	0	$0.
		Unavailable	61	$7,065,618.01	82.35%	0	$0.00	NA	0	$0.
Total			**75**	**$8,579,923.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGQ7		WASHINGTON MUTUAL BANK	118	$29,745,099.90	100%	0	$0.00	NA	0	$0.
Total			**118**	**$29,745,099.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGR5		WASHINGTON MUTUAL BANK	11	$3,234,339.25	54.03%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,751,664.49	45.97%	0	$0.00	NA	0	$0.
Total			**20**	**$5,986,003.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VGS3		WASHINGTON MUTUAL BANK	52	$14,226,695.67	100%	0	$0.00	NA	0	$0.
Total			**52**	**$14,226,695.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VH29		EMC MORTGAGE CORPORATION	99	$19,638,788.24	100%	0	$0.00	NA	0	$0.
Total			**99**	**$19,638,788.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHA1		Unavailable	73	$17,375,517.90	100%	0	$0.00	NA	0	$0.
Total			**73**	**$17,375,517.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VHB9		Unavailable	47	$9,359,215.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,359,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHC7		Unavailable	18	$1,927,044.89	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,927,044.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHQ6		EMC MORTGAGE CORPORATION	18	$3,974,082.53	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,974,082.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHR4		EMC MORTGAGE CORPORATION	149	$28,969,296.10	100%	0	$0.00	NA	0	$0.
Total			**149**	**$28,969,296.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHS2		EMC MORTGAGE CORPORATION	194	$30,972,738.36	100%	0	$0.00	NA	0	$0.
Total			**194**	**$30,972,738.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHT0		EMC MORTGAGE CORPORATION	56	$7,780,235.01	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,780,235.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHU7		EMC MORTGAGE CORPORATION	37	$6,811,018.57	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,811,018.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHV5		EMC MORTGAGE CORPORATION	52	$7,316,840.66	100%	0	$0.00	NA	0	$0.
Total			**52**	**$7,316,840.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHW3		EMC MORTGAGE CORPORATION	16	$3,022,477.76	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,022,477.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHX1		EMC MORTGAGE CORPORATION	20	$3,232,238.87	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,232,238.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHY9		EMC MORTGAGE CORPORATION	15	$3,776,164.03	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,776,164.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VHZ6		EMC MORTGAGE CORPORATION	78	$17,174,802.38	100%	0	$0.00	NA	0	$0.
Total			**78**	**$17,174,802.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VJ35		Unavailable	22	$2,510,417.12	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,510,417.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJ43		Unavailable	9	$1,078,479.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,078,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJ50		Unavailable	47	$12,116,998.28	100%	0	$0.00	NA	0	$0.
Total			**47**	**$12,116,998.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJ68		Unavailable	49	$13,873,072.74	100%	0	$0.00	NA	0	$0.
Total			**49**	**$13,873,072.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJ92		Unavailable	28	$3,553,617.50	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,553,617.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC.	23	$5,079,701.92	9.13%	0	$0.00	NA	0	$0.
		Unavailable	233	$50,553,935.89	90.87%	0	$0.00	NA	0	$0.
Total			**256**	**$55,633,637.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC.	33	$7,971,601.13	6.86%	0	$0.00	NA	0	$0.
		Unavailable	459	$108,195,051.38	93.14%	0	$0.00	NA	0	$0.
Total			**492**	**$116,166,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,067,473.40	5.63%	0	$0.00	NA	0	$0.
		Unavailable	134	$17,883,111.09	94.37%	0	$0.00	NA	0	$0.
Total			**142**	**$18,950,584.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC.	2	$158,088.20	2.34%	0	$0.00	NA	0	$0.
		Unavailable	74	$6,597,733.26	97.66%	0	$0.00	NA	0	$0.
Total			**76**	**$6,755,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,032,872.66	1.63%	0	$0.00	NA	0	$0.
		Unavailable	272	$62,249,798.71	98.37%	0	$0.00	NA	0	$0.
Total			**276**	**$63,282,671.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJN1		LEHMAN BROTHERS HOLDINGS, INC.	2	$290,322.42	2.3%	0	$0.00	NA	0	$0.
		Unavailable	94	$12,313,654.82	97.7%	0	$0.00	NA	0	$0.
Total			**96**	**$12,603,977.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJP6		Unavailable	90	$7,815,343.63	100%	0	$0.00	NA	0	$0.

Total			**90**	**$7,815,343.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJQ4		Unavailable	75	$9,813,966.35	100%	0	$0.00	NA	0	$0.
Total			**75**	**$9,813,966.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJS0		LEHMAN BROTHERS HOLDINGS, INC.	2	$583,500.00	6.13%	0	$0.00	NA	0	$0.
		Unavailable	32	$8,938,486.37	93.87%	0	$0.00	NA	0	$0.
Total			**34**	**$9,521,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJT8		Unavailable	84	$22,168,242.33	100%	0	$0.00	NA	0	$0.
Total			**84**	**$22,168,242.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJU5		LEHMAN BROTHERS HOLDINGS, INC.	2	$319,200.00	1.89%	0	$0.00	NA	0	$0.
		Unavailable	69	$16,609,873.27	98.11%	0	$0.00	NA	0	$0.
Total			**71**	**$16,929,073.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJV3		Unavailable	175	$43,877,340.91	100%	0	$0.00	NA	0	$0.
Total			**175**	**$43,877,340.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJW1		Unavailable	48	$9,084,943.00	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,084,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJX9		Unavailable	71	$17,103,531.13	100%	0	$0.00	NA	0	$0.
Total			**71**	**$17,103,531.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VJZ4		Unavailable	13	$1,576,650.43	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,576,650.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKA7		Unavailable	17	$1,394,961.25	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,394,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKB5		Unavailable	29	$3,728,300.42	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,728,300.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKC3		Unavailable	17	$1,522,866.66	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,522,866.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKD1		Unavailable	91	$21,083,137.77	100%	0	$0.00	NA	0	$0.
Total			**91**	**$21,083,137.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKE9		Unavailable	80	$20,337,645.42	100%	0	$0.00	NA	0	$0.
Total			**80**	**$20,337,645.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKF6		Unavailable	16	$2,742,254.13	100%	0	$0.00	NA	0	$0.

Total			**16**	**$2,742,254.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VN22		Unavailable	74	$11,192,933.88	100%	0	$0.00	NA	0	$0.
Total			**74**	**$11,192,933.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VN30		Unavailable	80	$11,088,794.30	100%	0	$0.00	NA	0	$0.
Total			**80**	**$11,088,794.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VN48		Unavailable	34	$3,518,692.97	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,518,692.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VN55		Unavailable	60	$2,840,640.52	100%	0	$0.00	NA	0	$0.
Total			**60**	**$2,840,640.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNM8		Unavailable	13	$1,975,105.80	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,975,105.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNN6		Unavailable	204	$34,511,695.94	100%	0	$0.00	NA	0	$0.
Total			**204**	**$34,511,695.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNP1		Unavailable	42	$6,131,822.29	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,131,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNQ9		Unavailable	258	$50,752,960.40	100%	0	$0.00	NA	0	$0.
Total			**258**	**$50,752,960.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNR7		Unavailable	106	$17,703,978.74	100%	0	$0.00	NA	0	$0.
Total			**106**	**$17,703,978.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNS5		Unavailable	23	$2,582,905.34	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,582,905.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNT3		Unavailable	79	$17,417,669.26	100%	0	$0.00	NA	0	$0.
Total			**79**	**$17,417,669.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNU0		Unavailable	162	$24,962,369.52	100%	0	$0.00	NA	0	$0.
Total			**162**	**$24,962,369.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNV8		Unavailable	88	$12,123,727.27	100%	0	$0.00	NA	0	$0.
Total			**88**	**$12,123,727.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNW6		Unavailable	67	$6,735,328.42	100%	0	$0.00	NA	0	$0.
Total			**67**	**$6,735,328.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNX4		Unavailable	33	$2,490,527.28	100%	0	$0.00	NA	0	$0.

Total			**33**	**$2,490,527.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNY2		Unavailable	19	$1,318,339.62	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,318,339.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNZ9		Unavailable	21	$2,783,586.97	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,783,586.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VP20		Unavailable	12	$1,037,857.63	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,037,857.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VP38		Unavailable	18	$1,058,781.52	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,058,781.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VP46		Unavailable	17	$5,370,847.94	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,370,847.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VP53		Unavailable	15	$4,710,015.87	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,710,015.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VP79		Unavailable	2	$728,478.56	100%	0	$0.00	NA	0	$0.
Total			**2**	**$728,478.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VP95		Unavailable	27	$4,757,568.29	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,757,568.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPD6		Unavailable	52	$11,980,652.18	100%	0	$0.00	NA	0	$0.
Total			**52**	**$11,980,652.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPF1		Unavailable	137	$31,253,113.45	100%	0	$0.00	NA	0	$0.
Total			**137**	**$31,253,113.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPG9		Unavailable	34	$9,777,288.90	100%	0	$0.00	NA	0	$0.
Total			**34**	**$9,777,288.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPH7		Unavailable	218	$52,717,546.98	100%	0	$0.00	NA	0	$0.
Total			**218**	**$52,717,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPJ3		Unavailable	30	$8,885,540.73	100%	0	$0.00	NA	0	$0.
Total			**30**	**$8,885,540.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPK0		Unavailable	11	$1,309,574.07	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,309,574.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPL8		Unavailable	8	$1,568,126.86	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,568,126.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPM6		Unavailable	15	$1,688,733.84	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,688,733.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPN4		Unavailable	4	$1,203,634.85	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,203,634.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPP9		Unavailable	34	$9,086,009.33	100%	0	$0.00	NA	0	$0.
Total			**34**	**$9,086,009.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPQ7		Unavailable	21	$5,863,565.13	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,863,565.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPR5		Unavailable	35	$8,657,398.94	100%	0	$0.00	NA	0	$0.
Total			**35**	**$8,657,398.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPS3		Unavailable	94	$23,572,087.80	100%	0	$0.00	NA	0	$0.
Total			**94**	**$23,572,087.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPT1		Unavailable	127	$34,988,989.19	100%	0	$0.00	NA	0	$0.
Total			**127**	**$34,988,989.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPV6		Unavailable	53	$15,062,940.73	100%	0	$0.00	NA	0	$0.
Total			**53**	**$15,062,940.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPW4		Unavailable	61	$16,068,578.18	100%	0	$0.00	NA	0	$0.
Total			**61**	**$16,068,578.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPX2		Unavailable	55	$5,979,934.71	100%	0	$0.00	NA	0	$0.
Total			**55**	**$5,979,934.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPY0		Unavailable	94	$9,864,823.11	100%	0	$0.00	NA	0	$0.
Total			**94**	**$9,864,823.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPZ7		Unavailable	17	$1,657,164.22	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,657,164.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQ29		Unavailable	50	$17,982,648.34	100%	0	$0.00	NA	0	$0.
Total			**50**	**$17,982,648.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQ37		Unavailable	29	$9,695,986.63	100%	0	$0.00	NA	0	$0.
Total			**29**	**$9,695,986.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQ86		Unavailable	20	$6,554,318.96	100%	0	$0.00	NA	0	$0.

Total			**20**	**$6,554,318.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQ94		Unavailable	95	$28,614,252.76	100%	0	$0.00	NA	0	$0.
Total			**95**	**$28,614,252.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQA1		Unavailable	25	$7,339,241.02	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,339,241.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQE3		Unavailable	3	$1,130,829.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,130,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQF0		Unavailable	22	$7,271,472.95	100%	0	$0.00	NA	0	$0.
Total			**22**	**$7,271,472.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQH6		Unavailable	217	$51,752,492.96	100%	0	$0.00	NA	0	$0.
Total			**217**	**$51,752,492.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQJ2		Unavailable	57	$19,450,580.83	100%	0	$0.00	NA	0	$0.
Total			**57**	**$19,450,580.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQK9		Unavailable	3	$870,443.82	100%	0	$0.00	NA	0	$0.
Total			**3**	**$870,443.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQL7		Unavailable	8	$3,020,117.25	100%	0	$0.00	NA	0	$0.
Total			**8**	**$3,020,117.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQM5		Unavailable	16	$6,140,002.23	100%	0	$0.00	NA	0	$0.
Total			**16**	**$6,140,002.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQN3		Unavailable	15	$3,785,424.33	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,785,424.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQP8		Unavailable	80	$24,027,328.48	100%	0	$0.00	NA	0	$0.
Total			**80**	**$24,027,328.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQS2		Unavailable	12	$4,640,805.59	100%	0	$0.00	NA	0	$0.
Total			**12**	**$4,640,805.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQT0		Unavailable	33	$9,169,340.54	100%	0	$0.00	NA	0	$0.
Total			**33**	**$9,169,340.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQU7		Unavailable	115	$32,151,155.99	100%	0	$0.00	NA	0	$0.
Total			**115**	**$32,151,155.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQV5		Unavailable	4	$1,318,965.36	100%	0	$0.00	NA	0	$0.

Total			**4**	**$1,318,965.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQW3		Unavailable	5	$1,582,306.76	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,582,306.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQX1		Unavailable	21	$6,395,961.16	100%	0	$0.00	NA	0	$0.
Total			**21**	**$6,395,961.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VQY9		Unavailable	33	$10,573,100.58	100%	0	$0.00	NA	0	$0.
Total			**33**	**$10,573,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRA0		Unavailable	161	$47,745,169.43	100%	0	$0.00	NA	0	$0.
Total			**161**	**$47,745,169.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRB8		Unavailable	43	$13,818,390.18	100%	0	$0.00	NA	0	$0.
Total			**43**	**$13,818,390.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRC6		Unavailable	15	$5,298,548.71	100%	0	$0.00	NA	0	$0.
Total			**15**	**$5,298,548.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5C8		THE HUNTINGTON NATIONAL BANK	8	$857,454.29	83.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$168,880.72	16.45%	0	$0.00	NA	0	$0.
Total			**9**	**$1,026,335.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5E4		THE HUNTINGTON NATIONAL BANK	48	$2,665,393.21	84.52%	0	$0.00	NA	0	$0.
		Unavailable	7	$488,324.26	15.48%	0	$0.00	NA	0	$0.
Total			**55**	**$3,153,717.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5F1		THE HUNTINGTON NATIONAL BANK	115	$22,130,252.95	78.47%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,072,095.72	21.53%	0	$0.00	NA	0	$0.
Total			**147**	**$28,202,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5G9		THE HUNTINGTON NATIONAL BANK	18	$1,762,284.22	85.42%	0	$0.00	NA	0	$0.
		Unavailable	3	$300,690.11	14.58%	0	$0.00	NA	0	$0.
Total			**21**	**$2,062,974.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5K0		THE HUNTINGTON NATIONAL BANK	7	$476,334.47	30.96%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,062,225.72	69.04%	0	$0.00	NA	0	$0.
Total			**23**	**$1,538,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5L8			4	$672,911.93	37.9%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	7	$1,102,656.21	62.1%	0	$0.00	NA	0	$0.
Total			**11**	**$1,775,568.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5M6		THE HUNTINGTON NATIONAL BANK	5	$624,849.33	35.2%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,150,063.15	64.8%	0	$0.00	NA	0	$0.
Total			**16**	**$1,774,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410W5Q7		THE HUNTINGTON NATIONAL BANK	9	$884,884.15	53.27%	0	$0.00	NA	0	$0.
		Unavailable	8	$776,223.33	46.73%	0	$0.00	NA	0	$0.
Total			**17**	**$1,661,107.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XG42		GMAC MORTGAGE CORPORATION	37	$3,917,519.98	57.35%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,913,512.37	42.65%	0	$0.00	NA	0	$0.
Total			**52**	**$6,831,032.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XG67		GMAC MORTGAGE CORPORATION	14	$1,391,448.50	71.69%	0	$0.00	NA	0	$0.
		Unavailable	5	$549,414.19	28.31%	0	$0.00	NA	0	$0.
Total			**19**	**$1,940,862.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGD2		GMAC MORTGAGE CORPORATION	48	$10,988,492.06	43.83%	0	$0.00	NA	0	$0.
		Unavailable	60	$14,080,461.53	56.17%	0	$0.00	NA	0	$0.
Total			**108**	**$25,068,953.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGV2		GMAC MORTGAGE CORPORATION	17	$4,887,764.39	32.51%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,146,760.51	67.49%	0	$0.00	NA	0	$0.
Total			**60**	**$15,034,524.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJ23		GMAC MORTGAGE CORPORATION	20	$2,007,234.39	22.89%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,762,149.91	77.11%	0	$0.00	NA	0	$0.
Total			**88**	**$8,769,384.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJV9		GMAC MORTGAGE CORPORATION	35	$7,846,792.26	83.02%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,605,439.04	16.98%	0	$0.00	NA	0	$0.
Total			**44**	**$9,452,231.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJW7		GMAC MORTGAGE	10	$1,108,405.53	75.06%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	2	$368,306.97	24.94%	0	$0.00	NA	0	$0.
Total			**12**	**$1,476,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJX5		GMAC MORTGAGE CORPORATION	33	$9,229,589.52	100%	0	$0.00	NA	0	$0.
Total			**33**	**$9,229,589.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJY3		GMAC MORTGAGE CORPORATION	11	$2,451,917.93	20.54%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,486,226.93	79.46%	0	$0.00	NA	0	$0.
Total			**52**	**$11,938,144.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XJZ0		GMAC MORTGAGE CORPORATION	6	$431,774.04	13.92%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,669,141.54	86.08%	0	$0.00	NA	0	$0.
Total			**45**	**$3,100,915.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMA1		U.S. BANK N.A.	4	$618,166.11	100%	0	$0.00	NA	0	$0.
Total			**4**	**$618,166.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XMC7		U.S. BANK N.A.	4	$721,365.31	100%	0	$0.00	NA	0	$0.
Total			**4**	**$721,365.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	$1,022,327.72	11.26%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,058,676.22	88.74%	0	$0.00	NA	0	$0.
Total			**57**	**$9,081,003.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	$556,951.06	21.22%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,068,129.14	78.78%	0	$0.00	NA	0	$0.
Total			**27**	**$2,625,080.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	$1,222,269.00	31.64%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,641,165.46	68.36%	0	$0.00	NA	0	$0.
Total			**23**	**$3,863,434.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	$158,700.00	13.13%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,049,651.82	86.87%	0	$0.00	NA	0	$0.
Total			**13**	**$1,208,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	$1,636,400.00	26.14%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,623,459.94	73.86%	0	$0.00	NA	0	$0.
Total			**42**	**$6,259,859.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XNB8		THIRD FEDERAL SAVINGS AND LOAN	236	$40,371,734.45	100%	0	$0.00	NA	0	$0.
Total			**236**	**$40,371,734.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	$35,278,151.27	100%	0	$0.00	NA	0	$0.
Total			**228**	**$35,278,151.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	$40,328,039.55	100%	0	$0.00	NA	0	$0.
Total			**264**	**$40,328,039.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	$40,274,004.60	100%	0	$0.00	NA	0	$0.
Total			**236**	**$40,274,004.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	$10,061,656.84	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,061,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	$314,500.00	20.44%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,223,969.06	79.56%	0	$0.00	NA	0	$0.
Total			**15**	**$1,538,469.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	$10,088,285.05	100%	0	$0.00	NA	0	$0.
Total			**40**	**$10,088,285.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	$10,095,795.44	100%	0	$0.00	NA	0	$0.
Total			**75**	**$10,095,795.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y2B9		U.S. BANK N.A.	3	$227,731.99	100%	0	$0.00	NA	0	$0.
Total			**3**	**$227,731.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y2H6		U.S. BANK N.A.	1	$135,164.32	100%	0	$0.00	NA	0	$0.
Total			**1**	**$135,164.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410Y2N3		U.S. BANK N.A.	1	$110,875.03	100%	0	$0.00	NA	0	$0.
Total			**1**	**$110,875.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y2P8		U.S. BANK N.A.	2	$244,689.39	100%	0	$0.00	NA	0	$0.
Total			**2**	**$244,689.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y2S2		U.S. BANK N.A.	7	$961,751.93	100%	0	$0.00	NA	0	$0.
Total			**7**	**$961,751.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y2V5		U.S. BANK N.A.	2	$180,909.03	100%	0	$0.00	NA	0	$0.
Total			**2**	**$180,909.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y2W3		U.S. BANK N.A.	1	$177,472.47	100%	0	$0.00	NA	0	$0.
Total			**1**	**$177,472.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y2X1		U.S. BANK N.A.	13	$1,764,276.25	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,764,276.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y2Y9		U.S. BANK N.A.	4	$545,541.75	100%	0	$0.00	NA	0	$0.
Total			**4**	**$545,541.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y2Z6		U.S. BANK N.A.	1	$72,013.21	100%	0	$0.00	NA	0	$0.
Total			**1**	**$72,013.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3A0		U.S. BANK N.A.	4	$207,302.71	100%	0	$0.00	NA	0	$0.
Total			**4**	**$207,302.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3B8		U.S. BANK N.A.	2	$104,614.71	100%	0	$0.00	NA	0	$0.
Total			**2**	**$104,614.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3C6		U.S. BANK N.A.	6	$516,468.67	100%	0	$0.00	NA	0	$0.
Total			**6**	**$516,468.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3E2		U.S. BANK N.A.	29	$2,265,327.36	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,265,327.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3K8		U.S. BANK N.A.	5	$569,708.91	100%	0	$0.00	NA	0	$0.
Total			**5**	**$569,708.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3N2		U.S. BANK N.A.	6	$676,052.14	100%	0	$0.00	NA	0	$0.
Total			**6**	**$676,052.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3Q5		U.S. BANK N.A.	2	$211,492.02	100%	0	$0.00	NA	0	$0.
Total			**2**	**$211,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410Y3R3		U.S. BANK N.A.	9	$939,699.83	100%	0	$0.00	NA	0	$0.
Total			**9**	**$939,699.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3S1		U.S. BANK N.A.	67	$7,137,978.75	100%	0	$0.00	NA	0	$0.
Total			**67**	**$7,137,978.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3T9		U.S. BANK N.A.	14	$1,396,999.29	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,396,999.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3U6		U.S. BANK N.A.	100	$11,393,074.54	100%	0	$0.00	NA	0	$0.
Total			**100**	**$11,393,074.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3V4		U.S. BANK N.A.	15	$1,374,842.28	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,374,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3W2		U.S. BANK N.A.	25	$2,447,867.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,447,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y3X0		U.S. BANK N.A.	3	$169,853.14	100%	0	$0.00	NA	0	$0.
Total			**3**	**$169,853.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4A9		U.S. BANK N.A.	1	$103,879.59	100%	0	$0.00	NA	0	$0.
Total			**1**	**$103,879.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4C5		U.S. BANK N.A.	4	$243,549.08	100%	0	$0.00	NA	0	$0.
Total			**4**	**$243,549.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4D3		U.S. BANK N.A.	1	$61,690.27	100%	0	$0.00	NA	0	$0.
Total			**1**	**$61,690.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4G6		U.S. BANK N.A.	3	$312,775.16	100%	0	$0.00	NA	0	$0.
Total			**3**	**$312,775.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4H4		U.S. BANK N.A.	1	$70,499.20	100%	0	$0.00	NA	0	$0.
Total			**1**	**$70,499.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4J0		U.S. BANK N.A.	1	$99,518.07	100%	0	$0.00	NA	0	$0.
Total			**1**	**$99,518.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4L5		U.S. BANK N.A.	2	$219,271.44	100%	0	$0.00	NA	0	$0.
Total			**2**	**$219,271.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4P6		U.S. BANK N.A.	5	$646,669.99	100%	0	$0.00	NA	0	$0.
Total			**5**	**$646,669.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410Y4Q4		U.S. BANK N.A.	3	$321,843.06	100%	0	$0.00	NA	0	$0.
Total			**3**	**$321,843.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4T8		U.S. BANK N.A.	2	$225,248.37	100%	0	$0.00	NA	0	$0.
Total			**2**	**$225,248.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4W1		U.S. BANK N.A.	2	$199,342.90	100%	0	$0.00	NA	0	$0.
Total			**2**	**$199,342.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4X9		U.S. BANK N.A.	25	$2,289,027.41	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,289,027.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4Y7		U.S. BANK N.A.	19	$1,598,954.33	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,598,954.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y4Z4		U.S. BANK N.A.	11	$1,155,505.29	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,155,505.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5A8		U.S. BANK N.A.	54	$6,192,647.90	100%	0	$0.00	NA	0	$0.
Total			**54**	**$6,192,647.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5B6		U.S. BANK N.A.	28	$2,504,511.71	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,504,511.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5C4		U.S. BANK N.A.	92	$9,995,407.81	100%	0	$0.00	NA	0	$0.
Total			**92**	**$9,995,407.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5D2		U.S. BANK N.A.	48	$4,995,074.90	100%	0	$0.00	NA	0	$0.
Total			**48**	**$4,995,074.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5E0		U.S. BANK N.A.	1	$165,434.82	100%	0	$0.00	NA	0	$0.
Total			**1**	**$165,434.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5F7		U.S. BANK N.A.	6	$693,629.31	100%	0	$0.00	NA	0	$0.
Total			**6**	**$693,629.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5G5		U.S. BANK N.A.	9	$1,039,487.18	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,039,487.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5H3		U.S. BANK N.A.	6	$509,650.82	100%	0	$0.00	NA	0	$0.
Total			**6**	**$509,650.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5J9		U.S. BANK N.A.	4	$466,878.67	100%	0	$0.00	NA	0	$0.
Total			**4**	**$466,878.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410Y5N0		CITIMORTGAGE, INC.	1	$282,464.54	27.89%	0	$0.00	NA	0	$0.
		Unavailable	4	$730,206.25	72.11%	0	$0.00	NA	0	$0.
Total			**5**	**$1,012,670.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5Q3		Unavailable	7	$1,281,743.44	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,281,743.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5R1		Unavailable	7	$1,053,561.41	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,053,561.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$10,678,278.24	100%	0	$0.00	NA	0	$0.
Total			**58**	**$10,678,278.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	$15,102,645.21	100%	0	$0.00	NA	0	$0.
Total			**112**	**$15,102,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6A7		Unavailable	6	$773,583.03	100%	0	$0.00	NA	0	$0.
Total			**6**	**$773,583.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6E9		Unavailable	54	$13,427,454.83	100%	0	$0.00	NA	0	$0.
Total			**54**	**$13,427,454.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6F6		Unavailable	19	$4,502,024.46	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,502,024.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6G4		Unavailable	17	$3,877,324.89	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,877,324.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,346,754.00	32.88%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,831,093.50	67.12%	0	$0.00	NA	0	$0.
Total			**65**	**$10,177,847.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7D0		INDYMAC BANK, FSB	1	$364,271.46	21.51%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,329,036.47	78.49%	0	$0.00	NA	0	$0.
Total			**6**	**$1,693,307.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7E8		INDYMAC BANK, FSB	43	$11,350,083.80	36.91%	0	$0.00	NA	0	$0.
		Unavailable	82	$19,397,499.65	63.09%	0	$0.00	NA	0	$0.
Total			**125**	**$30,747,583.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7F5		INDYMAC BANK, FSB	38	$9,278,179.38	8.69%	0	$0.00	NA	0	$0.

		Unavailable	404	$97,481,650.27	91.31%	0	$0.00	NA	0	$0.
Total			**442**	**$106,759,829.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7G3		INDYMAC BANK, FSB	12	$3,314,902.47	5.26%	0	$0.00	NA	0	$0.
		Unavailable	234	$59,757,620.77	94.74%	0	$0.00	NA	0	$0.
Total			**246**	**$63,072,523.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7H1		INDYMAC BANK, FSB	2	$277,813.46	0.9%	0	$0.00	NA	0	$0.
		Unavailable	152	$30,607,331.90	99.1%	0	$0.00	NA	0	$0.
Total			**154**	**$30,885,145.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7J7		Unavailable	52	$9,547,562.04	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,547,562.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7K4		Unavailable	32	$3,324,482.91	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,324,482.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7L2		INDYMAC BANK, FSB	1	$365,000.00	17.87%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,677,279.69	82.13%	0	$0.00	NA	0	$0.
Total			**8**	**$2,042,279.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y7M0		INDYMAC BANK, FSB	1	$135,000.00	8.61%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,433,307.65	91.39%	0	$0.00	NA	0	$0.
Total			**10**	**$1,568,307.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YAN4		CHASE HOME FINANCE	3	$282,918.55	20.03%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,129,463.36	79.97%	0	$0.00	NA	0	$0.
Total			**15**	**$1,412,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YAP9		CHASE HOME FINANCE	4	$255,230.00	13.51%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,634,304.37	86.49%	0	$0.00	NA	0	$0.
Total			**30**	**$1,889,534.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	$886,445.00	55.2%	0	$0.00	NA	0	$0.
		Unavailable	11	$719,342.06	44.8%	0	$0.00	NA	0	$0.
Total			**21**	**$1,605,787.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	$10,083,380.84	100%	0	$0.00	NA	0	$0.
Total			**59**	**$10,083,380.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	$5,012,935.00	100%	0	$0.00	NA	0	$0.

Total			**58**	**$5,012,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	$1,925,997.77	91.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$189,671.90	8.97%	0	$0.00	NA	0	$0.
Total			**14**	**$2,115,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YK29		U.S. BANK N.A.	11	$1,110,275.52	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,110,275.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YK37		U.S. BANK N.A.	4	$223,804.19	100%	0	$0.00	NA	0	$0.
Total			**4**	**$223,804.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YK45		U.S. BANK N.A.	4	$430,136.99	100%	0	$0.00	NA	0	$0.
Total			**4**	**$430,136.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YK52		U.S. BANK N.A.	60	$5,880,004.79	100%	0	$0.00	NA	0	$0.
Total			**60**	**$5,880,004.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YK60		U.S. BANK N.A.	5	$493,517.55	100%	0	$0.00	NA	0	$0.
Total			**5**	**$493,517.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YK78		U.S. BANK N.A.	54	$6,073,833.26	100%	0	$0.00	NA	0	$0.
Total			**54**	**$6,073,833.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YK86		U.S. BANK N.A.	13	$1,250,467.38	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,250,467.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YK94		U.S. BANK N.A.	18	$1,649,207.72	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,649,207.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	$736,944.53	61.89%	0	$0.00	NA	0	$0.
		Unavailable	3	$453,875.62	38.11%	0	$0.00	NA	0	$0.
Total			**9**	**$1,190,820.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YM43		CITIMORTGAGE, INC.	1	$59,381.01	17.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$286,986.89	82.86%	0	$0.00	NA	0	$0.
Total			**7**	**$346,367.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	$2,862,445.44	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,862,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	$3,620,171.22	94.28%	0	$0.00	NA	0	$0.

		Unavailable	3	$219,644.12	5.72%	0	$0.00	NA	0	$0.
Total			**24**	**$3,839,815.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	$1,549,238.17	73.69%	0	$0.00	NA	0	$0.
		Unavailable	4	$553,086.10	26.31%	0	$0.00	NA	0	$0.
Total			**13**	**$2,102,324.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	$2,184,578.70	77.66%	0	$0.00	NA	0	$0.
		Unavailable	3	$628,583.02	22.34%	0	$0.00	NA	0	$0.
Total			**12**	**$2,813,161.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	$601,794.45	36.15%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,062,801.15	63.85%	0	$0.00	NA	0	$0.
Total			**5**	**$1,664,595.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	$1,877,364.93	78.73%	0	$0.00	NA	0	$0.
		Unavailable	3	$507,166.35	21.27%	0	$0.00	NA	0	$0.
Total			**16**	**$2,384,531.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YMN1		NATIONAL CITY MORTGAGE COMPANY	3	$725,338.66	54.85%	0	$0.00	NA	0	$0.
		Unavailable	3	$597,008.90	45.15%	0	$0.00	NA	0	$0.
Total			**6**	**$1,322,347.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YN75		CHASE HOME FINANCE, LLC	7	$757,654.07	39.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,144,559.18	60.17%	0	$0.00	NA	0	$0.
Total			**17**	**$1,902,213.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YN83		Unavailable	18	$2,131,695.98	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,131,695.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YN91		Unavailable	10	$1,149,192.82	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,149,192.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNB6		THIRD FEDERAL SAVINGS AND LOAN	37	$5,018,002.66	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,018,002.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YNC4		THIRD FEDERAL SAVINGS AND LOAN	70	$5,029,240.08	100%	0	$0.00	NA	0	$0.
Total			**70**	**$5,029,240.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YP24		CHASE HOME FINANCE, LLC	11	$2,283,344.68	44.95%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,796,223.21	55.05%	0	$0.00	NA	0	$0.
Total			**24**	**$5,079,567.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YP32		CHASE HOME FINANCE, LLC	8	$1,976,673.51	39.53%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,023,400.20	60.47%	0	$0.00	NA	0	$0.
Total			**20**	**$5,000,073.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YP40		CHASE HOME FINANCE, LLC	9	$2,267,266.32	45.34%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,732,874.11	54.66%	0	$0.00	NA	0	$0.
Total			**19**	**$5,000,140.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YP57		CHASE HOME FINANCE, LLC	4	$885,442.39	17.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,279,775.13	82.86%	0	$0.00	NA	0	$0.
Total			**19**	**$5,165,217.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YP99		CHASE HOME FINANCE, LLC	8	$1,027,022.80	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,027,022.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPD0		CHASE HOME FINANCE, LLC	7	$1,510,020.00	22.26%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,274,455.00	77.74%	0	$0.00	NA	0	$0.
Total			**31**	**$6,784,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPE8		CHASE HOME FINANCE, LLC	24	$6,575,038.00	24.55%	0	$0.00	NA	0	$0.
		Unavailable	82	$20,205,427.16	75.45%	0	$0.00	NA	0	$0.
Total			**106**	**$26,780,465.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPF5		CHASE HOME FINANCE, LLC	14	$3,028,180.00	31.7%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,524,100.00	68.3%	0	$0.00	NA	0	$0.
Total			**41**	**$9,552,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPH1		CHASE HOME FINANCE, LLC	7	$1,148,510.38	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,148,510.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPJ7		CHASE HOME FINANCE, LLC	43	$6,755,175.07	58.95%	0	$0.00	NA	0	$0.

		Unavailable	29	$4,703,772.62	41.05%	0	$0.00	NA	0	$0.
Total			**72**	**$11,458,947.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPK4		CHASE HOME FINANCE, LLC	51	$9,832,541.36	52.33%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,957,361.28	47.67%	0	$0.00	NA	0	$0.
Total			**101**	**$18,789,902.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPN8		CHASE HOME FINANCE, LLC	19	$3,671,536.35	74.22%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,275,569.12	25.78%	0	$0.00	NA	0	$0.
Total			**26**	**$4,947,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPP3		CHASE HOME FINANCE, LLC	14	$2,760,956.22	52.4%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,507,829.86	47.6%	0	$0.00	NA	0	$0.
Total			**26**	**$5,268,786.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPQ1		CHASE HOME FINANCE, LLC	22	$5,812,174.91	56.23%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,524,418.52	43.77%	0	$0.00	NA	0	$0.
Total			**40**	**$10,336,593.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPS7		CHASE HOME FINANCE, LLC	57	$10,914,478.86	54.62%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,068,918.47	45.38%	0	$0.00	NA	0	$0.
Total			**107**	**$19,983,397.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPT5		CHASE HOME FINANCE, LLC	98	$25,149,350.83	50.51%	0	$0.00	NA	0	$0.
		Unavailable	93	$24,644,549.98	49.49%	0	$0.00	NA	0	$0.
Total			**191**	**$49,793,900.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPU2		CHASE HOME FINANCE, LLC	124	$31,310,806.21	62.8%	0	$0.00	NA	0	$0.
		Unavailable	73	$18,545,653.91	37.2%	0	$0.00	NA	0	$0.
Total			**197**	**$49,856,460.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPV0		CHASE HOME FINANCE, LLC	102	$26,121,018.04	52.2%	0	$0.00	NA	0	$0.
		Unavailable	93	$23,916,321.28	47.8%	0	$0.00	NA	0	$0.
Total			**195**	**$50,037,339.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPW8		CHASE HOME FINANCE, LLC	132	$32,125,172.64	64.53%	0	$0.00	NA	0	$0.
		Unavailable	72	$17,658,650.62	35.47%	0	$0.00	NA	0	$0.

Total			**204**	**$49,783,823.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPX6		CHASE HOME FINANCE, LLC	126	$31,215,702.41	62.89%	0	$0.00	NA	0	$0.
		Unavailable	82	$18,420,463.41	37.11%	0	$0.00	NA	0	$0.
Total			**208**	**$49,636,165.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPY4		CHASE HOME FINANCE, LLC	127	$29,311,883.08	59.07%	0	$0.00	NA	0	$0.
		Unavailable	83	$20,311,679.96	40.93%	0	$0.00	NA	0	$0.
Total			**210**	**$49,623,563.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YPZ1		CHASE HOME FINANCE, LLC	60	$13,280,706.91	66.23%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,773,156.71	33.77%	0	$0.00	NA	0	$0.
Total			**88**	**$20,053,863.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQA5		CHASE HOME FINANCE, LLC	24	$3,811,153.21	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,811,153.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQC1		CHASE HOME FINANCE, LLC	12	$1,674,015.71	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,674,015.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,650,330.94	10.46%	0	$0.00	NA	0	$0.
		Unavailable	143	$14,129,541.17	89.54%	0	$0.00	NA	0	$0.
Total			**160**	**$15,779,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$896,802.54	11.35%	0	$0.00	NA	0	$0.
		Unavailable	106	$7,004,591.41	88.65%	0	$0.00	NA	0	$0.
Total			**120**	**$7,901,393.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$889,633.20	5.24%	0	$0.00	NA	0	$0.
		Unavailable	124	$16,103,078.37	94.76%	0	$0.00	NA	0	$0.
Total			**131**	**$16,992,711.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,241,383.82	12.51%	0	$0.00	NA	0	$0.
		Unavailable	130	$8,681,766.57	87.49%	0	$0.00	NA	0	$0.

Total			**151**	**$9,923,150.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,503,250.64	10.64%	0	$0.00	NA	0	$0.
		Unavailable	129	$12,627,302.17	89.36%	0	$0.00	NA	0	$0.
Total			**144**	**$14,130,552.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$2,408,857.98	10.17%	0	$0.00	NA	0	$0.
		Unavailable	163	$21,285,923.35	89.83%	0	$0.00	NA	0	$0.
Total			**182**	**$23,694,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$973,675.32	7.71%	0	$0.00	NA	0	$0.
		Unavailable	71	$11,654,138.07	92.29%	0	$0.00	NA	0	$0.
Total			**77**	**$12,627,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,000.00	6.18%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,899,651.82	93.82%	0	$0.00	NA	0	$0.
Total			**31**	**$3,090,651.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$536,088.29	10.73%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,458,276.18	89.27%	0	$0.00	NA	0	$0.
Total			**39**	**$4,994,364.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQN7		Unavailable	20	$3,308,242.76	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,308,242.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQP2		Unavailable	9	$1,478,056.70	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,478,056.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$190,283.59	3.69%	0	$0.00	NA	0	$0.
		Unavailable	80	$4,965,851.10	96.31%	0	$0.00	NA	0	$0.
Total			**84**	**$5,156,134.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,806.07	3.14%	0	$0.00	NA	0	$0.

		Unavailable	30	$7,189,951.48	96.86%	0	$0.00	NA	0	$0.
Total			**31**	**$7,422,757.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQT4		Unavailable	21	$1,021,280.66	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,021,280.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$308,650.00	17.26%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,479,405.79	82.74%	0	$0.00	NA	0	$0.
Total			**19**	**$1,788,055.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$233,000.00	17.06%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,132,435.22	82.94%	0	$0.00	NA	0	$0.
Total			**24**	**$1,365,435.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,000.00	4.1%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,554,730.00	95.9%	0	$0.00	NA	0	$0.
Total			**19**	**$3,706,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,468.03	5.66%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,742,152.05	94.34%	0	$0.00	NA	0	$0.
Total			**16**	**$2,906,620.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQY3		Unavailable	26	$4,799,755.71	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,799,755.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$250,400.00	2.5%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,749,863.31	97.5%	0	$0.00	NA	0	$0.
Total			**38**	**$10,000,263.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	$2,889,892.70	65.01%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,555,416.20	34.99%	0	$0.00	NA	0	$0.
Total			**45**	**$4,445,308.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YT38		WACHOVIA MORTGAGE	62	$8,090,532.76	74.15%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	22	$2,820,680.43	25.85%	0	$0.00	NA	0	$0.
Total			**84**	**$10,911,213.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YT46		WACHOVIA MORTGAGE CORPORATION	9	$2,585,321.82	85.46%	0	$0.00	NA	0	$0.
		Unavailable	1	$440,000.00	14.54%	0	$0.00	NA	0	$0.
Total			**10**	**$3,025,321.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	$32,223,124.70	70.76%	0	$0.00	NA	0	$0.
		Unavailable	53	$13,317,685.03	29.24%	0	$0.00	NA	0	$0.
Total			**193**	**$45,540,809.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	$787,047.44	53.29%	0	$0.00	NA	0	$0.
		Unavailable	13	$689,808.00	46.71%	0	$0.00	NA	0	$0.
Total			**25**	**$1,476,855.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	$784,525.54	60.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$503,163.97	39.07%	0	$0.00	NA	0	$0.
Total			**13**	**$1,287,689.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	$283,898.03	15.08%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,598,719.71	84.92%	0	$0.00	NA	0	$0.
Total			**14**	**$1,882,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	$1,103,409.21	94.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$63,943.53	5.48%	0	$0.00	NA	0	$0.
Total			**11**	**$1,167,352.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	$41,324,830.14	74.62%	0	$0.00	NA	0	$0.
		Unavailable	68	$14,056,511.43	25.38%	0	$0.00	NA	0	$0.
Total			**248**	**$55,381,341.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTT1			96	$6,468,658.20	81.37%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	21	$1,481,195.19	18.63%	0	$0.00	NA	0	$0.
Total			**117**	**$7,949,853.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	$12,116,773.09	82.05%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,650,596.28	17.95%	0	$0.00	NA	0	$0.
Total			**149**	**$14,767,369.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	$33,003,144.36	86.2%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,282,737.90	13.8%	0	$0.00	NA	0	$0.
Total			**292**	**$38,285,882.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	$7,001,398.04	100%	0	$0.00	NA	0	$0.
Total			**23**	**$7,001,398.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	$171,906,023.65	87.17%	0	$0.00	NA	0	$0.
		Unavailable	100	$25,310,944.74	12.83%	0	$0.00	NA	0	$0.
Total			**795**	**$197,216,968.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	$4,499,844.16	70.46%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,886,532.01	29.54%	0	$0.00	NA	0	$0.
Total			**103**	**$6,386,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	$3,398,990.37	22.55%	0	$0.00	NA	0	$0.
		Unavailable	41	$11,674,691.98	77.45%	0	$0.00	NA	0	$0.
Total			**55**	**$15,073,682.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	$21,420,943.83	97.81%	0	$0.00	NA	0	$0.
		Unavailable	2	$479,400.00	2.19%	0	$0.00	NA	0	$0.
Total			**106**	**$21,900,343.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	$1,607,511.89	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,607,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	$10,344,758.66	90.57%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,076,982.17	9.43%	0	$0.00	NA	0	$0.
Total			**72**	**$11,421,740.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	$1,880,661.32	97.47%	0	$0.00	NA	0	$0.
		Unavailable	1	$48,761.92	2.53%	0	$0.00	NA	0	$0.
Total			**9**	**$1,929,423.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	$7,449,242.18	91.75%	0	$0.00	NA	0	$0.
		Unavailable	3	$669,560.00	8.25%	0	$0.00	NA	0	$0.
Total			**39**	**$8,118,802.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	$1,418,890.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,418,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUL6		WACHOVIA MORTGAGE CORPORATION	10	$1,914,202.74	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,914,202.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUM4		WACHOVIA MORTGAGE CORPORATION	10	$2,100,385.42	90.42%	0	$0.00	NA	0	$0.
		Unavailable	1	$222,500.00	9.58%	0	$0.00	NA	0	$0.
Total			**11**	**$2,322,885.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YW26		GMAC MORTGAGE CORPORATION	10	$1,998,642.68	23.19%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,618,406.46	76.81%	0	$0.00	NA	0	$0.
Total			**39**	**$8,617,049.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YW34		GMAC MORTGAGE CORPORATION	60	$13,968,396.96	28.55%	0	$0.00	NA	0	$0.
		Unavailable	140	$34,957,926.00	71.45%	0	$0.00	NA	0	$0.

Total			**200**	**$48,926,322.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YW42		GMAC MORTGAGE CORPORATION	45	$11,824,225.26	24.75%	0	$0.00	NA	0	$0.
		Unavailable	148	$35,954,548.83	75.25%	0	$0.00	NA	0	$0.
Total			**193**	**$47,778,774.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YW59		GMAC MORTGAGE CORPORATION	35	$8,335,509.29	17.32%	0	$0.00	NA	0	$0.
		Unavailable	164	$39,797,540.81	82.68%	0	$0.00	NA	0	$0.
Total			**199**	**$48,133,050.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YW67		GMAC MORTGAGE CORPORATION	35	$2,305,479.60	36.85%	0	$0.00	NA	0	$0.
		Unavailable	62	$3,950,101.92	63.15%	0	$0.00	NA	0	$0.
Total			**97**	**$6,255,581.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YW75		GMAC MORTGAGE CORPORATION	33	$3,176,055.85	36.23%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,589,472.09	63.77%	0	$0.00	NA	0	$0.
Total			**90**	**$8,765,527.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YW83		GMAC MORTGAGE CORPORATION	49	$6,304,750.91	42.03%	0	$0.00	NA	0	$0.
		Unavailable	68	$8,697,305.76	57.97%	0	$0.00	NA	0	$0.
Total			**117**	**$15,002,056.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YW91		GMAC MORTGAGE CORPORATION	46	$10,737,843.40	22.18%	0	$0.00	NA	0	$0.
		Unavailable	153	$37,664,923.18	77.82%	0	$0.00	NA	0	$0.
Total			**199**	**$48,402,766.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWK6		HOMEBANC MORTGAGE CORPORATION	51	$11,155,547.15	100%	0	$0.00	NA	0	$0.
Total			**51**	**$11,155,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWL4		HOMEBANC MORTGAGE CORPORATION	13	$2,680,590.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,680,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWQ3		GMAC MORTGAGE CORPORATION	29	$1,977,860.50	20.29%	0	$0.00	NA	0	$0.
		Unavailable	112	$7,770,773.33	79.71%	0	$0.00	NA	0	$0.
Total			**141**	**$9,748,633.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YWR1		GMAC MORTGAGE CORPORATION	72	$17,741,155.80	36%	0	$0.00	NA	0	$0.
		Unavailable	127	$31,533,099.72	64%	0	$0.00	NA	0	$0.
Total			**199**	**$49,274,255.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWS9		GMAC MORTGAGE CORPORATION	44	$4,438,254.64	23.68%	0	$0.00	NA	0	$0.
		Unavailable	145	$14,308,124.03	76.32%	0	$0.00	NA	0	$0.
Total			**189**	**$18,746,378.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWT7		GMAC MORTGAGE CORPORATION	68	$16,599,481.91	100%	0	$0.00	NA	0	$0.
Total			**68**	**$16,599,481.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWU4		GMAC MORTGAGE CORPORATION	32	$8,442,784.09	39.45%	0	$0.00	NA	0	$0.
		Unavailable	51	$12,958,589.10	60.55%	0	$0.00	NA	0	$0.
Total			**83**	**$21,401,373.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWV2		GMAC MORTGAGE CORPORATION	48	$11,145,542.09	22.98%	0	$0.00	NA	0	$0.
		Unavailable	165	$37,354,778.05	77.02%	0	$0.00	NA	0	$0.
Total			**213**	**$48,500,320.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWW0		GMAC MORTGAGE CORPORATION	87	$11,369,161.94	26.5%	0	$0.00	NA	0	$0.
		Unavailable	240	$31,538,829.49	73.5%	0	$0.00	NA	0	$0.
Total			**327**	**$42,907,991.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWX8		Unavailable	19	$2,916,631.98	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,916,631.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWY6		GMAC MORTGAGE CORPORATION	53	$11,768,875.15	26.51%	0	$0.00	NA	0	$0.
		Unavailable	136	$32,620,856.61	73.49%	0	$0.00	NA	0	$0.
Total			**189**	**$44,389,731.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWZ3		GMAC MORTGAGE CORPORATION	16	$4,252,223.87	63.39%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,456,034.12	36.61%	0	$0.00	NA	0	$0.
Total			**25**	**$6,708,257.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YX25		GMAC MORTGAGE CORPORATION	15	$945,819.88	70.45%	0	$0.00	NA	0	$0.
		Unavailable	4	$396,766.46	29.55%	0	$0.00	NA	0	$0.
Total			**19**	**$1,342,586.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YX33		GMAC MORTGAGE CORPORATION	36	$7,417,631.00	15.81%	0	$0.00	NA	0	$0.
		Unavailable	170	$39,498,490.52	84.19%	0	$0.00	NA	0	$0.
Total			**206**	**$46,916,121.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YX41		GMAC MORTGAGE CORPORATION	63	$11,457,331.95	23.22%	0	$0.00	NA	0	$0.
		Unavailable	194	$37,889,647.84	76.78%	0	$0.00	NA	0	$0.
Total			**257**	**$49,346,979.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YX58		GMAC MORTGAGE CORPORATION	1	$109,104.86	7.92%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,268,730.97	92.08%	0	$0.00	NA	0	$0.
Total			**10**	**$1,377,835.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YX66		GMAC MORTGAGE CORPORATION	7	$1,553,041.00	7.93%	0	$0.00	NA	0	$0.
		Unavailable	69	$18,043,155.15	92.07%	0	$0.00	NA	0	$0.
Total			**76**	**$19,596,196.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YX74		GMAC MORTGAGE CORPORATION	15	$3,388,905.00	9.38%	0	$0.00	NA	0	$0.
		Unavailable	137	$32,733,795.77	90.62%	0	$0.00	NA	0	$0.
Total			**152**	**$36,122,700.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YX82		GMAC MORTGAGE CORPORATION	27	$5,982,688.02	12.45%	0	$0.00	NA	0	$0.
		Unavailable	199	$42,084,581.75	87.55%	0	$0.00	NA	0	$0.
Total			**226**	**$48,067,269.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YX90		GMAC MORTGAGE CORPORATION	37	$5,631,261.94	30.43%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,872,848.52	69.57%	0	$0.00	NA	0	$0.
Total			**102**	**$18,504,110.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXA7		GMAC MORTGAGE CORPORATION	9	$1,824,610.77	53.81%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,566,173.52	46.19%	0	$0.00	NA	0	$0.
Total			**17**	**$3,390,784.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXC3		GMAC MORTGAGE CORPORATION	54	$12,081,641.72	27.89%	0	$0.00	NA	0	$0.
		Unavailable	123	$31,230,430.45	72.11%	0	$0.00	NA	0	$0.
Total			**177**	**$43,312,072.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YXD1		GMAC MORTGAGE CORPORATION	7	$1,916,397.04	14.59%	0	$0.00	NA	0	$0.
		Unavailable	46	$11,222,376.63	85.41%	0	$0.00	NA	0	$0.
Total			**53**	**$13,138,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXE9		GMAC MORTGAGE CORPORATION	17	$3,721,075.04	15.61%	0	$0.00	NA	0	$0.
		Unavailable	82	$20,109,996.54	84.39%	0	$0.00	NA	0	$0.
Total			**99**	**$23,831,071.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXF6		GMAC MORTGAGE CORPORATION	3	$527,439.99	9.57%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,981,614.38	90.43%	0	$0.00	NA	0	$0.
Total			**29**	**$5,509,054.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXG4		GMAC MORTGAGE CORPORATION	17	$3,076,465.34	55.04%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,512,818.10	44.96%	0	$0.00	NA	0	$0.
Total			**30**	**$5,589,283.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXH2		GMAC MORTGAGE CORPORATION	1	$111,600.00	5.45%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,935,356.96	94.55%	0	$0.00	NA	0	$0.
Total			**13**	**$2,046,956.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXJ8		GMAC MORTGAGE CORPORATION	20	$1,453,220.69	61.02%	0	$0.00	NA	0	$0.
		Unavailable	14	$928,320.16	38.98%	0	$0.00	NA	0	$0.
Total			**34**	**$2,381,540.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXK5		GMAC MORTGAGE CORPORATION	26	$6,224,306.56	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,224,306.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXL3		GMAC MORTGAGE CORPORATION	70	$14,269,961.75	100%	0	$0.00	NA	0	$0.
Total			**70**	**$14,269,961.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXM1		GMAC MORTGAGE CORPORATION	30	$7,424,178.24	21.72%	0	$0.00	NA	0	$0.
		Unavailable	118	$26,763,479.27	78.28%	0	$0.00	NA	0	$0.
Total			**148**	**$34,187,657.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXN9		GMAC MORTGAGE CORPORATION	31	$7,589,784.90	16.22%	0	$0.00	NA	0	$0.
		Unavailable	162	$39,188,733.26	83.78%	0	$0.00	NA	0	$0.

Total			**193**	**$46,778,518.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXP4		GMAC MORTGAGE CORPORATION	15	$2,559,564.40	23.97%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,119,951.50	76.03%	0	$0.00	NA	0	$0.
Total			**53**	**$10,679,515.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXQ2		GMAC MORTGAGE CORPORATION	1	$93,864.87	2.13%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,312,470.47	97.87%	0	$0.00	NA	0	$0.
Total			**25**	**$4,406,335.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXR0		GMAC MORTGAGE CORPORATION	40	$9,239,746.41	35.06%	0	$0.00	NA	0	$0.
		Unavailable	84	$17,113,903.87	64.94%	0	$0.00	NA	0	$0.
Total			**124**	**$26,353,650.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXS8		GMAC MORTGAGE CORPORATION	9	$2,412,697.99	85.26%	0	$0.00	NA	0	$0.
		Unavailable	1	$417,000.00	14.74%	0	$0.00	NA	0	$0.
Total			**10**	**$2,829,697.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXT6		GMAC MORTGAGE CORPORATION	12	$1,525,504.10	10.59%	0	$0.00	NA	0	$0.
		Unavailable	99	$12,885,168.11	89.41%	0	$0.00	NA	0	$0.
Total			**111**	**$14,410,672.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXU3		GMAC MORTGAGE CORPORATION	37	$8,224,655.59	50.4%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,094,201.33	49.6%	0	$0.00	NA	0	$0.
Total			**72**	**$16,318,856.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXV1		GMAC MORTGAGE CORPORATION	14	$2,801,720.00	10.53%	0	$0.00	NA	0	$0.
		Unavailable	103	$23,814,461.30	89.47%	0	$0.00	NA	0	$0.
Total			**117**	**$26,616,181.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXW9		GMAC MORTGAGE CORPORATION	56	$10,552,441.26	22.22%	0	$0.00	NA	0	$0.
		Unavailable	189	$36,945,288.66	77.78%	0	$0.00	NA	0	$0.
Total			**245**	**$47,497,729.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXX7		GMAC MORTGAGE CORPORATION	35	$4,282,485.31	25.98%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,202,850.19	74.02%	0	$0.00	NA	0	$0.
Total			**108**	**$16,485,335.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YXY5		GMAC MORTGAGE CORPORATION	7	$1,761,900.00	16.7%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,785,897.76	83.3%	0	$0.00	NA	0	$0.
Total			**48**	**$10,547,797.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YXZ2		GMAC MORTGAGE CORPORATION	24	$2,306,389.58	57.82%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,682,353.09	42.18%	0	$0.00	NA	0	$0.
Total			**37**	**$3,988,742.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YY24		GMAC MORTGAGE CORPORATION	8	$1,444,259.00	22.02%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,114,341.28	77.98%	0	$0.00	NA	0	$0.
Total			**37**	**$6,558,600.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YY32		GMAC MORTGAGE CORPORATION	5	$1,150,200.00	14.92%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,560,347.52	85.08%	0	$0.00	NA	0	$0.
Total			**35**	**$7,710,547.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YY40		GMAC MORTGAGE CORPORATION	60	$7,908,696.02	31.17%	0	$0.00	NA	0	$0.
		Unavailable	109	$17,462,125.05	68.83%	0	$0.00	NA	0	$0.
Total			**169**	**$25,370,821.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YY57		GMAC MORTGAGE CORPORATION	41	$8,650,511.50	17.75%	0	$0.00	NA	0	$0.
		Unavailable	178	$40,071,831.54	82.25%	0	$0.00	NA	0	$0.
Total			**219**	**$48,722,343.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YY65		GMAC MORTGAGE CORPORATION	67	$11,900,433.52	24.16%	0	$0.00	NA	0	$0.
		Unavailable	201	$37,353,155.35	75.84%	0	$0.00	NA	0	$0.
Total			**268**	**$49,253,588.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YY73		GMAC MORTGAGE CORPORATION	9	$1,518,029.88	52.72%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,361,508.00	47.28%	0	$0.00	NA	0	$0.
Total			**18**	**$2,879,537.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YY81		GMAC MORTGAGE CORPORATION	51	$9,731,425.89	24.61%	0	$0.00	NA	0	$0.
		Unavailable	146	$29,812,233.05	75.39%	0	$0.00	NA	0	$0.
Total			**197**	**$39,543,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YY99		GMAC MORTGAGE CORPORATION	2	$588,355.00	16.96%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,879,772.00	83.04%	0	$0.00	NA	0	$0.
Total			**13**	**$3,468,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYA6		GMAC MORTGAGE CORPORATION	7	$2,003,000.00	18.12%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,052,438.00	81.88%	0	$0.00	NA	0	$0.
Total			**43**	**$11,055,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYC2		GMAC MORTGAGE CORPORATION	19	$3,783,522.25	69.04%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,696,913.77	30.96%	0	$0.00	NA	0	$0.
Total			**27**	**$5,480,436.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYD0		GMAC MORTGAGE CORPORATION	4	$950,249.19	50.62%	0	$0.00	NA	0	$0.
		Unavailable	5	$926,936.50	49.38%	0	$0.00	NA	0	$0.
Total			**9**	**$1,877,185.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYE8		GMAC MORTGAGE CORPORATION	1	$87,851.71	10.29%	0	$0.00	NA	0	$0.
		Unavailable	4	$766,282.51	89.71%	0	$0.00	NA	0	$0.
Total			**5**	**$854,134.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYF5		GMAC MORTGAGE CORPORATION	12	$2,639,660.00	67.51%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,270,468.79	32.49%	0	$0.00	NA	0	$0.
Total			**16**	**$3,910,128.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYH1		GMAC MORTGAGE CORPORATION	46	$10,789,075.33	62.68%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,424,854.31	37.32%	0	$0.00	NA	0	$0.
Total			**77**	**$17,213,929.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYJ7		GMAC MORTGAGE CORPORATION	16	$4,583,002.13	91.23%	0	$0.00	NA	0	$0.
		Unavailable	2	$440,300.00	8.77%	0	$0.00	NA	0	$0.
Total			**18**	**$5,023,302.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYK4		GMAC MORTGAGE CORPORATION	9	$1,008,738.39	61.92%	0	$0.00	NA	0	$0.
		Unavailable	6	$620,379.61	38.08%	0	$0.00	NA	0	$0.
Total			**15**	**$1,629,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYL2		GMAC MORTGAGE	2	$229,600.00	22.66%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	6	$783,478.33	77.34%	0	$0.00	NA	0	$0.
Total			**8**	**$1,013,078.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYM0		GMAC MORTGAGE CORPORATION	30	$5,321,397.15	15.43%	0	$0.00	NA	0	$0.
		Unavailable	130	$29,171,474.14	84.57%	0	$0.00	NA	0	$0.
Total			**160**	**$34,492,871.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYN8		GMAC MORTGAGE CORPORATION	48	$9,611,496.55	21.69%	0	$0.00	NA	0	$0.
		Unavailable	164	$34,700,129.12	78.31%	0	$0.00	NA	0	$0.
Total			**212**	**$44,311,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYP3		GMAC MORTGAGE CORPORATION	21	$6,007,150.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$6,007,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYQ1		GMAC MORTGAGE CORPORATION	11	$2,881,765.00	29.08%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,027,228.37	70.92%	0	$0.00	NA	0	$0.
Total			**37**	**$9,908,993.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYR9		GMAC MORTGAGE CORPORATION	29	$5,292,562.38	15.92%	0	$0.00	NA	0	$0.
		Unavailable	150	$27,962,510.94	84.08%	0	$0.00	NA	0	$0.
Total			**179**	**$33,255,073.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYS7		GMAC MORTGAGE CORPORATION	22	$4,455,033.69	9.1%	0	$0.00	NA	0	$0.
		Unavailable	237	$44,511,316.31	90.9%	0	$0.00	NA	0	$0.
Total			**259**	**$48,966,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYT5		GMAC MORTGAGE CORPORATION	42	$4,866,435.00	22.24%	0	$0.00	NA	0	$0.
		Unavailable	103	$17,015,848.97	77.76%	0	$0.00	NA	0	$0.
Total			**145**	**$21,882,283.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYU2		GMAC MORTGAGE CORPORATION	26	$6,086,359.18	13.49%	0	$0.00	NA	0	$0.
		Unavailable	178	$39,047,764.01	86.51%	0	$0.00	NA	0	$0.
Total			**204**	**$45,134,123.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYV0		GMAC MORTGAGE CORPORATION	33	$5,834,304.00	15.23%	0	$0.00	NA	0	$0.
		Unavailable	167	$32,464,386.74	84.77%	0	$0.00	NA	0	$0.

Total			**200**	**$38,298,690.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYW8		GMAC MORTGAGE CORPORATION	16	$2,560,296.77	8.39%	0	$0.00	NA	0	$0.
		Unavailable	132	$27,959,782.95	91.61%	0	$0.00	NA	0	$0.
Total			**148**	**$30,520,079.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYX6		GMAC MORTGAGE CORPORATION	20	$4,846,020.44	94.84%	0	$0.00	NA	0	$0.
		Unavailable	1	$263,711.38	5.16%	0	$0.00	NA	0	$0.
Total			**21**	**$5,109,731.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYY4		GMAC MORTGAGE CORPORATION	21	$3,997,076.37	15.77%	0	$0.00	NA	0	$0.
		Unavailable	91	$21,344,019.08	84.23%	0	$0.00	NA	0	$0.
Total			**112**	**$25,341,095.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YYZ1		GMAC MORTGAGE CORPORATION	57	$9,971,495.10	30.87%	0	$0.00	NA	0	$0.
		Unavailable	110	$22,334,676.47	69.13%	0	$0.00	NA	0	$0.
Total			**167**	**$32,306,171.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZ31		U.S. BANK N.A.	3	$432,116.07	100%	0	$0.00	NA	0	$0.
Total			**3**	**$432,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZ56		U.S. BANK N.A.	5	$680,698.32	100%	0	$0.00	NA	0	$0.
Total			**5**	**$680,698.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZ64		U.S. BANK N.A.	2	$238,101.32	100%	0	$0.00	NA	0	$0.
Total			**2**	**$238,101.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZ72		U.S. BANK N.A.	7	$931,952.57	100%	0	$0.00	NA	0	$0.
Total			**7**	**$931,952.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZA5		Unavailable	10	$1,953,739.31	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,953,739.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZB3		GMAC MORTGAGE CORPORATION	3	$1,123,000.00	14.96%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,385,900.00	85.04%	0	$0.00	NA	0	$0.
Total			**29**	**$7,508,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZC1		GMAC MORTGAGE CORPORATION	54	$12,693,331.00	56.35%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,830,652.00	43.65%	0	$0.00	NA	0	$0.
Total			**94**	**$22,523,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YZE7		GMAC MORTGAGE CORPORATION	37	$8,147,426.20	22.7%	0	$0.00	NA	0	$0.
		Unavailable	122	$27,747,190.76	77.3%	0	$0.00	NA	0	$0.
Total			**159**	**$35,894,616.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZF4		GMAC MORTGAGE CORPORATION	61	$11,118,309.60	22.46%	0	$0.00	NA	0	$0.
		Unavailable	207	$38,382,691.94	77.54%	0	$0.00	NA	0	$0.
Total			**268**	**$49,501,001.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZG2		GMAC MORTGAGE CORPORATION	20	$3,649,486.06	7.87%	0	$0.00	NA	0	$0.
		Unavailable	191	$42,697,761.40	92.13%	0	$0.00	NA	0	$0.
Total			**211**	**$46,347,247.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZH0		GMAC MORTGAGE CORPORATION	5	$1,376,752.18	36.51%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,393,753.70	63.49%	0	$0.00	NA	0	$0.
Total			**16**	**$3,770,505.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZJ6		GMAC MORTGAGE CORPORATION	79	$13,764,998.00	36.17%	0	$0.00	NA	0	$0.
		Unavailable	125	$24,291,691.12	63.83%	0	$0.00	NA	0	$0.
Total			**204**	**$38,056,689.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZK3		GMAC MORTGAGE CORPORATION	56	$12,262,247.11	24.59%	0	$0.00	NA	0	$0.
		Unavailable	181	$37,609,019.23	75.41%	0	$0.00	NA	0	$0.
Total			**237**	**$49,871,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZL1		GMAC MORTGAGE CORPORATION	23	$3,301,119.10	21.53%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,031,245.28	78.47%	0	$0.00	NA	0	$0.
Total			**87**	**$15,332,364.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZT4		U.S. BANK N.A.	5	$453,503.63	100%	0	$0.00	NA	0	$0.
Total			**5**	**$453,503.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZU1		U.S. BANK N.A.	1	$96,240.86	100%	0	$0.00	NA	0	$0.
Total			**1**	**$96,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZZ0		U.S. BANK N.A.	2	$227,511.92	100%	0	$0.00	NA	0	$0.
Total			**2**	**$227,511.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AA21		INDYMAC BANK, FSB	10	$2,898,483.33	8.75%	0	$0.00	NA	0	$0.

		Unavailable	115	$30,211,804.00	91.25%	0	$0.00	NA	0	$0.
Total			**125**	**$33,110,287.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AA39		INDYMAC BANK, FSB	9	$2,452,500.00	4.88%	0	$0.00	NA	0	$0.
		Unavailable	169	$47,825,850.43	95.12%	0	$0.00	NA	0	$0.
Total			**178**	**$50,278,350.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AA47		Unavailable	59	$17,074,473.00	100%	0	$0.00	NA	0	$0.
Total			**59**	**$17,074,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AA54		INDYMAC BANK, FSB	3	$1,021,800.00	6.55%	0	$0.00	NA	0	$0.
		Unavailable	54	$14,569,670.00	93.45%	0	$0.00	NA	0	$0.
Total			**57**	**$15,591,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AA62		INDYMAC BANK, FSB	1	$107,249.08	2.68%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,893,683.20	97.32%	0	$0.00	NA	0	$0.
Total			**18**	**$4,000,932.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AA70		INDYMAC BANK, FSB	3	$914,925.88	6.35%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,489,619.88	93.65%	0	$0.00	NA	0	$0.
Total			**70**	**$14,404,545.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AA88		INDYMAC BANK, FSB	5	$1,147,267.28	4.32%	0	$0.00	NA	0	$0.
		Unavailable	141	$25,416,303.88	95.68%	0	$0.00	NA	0	$0.
Total			**146**	**$26,563,571.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AA96		INDYMAC BANK, FSB	2	$186,365.04	1.74%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,502,288.34	98.26%	0	$0.00	NA	0	$0.
Total			**68**	**$10,688,653.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAB1		INDYMAC BANK, FSB	24	$6,087,694.81	31.92%	0	$0.00	NA	0	$0.
		Unavailable	52	$12,984,936.56	68.08%	0	$0.00	NA	0	$0.
Total			**76**	**$19,072,631.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAC9		INDYMAC BANK, FSB	9	$1,900,293.41	19.86%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,669,622.07	80.14%	0	$0.00	NA	0	$0.
Total			**52**	**$9,569,915.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAD7		INDYMAC BANK, FSB	2	$158,961.18	10.71%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,324,586.54	89.29%	0	$0.00	NA	0	$0.
Total			**12**	**$1,483,547.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAE5		INDYMAC BANK, FSB	3	$1,068,519.87	50.71%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,038,639.20	49.29%	0	$0.00	NA	0	$0.
Total			**9**	**$2,107,159.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AAK1		Unavailable	7	$1,490,799.46	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,490,799.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAN5		Unavailable	4	$1,066,379.68	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,066,379.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAP0		Unavailable	16	$3,957,846.58	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,957,846.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAQ8		INDYMAC BANK, FSB	1	$89,441.19	6.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,204,825.31	93.09%	0	$0.00	NA	0	$0.
Total			**10**	**$1,294,266.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAR6		INDYMAC BANK, FSB	5	$1,454,000.00	8.42%	0	$0.00	NA	0	$0.
		Unavailable	58	$15,809,003.10	91.58%	0	$0.00	NA	0	$0.
Total			**63**	**$17,263,003.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAS4		INDYMAC BANK, FSB	6	$1,642,400.00	9.61%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,447,353.18	90.39%	0	$0.00	NA	0	$0.
Total			**61**	**$17,089,753.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAT2		INDYMAC BANK, FSB	4	$726,500.00	3.7%	0	$0.00	NA	0	$0.
		Unavailable	82	$18,900,197.06	96.3%	0	$0.00	NA	0	$0.
Total			**86**	**$19,626,697.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAU9		INDYMAC BANK, FSB	12	$3,497,226.00	7%	0	$0.00	NA	0	$0.
		Unavailable	161	$46,478,050.69	93%	0	$0.00	NA	0	$0.
Total			**173**	**$49,975,276.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAV7		INDYMAC BANK, FSB	3	$454,000.00	2.24%	0	$0.00	NA	0	$0.
		Unavailable	65	$19,847,173.26	97.76%	0	$0.00	NA	0	$0.
Total			**68**	**$20,301,173.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAW5		INDYMAC BANK, FSB	1	$276,000.00	1.76%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,404,253.08	98.24%	0	$0.00	NA	0	$0.
Total			**56**	**$15,680,253.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAX3		INDYMAC BANK, FSB	8	$1,736,800.00	4.27%	0	$0.00	NA	0	$0.
		Unavailable	136	$38,960,152.33	95.73%	0	$0.00	NA	0	$0.
Total			**144**	**$40,696,952.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AAY1		INDYMAC BANK, FSB	23	$6,466,034.54	42.83%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,632,350.00	57.17%	0	$0.00	NA	0	$0.
Total			**57**	**$15,098,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AAZ8		INDYMAC BANK, FSB	9	$3,144,500.00	32.36%	0	$0.00	NA	0	$0.
		Unavailable	20	$6,571,835.00	67.64%	0	$0.00	NA	0	$0.
Total			**29**	**$9,716,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AB20		INDYMAC BANK, FSB	42	$11,715,629.52	43.01%	0	$0.00	NA	0	$0.
		Unavailable	59	$15,526,467.64	56.99%	0	$0.00	NA	0	$0.
Total			**101**	**$27,242,097.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AB38		INDYMAC BANK, FSB	56	$12,992,002.44	16.67%	0	$0.00	NA	0	$0.
		Unavailable	258	$64,962,788.69	83.33%	0	$0.00	NA	0	$0.
Total			**314**	**$77,954,791.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AB46		INDYMAC BANK, FSB	1	$352,717.71	1.7%	0	$0.00	NA	0	$0.
		Unavailable	82	$20,392,661.33	98.3%	0	$0.00	NA	0	$0.
Total			**83**	**$20,745,379.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AB53		Unavailable	63	$12,211,420.29	100%	0	$0.00	NA	0	$0.
Total			**63**	**$12,211,420.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AB61		Unavailable	23	$4,413,320.44	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,413,320.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AB95		Unavailable	22	$6,592,037.99	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,592,037.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABA2		INDYMAC BANK, FSB	1	$96,719.80	3.92%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,367,633.04	96.08%	0	$0.00	NA	0	$0.
Total			**19**	**$2,464,352.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABB0		INDYMAC BANK, FSB	5	$1,133,396.09	3.19%	0	$0.00	NA	0	$0.
		Unavailable	136	$34,345,412.32	96.81%	0	$0.00	NA	0	$0.
Total			**141**	**$35,478,808.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABC8		Unavailable	430	$95,747,377.02	100%	0	$0.00	NA	0	$0.
Total			**430**	**$95,747,377.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABD6		INDYMAC BANK, FSB	1	$238,000.00	0.52%	0	$0.00	NA	0	$0.
		Unavailable	191	$45,581,002.82	99.48%	0	$0.00	NA	0	$0.
Total			**192**	**$45,819,002.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABE4		Unavailable	128	$25,625,345.23	100%	0	$0.00	NA	0	$0.
Total			**128**	**$25,625,345.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABF1		Unavailable	72	$10,924,908.00	100%	0	$0.00	NA	0	$0.

Total			**72**	**$10,924,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABG9		Unavailable	29	$3,298,642.92	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,298,642.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABH7		Unavailable	106	$13,622,441.53	100%	0	$0.00	NA	0	$0.
Total			**106**	**$13,622,441.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABJ3		Unavailable	32	$2,332,340.39	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,332,340.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABK0		Unavailable	33	$2,213,410.58	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,213,410.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABL8		Unavailable	44	$2,815,187.41	100%	0	$0.00	NA	0	$0.
Total			**44**	**$2,815,187.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABM6		Unavailable	62	$6,033,737.86	100%	0	$0.00	NA	0	$0.
Total			**62**	**$6,033,737.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABN4		Unavailable	50	$4,945,402.03	100%	0	$0.00	NA	0	$0.
Total			**50**	**$4,945,402.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABP9		Unavailable	42	$4,116,232.07	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,116,232.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABQ7		Unavailable	48	$12,795,397.86	100%	0	$0.00	NA	0	$0.
Total			**48**	**$12,795,397.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABR5		INDYMAC BANK, FSB	1	$331,000.00	0.46%	0	$0.00	NA	0	$0.
		Unavailable	321	$71,464,952.90	99.54%	0	$0.00	NA	0	$0.
Total			**322**	**$71,795,952.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABS3		Unavailable	264	$54,328,755.32	100%	0	$0.00	NA	0	$0.
Total			**264**	**$54,328,755.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABT1		Unavailable	115	$22,381,060.08	100%	0	$0.00	NA	0	$0.
Total			**115**	**$22,381,060.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABU8		Unavailable	53	$9,553,960.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,553,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ABZ7		INDYMAC BANK, FSB	2	$391,549.17	27.12%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,052,480.70	72.88%	0	$0.00	NA	0	$0.
Total			**5**	**$1,444,029.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AC37		HSBC MORTGAGE CORPORATION (USA)	6	$1,261,900.00	63.1%	0	$0.00	NA	0	$0.
		Unavailable	2	$738,000.00	36.9%	0	$0.00	NA	0	$0.
Total			**8**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AC45		HSBC MORTGAGE CORPORATION (USA)	10	$2,736,800.00	38.96%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,287,800.00	61.04%	0	$0.00	NA	0	$0.
Total			**23**	**$7,024,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AC60		HSBC MORTGAGE CORPORATION (USA)	8	$1,311,500.00	43.72%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,688,550.00	56.28%	0	$0.00	NA	0	$0.
Total			**16**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AC78		HSBC MORTGAGE CORPORATION (USA)	9	$1,750,050.00	87.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$250,000.00	12.5%	0	$0.00	NA	0	$0.
Total			**10**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AC86		Unavailable	20	$1,971,781.97	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,971,781.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	$1,884,499.69	68.38%	0	$0.00	NA	0	$0.
		Unavailable	6	$871,450.00	31.62%	0	$0.00	NA	0	$0.
Total			**19**	**$2,755,949.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACA1		INDYMAC BANK, FSB	2	$602,300.00	1.62%	0	$0.00	NA	0	$0.
		Unavailable	140	$36,595,626.50	98.38%	0	$0.00	NA	0	$0.
Total			**142**	**$37,197,926.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACB9		Unavailable	75	$17,061,001.19	100%	0	$0.00	NA	0	$0.
Total			**75**	**$17,061,001.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACC7		Unavailable	33	$7,425,371.44	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,425,371.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACD5		Unavailable	27	$5,441,919.10	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,441,919.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACF0		INDYMAC BANK, FSB	2	$151,000.00	12.43%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,064,189.33	87.57%	0	$0.00	NA	0	$0.
Total			**19**	**$1,215,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ACG8		INDYMAC BANK, FSB	2	$194,264.45	8.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,123,979.36	91.62%	0	$0.00	NA	0	$0.
Total			**25**	**$2,318,243.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACH6		Unavailable	15	$1,482,803.65	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,482,803.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACJ2		INDYMAC BANK, FSB	1	$109,600.00	7.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,380,898.48	92.65%	0	$0.00	NA	0	$0.
Total			**15**	**$1,490,498.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACP8		HSBC MORTGAGE CORPORATION (USA)	14	$4,319,960.85	54%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,680,512.65	46%	0	$0.00	NA	0	$0.
Total			**29**	**$8,000,473.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACQ6		HSBC MORTGAGE CORPORATION (USA)	3	$877,768.52	8.78%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,123,195.09	91.22%	0	$0.00	NA	0	$0.
Total			**44**	**$10,000,963.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACR4		HSBC MORTGAGE CORPORATION (USA)	21	$3,488,093.39	87.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$512,200.00	12.8%	0	$0.00	NA	0	$0.
Total			**25**	**$4,000,293.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACS2		HSBC MORTGAGE CORPORATION (USA)	8	$1,075,063.82	35.83%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,925,157.94	64.17%	0	$0.00	NA	0	$0.
Total			**23**	**$3,000,221.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACT0		HSBC MORTGAGE CORPORATION (USA)	14	$4,239,670.21	49.59%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,310,072.15	50.41%	0	$0.00	NA	0	$0.
Total			**32**	**$8,549,742.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACU7		HSBC MORTGAGE CORPORATION (USA)	2	$479,400.00	9.59%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,520,687.97	90.41%	0	$0.00	NA	0	$0.
Total			**19**	**$5,000,087.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACV5		HSBC MORTGAGE CORPORATION (USA)	10	$1,993,200.00	79.72%	0	$0.00	NA	0	$0.
		Unavailable	3	$507,000.00	20.28%	0	$0.00	NA	0	$0.
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ACW3		HSBC MORTGAGE CORPORATION (USA)	6	$1,389,200.00	19.62%	0	$0.00	NA	0	$0.
		Unavailable	14	$5,690,700.00	80.38%	0	$0.00	NA	0	$0.
Total			**20**	**$7,079,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACX1		HSBC MORTGAGE CORPORATION (USA)	2	$422,810.97	10.57%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,577,469.64	89.43%	0	$0.00	NA	0	$0.
Total			**18**	**$4,000,280.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ACY9		HSBC MORTGAGE CORPORATION (USA)	13	$3,330,600.00	41.47%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,701,684.52	58.53%	0	$0.00	NA	0	$0.
Total			**36**	**$8,032,284.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AD93		HSBC MORTGAGE CORPORATION (USA)	7	$1,331,510.00	66.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$668,500.00	33.42%	0	$0.00	NA	0	$0.
Total			**10**	**$2,000,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEA9		HSBC MORTGAGE CORPORATION (USA)	10	$2,386,625.00	47.73%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,613,800.00	52.27%	0	$0.00	NA	0	$0.
Total			**19**	**$5,000,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEB7		Unavailable	12	$3,017,673.64	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,017,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEC5		Unavailable	16	$2,353,938.27	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,353,938.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AED3		HSBC MORTGAGE CORPORATION (USA)	2	$657,000.00	8.73%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,866,050.00	91.27%	0	$0.00	NA	0	$0.
Total			**32**	**$7,523,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEE1		HSBC MORTGAGE CORPORATION (USA)	32	$8,003,653.83	67.48%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,856,800.00	32.52%	0	$0.00	NA	0	$0.
Total			**47**	**$11,860,453.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEF8		HSBC MORTGAGE CORPORATION (USA)	7	$1,313,150.00	44.36%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,647,135.06	55.64%	0	$0.00	NA	0	$0.
Total			**13**	**$2,960,285.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	$2,052,800.00	34.2%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,948,689.79	65.8%	0	$0.00	NA	0	$0.
Total			**26**	**$6,001,489.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEH4		Unavailable	12	$1,582,400.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,582,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	$440,846.72	23.3%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,450,950.00	76.7%	0	$0.00	NA	0	$0.
Total			**12**	**$1,891,796.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEK7		Unavailable	30	$2,145,943.49	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,145,943.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	$702,412.93	17.38%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,338,929.37	82.62%	0	$0.00	NA	0	$0.
Total			**58**	**$4,041,342.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	$1,426,134.49	66.81%	0	$0.00	NA	0	$0.
		Unavailable	9	$708,350.00	33.19%	0	$0.00	NA	0	$0.
Total			**27**	**$2,134,484.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	$2,470,666.00	41.18%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,529,610.00	58.82%	0	$0.00	NA	0	$0.
Total			**27**	**$6,000,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	$3,870,768.72	77.42%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,129,000.00	22.58%	0	$0.00	NA	0	$0.
Total			**22**	**$4,999,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEQ4		HSBC MORTGAGE CORPORATION (USA)	3	$940,000.00	18.8%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,060,385.99	81.2%	0	$0.00	NA	0	$0.
Total			**31**	**$5,000,385.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	$1,413,550.00	67.66%	0	$0.00	NA	0	$0.
		Unavailable	5	$675,600.00	32.34%	0	$0.00	NA	0	$0.
Total			**13**	**$2,089,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AF75		COUNTRYWIDE HOME LOANS, INC.	5	$703,318.53	60.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$452,746.84	39.16%	0	$0.00	NA	0	$0.
Total			**7**	**$1,156,065.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AF91		COUNTRYWIDE HOME LOANS, INC.	3	$449,796.04	10.34%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,898,706.99	89.66%	0	$0.00	NA	0	$0.
Total			**23**	**$4,348,503.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFS9		CHASE HOME FINANCE, LLC	31	$4,853,013.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,853,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	$251,246.80	7.92%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,921,017.41	92.08%	0	$0.00	NA	0	$0.
Total			**29**	**$3,172,264.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFY6		Unavailable	11	$2,187,700.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,187,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	$1,776,858.45	22.07%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,275,248.73	77.93%	0	$0.00	NA	0	$0.
Total			**74**	**$8,052,107.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	$1,870,219.00	11.41%	0	$0.00	NA	0	$0.
		Unavailable	221	$14,515,663.57	88.59%	0	$0.00	NA	0	$0.
Total			**253**	**$16,385,882.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	$4,087,622.00	28.11%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,453,814.43	71.89%	0	$0.00	NA	0	$0.
Total			**89**	**$14,541,436.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	$6,398,066.13	29.62%	0	$0.00	NA	0	$0.
		Unavailable	113	$15,205,615.69	70.38%	0	$0.00	NA	0	$0.
Total			**171**	**$21,603,681.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	$2,421,753.00	29%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,928,870.59	71%	0	$0.00	NA	0	$0.
Total			**34**	**$8,350,623.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

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

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

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

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

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

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

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

31411AK95		COUNTRYWIDE HOME LOANS, INC.	7	$1,172,895.33	20.55%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,535,143.20	79.45%	0	$0.00	NA	0	$0.
Total			**35**	**$5,708,038.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKA2		COUNTRYWIDE HOME LOANS, INC.	1	$209,270.98	20.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$789,969.25	79.06%	0	$0.00	NA	0	$0.
Total			**6**	**$999,240.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKB0		COUNTRYWIDE HOME LOANS, INC.	23	$2,599,703.72	14.76%	0	$0.00	NA	0	$0.
		Unavailable	105	$15,009,928.32	85.24%	0	$0.00	NA	0	$0.
Total			**128**	**$17,609,632.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKC8		COUNTRYWIDE HOME LOANS, INC.	28	$3,345,295.12	22.93%	0	$0.00	NA	0	$0.
		Unavailable	98	$11,244,449.28	77.07%	0	$0.00	NA	0	$0.
Total			**126**	**$14,589,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKG9		COUNTRYWIDE HOME LOANS, INC.	7	$1,282,398.30	62.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$776,017.13	37.7%	0	$0.00	NA	0	$0.
Total			**11**	**$2,058,415.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKH7		COUNTRYWIDE HOME LOANS, INC.	5	$906,523.10	26.3%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,540,006.46	73.7%	0	$0.00	NA	0	$0.
Total			**18**	**$3,446,529.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKJ3		COUNTRYWIDE HOME LOANS, INC.	8	$975,303.69	55.95%	0	$0.00	NA	0	$0.
		Unavailable	6	$767,967.98	44.05%	0	$0.00	NA	0	$0.
Total			**14**	**$1,743,271.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKL8		COUNTRYWIDE HOME LOANS, INC.	16	$3,547,941.10	20.37%	0	$0.00	NA	0	$0.
		Unavailable	58	$13,867,425.17	79.63%	0	$0.00	NA	0	$0.
Total			**74**	**$17,415,366.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKM6		COUNTRYWIDE HOME LOANS, INC.	17	$2,250,316.21	13.39%	0	$0.00	NA	0	$0.
		Unavailable	111	$14,561,620.82	86.61%	0	$0.00	NA	0	$0.
Total			**128**	**$16,811,937.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AKN4		COUNTRYWIDE HOME LOANS, INC.	9	$1,169,300.00	32.61%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,416,039.17	67.39%	0	$0.00	NA	0	$0.
Total			**28**	**$3,585,339.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKQ7		COUNTRYWIDE HOME LOANS, INC.	5	$708,590.00	6.6%	0	$0.00	NA	0	$0.
		Unavailable	49	$10,023,551.12	93.4%	0	$0.00	NA	0	$0.
Total			**54**	**$10,732,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKR5		COUNTRYWIDE HOME LOANS, INC.	26	$3,238,305.00	13.28%	0	$0.00	NA	0	$0.
		Unavailable	162	$21,137,432.54	86.72%	0	$0.00	NA	0	$0.
Total			**188**	**$24,375,737.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKS3		COUNTRYWIDE HOME LOANS, INC.	61	$6,055,621.03	39.76%	0	$0.00	NA	0	$0.
		Unavailable	92	$9,175,295.93	60.24%	0	$0.00	NA	0	$0.
Total			**153**	**$15,230,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	$1,948,731.01	10.42%	0	$0.00	NA	0	$0.
		Unavailable	89	$16,753,512.56	89.58%	0	$0.00	NA	0	$0.
Total			**104**	**$18,702,243.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	$6,597,515.00	31.84%	0	$0.00	NA	0	$0.
		Unavailable	56	$14,120,549.68	68.16%	0	$0.00	NA	0	$0.
Total			**87**	**$20,718,064.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	$7,427,712.00	51.03%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,128,288.87	48.97%	0	$0.00	NA	0	$0.
Total			**73**	**$14,556,000.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	$19,486,215.67	33.89%	0	$0.00	NA	0	$0.
		Unavailable	159	$38,017,183.08	66.11%	0	$0.00	NA	0	$0.
Total			**236**	**$57,503,398.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AL37		COUNTRYWIDE HOME LOANS, INC.	6	$462,883.62	17.88%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,126,131.18	82.12%	0	$0.00	NA	0	$0.
Total			**30**	**$2,589,014.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AL52		COUNTRYWIDE HOME	59	$6,203,811.79	37.3%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	66	$10,428,723.68	62.7%	0	$0.00	NA	0	$0.
Total			**125**	**$16,632,535.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	$6,401,905.00	24.74%	0	$0.00	NA	0	$0.
		Unavailable	150	$19,474,100.85	75.26%	0	$0.00	NA	0	$0.
Total			**199**	**$25,876,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	$5,517,275.19	33.84%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,787,824.19	66.16%	0	$0.00	NA	0	$0.
Total			**101**	**$16,305,099.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	$8,413,255.00	50.34%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,298,536.08	49.66%	0	$0.00	NA	0	$0.
Total			**82**	**$16,711,791.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	$1,135,798.69	23.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,721,192.04	76.62%	0	$0.00	NA	0	$0.
Total			**33**	**$4,856,990.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	$150,506.48	11.03%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,214,585.66	88.97%	0	$0.00	NA	0	$0.
Total			**14**	**$1,365,092.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	$317,712.52	11.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,367,526.93	88.17%	0	$0.00	NA	0	$0.
Total			**9**	**$2,685,239.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	$1,014,257.82	26.3%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,841,639.83	73.7%	0	$0.00	NA	0	$0.
Total			**12**	**$3,855,897.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	$832,631.44	42.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,144,407.90	57.88%	0	$0.00	NA	0	$0.
Total			**14**	**$1,977,039.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	$126,293.81	10.64%	0	$0.00	NA	0	$0.

		Unavailable	9	$1,060,358.47	89.36%	0	$0.00	NA	0	$0.
Total			**10**	**$1,186,652.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	$382,244.21	30.67%	0	$0.00	NA	0	$0.
		Unavailable	6	$864,053.13	69.33%	0	$0.00	NA	0	$0.
Total			**9**	**$1,246,297.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	$690,267.92	42.06%	0	$0.00	NA	0	$0.
		Unavailable	7	$950,965.47	57.94%	0	$0.00	NA	0	$0.
Total			**13**	**$1,641,233.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	$257,760.18	9.77%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,381,683.61	90.23%	0	$0.00	NA	0	$0.
Total			**22**	**$2,639,443.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	$724,346.64	33.43%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,442,331.50	66.57%	0	$0.00	NA	0	$0.
Total			**26**	**$2,166,678.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	$969,147.44	19.97%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,883,223.59	80.03%	0	$0.00	NA	0	$0.
Total			**36**	**$4,852,371.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALV5		COUNTRYWIDE HOME LOANS, INC.	1	$174,849.33	5.08%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,265,378.45	94.92%	0	$0.00	NA	0	$0.
Total			**21**	**$3,440,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALX1		Unavailable	15	$1,260,409.57	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,260,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	$244,508.03	19.14%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,032,920.75	80.86%	0	$0.00	NA	0	$0.
Total			**10**	**$1,277,428.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AM28		Unavailable	8	$1,049,967.94	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,049,967.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	$1,324,900.00	22.52%	0	$0.00	NA	0	$0.

		Unavailable	19	$4,558,751.77	77.48%	0	$0.00	NA	0	$0.
Total			**25**	**$5,883,651.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	$1,590,500.00	16.49%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,056,542.61	83.51%	0	$0.00	NA	0	$0.
Total			**37**	**$9,647,042.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	$779,784.54	18.8%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,367,519.22	81.2%	0	$0.00	NA	0	$0.
Total			**22**	**$4,147,303.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	$28,688,562.92	42.32%	0	$0.00	NA	0	$0.
		Unavailable	156	$39,102,360.13	57.68%	0	$0.00	NA	0	$0.
Total			**277**	**$67,790,923.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	$4,571,602.90	22.33%	0	$0.00	NA	0	$0.
		Unavailable	111	$15,902,193.56	77.67%	0	$0.00	NA	0	$0.
Total			**143**	**$20,473,796.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	$24,023,059.69	96.01%	0	$0.00	NA	0	$0.
		Unavailable	3	$998,000.00	3.99%	0	$0.00	NA	0	$0.
Total			**92**	**$25,021,059.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AMF9		Unavailable	290	$75,017,657.27	100%	0	$0.00	NA	0	$0.
Total			**290**	**$75,017,657.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	$8,880,311.47	44.39%	0	$0.00	NA	0	$0.
		Unavailable	41	$11,123,577.00	55.61%	0	$0.00	NA	0	$0.
Total			**80**	**$20,003,888.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	$41,647,992.00	55.52%	0	$0.00	NA	0	$0.
		Unavailable	116	$33,366,459.79	44.48%	0	$0.00	NA	0	$0.
Total			**264**	**$75,014,451.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	$35,262,493.73	88.12%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,755,154.00	11.88%	0	$0.00	NA	0	$0.
Total			**187**	**$40,017,647.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AML6		COUNTRYWIDE HOME LOANS, INC.	3	$199,000.00	13.96%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,226,410.88	86.04%	0	$0.00	NA	0	$0.
Total			**17**	**$1,425,410.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AMS1		COUNTRYWIDE HOME LOANS, INC.	4	$285,503.63	22.61%	0	$0.00	NA	0	$0.
		Unavailable	10	$977,189.48	77.39%	0	$0.00	NA	0	$0.
Total			**14**	**$1,262,693.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AMW2		COUNTRYWIDE HOME LOANS, INC.	5	$415,710.07	26.77%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,137,009.93	73.23%	0	$0.00	NA	0	$0.
Total			**17**	**$1,552,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AMY8		COUNTRYWIDE HOME LOANS, INC.	168	$34,533,425.00	69.03%	0	$0.00	NA	0	$0.
		Unavailable	69	$15,489,920.00	30.97%	0	$0.00	NA	0	$0.
Total			**237**	**$50,023,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	$15,637,106.00	41.36%	0	$0.00	NA	0	$0.
		Unavailable	83	$22,168,738.25	58.64%	0	$0.00	NA	0	$0.
Total			**147**	**$37,805,844.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	$5,363,580.00	21.45%	0	$0.00	NA	0	$0.
		Unavailable	77	$19,638,904.12	78.55%	0	$0.00	NA	0	$0.
Total			**99**	**$25,002,484.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	$535,025.40	1.24%	0	$0.00	NA	0	$0.
		Unavailable	203	$42,577,083.88	98.76%	0	$0.00	NA	0	$0.
Total			**207**	**$43,112,109.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AN76		COUNTRYWIDE HOME LOANS, INC.	19	$2,316,340.50	11.75%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,395,714.42	88.25%	0	$0.00	NA	0	$0.
Total			**115**	**$19,712,054.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AN84		COUNTRYWIDE HOME LOANS, INC.	72	$13,198,411.62	34.76%	0	$0.00	NA	0	$0.
		Unavailable	113	$24,776,522.87	65.24%	0	$0.00	NA	0	$0.
Total			**185**	**$37,974,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANA9		COUNTRYWIDE HOME	8	$1,025,650.00	9.67%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	51	$9,583,553.79	90.33%	0	$0.00	NA	0	$0.
Total			**59**	**$10,609,203.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANB7		COUNTRYWIDE HOME LOANS, INC.	10	$1,962,580.00	10.81%	0	$0.00	NA	0	$0.
		Unavailable	80	$16,193,762.49	89.19%	0	$0.00	NA	0	$0.
Total			**90**	**$18,156,342.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANC5		COUNTRYWIDE HOME LOANS, INC.	8	$1,036,482.00	9.12%	0	$0.00	NA	0	$0.
		Unavailable	80	$10,329,292.06	90.88%	0	$0.00	NA	0	$0.
Total			**88**	**$11,365,774.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANF8		COUNTRYWIDE HOME LOANS, INC.	19	$2,452,707.00	10.39%	0	$0.00	NA	0	$0.
		Unavailable	162	$21,148,816.26	89.61%	0	$0.00	NA	0	$0.
Total			**181**	**$23,601,523.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANG6		COUNTRYWIDE HOME LOANS, INC.	15	$2,544,835.00	19.82%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,292,084.48	80.18%	0	$0.00	NA	0	$0.
Total			**76**	**$12,836,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANL5		COUNTRYWIDE HOME LOANS, INC.	19	$3,714,922.00	7.43%	0	$0.00	NA	0	$0.
		Unavailable	203	$46,253,537.72	92.57%	0	$0.00	NA	0	$0.
Total			**222**	**$49,968,459.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANM3		COUNTRYWIDE HOME LOANS, INC.	6	$1,393,280.00	15.7%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,478,436.68	84.3%	0	$0.00	NA	0	$0.
Total			**40**	**$8,871,716.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	$9,798,592.00	16.44%	0	$0.00	NA	0	$0.
		Unavailable	239	$49,808,053.39	83.56%	0	$0.00	NA	0	$0.
Total			**283**	**$59,606,645.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	$16,596,004.00	29.64%	0	$0.00	NA	0	$0.
		Unavailable	162	$39,389,238.49	70.36%	0	$0.00	NA	0	$0.
Total			**228**	**$55,985,242.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	$506,500.00	20.15%	0	$0.00	NA	0	$0.

		Unavailable	15	$2,006,750.80	79.85%	0	$0.00	NA	0	$0.
Total			**19**	**$2,513,250.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	$928,575.03	92.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$79,742.08	7.91%	0	$0.00	NA	0	$0.
Total			**6**	**$1,008,317.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	$5,752,564.84	19.05%	0	$0.00	NA	0	$0.
		Unavailable	187	$24,445,483.10	80.95%	0	$0.00	NA	0	$0.
Total			**232**	**$30,198,047.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	$25,354,247.75	39.14%	0	$0.00	NA	0	$0.
		Unavailable	165	$39,423,124.26	60.86%	0	$0.00	NA	0	$0.
Total			**273**	**$64,777,372.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	$321,415.29	15.53%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,748,794.51	84.47%	0	$0.00	NA	0	$0.
Total			**16**	**$2,070,209.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	$25,782,231.77	80.57%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,216,231.00	19.43%	0	$0.00	NA	0	$0.
Total			**129**	**$31,998,462.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	$15,656,956.63	84.06%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,969,110.00	15.94%	0	$0.00	NA	0	$0.
Total			**75**	**$18,626,066.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	$17,315,432.35	98.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$230,000.00	1.31%	0	$0.00	NA	0	$0.
Total			**66**	**$17,545,432.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AP66		Unavailable	201	$50,007,940.80	100%	0	$0.00	NA	0	$0.
Total			**201**	**$50,007,940.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	$2,231,020.00	16.28%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,469,934.57	83.72%	0	$0.00	NA	0	$0.
Total			**66**	**$13,700,954.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	$4,656,520.00	23.11%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,491,524.14	76.89%	0	$0.00	NA	0	$0.
Total			**121**	**$20,148,044.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APA7		COUNTRYWIDE HOME LOANS, INC.	22	$5,016,078.65	34.17%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,664,401.39	65.83%	0	$0.00	NA	0	$0.
Total			**62**	**$14,680,480.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APB5		COUNTRYWIDE HOME LOANS, INC.	74	$8,559,323.91	12.21%	0	$0.00	NA	0	$0.
		Unavailable	408	$61,527,620.23	87.79%	0	$0.00	NA	0	$0.
Total			**482**	**$70,086,944.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	$478,390.08	68.18%	0	$0.00	NA	0	$0.
		Unavailable	2	$223,294.37	31.82%	0	$0.00	NA	0	$0.
Total			**9**	**$701,684.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	$405,708.65	48.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$438,684.61	51.95%	0	$0.00	NA	0	$0.
Total			**6**	**$844,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	$71,514.06	6.74%	0	$0.00	NA	0	$0.
		Unavailable	12	$988,948.68	93.26%	0	$0.00	NA	0	$0.
Total			**13**	**$1,060,462.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	$395,359.76	33.42%	0	$0.00	NA	0	$0.
		Unavailable	6	$787,667.67	66.58%	0	$0.00	NA	0	$0.
Total			**9**	**$1,183,027.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	$486,702.24	28.86%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,199,984.89	71.14%	0	$0.00	NA	0	$0.
Total			**19**	**$1,686,687.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	$141,900.00	10.11%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,262,267.27	89.89%	0	$0.00	NA	0	$0.
Total			**12**	**$1,404,167.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APL3		COUNTRYWIDE HOME	78	$22,326,277.00	74.42%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	27	$7,675,542.40	25.58%	0	$0.00	NA	0	$0.
Total			**105**	**$30,001,819.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	$19,003,725.31	38.01%	0	$0.00	NA	0	$0.
		Unavailable	141	$30,998,040.55	61.99%	0	$0.00	NA	0	$0.
Total			**250**	**$50,001,765.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	$46,604,949.00	62.11%	0	$0.00	NA	0	$0.
		Unavailable	113	$28,434,445.00	37.89%	0	$0.00	NA	0	$0.
Total			**318**	**$75,039,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	$5,922,702.10	29.54%	0	$0.00	NA	0	$0.
		Unavailable	144	$14,130,230.62	70.46%	0	$0.00	NA	0	$0.
Total			**204**	**$20,052,932.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	$4,145,550.00	19.45%	0	$0.00	NA	0	$0.
		Unavailable	90	$17,166,368.41	80.55%	0	$0.00	NA	0	$0.
Total			**114**	**$21,311,918.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	$3,060,640.00	12.09%	0	$0.00	NA	0	$0.
		Unavailable	112	$22,254,478.23	87.91%	0	$0.00	NA	0	$0.
Total			**130**	**$25,315,118.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	$4,924,486.94	32.06%	0	$0.00	NA	0	$0.
		Unavailable	47	$10,434,642.02	67.94%	0	$0.00	NA	0	$0.
Total			**69**	**$15,359,128.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	$10,816,258.19	20.73%	0	$0.00	NA	0	$0.
		Unavailable	314	$41,367,907.94	79.27%	0	$0.00	NA	0	$0.
Total			**397**	**$52,184,166.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	$32,683,049.21	36.92%	0	$0.00	NA	0	$0.
		Unavailable	230	$55,830,869.90	63.08%	0	$0.00	NA	0	$0.
Total			**368**	**$88,513,919.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	$32,609,593.14	11.46%	0	$0.00	NA	0	$0.

		Unavailable	1,019	$251,925,782.83	88.54%	0	$0.00	NA	0	$0.
Total			**1,174**	**$284,535,375.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	$657,400.00	30.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,516,110.24	69.75%	0	$0.00	NA	0	$0.
Total			**11**	**$2,173,510.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQ65		COUNTRYWIDE HOME LOANS, INC.	2	$299,200.00	18.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,276,959.87	81.02%	0	$0.00	NA	0	$0.
Total			**11**	**$1,576,159.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQ73		COUNTRYWIDE HOME LOANS, INC.	47	$2,575,601.00	23.53%	0	$0.00	NA	0	$0.
		Unavailable	139	$8,370,756.44	76.47%	0	$0.00	NA	0	$0.
Total			**186**	**$10,946,357.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQ99		COUNTRYWIDE HOME LOANS, INC.	9	$1,519,400.00	12.21%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,926,836.88	87.79%	0	$0.00	NA	0	$0.
Total			**64**	**$12,446,236.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQA6		COUNTRYWIDE HOME LOANS, INC.	8	$1,099,207.58	10.48%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,389,143.59	89.52%	0	$0.00	NA	0	$0.
Total			**45**	**$10,488,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQB4		COUNTRYWIDE HOME LOANS, INC.	20	$3,020,926.00	26.12%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,542,742.46	73.88%	0	$0.00	NA	0	$0.
Total			**56**	**$11,563,668.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQD0		COUNTRYWIDE HOME LOANS, INC.	55	$7,211,641.86	19.45%	0	$0.00	NA	0	$0.
		Unavailable	228	$29,857,377.61	80.55%	0	$0.00	NA	0	$0.
Total			**283**	**$37,069,019.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQE8		COUNTRYWIDE HOME LOANS, INC.	65	$3,972,126.43	19.04%	0	$0.00	NA	0	$0.
		Unavailable	265	$16,891,340.97	80.96%	0	$0.00	NA	0	$0.
Total			**330**	**$20,863,467.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQF5		COUNTRYWIDE HOME LOANS, INC.	168	$36,847,519.67	18.04%	0	$0.00	NA	0	$0.
		Unavailable	702	$167,363,683.37	81.96%	0	$0.00	NA	0	$0.

Total			**870**	**$204,211,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQG3		COUNTRYWIDE HOME LOANS, INC.	106	$24,605,307.87	35.36%	0	$0.00	NA	0	$0.
		Unavailable	187	$44,987,451.93	64.64%	0	$0.00	NA	0	$0.
Total			**293**	**$69,592,759.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQK4		COUNTRYWIDE HOME LOANS, INC.	164	$28,805,514.60	82.3%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,195,152.00	17.7%	0	$0.00	NA	0	$0.
Total			**193**	**$35,000,666.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQL2		COUNTRYWIDE HOME LOANS, INC.	3	$234,500.00	22.54%	0	$0.00	NA	0	$0.
		Unavailable	9	$805,790.31	77.46%	0	$0.00	NA	0	$0.
Total			**12**	**$1,040,290.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	$113,320.77	14.02%	0	$0.00	NA	0	$0.
		Unavailable	8	$695,200.00	85.98%	0	$0.00	NA	0	$0.
Total			**10**	**$808,520.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	$363,587.63	37.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$610,153.16	62.66%	0	$0.00	NA	0	$0.
Total			**13**	**$973,740.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	$6,627,698.00	16.83%	0	$0.00	NA	0	$0.
		Unavailable	123	$32,741,565.49	83.17%	0	$0.00	NA	0	$0.
Total			**147**	**$39,369,263.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	$3,958,674.64	16.2%	0	$0.00	NA	0	$0.
		Unavailable	157	$20,484,993.80	83.8%	0	$0.00	NA	0	$0.
Total			**188**	**$24,443,668.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQT5		COUNTRYWIDE HOME LOANS, INC.	20	$5,085,695.87	42.29%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,938,975.17	57.71%	0	$0.00	NA	0	$0.
Total			**48**	**$12,024,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQV0		COUNTRYWIDE HOME LOANS, INC.	39	$4,993,883.90	17.48%	0	$0.00	NA	0	$0.
		Unavailable	177	$23,574,999.96	82.52%	0	$0.00	NA	0	$0.
Total			**216**	**$28,568,883.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AQW8		COUNTRYWIDE HOME LOANS, INC.	18	$4,330,827.81	41.46%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,116,092.58	58.54%	0	$0.00	NA	0	$0.
Total			**47**	**$10,446,920.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQX6		COUNTRYWIDE HOME LOANS, INC.	160	$35,304,342.60	20.01%	0	$0.00	NA	0	$0.
		Unavailable	597	$141,095,891.48	79.99%	0	$0.00	NA	0	$0.
Total			**757**	**$176,400,234.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	$24,824,498.12	41.19%	0	$0.00	NA	0	$0.
		Unavailable	153	$35,440,360.24	58.81%	0	$0.00	NA	0	$0.
Total			**257**	**$60,264,858.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	$2,120,044.00	16.7%	0	$0.00	NA	0	$0.
		Unavailable	166	$10,572,453.07	83.3%	0	$0.00	NA	0	$0.
Total			**202**	**$12,692,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	$5,941,726.00	43.14%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,830,836.52	56.86%	0	$0.00	NA	0	$0.
Total			**91**	**$13,772,562.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	$2,490,453.00	17.93%	0	$0.00	NA	0	$0.
		Unavailable	87	$11,397,509.61	82.07%	0	$0.00	NA	0	$0.
Total			**106**	**$13,887,962.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	$6,956,082.00	38.15%	0	$0.00	NA	0	$0.
		Unavailable	50	$11,275,212.00	61.85%	0	$0.00	NA	0	$0.
Total			**84**	**$18,231,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	$3,115,565.00	23.09%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,378,585.00	76.91%	0	$0.00	NA	0	$0.
Total			**74**	**$13,494,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	$1,948,920.00	17.4%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,249,802.68	82.6%	0	$0.00	NA	0	$0.
Total			**56**	**$11,198,722.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	$4,395,316.67	17.94%	0	$0.00	NA	0	$0.
		Unavailable	205	$20,100,175.31	82.06%	0	$0.00	NA	0	$0.
Total			**250**	**$24,495,491.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	$3,436,491.37	27.96%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,855,176.90	72.04%	0	$0.00	NA	0	$0.
Total			**67**	**$12,291,668.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	$5,319,647.86	35.89%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,502,116.00	64.11%	0	$0.00	NA	0	$0.
Total			**80**	**$14,821,763.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	$4,276,831.40	12.65%	0	$0.00	NA	0	$0.
		Unavailable	142	$29,541,486.45	87.35%	0	$0.00	NA	0	$0.
Total			**165**	**$33,818,317.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	$7,322,219.28	31.68%	0	$0.00	NA	0	$0.
		Unavailable	234	$15,793,483.69	68.32%	0	$0.00	NA	0	$0.
Total			**342**	**$23,115,702.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	$5,776,241.66	34.76%	0	$0.00	NA	0	$0.
		Unavailable	110	$10,841,152.45	65.24%	0	$0.00	NA	0	$0.
Total			**170**	**$16,617,394.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	$8,754,127.71	23.54%	0	$0.00	NA	0	$0.
		Unavailable	218	$28,433,642.62	76.46%	0	$0.00	NA	0	$0.
Total			**286**	**$37,187,770.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	$31,249,566.14	24.47%	0	$0.00	NA	0	$0.
		Unavailable	412	$96,437,388.70	75.53%	0	$0.00	NA	0	$0.
Total			**559**	**$127,686,954.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	$33,192,547.22	14.78%	0	$0.00	NA	0	$0.
		Unavailable	776	$191,312,480.72	85.22%	0	$0.00	NA	0	$0.
Total			**913**	**$224,505,027.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARL1		COUNTRYWIDE HOME	4	$857,600.00	1.7%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	199	$49,522,169.41	98.3%	0	$0.00	NA	0	$0.
Total			**203**	**$50,379,769.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	$22,167,631.75	88.61%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,849,940.00	11.39%	0	$0.00	NA	0	$0.
Total			**123**	**$25,017,571.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	$24,100,528.79	80.31%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,910,709.00	19.69%	0	$0.00	NA	0	$0.
Total			**113**	**$30,011,237.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARR8		Unavailable	77	$19,998,464.27	100%	0	$0.00	NA	0	$0.
Total			**77**	**$19,998,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	$39,825,038.58	53.09%	0	$0.00	NA	0	$0.
		Unavailable	120	$35,193,341.00	46.91%	0	$0.00	NA	0	$0.
Total			**266**	**$75,018,379.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	$18,065,074.06	72.25%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,936,941.00	27.75%	0	$0.00	NA	0	$0.
Total			**109**	**$25,002,015.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	$51,378.61	100%	0	$0.00	NA	0	$0.
Total			**1**	**$51,378.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	$1,334,100.00	11.64%	0	$0.00	NA	0	$0.
		Unavailable	75	$10,123,428.19	88.36%	0	$0.00	NA	0	$0.
Total			**81**	**$11,457,528.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	$2,726,184.90	24.87%	0	$0.00	NA	0	$0.
		Unavailable	25	$8,235,086.47	75.13%	0	$0.00	NA	0	$0.
Total			**38**	**$10,961,271.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	$4,472,425.00	40.81%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,486,760.33	59.19%	0	$0.00	NA	0	$0.
Total			**92**	**$10,959,185.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	$12,618,447.00	50%	0	$0.00	NA	0	$0.
		Unavailable	55	$12,619,145.97	50%	0	$0.00	NA	0	$0.
Total			**116**	**$25,237,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	$22,382,968.99	18.24%	0	$0.00	NA	0	$0.
		Unavailable	420	$100,359,713.49	81.76%	0	$0.00	NA	0	$0.
Total			**520**	**$122,742,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	$1,585,460.00	11.84%	0	$0.00	NA	0	$0.
		Unavailable	49	$11,803,946.55	88.16%	0	$0.00	NA	0	$0.
Total			**56**	**$13,389,406.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	$13,547,370.68	54.18%	0	$0.00	NA	0	$0.
		Unavailable	49	$11,457,185.38	45.82%	0	$0.00	NA	0	$0.
Total			**116**	**$25,004,556.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	$425,262.00	38.31%	0	$0.00	NA	0	$0.
		Unavailable	7	$684,838.49	61.69%	0	$0.00	NA	0	$0.
Total			**12**	**$1,110,100.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	$8,426,404.00	23.07%	0	$0.00	NA	0	$0.
		Unavailable	213	$28,097,982.72	76.93%	0	$0.00	NA	0	$0.
Total			**278**	**$36,524,386.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	$55,111,236.00	27.25%	0	$0.00	NA	0	$0.
		Unavailable	610	$147,103,143.76	72.75%	0	$0.00	NA	0	$0.
Total			**860**	**$202,214,379.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	$32,210,991.00	20.68%	0	$0.00	NA	0	$0.
		Unavailable	506	$123,540,844.98	79.32%	0	$0.00	NA	0	$0.
Total			**646**	**$155,751,835.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	$2,675,154.00	16.57%	0	$0.00	NA	0	$0.
		Unavailable	58	$13,470,222.93	83.43%	0	$0.00	NA	0	$0.
Total			**70**	**$16,145,376.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASG1		COUNTRYWIDE HOME	64	$16,602,266.32	84.99%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	11	$2,932,440.00	15.01%	0	$0.00	NA	0	$0.
Total			**75**	**$19,534,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	$12,491,385.00	79.88%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,145,450.00	20.12%	0	$0.00	NA	0	$0.
Total			**52**	**$15,636,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	$20,420,077.75	40.83%	0	$0.00	NA	0	$0.
		Unavailable	128	$29,594,951.24	59.17%	0	$0.00	NA	0	$0.
Total			**234**	**$50,015,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	$4,369,956.00	15.7%	0	$0.00	NA	0	$0.
		Unavailable	92	$23,467,559.23	84.3%	0	$0.00	NA	0	$0.
Total			**108**	**$27,837,515.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	$1,138,000.00	2.73%	0	$0.00	NA	0	$0.
		Unavailable	168	$40,616,035.85	97.27%	0	$0.00	NA	0	$0.
Total			**172**	**$41,754,035.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	$4,230,037.00	37.59%	0	$0.00	NA	0	$0.
		Unavailable	105	$7,023,564.24	62.41%	0	$0.00	NA	0	$0.
Total			**172**	**$11,253,601.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	$6,033,911.00	47.59%	0	$0.00	NA	0	$0.
		Unavailable	67	$6,645,525.97	52.41%	0	$0.00	NA	0	$0.
Total			**128**	**$12,679,436.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	$7,316,602.00	24.21%	0	$0.00	NA	0	$0.
		Unavailable	177	$22,903,748.03	75.79%	0	$0.00	NA	0	$0.
Total			**233**	**$30,220,350.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	$3,464,466.00	28.41%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,728,994.65	71.59%	0	$0.00	NA	0	$0.
Total			**86**	**$12,193,460.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASX4		COUNTRYWIDE HOME LOANS, INC.	35	$4,124,358.00	32.28%	0	$0.00	NA	0	$0.

		Unavailable	71	$8,651,311.85	67.72%	0	$0.00	NA	0	$0.
Total			**106**	**$12,775,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	$4,572,300.00	27.24%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,214,839.45	72.76%	0	$0.00	NA	0	$0.
Total			**72**	**$16,787,139.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AT21		COUNTRYWIDE HOME LOANS, INC.	11	$2,595,629.00	19.73%	0	$0.00	NA	0	$0.
		Unavailable	45	$10,561,848.17	80.27%	0	$0.00	NA	0	$0.
Total			**56**	**$13,157,477.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AT96		COUNTRYWIDE HOME LOANS, INC.	5	$806,100.00	9.74%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,470,467.02	90.26%	0	$0.00	NA	0	$0.
Total			**47**	**$8,276,567.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATE5		COUNTRYWIDE HOME LOANS, INC.	56	$10,068,453.17	77.66%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,896,154.91	22.34%	0	$0.00	NA	0	$0.
Total			**69**	**$12,964,608.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATF2		COUNTRYWIDE HOME LOANS, INC.	52	$10,832,052.82	67.54%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,206,441.59	32.46%	0	$0.00	NA	0	$0.
Total			**76**	**$16,038,494.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATG0		COUNTRYWIDE HOME LOANS, INC.	13	$2,121,530.00	38.86%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,337,710.38	61.14%	0	$0.00	NA	0	$0.
Total			**30**	**$5,459,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATH8		COUNTRYWIDE HOME LOANS, INC.	28	$5,320,822.00	89.92%	0	$0.00	NA	0	$0.
		Unavailable	4	$596,430.00	10.08%	0	$0.00	NA	0	$0.
Total			**32**	**$5,917,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATJ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,623,113.56	88.54%	0	$0.00	NA	0	$0.
		Unavailable	1	$210,000.00	11.46%	0	$0.00	NA	0	$0.
Total			**10**	**$1,833,113.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	$7,745,455.00	91.12%	0	$0.00	NA	0	$0.
		Unavailable	2	$755,000.00	8.88%	0	$0.00	NA	0	$0.

Total			**33**	**$8,500,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	$4,641,410.00	89.68%	0	$0.00	NA	0	$0.
		Unavailable	2	$533,900.00	10.32%	0	$0.00	NA	0	$0.
Total			**23**	**$5,175,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	$6,287,064.00	93.29%	0	$0.00	NA	0	$0.
		Unavailable	2	$452,250.00	6.71%	0	$0.00	NA	0	$0.
Total			**29**	**$6,739,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	$1,679,314.76	16.21%	0	$0.00	NA	0	$0.
		Unavailable	89	$8,682,244.30	83.79%	0	$0.00	NA	0	$0.
Total			**106**	**$10,361,559.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	$3,349,675.00	19.91%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,478,094.86	80.09%	0	$0.00	NA	0	$0.
Total			**92**	**$16,827,769.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	$2,015,920.00	15.22%	0	$0.00	NA	0	$0.
		Unavailable	52	$11,229,833.45	84.78%	0	$0.00	NA	0	$0.
Total			**63**	**$13,245,753.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	$13,845,209.00	27.94%	0	$0.00	NA	0	$0.
		Unavailable	121	$35,710,963.70	72.06%	0	$0.00	NA	0	$0.
Total			**171**	**$49,556,172.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	$5,022,113.00	20.65%	0	$0.00	NA	0	$0.
		Unavailable	148	$19,303,568.90	79.35%	0	$0.00	NA	0	$0.
Total			**187**	**$24,325,681.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	$4,646,059.00	31.18%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,255,640.16	68.82%	0	$0.00	NA	0	$0.
Total			**91**	**$14,901,699.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	$2,162,258.00	21.2%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,035,480.00	78.8%	0	$0.00	NA	0	$0.
Total			**49**	**$10,197,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	$7,516,669.00	33.3%	0	$0.00	NA	0	$0.
		Unavailable	76	$15,053,397.87	66.7%	0	$0.00	NA	0	$0.
Total			**113**	**$22,570,066.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	$24,403,564.00	22.11%	0	$0.00	NA	0	$0.
		Unavailable	360	$85,973,864.90	77.89%	0	$0.00	NA	0	$0.
Total			**465**	**$110,377,428.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	$9,589,114.00	22.21%	0	$0.00	NA	0	$0.
		Unavailable	118	$33,577,842.96	77.79%	0	$0.00	NA	0	$0.
Total			**157**	**$43,166,956.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	$8,808,948.04	24.77%	0	$0.00	NA	0	$0.
		Unavailable	206	$26,756,648.66	75.23%	0	$0.00	NA	0	$0.
Total			**274**	**$35,565,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	$3,780,907.00	23.89%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,042,465.15	76.11%	0	$0.00	NA	0	$0.
Total			**106**	**$15,823,372.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	$2,740,936.56	42.35%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,730,856.97	57.65%	0	$0.00	NA	0	$0.
Total			**55**	**$6,471,793.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	$7,165,300.00	34.51%	0	$0.00	NA	0	$0.
		Unavailable	59	$13,599,907.32	65.49%	0	$0.00	NA	0	$0.
Total			**102**	**$20,765,207.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	$30,570,392.66	23.05%	0	$0.00	NA	0	$0.
		Unavailable	418	$102,038,240.03	76.95%	0	$0.00	NA	0	$0.
Total			**550**	**$132,608,632.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	$449,230.00	6.15%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,852,775.85	93.85%	0	$0.00	NA	0	$0.
Total			**41**	**$7,302,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	$3,850,773.36	33.29%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,716,380.25	66.71%	0	$0.00	NA	0	$0.
Total			**53**	**$11,567,153.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	$3,586,628.00	25.38%	0	$0.00	NA	0	$0.
		Unavailable	79	$10,543,900.42	74.62%	0	$0.00	NA	0	$0.
Total			**113**	**$14,130,528.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	$11,065,052.00	22.88%	0	$0.00	NA	0	$0.
		Unavailable	136	$37,290,275.18	77.12%	0	$0.00	NA	0	$0.
Total			**181**	**$48,355,327.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUF0		COUNTRYWIDE HOME LOANS, INC.	24	$3,130,716.50	12.51%	0	$0.00	NA	0	$0.
		Unavailable	167	$21,891,659.12	87.49%	0	$0.00	NA	0	$0.
Total			**191**	**$25,022,375.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	$3,274,076.00	22.72%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,137,343.51	77.28%	0	$0.00	NA	0	$0.
Total			**84**	**$14,411,419.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	$3,248,839.00	17.3%	0	$0.00	NA	0	$0.
		Unavailable	65	$15,527,031.33	82.7%	0	$0.00	NA	0	$0.
Total			**82**	**$18,775,870.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUJ2		COUNTRYWIDE HOME LOANS, INC.	66	$15,018,539.44	13.36%	0	$0.00	NA	0	$0.
		Unavailable	409	$97,362,620.96	86.64%	0	$0.00	NA	0	$0.
Total			**475**	**$112,381,160.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUK9		COUNTRYWIDE HOME LOANS, INC.	5	$570,500.00	12.68%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,930,406.43	87.32%	0	$0.00	NA	0	$0.
Total			**29**	**$4,500,906.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUL7		COUNTRYWIDE HOME LOANS, INC.	24	$5,578,736.44	50.81%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,400,618.00	49.19%	0	$0.00	NA	0	$0.
Total			**42**	**$10,979,354.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUM5		COUNTRYWIDE HOME	6	$1,439,885.23	75.45%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	2	$468,550.00	24.55%	0	$0.00	NA	0	$0.
Total			**8**	**$1,908,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUN3		COUNTRYWIDE HOME LOANS, INC.	7	$1,671,239.00	73.28%	0	$0.00	NA	0	$0.
		Unavailable	2	$609,250.00	26.72%	0	$0.00	NA	0	$0.
Total			**9**	**$2,280,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUP8		COUNTRYWIDE HOME LOANS, INC.	15	$2,824,800.36	85.03%	0	$0.00	NA	0	$0.
		Unavailable	2	$497,240.00	14.97%	0	$0.00	NA	0	$0.
Total			**17**	**$3,322,040.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUY9		COUNTRYWIDE HOME LOANS, INC.	41	$2,219,211.32	22.01%	0	$0.00	NA	0	$0.
		Unavailable	133	$7,865,322.23	77.99%	0	$0.00	NA	0	$0.
Total			**174**	**$10,084,533.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUZ6		COUNTRYWIDE HOME LOANS, INC.	98	$6,235,467.71	29.29%	0	$0.00	NA	0	$0.
		Unavailable	221	$15,051,309.75	70.71%	0	$0.00	NA	0	$0.
Total			**319**	**$21,286,777.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B2G7		Unavailable	12	$1,200,183.41	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,200,183.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B2H5		U.S. BANK N.A.	1	$65,961.05	100%	0	$0.00	NA	0	$0.
Total			**1**	**$65,961.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B2K8		U.S. BANK N.A.	3	$885,616.20	8.62%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,385,876.57	91.38%	0	$0.00	NA	0	$0.
Total			**50**	**$10,271,492.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B2L6		U.S. BANK N.A.	2	$227,150.63	14.04%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,391,272.20	85.96%	0	$0.00	NA	0	$0.
Total			**10**	**$1,618,422.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B2N2		U.S. BANK N.A.	4	$315,362.59	100%	0	$0.00	NA	0	$0.
Total			**4**	**$315,362.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B2Q5		U.S. BANK N.A.	2	$117,584.99	100%	0	$0.00	NA	0	$0.
Total			**2**	**$117,584.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B2U6		U.S. BANK N.A.	34	$3,736,213.11	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,736,213.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411B2W2		U.S. BANK N.A.	91	$10,091,405.56	100%	0	$0.00	NA	0	$0.
Total			**91**	**$10,091,405.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B2X0		U.S. BANK N.A.	1	$51,951.13	100%	0	$0.00	NA	0	$0.
Total			**1**	**$51,951.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B2Y8		U.S. BANK N.A.	5	$707,786.26	100%	0	$0.00	NA	0	$0.
Total			**5**	**$707,786.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B2Z5		U.S. BANK N.A.	30	$2,915,400.84	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,915,400.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3B7		U.S. BANK N.A.	2	$170,002.95	100%	0	$0.00	NA	0	$0.
Total			**2**	**$170,002.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3D3		U.S. BANK N.A.	7	$553,755.02	100%	0	$0.00	NA	0	$0.
Total			**7**	**$553,755.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3F8		U.S. BANK N.A.	1	$114,664.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$114,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3H4		U.S. BANK N.A.	1	$74,853.13	100%	0	$0.00	NA	0	$0.
Total			**1**	**$74,853.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3V3		U.S. BANK N.A.	6	$472,910.76	100%	0	$0.00	NA	0	$0.
Total			**6**	**$472,910.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3W1		U.S. BANK N.A.	6	$454,614.87	100%	0	$0.00	NA	0	$0.
Total			**6**	**$454,614.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4A8		U.S. BANK N.A.	1	$55,941.42	100%	0	$0.00	NA	0	$0.
Total			**1**	**$55,941.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4B6		U.S. BANK N.A.	1	$73,579.70	100%	0	$0.00	NA	0	$0.
Total			**1**	**$73,579.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4E0		U.S. BANK N.A.	1	$100,777.96	100%	0	$0.00	NA	0	$0.
Total			**1**	**$100,777.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4F7		U.S. BANK N.A.	2	$274,660.91	100%	0	$0.00	NA	0	$0.
Total			**2**	**$274,660.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4H3		U.S. BANK N.A.	36	$3,836,649.40	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,836,649.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411B4J9		U.S. BANK N.A.	3	$286,600.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$286,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4K6		U.S. BANK N.A.	90	$9,871,595.56	100%	0	$0.00	NA	0	$0.
Total			**90**	**$9,871,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4L4		U.S. BANK N.A.	9	$786,075.61	100%	0	$0.00	NA	0	$0.
Total			**9**	**$786,075.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4M2		U.S. BANK N.A.	16	$1,495,543.60	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,495,543.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4P5		U.S. BANK N.A.	1	$111,789.52	100%	0	$0.00	NA	0	$0.
Total			**1**	**$111,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4Q3		U.S. BANK N.A.	7	$757,464.19	100%	0	$0.00	NA	0	$0.
Total			**7**	**$757,464.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4T7		U.S. BANK N.A.	2	$269,074.38	100%	0	$0.00	NA	0	$0.
Total			**2**	**$269,074.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4U4		U.S. BANK N.A.	3	$270,647.48	100%	0	$0.00	NA	0	$0.
Total			**3**	**$270,647.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B4Z3		U.S. BANK N.A.	3	$482,006.41	100%	0	$0.00	NA	0	$0.
Total			**3**	**$482,006.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5A7		U.S. BANK N.A.	2	$121,981.32	100%	0	$0.00	NA	0	$0.
Total			**2**	**$121,981.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5B5		U.S. BANK N.A.	1	$78,800.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$78,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5D1		U.S. BANK N.A.	9	$675,779.96	100%	0	$0.00	NA	0	$0.
Total			**9**	**$675,779.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5H2		U.S. BANK N.A.	3	$95,519.30	100%	0	$0.00	NA	0	$0.
Total			**3**	**$95,519.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5J8		U.S. BANK N.A.	17	$1,726,556.85	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,726,556.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5K5		U.S. BANK N.A.	1	$115,176.23	100%	0	$0.00	NA	0	$0.
Total			**1**	**$115,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411B6L2		CHASE HOME FINANCE, LLC	12	$2,203,223.19	51.76%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,053,340.52	48.24%	0	$0.00	NA	0	$0.
Total			**20**	**$4,256,563.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6M0		CHASE HOME FINANCE, LLC	210	$49,307,596.61	44.17%	0	$0.00	NA	0	$0.
		Unavailable	272	$62,321,665.66	55.83%	0	$0.00	NA	0	$0.
Total			**482**	**$111,629,262.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6N8		CHASE HOME FINANCE, LLC	80	$17,071,939.96	34.25%	0	$0.00	NA	0	$0.
		Unavailable	160	$32,768,141.46	65.75%	0	$0.00	NA	0	$0.
Total			**240**	**$49,840,081.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6P3		CHASE HOME FINANCE, LLC	6	$810,623.72	10%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,293,865.66	90%	0	$0.00	NA	0	$0.
Total			**44**	**$8,104,489.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6Q1		CHASE HOME FINANCE, LLC	6	$1,223,570.00	61.85%	0	$0.00	NA	0	$0.
		Unavailable	3	$754,800.00	38.15%	0	$0.00	NA	0	$0.
Total			**9**	**$1,978,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6R9		CHASE HOME FINANCE, LLC	30	$6,665,938.10	34.09%	0	$0.00	NA	0	$0.
		Unavailable	53	$12,890,133.35	65.91%	0	$0.00	NA	0	$0.
Total			**83**	**$19,556,071.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6S7		CHASE HOME FINANCE, LLC	42	$8,127,849.96	33.08%	0	$0.00	NA	0	$0.
		Unavailable	76	$16,439,868.66	66.92%	0	$0.00	NA	0	$0.
Total			**118**	**$24,567,718.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6U2		CHASE HOME FINANCE, LLC	22	$4,504,138.46	24.81%	0	$0.00	NA	0	$0.
		Unavailable	61	$13,647,772.71	75.19%	0	$0.00	NA	0	$0.
Total			**83**	**$18,151,911.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6V0		CHASE HOME FINANCE, LLC	166	$31,312,124.20	64.85%	0	$0.00	NA	0	$0.
		Unavailable	102	$16,972,810.33	35.15%	0	$0.00	NA	0	$0.
Total			**268**	**$48,284,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411B6W8		CHASE HOME FINANCE, LLC	300	$52,412,564.15	56.25%	0	$0.00	NA	0	$0.
		Unavailable	239	$40,761,502.32	43.75%	0	$0.00	NA	0	$0.
Total			**539**	**$93,174,066.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6X6		CHASE HOME FINANCE, LLC	25	$4,183,821.77	37.99%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,828,391.69	62.01%	0	$0.00	NA	0	$0.
Total			**69**	**$11,012,213.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6Y4		CHASE HOME FINANCE, LLC	91	$15,484,839.84	39.15%	0	$0.00	NA	0	$0.
		Unavailable	144	$24,069,565.04	60.85%	0	$0.00	NA	0	$0.
Total			**235**	**$39,554,404.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7B3		CHASE HOME FINANCE, LLC	5	$935,760.09	73.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$333,827.14	26.29%	0	$0.00	NA	0	$0.
Total			**7**	**$1,269,587.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7C1		CHASE HOME FINANCE, LLC	59	$7,598,852.69	83.49%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,502,886.53	16.51%	0	$0.00	NA	0	$0.
Total			**74**	**$9,101,739.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7D9		CHASE HOME FINANCE, LLC	9	$1,181,940.49	68.91%	0	$0.00	NA	0	$0.
		Unavailable	6	$533,244.90	31.09%	0	$0.00	NA	0	$0.
Total			**15**	**$1,715,185.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7E7		CHASE HOME FINANCE, LLC	8	$844,299.13	74.75%	0	$0.00	NA	0	$0.
		Unavailable	4	$285,146.97	25.25%	0	$0.00	NA	0	$0.
Total			**12**	**$1,129,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7F4		CHASE HOME FINANCE, LLC	19	$3,545,297.16	49.69%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,589,172.96	50.31%	0	$0.00	NA	0	$0.
Total			**40**	**$7,134,470.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7G2		CHASE HOME FINANCE, LLC	57	$12,047,658.63	35.15%	0	$0.00	NA	0	$0.
		Unavailable	78	$22,224,791.62	64.85%	0	$0.00	NA	0	$0.
Total			**135**	**$34,272,450.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7H0		CHASE HOME	75	$16,889,867.32	61.89%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	36	$10,399,195.91	38.11%	0	$0.00	NA	0	$0.
Total			**111**	**$27,289,063.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7J6		CHASE HOME FINANCE, LLC	16	$2,527,632.51	80.87%	0	$0.00	NA	0	$0.
		Unavailable	5	$597,828.83	19.13%	0	$0.00	NA	0	$0.
Total			**21**	**$3,125,461.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7K3		CHASE HOME FINANCE, LLC	161	$26,143,230.58	53.75%	0	$0.00	NA	0	$0.
		Unavailable	126	$22,497,804.99	46.25%	0	$0.00	NA	0	$0.
Total			**287**	**$48,641,035.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7L1		CHASE HOME FINANCE, LLC	110	$19,724,365.32	61.12%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,546,277.59	38.88%	0	$0.00	NA	0	$0.
Total			**191**	**$32,270,642.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B7M9		CHASE HOME FINANCE, LLC	62	$13,343,377.03	59.6%	0	$0.00	NA	0	$0.
		Unavailable	46	$9,044,944.45	40.4%	0	$0.00	NA	0	$0.
Total			**108**	**$22,388,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJ20		Unavailable	6	$1,530,758.47	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,530,758.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJ38		WEBSTER BANK, N.A.	1	$320,000.00	4.87%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,247,725.42	95.13%	0	$0.00	NA	0	$0.
Total			**36**	**$6,567,725.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJ46		Unavailable	7	$1,159,694.97	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,159,694.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJ53		Unavailable	13	$1,627,220.88	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,627,220.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJ79		CHASE HOME FINANCE	1	$227,500.00	10.57%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,925,650.00	89.43%	0	$0.00	NA	0	$0.
Total			**9**	**$2,153,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJ87		Unavailable	29	$5,387,659.17	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,387,659.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BK69			12	$2,027,522.37	100%	0	$0.00	NA	0	$0.

		CHEVY CHASE BANK FSB								
Total			**12**	**$2,027,522.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	$10,050,460.50	100%	0	$0.00	NA	0	$0.
Total			**85**	**$10,050,460.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	$10,069,909.33	100%	0	$0.00	NA	0	$0.
Total			**106**	**$10,069,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKF9		Unavailable	19	$3,086,478.19	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,086,478.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKG7		Unavailable	62	$8,176,229.82	100%	0	$0.00	NA	0	$0.
Total			**62**	**$8,176,229.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKJ1		Unavailable	26	$2,582,471.48	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,582,471.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKK8		Unavailable	45	$5,989,970.19	100%	0	$0.00	NA	0	$0.
Total			**45**	**$5,989,970.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKL6		Unavailable	18	$1,208,673.77	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,208,673.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKM4		Unavailable	29	$2,910,201.73	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,910,201.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKN2		Unavailable	126	$34,000,905.31	100%	0	$0.00	NA	0	$0.
Total			**126**	**$34,000,905.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKP7		Unavailable	15	$1,921,631.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,921,631.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKU6		CHASE HOME FINANCE	4	$201,645.32	16.66%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$102,900.00	8.5%	0	$0.00	NA	0	$0.
		Unavailable	13	$906,129.99	74.84%	0	$0.00	NA	0	$0.
Total			**19**	**$1,210,675.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKV4		CHASE HOME FINANCE	8	$705,856.06	47.95%	0	$0.00	NA	0	$0.
		Unavailable	8	$766,182.83	52.05%	0	$0.00	NA	0	$0.

Total			**16**	**$1,472,038.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKW2		CHASE HOME FINANCE	1	$103,419.25	7.1%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	6	$571,309.51	39.21%	0	$0.00	NA	0	$0.
		Unavailable	8	$782,214.67	53.69%	0	$0.00	NA	0	$0.
Total			**15**	**$1,456,943.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKX0		CHASE HOME FINANCE	19	$2,530,495.01	58.18%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$285,092.03	6.55%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,533,859.26	35.27%	0	$0.00	NA	0	$0.
Total			**33**	**$4,349,446.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKY8		CHASE HOME FINANCE	2	$261,889.88	7.53%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	15	$1,932,813.91	55.58%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,282,979.47	36.89%	0	$0.00	NA	0	$0.
Total			**27**	**$3,477,683.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKZ5		GUARANTY BANK F.S.B.	9	$854,151.75	42.36%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,162,065.79	57.64%	0	$0.00	NA	0	$0.
Total			**20**	**$2,016,217.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	$1,140,192.02	42.33%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,553,500.00	57.67%	0	$0.00	NA	0	$0.
Total			**21**	**$2,693,692.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	$706,322.06	51.91%	0	$0.00	NA	0	$0.
		Unavailable	3	$654,310.81	48.09%	0	$0.00	NA	0	$0.
Total			**6**	**$1,360,632.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	$1,481,556.00	63.51%	0	$0.00	NA	0	$0.
		Unavailable	9	$851,326.00	36.49%	0	$0.00	NA	0	$0.
Total			**26**	**$2,332,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	$2,250,996.00	53.83%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,930,523.17	46.17%	0	$0.00	NA	0	$0.
Total			**21**	**$4,181,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	$667,430.02	38.22%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,078,820.99	61.78%	0	$0.00	NA	0	$0.
Total			**22**	**$1,746,251.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BL84		FIRST HORIZON HOME LOAN CORPORATION	4	$479,147.68	30.53%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,090,333.23	69.47%	0	$0.00	NA	0	$0.
Total			**10**	**$1,569,480.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BL92		FIRST HORIZON HOME LOAN CORPORATION	30	$4,926,579.02	42.61%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,636,494.52	57.39%	0	$0.00	NA	0	$0.
Total			**75**	**$11,563,073.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLA9		Unavailable	142	$33,989,326.35	100%	0	$0.00	NA	0	$0.
Total			**142**	**$33,989,326.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLB7		Unavailable	322	$72,958,969.77	100%	0	$0.00	NA	0	$0.
Total			**322**	**$72,958,969.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLC5		Unavailable	18	$2,500,184.04	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,500,184.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLD3		NATIONAL CITY MORTGAGE COMPANY	28	$1,883,732.73	82.47%	0	$0.00	NA	0	$0.
		Unavailable	6	$400,422.22	17.53%	0	$0.00	NA	0	$0.
Total			**34**	**$2,284,154.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLE1		NATIONAL CITY MORTGAGE COMPANY	135	$9,190,913.33	76.56%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,813,444.72	23.44%	0	$0.00	NA	0	$0.
Total			**177**	**$12,004,358.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLF8		NATIONAL CITY MORTGAGE COMPANY	72	$4,344,406.07	86.62%	0	$0.00	NA	0	$0.
		Unavailable	9	$671,021.95	13.38%	0	$0.00	NA	0	$0.
Total			**81**	**$5,015,428.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLG6		NATIONAL CITY MORTGAGE COMPANY	21	$2,072,141.70	54.67%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,718,115.09	45.33%	0	$0.00	NA	0	$0.
Total			**38**	**$3,790,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLH4			155	$15,409,076.14	75.12%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	52	$5,103,636.49	24.88%	0	$0.00	NA	0	$0.
Total			**207**	**$20,512,712.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	$4,080,515.02	74.69%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,382,488.95	25.31%	0	$0.00	NA	0	$0.
Total			**56**	**$5,463,003.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLK7		NATIONAL CITY MORTGAGE COMPANY	16	$1,086,441.24	75.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$347,464.41	24.23%	0	$0.00	NA	0	$0.
Total			**20**	**$1,433,905.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	$5,899,370.02	49.41%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,040,190.95	50.59%	0	$0.00	NA	0	$0.
Total			**89**	**$11,939,560.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	$35,514,800.07	70.45%	0	$0.00	NA	0	$0.
		Unavailable	114	$14,899,315.52	29.55%	0	$0.00	NA	0	$0.
Total			**388**	**$50,414,115.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	$8,916,915.92	83.08%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,816,239.05	16.92%	0	$0.00	NA	0	$0.
Total			**83**	**$10,733,154.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	$6,805,690.03	39.74%	0	$0.00	NA	0	$0.
		Unavailable	42	$10,321,542.51	60.26%	0	$0.00	NA	0	$0.
Total			**72**	**$17,127,232.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	$124,236,924.82	68.22%	0	$0.00	NA	0	$0.
		Unavailable	223	$57,877,027.42	31.78%	0	$0.00	NA	0	$0.
Total			**729**	**$182,113,952.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	$14,654,428.86	59.3%	0	$0.00	NA	0	$0.
		Unavailable	42	$10,056,914.86	40.7%	0	$0.00	NA	0	$0.
Total			**108**	**$24,711,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLW1		HOMEBANC	12	$3,088,015.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
Total			**12**	**$3,088,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BLX9		HOMEBANC MORTGAGE CORPORATION	23	$4,453,650.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,453,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BM67		Unavailable	6	$1,350,260.69	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,350,260.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BM75		Unavailable	10	$1,725,825.39	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,725,825.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BM83		Unavailable	10	$1,689,762.39	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,689,762.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	$6,233,447.92	39.09%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,711,678.22	60.91%	0	$0.00	NA	0	$0.
Total			**77**	**$15,945,126.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	$3,210,489.28	49.14%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,322,824.40	50.86%	0	$0.00	NA	0	$0.
Total			**38**	**$6,533,313.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	$1,064,863.43	41.12%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,524,542.81	58.88%	0	$0.00	NA	0	$0.
Total			**20**	**$2,589,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMF7		FIRST HORIZON HOME LOAN CORPORATION	49	$8,074,888.00	38.68%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,800,509.84	61.32%	0	$0.00	NA	0	$0.
Total			**126**	**$20,875,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	$4,829,630.24	68.13%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,259,567.87	31.87%	0	$0.00	NA	0	$0.
Total			**46**	**$7,089,198.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	$1,317,208.12	72.24%	0	$0.00	NA	0	$0.
		Unavailable	9	$506,235.86	27.76%	0	$0.00	NA	0	$0.

Total			**29**	**$1,823,443.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	$665,528.29	59.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$454,836.00	40.6%	0	$0.00	NA	0	$0.
Total			**12**	**$1,120,364.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	$1,138,578.91	56.76%	0	$0.00	NA	0	$0.
		Unavailable	5	$867,494.50	43.24%	0	$0.00	NA	0	$0.
Total			**22**	**$2,006,073.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,468,969.00	92.47%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,963.00	7.53%	0	$0.00	NA	0	$0.
Total			**12**	**$2,669,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMN0		FIRST HORIZON HOME LOAN CORPORATION	35	$7,534,371.00	84.11%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,423,663.12	15.89%	0	$0.00	NA	0	$0.
Total			**41**	**$8,958,034.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMP5		FIRST HORIZON HOME LOAN CORPORATION	54	$14,205,799.00	59.19%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,794,813.00	40.81%	0	$0.00	NA	0	$0.
Total			**88**	**$24,000,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMR1		FIRST HORIZON HOME LOAN CORPORATION	19	$5,153,042.00	80.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,214,600.00	19.07%	0	$0.00	NA	0	$0.
Total			**24**	**$6,367,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMT7		FIRST HORIZON HOME LOAN CORPORATION	12	$2,605,855.00	48.13%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,807,800.00	51.87%	0	$0.00	NA	0	$0.
Total			**21**	**$5,413,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMU4		Unavailable	43	$8,225,266.25	100%	0	$0.00	NA	0	$0.
Total			**43**	**$8,225,266.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BMV2		Unavailable	26	$4,447,242.37	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,447,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BNA7		BANK OF AMERICA NA	11	$1,416,945.18	86.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$221,039.58	13.49%	0	$0.00	NA	0	$0.
Total			**13**	**$1,637,984.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BNB5		BANK OF AMERICA NA	27	$1,609,922.65	64.05%	0	$0.00	NA	0	$0.
		Unavailable	15	$903,607.97	35.95%	0	$0.00	NA	0	$0.
Total			**42**	**$2,513,530.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BNC3		BANK OF AMERICA NA	10	$1,214,212.73	57.66%	0	$0.00	NA	0	$0.
		Unavailable	7	$891,447.10	42.34%	0	$0.00	NA	0	$0.
Total			**17**	**$2,105,659.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BND1		BANK OF AMERICA NA	4	$773,289.80	28.94%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,898,362.00	71.06%	0	$0.00	NA	0	$0.
Total			**12**	**$2,671,651.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BNE9		BANK OF AMERICA NA	13	$1,347,468.51	87.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$186,008.03	12.13%	0	$0.00	NA	0	$0.
Total			**15**	**$1,533,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BNF6		BANK OF AMERICA NA	12	$722,879.44	54.68%	0	$0.00	NA	0	$0.
		Unavailable	11	$599,167.11	45.32%	0	$0.00	NA	0	$0.
Total			**23**	**$1,322,046.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BNG4		BANK OF AMERICA NA	2	$212,702.20	19.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$853,733.62	80.05%	0	$0.00	NA	0	$0.
Total			**11**	**$1,066,435.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BP23		BANK OF AMERICA NA	322	$31,820,793.67	82.92%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,552,917.02	17.08%	0	$0.00	NA	0	$0.
Total			**388**	**$38,373,710.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BP31		BANK OF AMERICA NA	491	$64,024,513.89	86.18%	0	$0.00	NA	0	$0.
		Unavailable	77	$10,266,471.07	13.82%	0	$0.00	NA	0	$0.
Total			**568**	**$74,290,984.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BP72		BANK OF AMERICA NA	32	$7,209,854.01	79.83%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,821,125.00	20.17%	0	$0.00	NA	0	$0.
Total			**41**	**$9,030,979.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BP80		BANK OF AMERICA NA	109	$17,750,427.30	94.02%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,129,059.47	5.98%	0	$0.00	NA	0	$0.
Total			**116**	**$18,879,486.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BP98		BANK OF AMERICA NA	476	$120,973,856.55	95.48%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,730,659.90	4.52%	0	$0.00	NA	0	$0.
Total			**500**	**$126,704,516.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BPN7		BANK OF AMERICA NA	40	$6,180,009.72	74.95%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,065,790.39	25.05%	0	$0.00	NA	0	$0.
Total			**50**	**$8,245,800.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BPQ0		BANK OF AMERICA NA	85	$5,597,461.70	85.57%	0	$0.00	NA	0	$0.
		Unavailable	14	$943,900.00	14.43%	0	$0.00	NA	0	$0.
Total			**99**	**$6,541,361.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BPR8		BANK OF AMERICA NA	97	$9,666,616.99	81.81%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,149,838.48	18.19%	0	$0.00	NA	0	$0.
Total			**118**	**$11,816,455.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BPS6		BANK OF AMERICA NA	433	$85,454,507.79	88.71%	0	$0.00	NA	0	$0.
		Unavailable	69	$10,876,647.31	11.29%	0	$0.00	NA	0	$0.
Total			**502**	**$96,331,155.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BPX5		BANK OF AMERICA NA	33	$4,889,940.81	87.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$689,613.77	12.36%	0	$0.00	NA	0	$0.
Total			**36**	**$5,579,554.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BPY3		BANK OF AMERICA NA	15	$1,491,978.96	93.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$109,858.31	6.86%	0	$0.00	NA	0	$0.
Total			**16**	**$1,601,837.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BPZ0		BANK OF AMERICA NA	361	$22,408,258.49	88%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,054,264.97	12%	0	$0.00	NA	0	$0.
Total			**406**	**$25,462,523.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQ89		BANK OF AMERICA NA	22	$6,139,182.10	57.33%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,570,125.22	42.67%	0	$0.00	NA	0	$0.
Total			**39**	**$10,709,307.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQ97		BANK OF AMERICA NA	125	$30,623,735.30	68.11%	0	$0.00	NA	0	$0.
		Unavailable	51	$14,341,628.78	31.89%	0	$0.00	NA	0	$0.
Total			**176**	**$44,965,364.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQA4		BANK OF AMERICA NA	9	$1,040,059.37	96.31%	0	$0.00	NA	0	$0.
		Unavailable	1	$39,849.63	3.69%	0	$0.00	NA	0	$0.
Total			**10**	**$1,079,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQB2		BANK OF AMERICA NA	188	$11,182,666.25	84.26%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,088,763.88	15.74%	0	$0.00	NA	0	$0.
Total			**222**	**$13,271,430.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQC0		BANK OF AMERICA NA	118	$11,546,853.41	81.27%	0	$0.00	NA	0	$0.

		Unavailable	27	$2,661,659.71	18.73%	0	$0.00	NA	0	$0.
Total			**145**	**$14,208,513.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQD8		BANK OF AMERICA NA	154	$20,106,367.62	78.46%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,521,526.75	21.54%	0	$0.00	NA	0	$0.
Total			**196**	**$25,627,894.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQG1		BANK OF AMERICA NA	5	$865,549.22	34.91%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,614,012.51	65.09%	0	$0.00	NA	0	$0.
Total			**12**	**$2,479,561.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQH9		BANK OF AMERICA NA	24	$3,879,601.59	70.68%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,609,132.78	29.32%	0	$0.00	NA	0	$0.
Total			**34**	**$5,488,734.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQJ5		BANK OF AMERICA NA	74	$19,612,602.41	76.9%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,890,561.90	23.1%	0	$0.00	NA	0	$0.
Total			**96**	**$25,503,164.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQK2		BANK OF AMERICA NA	18	$1,062,605.92	58.12%	0	$0.00	NA	0	$0.
		Unavailable	12	$765,830.87	41.88%	0	$0.00	NA	0	$0.
Total			**30**	**$1,828,436.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQL0		BANK OF AMERICA NA	41	$2,469,045.12	86.53%	0	$0.00	NA	0	$0.
		Unavailable	6	$384,194.45	13.47%	0	$0.00	NA	0	$0.
Total			**47**	**$2,853,239.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQM8		BANK OF AMERICA NA	34	$3,367,819.04	81.21%	0	$0.00	NA	0	$0.
		Unavailable	8	$779,030.76	18.79%	0	$0.00	NA	0	$0.
Total			**42**	**$4,146,849.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQN6		BANK OF AMERICA NA	77	$10,106,063.73	74.86%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,393,763.42	25.14%	0	$0.00	NA	0	$0.
Total			**103**	**$13,499,827.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQP1		BANK OF AMERICA NA	10	$2,125,309.23	92.39%	0	$0.00	NA	0	$0.
		Unavailable	1	$175,121.54	7.61%	0	$0.00	NA	0	$0.
Total			**11**	**$2,300,430.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQQ9		BANK OF AMERICA NA	21	$3,354,075.26	87.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$473,111.45	12.36%	0	$0.00	NA	0	$0.
Total			**24**	**$3,827,186.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQR7		BANK OF AMERICA NA	117	$29,438,113.68	95.62%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,348,198.83	4.38%	0	$0.00	NA	0	$0.

Total			**122**	**$30,786,312.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQU0		BANK OF AMERICA NA	7	$957,696.95	57.77%	0	$0.00	NA	0	$0.
		Unavailable	5	$699,954.47	42.23%	0	$0.00	NA	0	$0.
Total			**12**	**$1,657,651.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BQW6		BANK OF AMERICA NA	24	$4,568,046.38	88.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$584,923.83	11.35%	0	$0.00	NA	0	$0.
Total			**29**	**$5,152,970.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BR96		BANK OF AMERICA NA	2	$156,900.00	15.59%	0	$0.00	NA	0	$0.
		Unavailable	7	$849,318.48	84.41%	0	$0.00	NA	0	$0.
Total			**9**	**$1,006,218.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRA3		BANK OF AMERICA NA	166	$32,446,430.38	89.19%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,930,737.31	10.81%	0	$0.00	NA	0	$0.
Total			**181**	**$36,377,167.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRB1		BANK OF AMERICA NA	4	$754,400.00	26.11%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,134,481.08	73.89%	0	$0.00	NA	0	$0.
Total			**13**	**$2,888,881.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRC9		BANK OF AMERICA NA	7	$1,484,050.00	60.71%	0	$0.00	NA	0	$0.
		Unavailable	7	$960,466.19	39.29%	0	$0.00	NA	0	$0.
Total			**14**	**$2,444,516.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRD7		BANK OF AMERICA NA	36	$9,164,974.03	68.76%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,164,447.34	31.24%	0	$0.00	NA	0	$0.
Total			**51**	**$13,329,421.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRF2		BANK OF AMERICA NA	2	$626,400.00	34.5%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,189,040.00	65.5%	0	$0.00	NA	0	$0.
Total			**6**	**$1,815,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRG0		Unavailable	4	$1,145,480.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,145,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRH8		Unavailable	42	$6,022,828.56	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,022,828.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRJ4		Unavailable	61	$6,841,701.29	100%	0	$0.00	NA	0	$0.
Total			**61**	**$6,841,701.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRN5		BANK OF AMERICA NA	4	$882,869.36	49.74%	0	$0.00	NA	0	$0.
		Unavailable	4	$892,138.76	50.26%	0	$0.00	NA	0	$0.

Total			**8**	**$1,775,008.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRP0		BANK OF AMERICA NA	17	$3,624,707.06	34.07%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,015,327.75	65.93%	0	$0.00	NA	0	$0.
Total			**44**	**$10,640,034.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRU9		BANK OF AMERICA NA	4	$830,128.97	43.17%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,092,915.33	56.83%	0	$0.00	NA	0	$0.
Total			**9**	**$1,923,044.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRX3		BANK OF AMERICA NA	4	$324,264.45	6.88%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,388,773.84	93.12%	0	$0.00	NA	0	$0.
Total			**32**	**$4,713,038.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BRY1		BANK OF AMERICA NA	1	$137,900.00	11.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,098,494.18	88.85%	0	$0.00	NA	0	$0.
Total			**10**	**$1,236,394.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BSA2		BANK OF AMERICA NA	13	$2,326,476.81	22.26%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,124,761.81	77.74%	0	$0.00	NA	0	$0.
Total			**59**	**$10,451,238.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BSB0		BANK OF AMERICA NA	7	$1,294,064.49	23.19%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,285,053.80	76.81%	0	$0.00	NA	0	$0.
Total			**36**	**$5,579,118.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BSE4		BANK OF AMERICA NA	11	$2,361,278.69	30.45%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,394,384.39	69.55%	0	$0.00	NA	0	$0.
Total			**40**	**$7,755,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BSF1		BANK OF AMERICA NA	8	$1,229,090.81	35.38%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,244,409.46	64.62%	0	$0.00	NA	0	$0.
Total			**22**	**$3,473,500.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BSG9		BANK OF AMERICA NA	3	$231,332.12	11.14%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,845,950.00	88.86%	0	$0.00	NA	0	$0.
Total			**10**	**$2,077,282.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BSH7		BANK OF AMERICA NA	5	$1,301,910.58	23.13%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,327,586.75	76.87%	0	$0.00	NA	0	$0.
Total			**32**	**$5,629,497.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BSJ3		BANK OF AMERICA NA	2	$243,000.00	10.36%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,102,639.88	89.64%	0	$0.00	NA	0	$0.
Total			**19**	**$2,345,639.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BSL8		BANK OF AMERICA NA	17	$2,639,723.75	74.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$925,943.00	25.97%	0	$0.00	NA	0	$0.
Total			**23**	**$3,565,666.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BT45		BANK OF AMERICA NA	108	$15,668,501.67	93.87%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,023,567.64	6.13%	0	$0.00	NA	0	$0.
Total			**116**	**$16,692,069.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BT52		BANK OF AMERICA NA	38	$7,846,750.78	45.85%	0	$0.00	NA	0	$0.
		Unavailable	38	$9,265,650.00	54.15%	0	$0.00	NA	0	$0.
Total			**76**	**$17,112,400.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BT60		BANK OF AMERICA NA	242	$59,954,935.65	79.61%	0	$0.00	NA	0	$0.
		Unavailable	65	$15,356,159.37	20.39%	0	$0.00	NA	0	$0.
Total			**307**	**$75,311,095.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BT78		BANK OF AMERICA NA	64	$16,192,500.98	83.47%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,205,934.34	16.53%	0	$0.00	NA	0	$0.
Total			**78**	**$19,398,435.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BT86		BANK OF AMERICA NA	84	$16,881,083.86	58.88%	0	$0.00	NA	0	$0.
		Unavailable	41	$11,786,907.31	41.12%	0	$0.00	NA	0	$0.
Total			**125**	**$28,667,991.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BT94		BANK OF AMERICA NA	3	$831,960.00	40.17%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,239,000.00	59.83%	0	$0.00	NA	0	$0.
Total			**6**	**$2,070,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BTC7		BANK OF AMERICA NA	6	$1,157,181.57	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,157,181.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BTD5		BANK OF AMERICA NA	24	$1,351,475.79	94.74%	0	$0.00	NA	0	$0.
		Unavailable	1	$75,000.00	5.26%	0	$0.00	NA	0	$0.
Total			**25**	**$1,426,475.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BTE3		BANK OF AMERICA NA	23	$2,195,797.78	81.55%	0	$0.00	NA	0	$0.
		Unavailable	5	$496,698.26	18.45%	0	$0.00	NA	0	$0.
Total			**28**	**$2,692,496.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BTF0		BANK OF AMERICA NA	48	$8,040,189.73	97.16%	0	$0.00	NA	0	$0.
		Unavailable	2	$235,400.00	2.84%	0	$0.00	NA	0	$0.
Total			**50**	**$8,275,589.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BTG8		BANK OF AMERICA NA	70	$3,893,695.00	94.43%	0	$0.00	NA	0	$0.

		Unavailable	4	$229,500.00	5.57%	0	$0.00	NA	0	$0.
Total			**74**	**$4,123,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BTH6		BANK OF AMERICA NA	57	$5,400,744.38	64.18%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,014,622.81	35.82%	0	$0.00	NA	0	$0.
Total			**89**	**$8,415,367.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BTJ2		BANK OF AMERICA NA	203	$37,017,079.78	93.56%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,548,811.27	6.44%	0	$0.00	NA	0	$0.
Total			**220**	**$39,565,891.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BTK9		BANK OF AMERICA NA	240	$12,560,724.47	91.98%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,095,854.80	8.02%	0	$0.00	NA	0	$0.
Total			**259**	**$13,656,579.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BTL7		BANK OF AMERICA NA	172	$15,809,319.41	89.08%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,938,823.04	10.92%	0	$0.00	NA	0	$0.
Total			**193**	**$17,748,142.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BUB7		BANK OF AMERICA NA	99	$18,469,763.05	92.7%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,453,753.94	7.3%	0	$0.00	NA	0	$0.
Total			**107**	**$19,923,516.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BUC5		BANK OF AMERICA NA	10	$1,863,481.69	69.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$822,658.25	30.63%	0	$0.00	NA	0	$0.
Total			**13**	**$2,686,139.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BUD3		BANK OF AMERICA NA	68	$17,686,586.58	47.22%	0	$0.00	NA	0	$0.
		Unavailable	73	$19,768,954.85	52.78%	0	$0.00	NA	0	$0.
Total			**141**	**$37,455,541.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BUE1		BANK OF AMERICA NA	5	$1,427,485.72	70.24%	0	$0.00	NA	0	$0.
		Unavailable	2	$604,906.02	29.76%	0	$0.00	NA	0	$0.
Total			**7**	**$2,032,391.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BUF8		BANK OF AMERICA NA	28	$6,829,257.66	19.65%	0	$0.00	NA	0	$0.
		Unavailable	108	$27,925,481.06	80.35%	0	$0.00	NA	0	$0.
Total			**136**	**$34,754,738.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BV75		BANK OF AMERICA NA	18	$4,526,938.33	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,526,938.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BVS9		BANK OF AMERICA NA	28	$8,380,055.36	56.45%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,464,095.03	43.55%	0	$0.00	NA	0	$0.
Total			**53**	**$14,844,150.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BVT7		BANK OF AMERICA NA	88	$22,792,287.00	70.33%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,616,389.00	29.67%	0	$0.00	NA	0	$0.
Total			**124**	**$32,408,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BVU4		BANK OF AMERICA NA	16	$4,085,682.00	27.94%	0	$0.00	NA	0	$0.
		Unavailable	34	$10,536,100.00	72.06%	0	$0.00	NA	0	$0.
Total			**50**	**$14,621,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BWA7		BANK OF AMERICA NA	17	$1,671,447.81	89.25%	0	$0.00	NA	0	$0.
		Unavailable	2	$201,250.00	10.75%	0	$0.00	NA	0	$0.
Total			**19**	**$1,872,697.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BWB5		BANK OF AMERICA NA	160	$32,083,878.36	93.36%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,281,378.16	6.64%	0	$0.00	NA	0	$0.
Total			**176**	**$34,365,256.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	$23,516,614.85	61.01%	0	$0.00	NA	0	$0.
		Unavailable	57	$15,030,181.20	38.99%	0	$0.00	NA	0	$0.
Total			**148**	**$38,546,796.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BX32		NATIONAL CITY MORTGAGE COMPANY	3	$637,000.00	25.01%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,909,855.31	74.99%	0	$0.00	NA	0	$0.
Total			**11**	**$2,546,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BX40		SELF-HELP VENTURES FUND	11	$1,285,798.73	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,285,798.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BX57		SELF-HELP VENTURES FUND	44	$3,625,849.76	100%	0	$0.00	NA	0	$0.
Total			**44**	**$3,625,849.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BX81		Unavailable	214	$54,474,291.28	100%	0	$0.00	NA	0	$0.
Total			**214**	**$54,474,291.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BX99		Unavailable	252	$63,967,934.32	100%	0	$0.00	NA	0	$0.
Total			**252**	**$63,967,934.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXH1		BANK OF AMERICA NA	2	$319,049.29	28.42%	0	$0.00	NA	0	$0.
		Unavailable	5	$803,480.76	71.58%	0	$0.00	NA	0	$0.
Total			**7**	**$1,122,530.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXK4			17	$3,577,445.67	89.67%	0	$0.00	NA	0	$0.

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	1	$412,000.00	10.33%	0	$0.00	NA	0	$0.
Total			**18**	**$3,989,445.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,575,204.95	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,575,204.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,363,450.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,363,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	$507,229.77	45.84%	0	$0.00	NA	0	$0.
		Unavailable	5	$599,396.70	54.16%	0	$0.00	NA	0	$0.
Total			**8**	**$1,106,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	$4,021,769.67	58.79%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,819,448.97	41.21%	0	$0.00	NA	0	$0.
Total			**31**	**$6,841,218.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	$55,364,870.57	69.66%	0	$0.00	NA	0	$0.
		Unavailable	107	$24,109,503.34	30.34%	0	$0.00	NA	0	$0.
Total			**356**	**$79,474,373.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	$2,213,814.62	33.86%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,323,765.35	66.14%	0	$0.00	NA	0	$0.
Total			**44**	**$6,537,579.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	$5,122,851.59	72.37%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,955,834.14	27.63%	0	$0.00	NA	0	$0.
Total			**57**	**$7,078,685.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	$1,320,180.71	61.33%	0	$0.00	NA	0	$0.
		Unavailable	9	$832,505.01	38.67%	0	$0.00	NA	0	$0.
Total			**24**	**$2,152,685.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BXZ1			37	$8,860,681.00	46.73%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	37	$10,099,856.00	53.27%	0	$0.00	NA	0	$0.
Total			**74**	**$18,960,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BY23		BANK OF AMERICA NA	8	$1,024,245.64	72.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$385,525.42	27.35%	0	$0.00	NA	0	$0.
Total			**11**	**$1,409,771.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BY31		BANK OF AMERICA NA	14	$2,232,147.53	63.62%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,276,168.84	36.38%	0	$0.00	NA	0	$0.
Total			**20**	**$3,508,316.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BY49		BANK OF AMERICA NA	11	$1,096,174.70	79.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$285,004.62	20.63%	0	$0.00	NA	0	$0.
Total			**14**	**$1,381,179.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BY56		BANK OF AMERICA NA	15	$1,974,131.25	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,974,131.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BY64		BANK OF AMERICA NA	6	$994,778.28	86.66%	0	$0.00	NA	0	$0.
		Unavailable	1	$153,113.99	13.34%	0	$0.00	NA	0	$0.
Total			**7**	**$1,147,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BY72		BANK OF AMERICA NA	10	$2,082,748.44	76.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$634,893.23	23.36%	0	$0.00	NA	0	$0.
Total			**13**	**$2,717,641.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BY80		BANK OF AMERICA NA	17	$1,327,743.38	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,327,743.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYA5		LA GRANGE STATE BANK	8	$1,373,982.64	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,373,982.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYB3		LA GRANGE STATE BANK	45	$9,056,076.43	100%	0	$0.00	NA	0	$0.
Total			**45**	**$9,056,076.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYC1		LA GRANGE STATE BANK	19	$2,711,546.46	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,711,546.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	$1,021,608.31	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,021,608.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	$1,072,476.24	83.28%	0	$0.00	NA	0	$0.
		Unavailable	2	$215,321.05	16.72%	0	$0.00	NA	0	$0.
Total			**11**	**$1,287,797.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	$1,591,069.42	85.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$266,139.37	14.33%	0	$0.00	NA	0	$0.
Total			**13**	**$1,857,208.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	$3,109,545.79	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,109,545.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	$19,534,011.13	100%	0	$0.00	NA	0	$0.
Total			**94**	**$19,534,011.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	$4,366,453.73	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,366,453.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	$4,862,123.39	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,862,123.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	$10,388,447.03	100%	0	$0.00	NA	0	$0.
Total			**46**	**$10,388,447.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	$8,638,861.68	100%	0	$0.00	NA	0	$0.
Total			**52**	**$8,638,861.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	$1,666,735.73	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,666,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYR8			58	$9,548,796.58	100%	0	$0.00	NA	0	$0.

		MORGAN STANLEY CREDIT CORPORATION								
Total			**58**	**$9,548,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYS6		Unavailable	121	$22,999,389.45	100%	0	$0.00	NA	0	$0.
Total			**121**	**$22,999,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYT4		Unavailable	7	$1,494,983.73	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,494,983.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYU1		Unavailable	69	$9,987,610.50	100%	0	$0.00	NA	0	$0.
Total			**69**	**$9,987,610.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYV9		Unavailable	16	$2,492,877.31	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,492,877.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYW7		BANK OF AMERICA NA	11	$2,283,574.98	56.57%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,752,914.43	43.43%	0	$0.00	NA	0	$0.
Total			**19**	**$4,036,489.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYX5		BANK OF AMERICA NA	2	$389,600.00	27.8%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,012,085.00	72.2%	0	$0.00	NA	0	$0.
Total			**6**	**$1,401,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BYZ0		BANK OF AMERICA NA	3	$1,021,000.00	67.02%	0	$0.00	NA	0	$0.
		Unavailable	3	$502,400.00	32.98%	0	$0.00	NA	0	$0.
Total			**6**	**$1,523,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BZ22		BANK OF AMERICA NA	23	$2,981,565.31	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,981,565.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BZE6		BANK OF AMERICA NA	315	$48,429,860.26	93.83%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,186,454.55	6.17%	0	$0.00	NA	0	$0.
Total			**338**	**$51,616,314.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BZF3		BANK OF AMERICA NA	10	$778,537.97	66.92%	0	$0.00	NA	0	$0.
		Unavailable	5	$384,918.60	33.08%	0	$0.00	NA	0	$0.
Total			**15**	**$1,163,456.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BZG1		BANK OF AMERICA NA	21	$2,073,860.35	87.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$289,035.93	12.23%	0	$0.00	NA	0	$0.
Total			**23**	**$2,362,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BZH9		BANK OF AMERICA NA	14	$1,277,997.53	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,277,997.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BZJ5		BANK OF AMERICA NA	36	$1,705,395.10	100%	0	$0.00	NA	0	$0.
Total			**36**	**$1,705,395.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BZK2		BANK OF AMERICA NA	25	$2,542,409.57	82.46%	0	$0.00	NA	0	$0.
		Unavailable	5	$540,887.01	17.54%	0	$0.00	NA	0	$0.
Total			**30**	**$3,083,296.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BZL0		BANK OF AMERICA NA	11	$818,678.37	68.35%	0	$0.00	NA	0	$0.
		Unavailable	3	$379,037.34	31.65%	0	$0.00	NA	0	$0.
Total			**14**	**$1,197,715.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BZW6		BANK OF AMERICA NA	17	$1,160,354.62	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,160,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BZZ9		BANK OF AMERICA NA	25	$2,039,455.28	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,039,455.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,500,273.71	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,500,273.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,303,566.98	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,303,566.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,000,578.16	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,000,578.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAA9		CHASE HOME FINANCE, LLC	114	$19,861,103.47	69.01%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,919,865.97	30.99%	0	$0.00	NA	0	$0.
Total			**163**	**$28,780,969.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAB7		CHASE HOME FINANCE, LLC	68	$12,585,243.90	70.28%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,321,657.29	29.72%	0	$0.00	NA	0	$0.
Total			**95**	**$17,906,901.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAC5		CHASE HOME FINANCE, LLC	17	$1,409,643.80	64.91%	0	$0.00	NA	0	$0.
		Unavailable	13	$762,034.48	35.09%	0	$0.00	NA	0	$0.

Total			**30**	**$2,171,678.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAD3		CHASE HOME FINANCE, LLC	10	$2,068,920.87	70.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$885,218.56	29.97%	0	$0.00	NA	0	$0.
Total			**13**	**$2,954,139.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CB75		Unavailable	85	$13,683,381.05	100%	0	$0.00	NA	0	$0.
Total			**85**	**$13,683,381.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CB83		Unavailable	57	$8,538,237.18	100%	0	$0.00	NA	0	$0.
Total			**57**	**$8,538,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CB91		Unavailable	15	$2,018,384.22	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,018,384.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBE0		CCO MORTGAGE CORPORATION	119	$31,542,117.31	100%	0	$0.00	NA	0	$0.
Total			**119**	**$31,542,117.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBF7		CCO MORTGAGE CORPORATION	25	$1,633,574.60	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,633,574.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBG5		CCO MORTGAGE CORPORATION	60	$4,013,737.65	100%	0	$0.00	NA	0	$0.
Total			**60**	**$4,013,737.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBH3		CCO MORTGAGE CORPORATION	37	$3,692,503.34	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,692,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBJ9		CCO MORTGAGE CORPORATION	87	$11,486,842.45	100%	0	$0.00	NA	0	$0.
Total			**87**	**$11,486,842.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBK6		CCO MORTGAGE CORPORATION	178	$42,532,227.72	100%	0	$0.00	NA	0	$0.
Total			**178**	**$42,532,227.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBL4		CCO MORTGAGE CORPORATION	14	$2,525,598.23	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,525,598.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBM2		CCO MORTGAGE CORPORATION	27	$1,538,156.18	100%	0	$0.00	NA	0	$0.

Total			**27**	**$1,538,156.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBN0		CCO MORTGAGE CORPORATION	25	$2,824,790.45	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,824,790.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBP5		CCO MORTGAGE CORPORATION	35	$8,601,180.69	100%	0	$0.00	NA	0	$0.
Total			**35**	**$8,601,180.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBQ3		CCO MORTGAGE CORPORATION	35	$8,771,853.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$8,771,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBR1		CCO MORTGAGE CORPORATION	23	$2,254,150.65	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,254,150.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBS9		CCO MORTGAGE CORPORATION	35	$4,573,877.51	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,573,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBV2		CCO MORTGAGE CORPORATION	7	$1,859,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBW0		CCO MORTGAGE CORPORATION	42	$6,080,307.86	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,080,307.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBX8		CCO MORTGAGE CORPORATION	18	$1,802,954.61	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,802,954.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCA7		Unavailable	14	$1,284,136.22	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,284,136.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCB5		Unavailable	34	$6,123,336.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,123,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCC3		Unavailable	64	$12,119,720.92	100%	0	$0.00	NA	0	$0.
Total			**64**	**$12,119,720.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCD1		Unavailable	16	$2,621,121.66	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,621,121.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CCF6		Unavailable	42	$8,279,139.94	100%	0	$0.00	NA	0	$0.
Total			**42**	**$8,279,139.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCG4		Unavailable	26	$5,148,207.67	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,148,207.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCH2		Unavailable	15	$3,274,647.05	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,274,647.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	$4,202,633.35	78.9%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,123,769.06	21.1%	0	$0.00	NA	0	$0.
Total			**41**	**$5,326,402.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	$1,859,306.08	81.74%	0	$0.00	NA	0	$0.
		Unavailable	8	$415,299.51	18.26%	0	$0.00	NA	0	$0.
Total			**40**	**$2,274,605.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	$7,962,387.24	84.41%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,471,057.42	15.59%	0	$0.00	NA	0	$0.
Total			**40**	**$9,433,444.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	$1,255,660.21	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,255,660.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	$3,110,428.80	82.54%	0	$0.00	NA	0	$0.
		Unavailable	7	$657,845.86	17.46%	0	$0.00	NA	0	$0.
Total			**39**	**$3,768,274.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CE23		STATE FARM BANK, FSB	15	$1,539,354.64	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,539,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CE31		STATE FARM BANK, FSB	24	$1,972,228.43	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,972,228.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CE49		STATE FARM BANK, FSB	11	$1,348,713.34	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,348,713.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CE56			9	$1,008,924.40	100%	0	$0.00	NA	0	$0.

		STATE FARM BANK, FSB								
Total			**9**	**$1,008,924.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CE64		STATE FARM BANK, FSB	23	$5,857,770.21	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,857,770.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CE72		STATE FARM BANK, FSB	34	$7,106,506.78	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,106,506.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEV9		STATE FARM BANK, FSB	10	$1,278,633.91	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,278,633.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEW7		STATE FARM BANK, FSB	15	$1,095,923.30	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,095,923.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEY3		STATE FARM BANK, FSB	8	$1,341,046.87	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,341,046.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEZ0		STATE FARM BANK, FSB	20	$3,094,252.09	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,094,252.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CF22		THE HUNTINGTON NATIONAL BANK	44	$5,769,167.93	73.06%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,126,864.85	26.94%	0	$0.00	NA	0	$0.
Total			**60**	**$7,896,032.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CF30		THE HUNTINGTON NATIONAL BANK	25	$3,542,400.00	94.29%	0	$0.00	NA	0	$0.
		Unavailable	2	$214,500.00	5.71%	0	$0.00	NA	0	$0.
Total			**27**	**$3,756,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CF48		THE HUNTINGTON NATIONAL BANK	21	$2,487,369.80	87.42%	0	$0.00	NA	0	$0.
		Unavailable	4	$357,800.00	12.58%	0	$0.00	NA	0	$0.
Total			**25**	**$2,845,169.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFC0		AMSOUTH BANK	26	$3,010,766.63	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,010,766.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CFD8		AMSOUTH BANK	20	$2,770,082.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,770,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFE6		AMSOUTH BANK	6	$1,233,400.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,233,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,092,576.66	92.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$88,350.00	7.48%	0	$0.00	NA	0	$0.
Total			**9**	**$1,180,926.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,974,500.00	57.77%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,443,341.35	42.23%	0	$0.00	NA	0	$0.
Total			**15**	**$3,417,841.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$18,904,663.49	73.46%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,831,670.41	26.54%	0	$0.00	NA	0	$0.
Total			**93**	**$25,736,333.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	$17,906,683.34	100%	0	$0.00	NA	0	$0.
Total			**64**	**$17,906,683.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,105,000.00	43.45%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,437,863.05	56.55%	0	$0.00	NA	0	$0.
Total			**11**	**$2,542,863.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,264,696.71	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,264,696.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,983,250.33	78.75%	0	$0.00	NA	0	$0.
		Unavailable	3	$805,000.00	21.25%	0	$0.00	NA	0	$0.
Total			**14**	**$3,788,250.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFS5			19	$4,514,972.25	100%	0	$0.00	NA	0	$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			**19**	**$4,514,972.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$400,000.00	31.78%	0	$0.00	NA	0	$0.
		Unavailable	3	$858,800.00	68.22%	0	$0.00	NA	0	$0.
Total			**4**	**$1,258,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFU0		Unavailable	8	$1,828,125.77	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,828,125.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	$2,281,172.85	42.14%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,131,950.00	57.86%	0	$0.00	NA	0	$0.
Total			**20**	**$5,413,122.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	$664,050.00	49.59%	0	$0.00	NA	0	$0.
		Unavailable	3	$674,910.00	50.41%	0	$0.00	NA	0	$0.
Total			**6**	**$1,338,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	$508,763.98	32.65%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,049,280.19	67.35%	0	$0.00	NA	0	$0.
Total			**21**	**$1,558,044.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	$1,093,997.43	66.07%	0	$0.00	NA	0	$0.
		Unavailable	3	$561,742.30	33.93%	0	$0.00	NA	0	$0.
Total			**10**	**$1,655,739.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	$458,801.01	32.29%	0	$0.00	NA	0	$0.
		Unavailable	4	$961,924.94	67.71%	0	$0.00	NA	0	$0.
Total			**7**	**$1,420,725.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	$1,789,971.55	88.34%	0	$0.00	NA	0	$0.
		Unavailable	2	$236,166.98	11.66%	0	$0.00	NA	0	$0.
Total			**16**	**$2,026,138.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	$832,971.47	82.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$174,429.66	17.31%	0	$0.00	NA	0	$0.
Total			**10**	**$1,007,401.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	$2,203,467.73	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,203,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHU8		CCO MORTGAGE CORPORATION	37	$8,352,305.12	100%	0	$0.00	NA	0	$0.
Total			**37**	**$8,352,305.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CL25		Unavailable	13	$3,454,693.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,454,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CL33		Unavailable	20	$2,863,575.68	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,863,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CL41		Unavailable	32	$3,733,642.93	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,733,642.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$560,000.00	79.1%	0	$0.00	NA	0	$0.
		Unavailable	1	$148,000.00	20.9%	0	$0.00	NA	0	$0.
Total			**2**	**$708,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLV1		BANK OF HAWAII	1	$274,445.82	100%	0	$0.00	NA	0	$0.
Total			**1**	**$274,445.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLY5		Unavailable	17	$1,357,041.91	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,357,041.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQE4		NATIONAL COOPERATIVE BANK, N.A.	7	$1,159,195.38	37.25%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,952,366.96	62.75%	0	$0.00	NA	0	$0.
Total			**19**	**$3,111,562.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	$3,042,792.71	86.92%	0	$0.00	NA	0	$0.
		Unavailable	2	$458,000.00	13.08%	0	$0.00	NA	0	$0.
Total			**17**	**$3,500,792.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	$3,854,909.00	63.09%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,255,720.00	36.91%	0	$0.00	NA	0	$0.
Total			**25**	**$6,110,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZE4		FIRST PLACE BANK	21	$3,500,885.62	100%	1	$219,742.70	NA	1	$219,742.
Total			**21**	**$3,500,885.62**	**100%**	**1**	**$219,742.70**		**1**	**$219,742.**
31411CZG9		INTER SAVINGS BANK	341	$64,593,137.37	100%	0	$0.00	NA	0	$0.
Total			**341**	**$64,593,137.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	$765,500.00	39.74%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,161,000.00	60.26%	0	$0.00	NA	0	$0.
Total			**14**	**$1,926,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	$664,697.48	2.38%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	42	$7,821,790.63	28.05%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	30	$5,956,691.20	21.36%	0	$0.00	NA	0	$0.
		Unavailable	64	$13,445,676.36	48.21%	0	$0.00	NA	0	$0.
Total			**139**	**$27,888,855.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	$5,702,772.00	0.45%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	4	$464,282.68	0.04%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	32	$6,679,139.01	0.53%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$124,726.14	0.01%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	276	$63,411,886.16	5.06%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$843,000.00	0.07%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	650	$133,749,110.50	10.67%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$561,036.71	0.04%	0	$0.00	NA	0	$0.
			5	$689,859.22	0.06%	0	$0.00	NA	0	$0.

		HARBOURTON MORTGAGE INVESTMENT CORPORATION								
		HOMEBANC MORTGAGE CORPORATION	111	$21,266,387.15	1.7%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	90	$20,570,900.00	1.64%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	169	$43,127,282.43	3.44%	0	$0.00	NA	0	$0.
		PIONEER BANK	4	$500,921.00	0.04%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	126	$29,471,330.66	2.35%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND	2	$291,504.88	0.02%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	4	$962,285.00	0.08%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	16	$4,429,017.65	0.35%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$112,900.00	0.01%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	20	$4,189,524.29	0.33%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$518,474.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	3,861	$916,116,674.04	73.07%	0	$0.00	NA	0	$0.
Total			**5,407**	**$1,253,783,013.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3X3		ABN AMRO MORTGAGE GROUP, INC.	36	$9,139,304.00	0.59%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	14	$2,707,590.93	0.17%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	48	$9,242,653.97	0.59%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	617	$143,821,629.94	9.25%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$536,400.00	0.03%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$237,280.02	0.02%	0	$0.00	NA	0	$0.
		EVERBANK	1	$141,716.52	0.01%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	924	$183,456,815.02	11.8%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	2	$323,100.00	0.02%	0	$0.00	NA	0	$0.

		GUARANTY BANK F.S.B.	12	$2,255,271.06	0.15%	0	$0.00	NA	0	$0.
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	$1,372,903.60	0.09%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	4	$678,320.00	0.04%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	369	$61,425,094.58	3.95%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	16	$3,702,267.05	0.24%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	18	$2,177,168.58	0.14%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	2	$189,203.10	0.01%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	6	$509,167.40	0.03%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$12,493,338.14	0.8%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	163	$30,623,616.64	1.97%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	17	$2,430,403.43	0.16%	0	$0.00	NA	0	$0.
		PIONEER BANK	48	$6,005,678.43	0.39%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	228	$51,161,221.60	3.29%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	2	$315,909.60	0.02%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	56	$9,112,891.83	0.59%	0	$0.00	NA	0	$0.
		TD BANKNORTH, N.A.	3	$532,061.74	0.03%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	8	$1,383,852.87	0.09%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	36	$3,984,624.57	0.26%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	61	$8,561,490.63	0.55%	0	$0.00	NA	0	$0.
		Unavailable	4,646	$1,006,447,942.52	64.72%	0	$0.00	NA	0	$0.
Total			**7,407**	**$1,554,968,917.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M3Y1		ABN AMRO MORTGAGE GROUP, INC.	11	$2,622,450.00	1.34%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	21	$4,243,011.23	2.17%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	7	$924,105.73	0.47%	0	$0.00	NA	0	$0.

	BANK OF AMERICA NA	3	$505,322.12	0.26%	0	$0.00	NA	0	$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$226,410.36	0.12%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE	27	$3,295,539.81	1.69%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	5	$597,007.41	0.31%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	5	$1,297,549.15	0.66%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$517,865.99	0.27%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	101	$16,629,109.58	8.52%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$368,073.42	0.19%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	14	$3,109,217.20	1.59%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$825,800.05	0.42%	0	$0.00	NA	0	$0.
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	$1,420,263.62	0.73%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	81	$13,998,702.61	7.17%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	7	$917,790.91	0.47%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	8	$834,671.45	0.43%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	18	$3,154,843.75	1.62%	0	$0.00	NA	0	$0.
	MIDFIRST BANK	4	$510,145.71	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	$21,487,107.78	11.01%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	27	$3,133,421.52	1.61%	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A.	13	$1,426,175.01	0.73%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,057,050.00	0.54%	0	$0.00	NA	0	$0.
	PIONEER BANK	14	$1,999,123.62	1.02%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	9	$1,167,869.14	0.6%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	$831,087.52	0.43%	0	$0.00	NA	0	$0.

		BANK								
		SYNOVUS MORTGAGE CORPORATION	19	$2,841,671.44	1.46%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$1,109,746.84	0.57%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$193,672.12	0.1%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	11	$1,455,335.79	0.75%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	3	$323,271.72	0.17%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	8	$681,600.00	0.35%	0	$0.00	NA	0	$0.
		Unavailable	538	$101,403,519.85	51.95%	1	$95,928.69	NA	1	$95,928.
Total			**1,089**	**$195,152,532.45**	**100%**	**1**	**$95,928.69**		**1**	**$95,928.**
31371M3Z8		BANK OF AMERICA NA	186	$23,966,950.64	9.96%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$431,919.21	0.18%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	6	$863,286.77	0.36%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	283	$48,014,511.08	19.96%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	17	$2,733,225.61	1.14%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	208	$33,173,424.32	13.79%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	28	$5,498,813.99	2.29%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,028.44	0.17%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	17	$3,847,273.48	1.6%	0	$0.00	NA	0	$0.
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	$324,865.45	0.14%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$127,750.00	0.05%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	4	$1,120,000.00	0.47%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	42	$6,910,217.69	2.87%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	8	$1,387,600.63	0.58%	0	$0.00	NA	0	$0.
			2	$551,205.44	0.23%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C.	3	$331,050.00	0.14%	0	$0.00	NA	0	$0.
		REGIONS BANK	7	$1,060,368.74	0.44%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$723,368.35	0.3%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	12	$1,772,200.23	0.74%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$821,941.89	0.34%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$241,476.24	0.1%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	4	$505,300.00	0.21%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	21	$3,775,648.80	1.57%	0	$0.00	NA	0	$0.
		Unavailable	592	$101,982,507.42	42.37%	0	$0.00	NA	0	$0.
Total			**1,456**	**$240,580,934.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4A2		BANK OF AMERICA NA	119	$11,917,888.69	3.96%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$103,468.66	0.03%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	18	$3,082,800.25	1.02%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	11	$1,198,444.41	0.4%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	227	$29,536,355.67	9.81%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$1,664,819.24	0.55%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$212,561.48	0.07%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	217	$30,047,181.86	9.98%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$659,000.00	0.22%	0	$0.00	NA	0	$0.
		EVERBANK	2	$98,752.16	0.03%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	44	$5,805,362.02	1.93%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,200.00	0.05%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	35	$4,334,302.59	1.44%	0	$0.00	NA	0	$0.

		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	$188,244.96	0.06%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	5	$496,113.47	0.16%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	17	$2,117,350.00	0.7%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$294,389.40	0.1%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	79	$10,936,094.91	3.63%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$278,868.41	0.09%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$738,719.58	0.25%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$157,810.36	0.05%	0	$0.00	NA	0	$0.
		REGIONS BANK	32	$3,108,803.99	1.03%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,065,659.58	0.35%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,343,393.49	0.78%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	5	$658,208.82	0.22%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	105	$14,575,845.97	4.84%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	3	$319,392.95	0.11%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	18	$2,205,644.82	0.73%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$126,750.00	0.04%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	33	$5,275,681.18	1.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	8	$717,671.13	0.24%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	172	$26,066,847.75	8.66%	0	$0.00	NA	0	$0.
		Unavailable	969	$140,679,557.78	46.72%	0	$0.00	NA	0	$0.
Total			**2,170**	**$301,169,185.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4B0		BANK OF AMERICA NA	1	$39,581.00	0.1%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	10	$1,599,303.51	4.17%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	18	$1,708,292.71	4.46%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.	25	$2,620,107.65	6.84%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$64,552.00	0.17%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$310,744.14	0.81%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$155,815.00	0.41%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	6	$739,379.07	1.93%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$415,195.51	1.08%	0	$0.00	NA	0	$0.
		REGIONS BANK	15	$1,381,830.26	3.61%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	25	$2,346,963.13	6.12%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	19	$1,831,377.20	4.78%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$84,184.35	0.22%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	5	$462,714.03	1.21%	0	$0.00	NA	0	$0.
		Unavailable	226	$24,568,242.29	64.09%	0	$0.00	NA	0	$0.
Total			**360**	**$38,328,281.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4C8		AMSOUTH BANK	2	$117,690.00	0.15%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	5	$997,200.00	1.3%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	8	$1,240,423.69	1.62%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	6	$759,612.41	0.99%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$253,117.25	0.33%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$155,181.25	0.2%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	4	$333,211.56	0.43%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,044,859.79	2.67%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	96	$13,392,348.48	17.45%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	5	$696,753.15	0.91%	0	$0.00	NA	0	$0.
			13	$1,569,284.90	2.05%	0	$0.00	NA	0	$0.

		HOMEBANC MORTGAGE CORPORATION								
		HOMESTREET BANK	17	$2,812,345.74	3.67%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	3	$299,448.21	0.39%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	6	$409,834.94	0.53%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,181,703.35	2.84%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	61	$14,326,085.71	18.67%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	81	$12,494,192.00	16.28%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$525,000.00	0.68%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	2	$135,000.00	0.18%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$132,535.00	0.17%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	17	$2,141,028.07	2.79%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$268,000.00	0.35%	0	$0.00	NA	0	$0.
		Unavailable	126	$19,370,873.57	25.26%	0	$0.00	NA	0	$0.
Total			**483**	**$76,725,229.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4D6		AMERICAN HOME MORTGAGE CORPORATION	3	$216,103.30	0.98%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	4	$189,900.00	0.86%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	20	$2,011,942.60	9.16%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	9	$847,545.60	3.86%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	3	$261,488.37	1.19%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	3	$252,199.52	1.15%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$803,390.69	3.66%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,843,294.99	17.49%	0	$0.00	NA	0	$0.

		HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	$439,116.33	2%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	9	$1,014,873.24	4.62%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	11	$903,249.60	4.11%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	8	$1,661,929.97	7.57%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	1	$131,200.00	0.6%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	4	$599,039.08	2.73%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	9	$896,992.34	4.08%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$264,522.65	1.2%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$367,854.53	1.67%	0	$0.00	NA	0	$0.
		Unavailable	65	$7,178,680.15	32.68%	0	$0.00	NA	0	$0.
Total			**193**	**$21,968,322.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4K0		CCO MORTGAGE CORPORATION	9	$2,381,300.00	0.2%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	25	$5,455,843.00	0.45%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	683	$162,809,421.05	13.36%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	139	$33,032,992.31	2.71%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$933,520.00	0.08%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	5	$1,003,856.86	0.08%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	2	$737,000.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	4,106	$1,012,408,601.31	83.06%	0	$0.00	NA	0	$0.
Total			**4,972**	**$1,218,762,534.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4L8		AMERICAN HOME MORTGAGE CORPORATION	11	$1,619,225.18	1.07%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	3	$242,795.64	0.16%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	2	$384,338.53	0.25%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	22	$5,413,586.88	3.59%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE	13	$1,570,094.26	1.04%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	11	$828,361.34	0.55%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	74	$16,201,337.55	10.75%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	5	$729,380.42	0.48%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	15	$2,312,705.11	1.53%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	6	$939,139.12	0.62%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$8,142,739.83	5.4%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	10	$941,430.61	0.62%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	4	$433,351.57	0.29%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND	1	$33,977.19	0.02%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	20	$2,382,430.96	1.58%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$976,994.79	0.65%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	8	$467,226.83	0.31%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$293,930.23	0.19%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$413,600.00	0.27%	0	$0.00	NA	0	$0.
		Unavailable	533	$106,437,175.06	70.63%	0	$0.00	NA	0	$0.
Total			**788**	**$150,763,821.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4M6		CCO MORTGAGE CORPORATION	10	$2,473,900.00	0.6%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$823,400.00	0.2%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	184	$41,377,179.60	10.08%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	$2,145,000.00	0.52%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	3	$513,000.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	1,630	$363,186,269.42	88.48%	0	$0.00	NA	0	$0.
Total			**1,839**	**$410,518,749.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371M4P9		CITIMORTGAGE, INC.	3	$918,299.99	0.23%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	317	$71,830,910.33	17.75%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	57	$14,872,387.00	3.67%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$473,150.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	1,223	$316,296,557.15	78.14%	0	$0.00	NA	0	$0.
Total			**1,603**	**$404,746,304.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4Q7		CITIMORTGAGE, INC.	1	$233,000.00	0.42%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	28	$5,025,075.45	9.1%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,437,329.00	2.6%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$348,000.00	0.63%	0	$0.00	NA	0	$0.
		Unavailable	242	$48,203,373.75	87.25%	0	$0.00	NA	0	$0.
Total			**277**	**$55,246,778.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4R5		BANK OF AMERICA NA	7	$732,181.00	2.98%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$224,738.24	0.92%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	19	$1,882,747.06	7.67%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	6	$752,183.30	3.07%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	5	$896,996.66	3.66%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$392,449.26	1.6%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$152,500.00	0.62%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	4	$509,450.00	2.08%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$188,270.00	0.77%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$416,999.00	1.7%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	37	$3,803,264.31	15.5%	0	$0.00	NA	0	$0.
		Unavailable	121	$14,582,691.63	59.43%	0	$0.00	NA	0	$0.
Total			**212**	**$24,534,470.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4S3		BANK OF AMERICA NA	76	$5,955,181.65	11.41%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	46	$3,978,677.84	7.62%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.	36	$3,667,619.34	7.03%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,764,784.00	3.38%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	11	$1,319,769.04	2.53%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	2	$383,400.00	0.73%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	11	$1,144,099.03	2.19%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	3	$130,192.11	0.25%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	38	$3,318,991.15	6.36%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	10	$613,383.64	1.18%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	10	$801,200.00	1.54%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	8	$592,200.00	1.13%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	6	$590,235.24	1.13%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$194,600.00	0.37%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	30	$2,666,842.81	5.11%	0	$0.00	NA	0	$0.
		Unavailable	210	$24,964,871.15	47.84%	0	$0.00	NA	0	$0.
Total			**518**	**$52,188,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4T1		BANK OF AMERICA NA	4	$205,352.00	1.39%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	10	$836,150.00	5.66%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$129,585.37	0.88%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	13	$1,225,682.33	8.29%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$87,000.00	0.59%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$234,000.00	1.58%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$85,765.59	0.58%	0	$0.00	NA	0	$0.
			13	$630,485.07	4.26%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		SYNOVUS MORTGAGE CORPORATION	1	$32,000.00	0.22%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$84,728.90	0.57%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,233,185.99	75.98%	0	$0.00	NA	0	$0.
Total			**161**	**$14,783,935.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4U8		BANK OF AMERICA NA	23	$2,834,254.94	15.37%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	10	$1,807,049.44	9.8%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$444,491.80	2.41%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	2	$380,598.74	2.06%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$169,621.04	0.92%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,810,142.85	69.44%	0	$0.00	NA	0	$0.
Total			**104**	**$18,446,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4W4		ABN AMRO MORTGAGE GROUP, INC.	6	$766,125.00	0.39%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$166,250.00	0.08%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	1	$114,598.00	0.06%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$119,714.97	0.06%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$273,707.08	0.14%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	58	$13,133,569.53	6.66%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	9	$1,443,753.52	0.73%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	23	$5,860,789.53	2.97%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	3	$670,279.93	0.34%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$1,070,000.00	0.54%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	37	$7,412,983.00	3.76%	0	$0.00	NA	0	$0.
		Unavailable	682	$166,103,783.84	84.27%	0	$0.00	NA	0	$0.
Total			**825**	**$197,135,554.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371M4X2		AMSOUTH BANK	4	$644,000.00	3.93%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$427,212.29	2.6%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	27	$2,919,451.79	17.79%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	4	$670,419.77	4.09%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	1	$41,968.90	0.26%	0	$0.00	NA	0	$0.
		Unavailable	114	$11,703,501.75	71.33%	0	$0.00	NA	0	$0.
Total			**153**	**$16,406,554.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4Y0		FIRST HORIZON HOME LOAN CORPORATION	2	$325,615.00	8.72%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,408,951.27	91.28%	0	$0.00	NA	0	$0.
Total			**18**	**$3,734,566.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M4Z7		Unavailable	20	$5,221,379.79	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,221,379.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5A1		CITIMORTGAGE, INC.	3	$688,013.26	3.69%	0	$0.00	NA	0	$0.
		Unavailable	77	$17,978,755.21	96.31%	0	$0.00	NA	0	$0.
Total			**80**	**$18,666,768.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5B9		CITIMORTGAGE, INC.	4	$1,127,783.34	20.51%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,369,688.42	79.49%	0	$0.00	NA	0	$0.
Total			**20**	**$5,497,471.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5C7		AMSOUTH BANK	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	4	$256,633.27	1.06%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	3	$352,944.89	1.46%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,075,999.13	8.61%	0	$0.00	NA	0	$0.
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	$84,701.44	0.35%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	6	$1,035,333.56	4.29%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	2	$472,887.17	1.96%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	37	$6,104,291.09	25.31%	0	$0.00	NA	0	$0.
			19	$3,225,809.00	13.38%	0	$0.00	NA	0	$0.

		PULTE MORTGAGE, L.L.C.								
		THE BRANCH BANKING AND TRUST COMPANY	2	$385,164.96	1.6%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	7	$1,184,787.22	4.91%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	23	$5,180,714.81	21.48%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,522,999.96	14.62%	0	$0.00	NA	0	$0.
Total			**142**	**$24,117,266.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5D5		COUNTRYWIDE HOME LOANS, INC.	4	$1,061,201.00	5.78%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$456,100.00	2.49%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	14	$3,062,250.00	16.69%	0	$0.00	NA	0	$0.
		Unavailable	51	$13,768,653.91	75.04%	0	$0.00	NA	0	$0.
Total			**71**	**$18,348,204.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5E3		WACHOVIA MORTGAGE CORPORATION	9	$2,046,200.00	64.21%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,140,425.00	35.79%	0	$0.00	NA	0	$0.
Total			**14**	**$3,186,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5F0		CHASE HOME FINANCE, LLC	1	$240,577.97	5.37%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$149,234.13	3.33%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	3	$145,253.00	3.24%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,944,431.79	88.06%	0	$0.00	NA	0	$0.
Total			**32**	**$4,479,496.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5G8		BANK OF AMERICA NA	82	$4,186,212.26	13.95%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$597,298.98	1.99%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	39	$2,755,462.54	9.18%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	13	$1,006,909.80	3.35%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	16	$1,379,791.16	4.6%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.	25	$1,774,151.10	5.91%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	6	$430,671.30	1.43%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$158,400.00	0.53%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	7	$553,418.43	1.84%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	13	$1,230,006.74	4.1%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	27	$2,091,649.28	6.97%	0	$0.00	NA	0	$0.
		Unavailable	146	$13,851,841.21	46.15%	0	$0.00	NA	0	$0.
Total			**386**	**$30,015,812.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5H6		BANK OF AMERICA NA	1	$199,304.00	13.32%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$429,104.51	28.68%	0	$0.00	NA	0	$0.
		Unavailable	6	$867,832.39	58%	0	$0.00	NA	0	$0.
Total			**15**	**$1,496,240.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5J2		GMAC MORTGAGE CORPORATION	11	$908,860.89	42.8%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$202,829.47	9.55%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$149,133.37	7.02%	0	$0.00	NA	0	$0.
		Unavailable	13	$862,660.76	40.63%	0	$0.00	NA	0	$0.
Total			**26**	**$2,123,484.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5K9		WASHINGTON MUTUAL BANK	12	$2,136,411.29	88.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$287,843.49	11.87%	0	$0.00	NA	0	$0.
Total			**13**	**$2,424,254.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5L7		COUNTRYWIDE HOME LOANS, INC.	37	$4,356,879.44	39.15%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,770,384.61	60.85%	0	$0.00	NA	0	$0.
Total			**94**	**$11,127,264.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5Y9		PULTE MORTGAGE, L.L.C.	5	$1,549,943.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,549,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	$1,566,204.00	100%	0	$0.00	NA	0	$0.

Total			**5**	**$1,566,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	$4,524,997.00	23.16%	0	$0.00	NA	0	$0.
		Unavailable	137	$15,015,456.02	76.84%	0	$0.00	NA	0	$0.
Total			**178**	**$19,540,453.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQ43		CHASE HOME FINANCE	1	$76,430.84	15.37%	0	$0.00	NA	0	$0.
		Unavailable	2	$420,947.57	84.63%	0	$0.00	NA	0	$0.
Total			**3**	**$497,378.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQ50		CHASE HOME FINANCE	5	$443,531.06	95.64%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$20,231.25	4.36%	0	$0.00	NA	0	$0.
Total			**6**	**$463,762.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	$155,844.70	15.62%	0	$0.00	NA	0	$0.
		Unavailable	6	$841,648.41	84.38%	0	$0.00	NA	0	$0.
Total			**7**	**$997,493.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQ76		WACHOVIA MORTGAGE CORPORATION	1	$56,000.00	6.18%	0	$0.00	NA	0	$0.
		Unavailable	6	$849,625.72	93.82%	0	$0.00	NA	0	$0.
Total			**7**	**$905,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQ84		CHASE HOME FINANCE	1	$49,954.79	4.15%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$128,933.58	10.71%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,025,010.14	85.14%	0	$0.00	NA	0	$0.
Total			**14**	**$1,203,898.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QQZ4		CHASE HOME FINANCE	1	$234,792.66	13.47%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	$299,400.00	17.17%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,209,057.36	69.36%	0	$0.00	NA	0	$0.
Total			**9**	**$1,743,250.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRA8		CHASE HOME FINANCE	1	$185,831.85	9.01%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE	1	$200,000.00	9.7%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	9	$1,676,032.47	81.29%	0	$0.00	NA	0	$0.
Total			**11**	**$2,061,864.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$466,053.60	19.85%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$324,698.98	13.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,557,240.37	66.32%	0	$0.00	NA	0	$0.
Total			**14**	**$2,347,992.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRE0		CHASE HOME FINANCE	4	$829,656.61	8.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$296,741.40	2.87%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	2	$189,537.47	1.83%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$129,500.00	1.25%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$298,446.71	2.89%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	1	$109,900.56	1.06%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	6	$621,988.84	6.02%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,862,026.96	76.05%	0	$0.00	NA	0	$0.
Total			**78**	**$10,337,798.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRH3		CHASE HOME FINANCE	1	$99,135.00	2.38%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$99,762.03	2.4%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$501,785.15	12.06%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$179,841.19	4.32%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,279,935.78	78.84%	0	$0.00	NA	0	$0.
Total			**25**	**$4,160,459.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$465,684.16	41.23%	0	$0.00	NA	0	$0.
		Unavailable	5	$663,821.28	58.77%	0	$0.00	NA	0	$0.
Total			**7**	**$1,129,505.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRK6		CHASE HOME FINANCE	2	$374,877.04	25.91%	0	$0.00	NA	0	$0.
			1	$87,931.35	6.08%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		WACHOVIA MORTGAGE CORPORATION	2	$154,603.92	10.69%	0	$0.00	NA	0	$0.
		Unavailable	9	$829,263.96	57.32%	0	$0.00	NA	0	$0.
Total			**14**	**$1,446,676.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRL4		CHASE HOME FINANCE	1	$96,769.54	5.1%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$89,918.63	4.74%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$91,831.06	4.84%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,617,683.17	85.32%	0	$0.00	NA	0	$0.
Total			**17**	**$1,896,202.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRN0		AMSOUTH BANK	11	$1,380,331.39	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,380,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3J1		PHH MORTGAGE CORPORATION	12	$2,142,259.65	46.42%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,472,688.31	53.58%	0	$0.00	NA	0	$0.
Total			**22**	**$4,614,947.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3K8		PHH MORTGAGE CORPORATION	9	$2,154,293.39	46.9%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,438,711.62	53.1%	0	$0.00	NA	0	$0.
Total			**27**	**$4,593,005.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WW92		Unavailable	128	$26,994,140.66	100%	0	$0.00	NA	0	$0.
Total			**128**	**$26,994,140.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L3S5		SUNTRUST MORTGAGE INC.	36	$8,424,355.25	66.3%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,282,713.90	33.7%	0	$0.00	NA	0	$0.
Total			**60**	**$12,707,069.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L5G9		SUNTRUST MORTGAGE INC.	59	$10,962,626.33	77.81%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,127,218.13	22.19%	0	$0.00	NA	0	$0.
Total			**77**	**$14,089,844.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RS22		Unavailable	8	$1,688,073.75	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,688,073.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31406RS30		Unavailable	11	$2,036,936.34	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,036,936.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RS48		Unavailable	26	$3,825,409.13	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,825,409.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RS55		Unavailable	45	$6,872,401.64	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,872,401.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RS63		Unavailable	30	$4,958,185.16	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,958,185.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RS89		Unavailable	29	$2,046,149.85	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,046,149.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RS97		Unavailable	57	$5,676,507.27	100%	0	$0.00	NA	0	$0.
Total			**57**	**$5,676,507.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSU0		Unavailable	13	$1,836,123.47	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,836,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RSY2		Unavailable	7	$1,040,711.69	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,040,711.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTA3		Unavailable	15	$3,037,423.79	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,037,423.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTB1		Unavailable	92	$11,994,125.65	100%	0	$0.00	NA	0	$0.
Total			**92**	**$11,994,125.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JE32		AMARILLO NATIONAL BANK	4	$867,854.12	7.78%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$25,975.33	0.23%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$235,674.81	2.11%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$204,250.00	1.83%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	1.61%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$700,793.21	6.28%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	3	$922,331.16	8.27%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$333,800.31	2.99%	0	$0.00	NA	0	$0.

		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$257,772.37	2.31%	0	$0.00	NA	0	$0.
		ESB MORTGAGE COMPANY	2	$376,100.00	3.37%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK TEXAS	1	$38,462.00	0.34%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$39,965.56	0.36%	0	$0.00	NA	0	$0.
		NAPUS FEDERAL CREDIT UNION	1	$149,679.37	1.34%	0	$0.00	NA	0	$0.
		OMNIAMERICAN BANK	5	$1,301,337.83	11.66%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$311,717.95	2.79%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$638,818.96	5.72%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$213,371.80	1.91%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$181,357.31	1.63%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	2	$575,500.00	5.16%	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$349,683.59	3.13%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,254,034.67	29.18%	0	$0.00	NA	0	$0.
Total			**47**	**$11,158,480.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JE40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,082,780.87	0.34%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	2	$471,558.22	0.15%	0	$0.00	NA	0	$0.
		A.J. SMITH FEDERAL SAVINGS BANK	1	$398,647.97	0.13%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$244,773.08	0.08%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,264,571.77	1.02%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$188,833.25	0.06%	0	$0.00	NA	0	$0.
		AF BANK	1	$179,837.28	0.06%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$297,330.97	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	6	$1,331,850.30	0.42%	0	$0.00	NA	0	$0.
			5	$951,075.24	0.3%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	$298,922.88	0.09%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$4,447,312.31	1.4%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$587,783.45	0.18%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$380,056.11	0.12%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$290,443.87	0.09%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$840,075.84	0.26%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$3,203,082.96	1.01%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	7	$1,574,647.91	0.49%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	77	$18,598,869.81	5.84%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$382,258.18	0.12%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$3,273,439.01	1.03%	0	$0.00	NA	0	$0.
	BANK MUTUAL	13	$3,002,967.80	0.94%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	12	$4,389,279.58	1.38%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	11	$3,383,704.33	1.06%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,604.33	0.13%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$258,771.49	0.08%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$449,439.15	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$2,793,572.24	0.88%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	$836,409.84	0.26%	0	$0.00	NA	0	$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	5	$1,234,182.14	0.39%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$372,000.00	0.12%	0	$0.00	NA	0	$0.
		40	$10,001,418.59	3.14%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	4	$902,602.61	0.28%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$623,000.00	0.2%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,431,716.05	0.45%	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$406,141.36	0.13%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$299,728.80	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$1,368,463.86	0.43%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$188,300.00	0.06%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	4	$818,254.33	0.26%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$1,198,409.01	0.38%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,680,579.21	1.16%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	3	$811,103.56	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$2,492,092.91	0.78%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$247,770.30	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$202,071.56	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$209,410.52	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	3	$631,977.65	0.2%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$306,109.27	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,409,029.11	0.76%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$193,950.00	0.06%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$625,000.00	0.2%	0	$0.00	NA	0	$0.

	DEDHAM INSTITUTION FOR SAVINGS	2	$484,546.27	0.15%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$437,114.00	0.14%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$207,816.48	0.07%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,680,846.87	0.53%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$215,528.56	0.07%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	10	$2,390,324.77	0.75%	0	$0.00	NA	0	$0.
	EVERBANK	1	$191,826.43	0.06%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	4	$1,010,110.14	0.32%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$221,794.39	0.07%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	30	$7,090,872.31	2.23%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$419,620.31	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,383,770.36	0.75%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$186,750.00	0.06%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$374,669.14	0.12%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$181,289.92	0.06%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$235,572.13	0.07%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$628,838.54	0.2%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	7	$2,839,256.49	0.89%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	24	$5,779,116.48	1.81%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$1,904,016.60	0.6%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	2	$549,753.31	0.17%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	2	$623,949.02	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	6	$1,720,394.40	0.54%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	13	$3,172,386.75	1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$1,030,420.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$645,642.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$194,654.95	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	3	$796,242.68	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	15	$3,436,603.85	1.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$185,432.21	0.06%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	3	$771,979.46	0.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	22	$5,335,207.39	1.67%	0	$0.00	NA	0	$0.
	FIRST SERVICE FEDERAL CREDIT UNION	1	$214,210.87	0.07%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$296,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST US COMMUNITY CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$220,109.83	0.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$244,783.84	0.08%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	24	$7,013,265.75	2.2%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	19	$5,642,874.95	1.77%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$599,835.24	0.19%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$174,841.80	0.05%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$657,610.00	0.21%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	6	$1,488,796.29	0.47%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	4	$898,252.78	0.28%	0	$0.00	NA	0	$0.
		3	$799,762.09	0.25%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	$175,635.16	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$1,544,093.06	0.48%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$322,708.00	0.1%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	13	$3,379,800.70	1.06%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$300,655.27	0.09%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$217,802.92	0.07%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	6	$1,454,281.23	0.46%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$586,388.38	0.18%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$190,182.06	0.06%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$334,704.43	0.11%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$186,231.50	0.06%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$405,364.01	0.13%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$199,739.27	0.06%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$187,748.94	0.06%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	9	$2,291,426.35	0.72%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$376,100.00	0.12%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$265,759.53	0.08%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$363,000.00	0.11%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$351,400.00	0.11%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$784,239.64	0.25%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$256,273.69	0.08%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	15	$4,656,433.96	1.46%	0	$0.00	NA	0	$0.

	LOS ANGELES POLICE CREDIT UNION	1	$407,640.03	0.13%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	2	$395,305.54	0.12%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	4	$952,000.11	0.3%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$174,833.95	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$1,042,769.55	0.33%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$196,800.00	0.06%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$365,838.54	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$427,896.77	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$177,278.71	0.06%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$4,423,800.94	1.39%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$985,250.00	0.31%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	6	$1,575,801.06	0.49%	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,598,722.21	0.82%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$642,413.58	0.2%	0	$0.00	NA	0	$0.
	MIDWEST BANK AND TRUST COMPANY	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$593,500.00	0.19%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$955,113.37	0.3%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	8	$1,854,280.47	0.58%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.

	CONSULTANTS INC								
	MT. MCKINLEY BANK	5	$919,485.03	0.29%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$4,398,699.14	1.38%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	3	$616,615.72	0.19%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$391,489.21	0.12%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	17	$4,918,330.07	1.54%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,192,708.06	0.37%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$304,730.90	0.1%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$197,189.90	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	10	$2,829,749.45	0.89%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$669,587.87	0.21%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$214,500.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,749,694.43	0.55%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	20	$6,008,666.15	1.89%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	2	$584,475.74	0.18%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	4	$1,038,953.83	0.33%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$2,737,582.55	0.86%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$549,759.53	0.17%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$264,566.38	0.08%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$990,928.50	0.31%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$202,312.44	0.06%	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$236,775.12	0.07%	0	$0.00	NA	0	$0.
		3	$874,633.86	0.27%	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION								
	REGIONS BANK	2	$473,365.63	0.15%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$390,968.83	0.12%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$231,785.12	0.07%	0	$0.00	NA	0	$0.
	ROXBORO SAVINGS BANK SSB	1	$215,809.42	0.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	2	$518,000.00	0.16%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$199,814.76	0.06%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$182,300.00	0.06%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	3	$928,745.29	0.29%	0	$0.00	NA	0	$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$292,000.00	0.09%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$1,100,650.00	0.35%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$274,236.37	0.09%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$922,548.07	0.29%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,800.86	0.07%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	10	$2,251,041.27	0.71%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$184,832.75	0.06%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	12	$3,208,486.20	1.01%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	8	$1,911,313.53	0.6%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$183,833.66	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$275,750.49	0.09%	0	$0.00	NA	0	$0.
		1	$284,000.00	0.09%	0	$0.00	NA	0	$0.

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	$252,565.86	0.08%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$455,500.00	0.14%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$637,394.65	0.2%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,019,457.93	0.32%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$2,018,938.86	0.63%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$381,958.82	0.12%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	2	$617,000.00	0.19%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$397,700.00	0.12%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$235,100.00	0.07%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$297,730.61	0.09%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$555,000.00	0.17%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$178,838.17	0.06%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.
	TIERONE BANK	8	$1,837,953.00	0.58%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	6	$1,670,540.55	0.52%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$638,604.13	0.2%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	3	$903,140.36	0.28%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$392,338.98	0.12%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$185,082.53	0.06%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	13	$3,127,044.70	0.98%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK	4	$993,666.88	0.31%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	3	$1,069,147.71	0.34%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$513,000.00	0.16%	0	$0.00	NA	0	$0.
		USALLIANCE FEDERAL CREDIT UNION	5	$1,208,683.76	0.38%	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$442,353.29	0.14%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$350,000.00	0.11%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$201,840.00	0.06%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	5	$956,527.87	0.3%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	1	$341,700.00	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,710,122.03	0.85%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	5	$1,426,050.69	0.45%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$207,200.00	0.07%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	16	$4,527,490.56	1.42%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$1,005,426.56	0.32%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$219,291.73	0.07%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,761,386.82	0.55%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$760,000.00	0.24%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	5	$1,648,336.61	0.52%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$402,041.98	0.13%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$447,363.51	0.14%	0	$0.00	NA	0	$0.
		Unavailable	156	$39,066,974.26	12.17%	0	$0.00	NA	0	$0.
Total			**1,257**	**$318,741,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JE57		PHH MORTGAGE CORPORATION	29	$5,195,846.71	100%	0	$0.00	NA	0	$0.

Total			**29**	**$5,195,846.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JE65		ARVEST MORTGAGE COMPANY	8	$546,145.54	6.24%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$156,479.00	1.79%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$308,462.77	3.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	97	$6,689,717.05	76.48%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	10	$607,105.88	6.94%	0	$0.00	NA	0	$0.
		Unavailable	6	$438,798.08	5.02%	0	$0.00	NA	0	$0.
Total			**127**	**$8,746,708.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JE73		ARVEST MORTGAGE COMPANY	7	$677,102.33	5.2%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$99,908.38	0.77%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$289,937.35	2.23%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	104	$10,295,001.41	79.09%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$300,328.49	2.31%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,354,525.83	10.4%	0	$0.00	NA	0	$0.
Total			**132**	**$13,016,803.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JE81		ARVEST MORTGAGE COMPANY	6	$691,080.48	6.43%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$118,400.00	1.1%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$119,777.13	1.11%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$123,669.96	1.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	73	$8,533,670.80	79.41%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$236,181.75	2.2%	0	$0.00	NA	0	$0.
		Unavailable	8	$923,352.26	8.6%	0	$0.00	NA	0	$0.
Total			**92**	**$10,746,132.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JE99		ARVEST MORTGAGE COMPANY	3	$398,476.15	2.09%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$407,152.02	2.14%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$129,353.96	0.68%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE	1	$131,078.48	0.69%	0	$0.00	NA	0	$0.

		VENTURES, LLC								
		FRANKLIN BANK, SSB	2	$264,510.66	1.39%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$135,673.32	0.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	105	$14,302,739.75	75.09%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$551,279.83	2.89%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,726,446.38	14.32%	0	$0.00	NA	0	$0.
Total			**140**	**$19,046,710.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	$149,839.65	6.09%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$492,000.00	19.98%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	1	$164,815.11	6.69%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	$195,785.46	7.95%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$150,647.24	6.12%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$150,000.00	6.09%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$139,843.12	5.68%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$280,500.00	11.39%	0	$0.00	NA	0	$0.
		Unavailable	3	$738,527.53	30.01%	0	$0.00	NA	0	$0.
Total			**12**	**$2,461,958.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEP3		LA GRANGE STATE BANK	1	$75,837.12	1.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	26	$5,428,621.54	98.62%	0	$0.00	NA	0	$0.
Total			**27**	**$5,504,458.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEQ1		AEA FEDERAL CREDIT UNION	1	$73,200.00	0.57%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$245,340.00	1.9%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$415,488.07	3.21%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$64,237.51	0.5%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$73,358.44	0.57%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	2	$235,385.85	1.82%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$135,734.94	1.05%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$372,337.76	2.88%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$479,530.46	3.71%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$89,910.40	0.7%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$544,805.89	4.21%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$121,407.19	0.94%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,902.80	0.77%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$286,005.27	2.21%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$124,000.00	0.96%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$419,260.04	3.24%	0	$0.00	NA	0	$0.
	COUNTRY BANK FOR SAVINGS	1	$130,000.00	1.01%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	1	$107,100.00	0.83%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$63,000.00	0.49%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$124,878.51	0.97%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$385,225.22	2.98%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$99,902.80	0.77%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$328,323.58	2.54%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$142,800.00	1.1%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$64,932.14	0.5%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$176,823.80	1.37%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$87,912.40	0.68%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$109,890.49	0.85%	0	$0.00	NA	0	$0.
		1	$97,402.94	0.75%	0	$0.00	NA	0	$0.

	HONESDALE NATIONAL BANK THE								
	LAKE MORTGAGE COMPANY INC.	1	$115,000.00	0.89%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	11	$1,387,328.17	10.73%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$112,000.00	0.87%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$147,356.63	1.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$219,668.93	1.7%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$142,000.00	1.1%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$100,700.00	0.78%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$66,500.00	0.51%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$128,000.00	0.99%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$122,607.21	0.95%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$119,777.75	0.93%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$131,868.59	1.02%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$259,791.54	2.01%	0	$0.00	NA	0	$0.
	S&T BANK	1	$118,371.38	0.92%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$97,004.13	0.75%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$71,100.00	0.55%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$210,459.06	1.63%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$99,895.60	0.77%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$111,811.22	0.86%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,073.89	0.98%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$365,243.08	2.82%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$210,000.00	1.62%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$249,754.42	1.93%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$240,000.00	1.86%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$53,996.19	0.42%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,061,985.71	15.49%	0	$0.00	NA	0	$0.
Total			**118**	**$12,987,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JER9		ACACIA FEDERAL SAVINGS BANK	2	$507,845.69	1.04%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$239,766.73	0.49%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,844.49	0.33%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$347,345.70	0.71%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$163,882.44	0.34%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$191,813.38	0.39%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$1,404,539.27	2.88%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	19	$5,995,943.10	12.31%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$319,390.84	0.66%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$190,000.00	0.39%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$200,000.00	0.41%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	10	$2,322,760.87	4.77%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$220,650.00	0.45%	0	$0.00	NA	0	$0.
		CHELSEA GROTON SAVINGS BANK	1	$197,726.69	0.41%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$378,620.52	0.78%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	9	$2,002,531.44	4.11%	0	$0.00	NA	0	$0.
		CITYWIDE MORTGAGE COMPANY	2	$378,736.91	0.78%	0	$0.00	NA	0	$0.

	CORTRUST BANK	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$350,000.00	0.72%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	$319,688.98	0.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,212,392.64	2.49%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	17	$6,472,586.34	13.29%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$370,000.00	0.76%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$231,000.00	0.47%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$174,658.95	0.36%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$417,582.91	0.86%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$427,573.92	0.88%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$179,825.02	0.37%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$390,000.00	0.8%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	15	$3,583,386.00	7.36%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$339,653.35	0.7%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$199,591.17	0.41%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$354,646.60	0.73%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$458,978.54	0.94%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$242,280.51	0.5%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$287,640.15	0.59%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	$410,195.78	0.84%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,464.07	0.56%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$320,000.00	0.66%	0	$0.00	NA	0	$0.

		REDSTONE FEDERAL CREDIT UNION	1	$179,940.21	0.37%	0	$0.00	NA	0	$0.
		RIVERMARK COMMUNITY CREDIT UNION	1	$154,849.35	0.32%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$506,037.70	1.04%	0	$0.00	NA	0	$0.
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$248,240.00	0.51%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$186,313.98	0.38%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$763,000.00	1.57%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$977,513.89	2.01%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$409,072.46	0.84%	0	$0.00	NA	0	$0.
		TOYOTA FEDERAL CREDIT UNION	4	$768,468.55	1.58%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	2	$429,812.06	0.88%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$490,068.47	1.01%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$232,359.73	0.48%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,227,750.13	4.57%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	6	$1,293,793.49	2.66%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,081,020.49	14.5%	0	$0.00	NA	0	$0.
Total			**190**	**$48,710,783.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JES7		ARVEST MORTGAGE COMPANY	4	$426,276.56	2.25%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$59,944.43	0.32%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	3	$360,642.06	1.91%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$102,000.00	0.54%	0	$0.00	NA	0	$0.

		CRESCENT MORTGAGE COMPANY	1	$120,750.00	0.64%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$67,932.31	0.36%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$125,172.65	0.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	158	$17,196,178.15	90.87%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$109,893.08	0.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$354,957.44	1.87%	0	$0.00	NA	0	$0.
Total			**174**	**$18,923,746.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JET5		ARVEST MORTGAGE COMPANY	6	$1,277,133.03	1.19%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$954,854.45	0.89%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$601,858.50	0.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	398	$102,882,608.76	96.25%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$537,528.39	0.5%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,051,697.87	0.61%	0	$0.00	NA	0	$0.
Total			**416**	**$107,305,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$129,080.48	0.37%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$62,893.09	0.18%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$116,896.77	0.33%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$117,446.74	0.33%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$81,524.42	0.23%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	4	$242,672.91	0.69%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$238,329.92	0.68%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	7	$464,133.43	1.32%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$144,139.27	0.41%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$190,573.92	0.54%	0	$0.00	NA	0	$0.

	AMERICAN BANK	1	$71,185.59	0.2%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$150,365.42	0.43%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$83,227.85	0.24%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$212,867.60	0.6%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$222,058.50	0.63%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$79,925.90	0.23%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	27	$1,748,380.99	4.96%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	13	$957,696.28	2.72%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$266,727.99	0.76%	0	$0.00	NA	0	$0.
	BANK OF LENOX	3	$179,593.60	0.51%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$62,504.80	0.18%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$49,600.00	0.14%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$57,000.00	0.16%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$60,946.18	0.17%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$150,863.49	0.43%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$82,573.45	0.23%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	6	$391,323.79	1.11%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$131,825.96	0.37%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$55,948.13	0.16%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$99,953.70	0.28%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$198,942.15	0.56%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$117,600.00	0.33%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$61,500.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$191,138.98	0.54%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$64,800.00	0.18%	0	$0.00	NA	0	$0.
		2	$98,021.97	0.28%	0	$0.00	NA	0	$0.

	CHASE HOME FINANCE, LLC								
	CITIZENS COMMUNITY BANK	2	$129,341.20	0.37%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,954.80	0.14%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$197,700.00	0.56%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$141,646.60	0.4%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,725.19	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$116,514.80	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$51,800.00	0.15%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$128,000.00	0.36%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$236,896.16	0.67%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$62,500.00	0.18%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$277,295.70	0.79%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$128,285.47	0.36%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$80,923.14	0.23%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	$66,500.00	0.19%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$83,924.06	0.24%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.
	FARLEY STATE BANK	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST	1	$60,944.86	0.17%	0	$0.00	NA	0	$0.

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	20	$1,440,937.95	4.09%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$153,400.00	0.44%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$137,500.00	0.39%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$152,500.00	0.43%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$141,898.56	0.4%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	8	$474,828.29	1.35%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$149,537.08	0.42%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$366,328.29	1.04%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	12	$841,841.99	2.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$293,096.23	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$81,700.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$84,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	10	$727,293.95	2.06%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$399,312.39	1.13%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$49,954.80	0.14%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$78,657.14	0.22%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$81,000.00	0.23%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$74,933.82	0.21%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.

	GARDINER SAVINGS INSTITUTION FSB	1	$73,500.00	0.21%	0	$0.00	NA	0	$0.
	GECU	1	$69,761.87	0.2%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$80,548.49	0.23%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$251,842.68	0.71%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$64,943.92	0.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$164,252.04	0.47%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$49,955.88	0.14%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$73,931.46	0.21%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$68,400.00	0.19%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$83,925.89	0.24%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$75,600.00	0.21%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$77,929.49	0.22%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$53,952.35	0.15%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$75,929.60	0.22%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$69,500.00	0.2%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$69,938.24	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$199,299.90	0.57%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	2	$144,470.79	0.41%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$59,945.76	0.17%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$813,664.11	2.31%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$134,750.00	0.38%	0	$0.00	NA	0	$0.
		3	$215,800.80	0.61%	0	$0.00	NA	0	$0.

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$101,955.88	0.29%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$195,925.90	0.56%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$132,882.65	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$76,730.57	0.22%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$227,783.95	0.65%	0	$0.00	NA	0	$0.
	NORTH MILWAUKEE STATE BANK	1	$74,200.00	0.21%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$346,721.18	0.98%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$130,884.41	0.37%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$140,374.50	0.4%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$81,388.63	0.23%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$249,377.43	0.71%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$129,885.30	0.37%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$129,456.33	0.37%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,924.06	0.24%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$144,193.90	0.41%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$148,739.30	0.42%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	3	$159,643.99	0.45%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$47,500.00	0.13%	0	$0.00	NA	0	$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$116,650.00	0.33%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$157,284.30	0.45%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$69,000.00	0.2%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$140,950.00	0.4%	0	$0.00	NA	0	$0.
	S&T BANK	1	$54,749.24	0.16%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$255,147.02	0.72%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	3	$196,941.24	0.56%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	16	$1,088,619.91	3.09%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$212,008.79	0.6%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$369,260.13	1.05%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	2	$114,221.63	0.32%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	3	$178,823.83	0.51%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$82,122.00	0.23%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$114,942.65	0.33%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	6	$418,491.15	1.19%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	2	$133,846.08	0.38%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	3	$202,618.33	0.57%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$61,200.00	0.17%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$44,959.31	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$69,935.17	0.2%	0	$0.00	NA	0	$0.

		THE SUMMIT FEDERAL CREDIT UNION	1	$79,925.90	0.23%	0	$0.00	NA	0	$0.
		TIERONE BANK	5	$293,535.32	0.83%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$61,043.41	0.17%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$45,200.00	0.13%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	5	$335,419.55	0.95%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$63,000.00	0.18%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	2	$143,284.27	0.41%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$224,347.06	0.64%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$162,925.90	0.46%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	4	$289,118.14	0.82%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	2	$109,901.64	0.31%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$40,464.26	0.11%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$72,805.71	0.21%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$69,873.09	0.2%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$56,800.00	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	$451,657.20	1.28%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	2	$127,384.88	0.36%	0	$0.00	NA	0	$0.
		Unavailable	85	$5,962,802.90	16.76%	0	$0.00	NA	0	$0.
Total			**522**	**$35,309,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JEV0		ABACUS FEDERAL SAVINGS BANK	1	$214,206.18	2.49%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$168,000.00	1.96%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$134,000.00	1.56%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$144,800.00	1.69%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$175,000.00	2.04%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$237,825.08	2.77%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	3	$578,576.78	6.74%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	2	$461,808.35	5.38%	0	$0.00	NA	0	$0.
		FULTON SAVINGS BANK	1	$100,000.00	1.16%	0	$0.00	NA	0	$0.
		GREENPOINT MORTGAGE FUNDING, INC.	3	$574,320.65	6.69%	0	$0.00	NA	0	$0.
		HARTFORD FUNDING LTD.	1	$115,895.13	1.35%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	3	$650,000.00	7.57%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$203,550.00	2.37%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$534,317.84	6.22%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	3	$568,676.73	6.62%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$145,000.00	1.69%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	4	$669,905.11	7.8%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	3	$600,674.40	7%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	4	$886,370.34	10.32%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	2	$371,776.08	4.33%	0	$0.00	NA	0	$0.
		USALLIANCE FEDERAL CREDIT UNION	2	$265,293.47	3.09%	0	$0.00	NA	0	$0.
			1	$132,880.93	1.55%	0	$0.00	NA	0	$0.

		VISIONS FEDERAL CREDIT UNION								
		Unavailable	3	$653,744.19	7.61%	0	$0.00	NA	0	$0.
Total			**47**	**$8,586,621.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEW8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$98,912.65	0.2%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$197,012.22	0.4%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$86,373.73	0.18%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	4	$388,750.00	0.8%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	6	$551,047.54	1.13%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$294,284.55	0.6%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$174,053.88	0.36%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$310,279.25	0.64%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$199,909.60	0.41%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$107,343.32	0.22%	0	$0.00	NA	0	$0.
		AMERICAS CHRISTIAN CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$306,057.57	0.63%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	5	$486,300.00	1%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	36	$3,488,633.98	7.16%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	7	$696,796.02	1.43%	0	$0.00	NA	0	$0.
		BANK MUTUAL	6	$546,969.74	1.12%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$209,000.00	0.43%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	2	$198,769.84	0.41%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$191,919.35	0.39%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	8	$807,595.16	1.66%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK	3	$298,950.00	0.61%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$194,000.00	0.4%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$198,913.86	0.41%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$481,750.49	0.99%	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	3	$285,150.19	0.59%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$201,110.91	0.41%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$393,100.00	0.81%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$107,065.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$290,909.60	0.6%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$107,900.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,545.96	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$103,905.98	0.21%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$200,852.75	0.41%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$86,723.42	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$294,724.62	0.61%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$107,904.71	0.22%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$712,580.35	1.46%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
		1	$101,006.36	0.21%	0	$0.00	NA	0	$0.

	ESB MORTGAGE COMPANY								
	EVERBANK	2	$202,416.74	0.42%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	28	$2,690,890.02	5.53%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$395,030.45	0.81%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$104,225.69	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$292,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$291,905.11	0.6%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$809,285.86	1.66%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	13	$1,227,376.39	2.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$198,908.69	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$489,933.36	1.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$202,117.11	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	8	$783,661.32	1.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$97,911.40	0.2%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$94,464.99	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$89,169.31	0.18%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$202,065.03	0.41%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$190,831.44	0.39%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$106,097.30	0.22%	0	$0.00	NA	0	$0.

	FREMONT BANK - DEDICATED CHANNEL	4	$399,683.00	0.82%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$292,000.00	0.6%	0	$0.00	NA	0	$0.
	GECU	4	$397,800.03	0.82%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$99,911.76	0.21%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$101,900.00	0.21%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$108,401.91	0.22%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$372,432.74	0.76%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$106,306.13	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$107,702.55	0.22%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$279,028.95	0.57%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$286,609.47	0.59%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$102,227.50	0.21%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$196,916.83	0.4%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$377,511.77	0.78%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$98,910.49	0.2%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$109,600.00	0.23%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$199,655.11	0.41%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,587.72	0.2%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$99,911.77	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,395,443.45	2.87%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,902.37	0.22%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,405.53	0.21%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$85,920.35	0.18%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	3	$282,933.09	0.58%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$96,914.42	0.2%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$88,921.09	0.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$209,248.53	0.43%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,950.00	0.4%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$385,515.00	0.79%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$92,720.00	0.19%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$188,333.70	0.39%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$99,911.77	0.21%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$102,906.89	0.21%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$217,400.00	0.45%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,905.08	0.22%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$196,000.00	0.4%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$103,156.65	0.21%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$187,300.00	0.38%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$95,831.16	0.2%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	2	$191,923.16	0.39%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,905.11	0.21%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$99,823.06	0.2%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	10	$917,296.35	1.88%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$291,882.00	0.6%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	2	$195,818.13	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$189,000.00	0.39%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$98,910.50	0.2%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,800.00	0.21%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$306,620.17	0.63%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$368,134.44	0.76%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	2	$173,043.43	0.36%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$100,708.88	0.21%	0	$0.00	NA	0	$0.
		1	$104,405.53	0.21%	0	$0.00	NA	0	$0.

		THE CREDIT UNION OF ALABAMA FCU								
		THE TRADERS NATIONAL BANK	1	$92,718.12	0.19%	0	$0.00	NA	0	$0.
		TIERONE BANK	7	$669,270.71	1.37%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$90,164.37	0.19%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$99,905.11	0.21%	0	$0.00	NA	0	$0.
		TOYOTA FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$97,663.75	0.2%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$91,417.28	0.19%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,704.89	0.22%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$291,827.05	0.6%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$90,297.19	0.19%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$103,506.35	0.21%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$99,911.77	0.21%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$445,835.89	0.92%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$89,588.77	0.18%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$273,263.50	0.56%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	$587,525.33	1.21%	0	$0.00	NA	0	$0.
		Unavailable	90	$8,745,712.54	17.7%	0	$0.00	NA	0	$0.
Total			**501**	**$48,790,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEX6		A.J. SMITH FEDERAL SAVINGS BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$233,278.00	0.63%	0	$0.00	NA	0	$0.

	ADVANTAGE BANK	1	$114,893.49	0.31%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$117,500.00	0.31%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$115,100.00	0.31%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	5	$584,927.35	1.57%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$119,891.52	0.32%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$235,907.30	0.63%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$119,886.13	0.32%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	$828,642.49	2.22%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$233,608.16	0.63%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$121,887.01	0.33%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$232,287.55	0.62%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$225,000.00	0.6%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	27	$3,188,592.23	8.55%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$697,758.94	1.87%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$230,890.46	0.62%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$120,270.00	0.32%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$118,642.65	0.32%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$110,297.75	0.3%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	2	$230,995.89	0.62%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$241,150.00	0.65%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$243,888.86	0.65%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$119,491.88	0.32%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$124,689.89	0.33%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$122,173.97	0.33%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$229,891.51	0.62%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$111,898.75	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.

	NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,800.00	0.33%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$109,902.95	0.29%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$111,150.00	0.3%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,000.00	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$233,931.43	0.63%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$109,898.12	0.29%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$123,091.31	0.33%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$351,780.48	0.94%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$123,091.31	0.33%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$109,900.56	0.29%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$119,891.52	0.32%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$119,787.68	0.32%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,164,270.42	3.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$114,300.00	0.31%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$238,000.00	0.64%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$234,735.15	0.63%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$240,000.00	0.64%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$947,600.58	2.54%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$470,227.16	1.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$233,200.00	0.62%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA	2	$228,703.26	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,948.70	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$231,592.99	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	6	$668,322.03	1.79%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$226,800.00	0.61%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$120,893.24	0.32%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,886.13	0.32%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$114,898.54	0.31%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	3	$342,000.00	0.92%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$124,390.15	0.33%	0	$0.00	NA	0	$0.
	GECU	1	$111,696.45	0.3%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	2	$230,245.14	0.62%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$230,542.11	0.62%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$349,500.00	0.94%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$119,894.13	0.32%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$117,893.32	0.32%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$118,000.00	0.32%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$357,979.71	0.96%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$109,898.12	0.29%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$112,395.80	0.3%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$111,901.18	0.3%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$119,900.00	0.32%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$346,500.00	0.93%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$119,896.66	0.32%	0	$0.00	NA	0	$0.
		1	$119,894.13	0.32%	0	$0.00	NA	0	$0.

	LA SALLE STATE BANK								
	LAKE MORTGAGE COMPANY INC.	1	$112,500.00	0.3%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$229,249.02	0.61%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$118,080.01	0.32%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$115,095.85	0.31%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$109,898.12	0.29%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$569,033.72	1.52%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$120,693.42	0.32%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,600.00	0.3%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$227,492.56	0.61%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$471,000.00	1.26%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$109,900.55	0.29%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$109,472.68	0.29%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$234,950.00	0.63%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	4	$471,283.68	1.26%	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$121,827.09	0.33%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$239,644.13	0.64%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$112,300.00	0.3%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$354,237.19	0.95%	0	$0.00	NA	0	$0.

	PFF BANK AND TRUST	1	$114,893.49	0.31%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,808.93	0.32%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$111,400.00	0.3%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$223,901.18	0.6%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$120,538.25	0.32%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$579,156.87	1.55%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$465,581.31	1.25%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$123,091.31	0.33%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$116,850.00	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$360,189.07	0.97%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$112,400.00	0.3%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$114,751.17	0.31%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$123,091.30	0.33%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$356,084.63	0.95%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$124,781.49	0.33%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$235,900.00	0.63%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	2	$235,000.00	0.63%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$121,492.71	0.33%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$118,892.42	0.32%	0	$0.00	NA	0	$0.
		2	$223,198.02	0.6%	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	2	$226,392.19	0.61%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$118,216.04	0.32%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$229,901.90	0.62%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,887.91	0.33%	0	$0.00	NA	0	$0.
		Unavailable	64	$7,539,480.72	20.23%	0	$0.00	NA	0	$0.
Total			**319**	**$37,314,711.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEY4		1ST SECURITY BANK OF WASHINGTON	1	$126,382.83	0.21%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$124,886.99	0.21%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$272,450.00	0.45%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$269,780.61	0.45%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	6	$829,412.77	1.37%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$278,855.22	0.46%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$138,271.81	0.23%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,086,506.61	1.8%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$132,882.66	0.22%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$143,872.95	0.24%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,787.15	0.21%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	5	$654,223.05	1.08%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$275,000.00	0.46%	0	$0.00	NA	0	$0.
			43	$5,918,991.17	9.81%	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	9	$1,241,498.44	2.06%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$847,511.82	1.4%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$140,677.58	0.23%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$141,147.12	0.23%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$144,352.52	0.24%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$133,600.00	0.22%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$138,079.87	0.23%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$274,751.39	0.46%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	7	$957,556.52	1.59%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$534,794.77	0.89%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$129,885.31	0.22%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$143,869.82	0.24%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$143,600.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$131,084.24	0.22%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$285,590.31	0.47%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$139,879.46	0.23%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$147,363.38	0.24%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$137,900.00	0.23%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$279,443.13	0.46%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$529,669.02	0.88%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$131,880.67	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,880.01	0.23%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$144,872.07	0.24%	0	$0.00	NA	0	$0.
		7	$978,980.08	1.62%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	$125,883.30	0.21%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$256,773.26	0.43%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$411,228.13	0.68%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$145,721.31	0.24%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	2	$277,249.13	0.46%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$135,859.19	0.23%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$136,876.15	0.23%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,765,956.65	2.93%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$278,608.96	0.46%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$141,954.64	0.24%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$254,300.00	0.42%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$1,679,627.03	2.78%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$1,082,634.23	1.79%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$269,503.06	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$135,680.19	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$284,171.07	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$826,863.34	1.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,245.76	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$130,881.57	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
		1	$127,384.73	0.21%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF MT. PULASKI	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	11	$1,509,831.64	2.5%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$418,672.75	0.69%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$143,070.55	0.24%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$139,694.09	0.23%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$144,872.07	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$139,526.78	0.23%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$265,981.48	0.44%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$139,870.33	0.23%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$273,000.00	0.45%	0	$0.00	NA	0	$0.
	GECU	3	$404,630.87	0.67%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	5	$688,973.26	1.14%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	1	$143,866.62	0.24%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$279,872.95	0.46%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$127,884.28	0.21%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$141,500.00	0.23%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$543,160.25	0.9%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$132,474.18	0.22%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$140,475.95	0.23%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$132,203.26	0.22%	0	$0.00	NA	0	$0.
		4	$558,648.04	0.93%	0	$0.00	NA	0	$0.

	IRWIN UNION BANK AND TRUST COMPANY								
	LAKE MORTGAGE COMPANY INC.	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$126,641.60	0.21%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$261,757.32	0.43%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$127,272.43	0.21%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	3	$418,144.19	0.69%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$293,000.00	0.49%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$149,000.00	0.25%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$975,891.61	1.62%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	$397,127.70	0.66%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,622.42	0.23%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$147,950.00	0.25%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$146,867.11	0.24%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$137,147.73	0.23%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$147,766.29	0.24%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$143,872.95	0.24%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$420,874.03	0.7%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$130,915.66	0.22%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT	1	$145,123.69	0.24%	0	$0.00	NA	0	$0.

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$272,800.00	0.45%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$522,823.74	0.87%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$409,748.55	0.68%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$970,807.41	1.61%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$140,500.00	0.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,880.89	0.22%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$543,077.05	0.9%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$139,873.43	0.23%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$134,550.00	0.22%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	1	$123,910.01	0.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$409,077.23	0.68%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$268,880.52	0.45%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,309.27	0.24%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	4	$545,681.77	0.9%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$133,258.39	0.22%	0	$0.00	NA	0	$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,491.97	0.23%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$141,874.71	0.24%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$144,337.45	0.24%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$556,900.00	0.92%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$126,000.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$415,900.00	0.69%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$275,138.69	0.46%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$130,150.00	0.22%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	2	$271,800.00	0.45%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$142,377.31	0.24%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$142,000.00	0.24%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	$282,381.77	0.47%	0	$0.00	NA	0	$0.
	THE GRANGE BANK	1	$140,654.37	0.23%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$149,378.13	0.25%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$141,865.26	0.24%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	3	$421,608.63	0.7%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$136,673.29	0.23%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	2	$253,126.48	0.42%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$274,387.92	0.45%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,752.55	0.46%	0	$0.00	NA	0	$0.
	VISTA FEDERAL CREDIT UNION	1	$134,880.89	0.22%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT	3	$396,964.74	0.66%	0	$0.00	NA	0	$0.

		UNION								
		WESCOM CREDIT UNION	1	$133,500.00	0.22%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$130,106.38	0.22%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$144,614.08	0.24%	0	$0.00	NA	0	$0.
		Unavailable	69	$9,463,421.29	15.62%	0	$0.00	NA	0	$0.
Total			**440**	**$60,351,221.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JEZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$457,735.30	0.7%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$488,687.31	0.75%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$156,611.03	0.24%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$306,226.17	0.47%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$167,840.60	0.26%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,105,502.96	1.69%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$168,347.68	0.26%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$172,747.49	0.26%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$174,650.00	0.27%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$173,600.00	0.27%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$499,704.87	0.77%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	27	$4,353,217.53	6.67%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$994,674.61	1.52%	0	$0.00	NA	0	$0.
		BANK MUTUAL	5	$802,473.87	1.23%	0	$0.00	NA	0	$0.
		BANK OF OAKFIELD	1	$157,000.00	0.24%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	2	$337,848.13	0.52%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	2	$323,107.33	0.49%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$309,500.00	0.47%	0	$0.00	NA	0	$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	$164,850.83	0.25%	0	$0.00	NA	0	$0.

	BLACKHAWK CREDIT UNION	5	$791,199.60	1.21%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$652,095.45	1%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$152,861.69	0.23%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$465,500.00	0.71%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$149,864.40	0.23%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	3	$470,870.85	0.72%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$652,059.28	1%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$157,633.38	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$164,500.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$780,148.71	1.2%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$329,209.29	0.5%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$165,000.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$311,011.68	0.48%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$818,047.98	1.25%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC.	1	$164,850.84	0.25%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$173,500.00	0.27%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$161,500.00	0.25%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$646,057.38	0.99%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$163,855.31	0.25%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$161,644.73	0.25%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	2	$316,156.68	0.48%	0	$0.00	NA	0	$0.
	EVERBANK	1	$160,519.72	0.25%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL	13	$2,030,546.98	3.11%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$813,199.29	1.25%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$165,453.89	0.25%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$321,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,136,200.24	1.74%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$616,145.76	0.94%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$337,900.00	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$155,855.51	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$151,862.59	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$315,862.36	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$482,692.50	0.74%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	7	$1,146,453.03	1.76%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$154,859.87	0.24%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$158,800.00	0.24%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	5	$826,696.48	1.27%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$168,984.10	0.26%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$153,000.00	0.23%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$156,611.70	0.24%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$170,550.00	0.26%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	1	$158,453.10	0.24%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$674,849.67	1.03%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$608,991.00	0.93%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$324,850.84	0.5%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY	2	$307,720.64	0.47%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$151,063.31	0.23%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$168,400.00	0.26%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$320,641.84	0.49%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$159,851.78	0.24%	0	$0.00	NA	0	$0.
	LA DOTD FEDERAL CREDIT UNION	1	$173,000.00	0.27%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$159,900.00	0.24%	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$153,853.88	0.24%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$482,188.71	0.74%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$321,357.67	0.49%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$478,111.31	0.73%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$159,851.81	0.24%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A.	1	$158,659.90	0.24%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$174,639.96	0.27%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,753,816.30	2.69%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$327,500.00	0.5%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$302,032.26	0.46%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$149,861.08	0.23%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$171,844.51	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$331,234.02	0.51%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$151,163.22	0.23%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE	3	$474,261.48	0.73%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	$166,249.57	0.25%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$797,507.43	1.22%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	3	$466,665.89	0.71%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$173,500.00	0.27%	0	$0.00	NA	0	$0.
	PARK BANK	1	$154,000.00	0.24%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$149,861.08	0.23%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$159,855.36	0.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$808,267.64	1.24%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$973,667.95	1.49%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$166,155.00	0.25%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$167,740.68	0.26%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$159,600.00	0.24%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$159,858.83	0.24%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	1	$173,474.01	0.27%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,849.96	0.25%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$337,698.07	0.52%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$150,652.41	0.23%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$165,600.16	0.25%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$172,340.23	0.26%	0	$0.00	NA	0	$0.

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$167,500.00	0.26%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	6	$962,448.21	1.47%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$153,000.00	0.23%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$332,698.95	0.51%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$345,896.81	0.53%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$174,100.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$153,957.28	0.24%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$635,709.73	0.97%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$166,349.48	0.25%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$149,861.08	0.23%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$170,849.13	0.26%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$163,851.74	0.25%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$642,907.02	0.98%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$497,027.96	0.76%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$320,300.00	0.49%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	2	$317,819.88	0.49%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$317,063.06	0.49%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$171,263.00	0.26%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$312,850.00	0.48%	0	$0.00	NA	0	$0.
		1	$160,000.00	0.25%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	2	$318,424.82	0.49%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	1	$156,000.00	0.24%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$481,500.00	0.74%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$157,858.55	0.24%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	2	$318,000.00	0.49%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$304,100.00	0.47%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$333,064.33	0.51%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$480,350.01	0.74%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$318,517.34	0.49%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$304,507.74	0.47%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,290,172.57	15.76%	0	$0.00	NA	0	$0.
Total			**406**	**$65,282,678.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JF23		CITIMORTGAGE, INC.	1	$121,511.99	2.08%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$113,705.68	1.95%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	24	$2,817,857.69	48.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$694,653.54	11.89%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,096,392.03	35.86%	0	$0.00	NA	0	$0.
Total			**50**	**$5,844,120.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JF31		CITIMORTGAGE, INC.	1	$131,904.46	1.89%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$142,933.49	2.05%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	21	$2,893,540.69	41.4%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$1,111,741.45	15.91%	0	$0.00	NA	0	$0.

		Unavailable	20	$2,709,149.56	38.75%	0	$0.00	NA	0	$0.
Total			**51**	**$6,989,269.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JF49		CITIMORTGAGE, INC.	3	$780,389.59	2.41%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	2	$715,930.42	2.21%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$429,857.52	1.33%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	54	$11,298,136.50	34.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	26	$5,812,032.43	17.94%	0	$0.00	NA	0	$0.
		Unavailable	61	$13,839,646.54	41.23%	0	$0.00	NA	0	$0.
Total			**148**	**$32,875,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JF56		ALTRA FEDERAL CREDIT UNION	2	$128,700.00	4.3%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$384,434.72	12.85%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$107,676.00	3.6%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	10	$862,606.92	28.83%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$94,936.25	3.17%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	4	$453,110.60	15.14%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	3	$200,859.32	6.71%	0	$0.00	NA	0	$0.
		IRWIN UNION BANK AND TRUST COMPANY	1	$40,471.41	1.35%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$128,284.12	4.29%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$297,500.00	9.94%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	$51,163.86	1.71%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$57,600.00	1.93%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$124,602.37	4.16%	0	$0.00	NA	0	$0.
		Unavailable	1	$59,915.03	2.02%	0	$0.00	NA	0	$0.

Total			**34**	**$2,991,860.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JF64		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$493,805.91	15.95%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$172,400.00	5.57%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$493,657.96	15.94%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$414,709.82	13.39%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$174,750.00	5.64%	0	$0.00	NA	0	$0.
		LEADER MORTGAGE COMPANY INC.	1	$219,060.22	7.07%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$713,093.38	23.03%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	$245,126.87	7.92%	0	$0.00	NA	0	$0.
		PARK BANK	1	$170,000.00	5.49%	0	$0.00	NA	0	$0.
Total			**15**	**$3,096,604.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JF72		COUNTRYWIDE HOME LOANS, INC.	3	$301,839.53	4.96%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	19	$1,702,020.50	27.98%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	42	$3,413,294.18	56.1%	0	$0.00	NA	0	$0.
		Unavailable	7	$666,907.43	10.96%	0	$0.00	NA	0	$0.
Total			**71**	**$6,084,061.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JF80		COUNTRYWIDE HOME LOANS, INC.	1	$170,886.90	2.42%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$367,500.00	5.21%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$886,436.73	12.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	20	$4,476,012.16	63.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,155,256.65	16.38%	0	$0.00	NA	0	$0.
Total			**30**	**$7,056,092.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JF98			1	$115,140.59	2.87%	0	$0.00	NA	0	$0.

		AMARILLO NATIONAL BANK								
		AMERICAN FINANCE HOUSE LARIBA	1	$129,581.56	3.23%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	5	$538,702.63	13.44%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	2	$140,500.00	3.5%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$118,620.46	2.96%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$48,000.00	1.2%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$90,709.02	2.26%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$49,116.13	1.23%	0	$0.00	NA	0	$0.
		EVERBANK	3	$284,782.36	7.1%	0	$0.00	NA	0	$0.
		FARMERS AND DROVERS BANK	1	$55,000.00	1.37%	0	$0.00	NA	0	$0.
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$42,862.85	1.07%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$52,480.00	1.31%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF WATERLOO	1	$87,719.34	2.19%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$64,794.93	1.62%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$99,475.00	2.48%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$186,519.65	4.65%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$127,000.00	3.17%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$50,000.00	1.25%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE SERVICES, LLC	1	$59,612.01	1.49%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$43,127.00	1.08%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$311,500.00	7.77%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$75,000.00	1.87%	0	$0.00	NA	0	$0.
			1	$52,832.79	1.32%	0	$0.00	NA	0	$0.

		PEOPLES BANK, NATIONAL ASSOCIATION								
		PRIMEWEST MORTGAGE CORPORATION	1	$48,594.52	1.21%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$64,790.44	1.62%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$81,500.00	2.03%	0	$0.00	NA	0	$0.
		UNION FEDERAL SAVINGS BANK	1	$219,290.70	5.47%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$332,425.94	8.29%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$60,810.04	1.52%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$143,535.73	3.58%	0	$0.00	NA	0	$0.
		Unavailable	4	$234,856.63	5.85%	0	$0.00	NA	0	$0.
Total			**46**	**$4,008,880.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFA5		ARVEST MORTGAGE COMPANY	7	$1,103,755.86	4.56%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$166,353.10	0.69%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	5	$797,648.57	3.29%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$489,969.37	2.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	115	$18,566,800.42	76.67%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$469,000.00	1.94%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,622,133.51	10.83%	0	$0.00	NA	0	$0.
Total			**150**	**$24,215,660.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$415,000.00	5.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	20	$7,290,053.56	94.61%	0	$0.00	NA	0	$0.
Total			**21**	**$7,705,053.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFD9		ARVEST MORTGAGE COMPANY	10	$2,250,438.93	2.02%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$1,328,016.50	1.19%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	2	$452,648.11	0.41%	0	$0.00	NA	0	$0.
		COUNTRYWIDE	2	$427,033.61	0.38%	0	$0.00	NA	0	$0.

		MORTGAGE VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	1	$201,826.08	0.18%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$871,068.88	0.78%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$406,639.16	0.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	364	$92,688,267.51	83.17%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$279,117.00	0.25%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$1,165,326.26	1.05%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,377,831.51	10.21%	0	$0.00	NA	0	$0.
Total			**443**	**$111,448,213.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFE7		ADVANTAGE BANK	1	$47,917.11	0.19%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$150,076.87	0.58%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$77,536.39	0.3%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$43,712.33	0.17%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$198,317.57	0.77%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	10	$584,157.29	2.26%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$237,664.27	0.92%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$61,676.87	0.24%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$68,000.00	0.26%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$66,444.13	0.26%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	3	$198,658.94	0.77%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	5	$342,601.66	1.33%	0	$0.00	NA	0	$0.
		CENTRAL STATE BANK	1	$52,000.00	0.2%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	40	$2,580,428.52	10%	0	$0.00	NA	0	$0.

	CHETCO FEDERAL CREDIT UNION	2	$134,887.08	0.52%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$72,940.15	0.28%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$124,448.77	0.48%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$124,941.19	0.48%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$52,754.54	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$112,834.20	0.44%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$134,938.52	0.52%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$114,277.25	0.44%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$79,932.79	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$142,617.61	0.55%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC.	1	$61,946.62	0.24%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$82,406.44	0.32%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$55,455.61	0.21%	0	$0.00	NA	0	$0.
	EVERBANK	3	$196,667.35	0.76%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$44,961.26	0.17%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	$1,391,160.53	5.39%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	3	$195,341.54	0.76%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$73,887.87	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$48,500.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	4	$243,789.91	0.94%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$44,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST INTERSTATE BANK	2	$114,902.35	0.45%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$78,400.00	0.3%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$41,250.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$65,944.55	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$166,700.98	0.65%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$62,400.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	2	$121,120.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$79,931.12	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$78,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$176,403.15	0.68%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$73,675.65	0.29%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$288,909.63	1.12%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$44,961.26	0.17%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$257,436.98	1%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$49,959.01	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	15	$1,006,035.55	3.9%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$55,000.00	0.21%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$144,569.30	0.56%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$78,435.65	0.3%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.
		5	$314,758.66	1.22%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY								
	I-C FEDERAL CREDIT UNION	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$51,800.00	0.2%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$226,957.91	0.88%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	$54,356.50	0.21%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$124,962.19	0.48%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$80,533.93	0.31%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$117,960.02	0.46%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	$179,594.47	0.7%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$311,169.52	1.21%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$71,938.01	0.28%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,948.34	0.23%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$129,200.00	0.5%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$141,879.02	0.55%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD.	1	$65,447.62	0.25%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$64,945.39	0.25%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$79,938.94	0.31%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$229,805.00	0.89%	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$134,208.21	0.52%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$79,931.12	0.31%	0	$0.00	NA	0	$0.

	NEW SOUTH FEDERAL SAVINGS BANK	2	$132,385.91	0.51%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.28%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$47,000.00	0.18%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$157,465.84	0.61%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$139,538.27	0.54%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$126,628.11	0.49%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$231,606.20	0.9%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$129,142.86	0.5%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,000.00	0.3%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$61,500.00	0.24%	0	$0.00	NA	0	$0.
	S&T BANK	3	$224,956.14	0.87%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	2	$154,220.33	0.6%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	6	$343,641.95	1.33%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$117,800.00	0.46%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$133,684.80	0.52%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.28%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$157,264.49	0.61%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$74,935.43	0.29%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$243,337.36	0.94%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$48,759.00	0.19%	0	$0.00	NA	0	$0.
		1	$63,000.00	0.24%	0	$0.00	NA	0	$0.

		TCSB MORTGAGE CORPORATION								
		TEXAS BANK	2	$101,440.00	0.39%	0	$0.00	NA	0	$0.
		THE HONOR STATE BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	$83,429.85	0.32%	0	$0.00	NA	0	$0.
		TIB-THE INDEPENDENT BANKERSBANK	1	$62,027.85	0.24%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$118,861.78	0.46%	0	$0.00	NA	0	$0.
		TLC COMMUNITY CREDIT UNION	1	$61,447.05	0.24%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	3	$219,792.45	0.85%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$43,891.18	0.17%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$227,582.87	0.88%	0	$0.00	NA	0	$0.
		Unavailable	123	$7,727,215.07	29.39%	0	$0.00	NA	0	$0.
Total			**405**	**$25,961,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFF4		ADVANTAGE BANK	1	$98,914.77	0.35%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$95,967.30	0.34%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$101,953.36	0.36%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$283,759.64	1.01%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$197,900.00	0.71%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$86,928.38	0.31%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,730.00	0.34%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$85,287.22	0.31%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$378,805.47	1.35%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$99,920.03	0.36%	0	$0.00	NA	0	$0.
			1	$107,907.01	0.39%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK								
	BANK OF AKRON	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$98,914.77	0.35%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$89,526.56	0.32%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$88,347.17	0.32%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	3	$270,047.65	0.97%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$107,500.00	0.38%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$105,000.00	0.38%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	24	$2,333,459.57	8.35%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$203,242.55	0.73%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$184,844.69	0.66%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$84,926.82	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$892,131.85	3.19%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	$84,928.59	0.3%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,426.39	0.31%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$84,928.59	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$91,922.71	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,626.39	0.39%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$87,924.23	0.31%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$99,913.90	0.36%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$204,435.43	0.73%	0	$0.00	NA	0	$0.
	EVERBANK	1	$91,263.11	0.33%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,500.00	0.35%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL	20	$1,948,419.71	6.97%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$298,733.60	1.07%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$97,600.00	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$89,300.00	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,375.85	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$94,843.79	0.34%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$194,160.45	0.69%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$99,915.99	0.36%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$98,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$189,840.53	0.68%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,400.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$91,924.59	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$89,922.51	0.32%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$275,764.39	0.99%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$290,572.86	1.04%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$201,736.91	0.72%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$89,926.22	0.32%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$86,500.45	0.31%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.
	GECU	1	$87,924.23	0.31%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	8	$803,016.16	2.87%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$99,918.03	0.36%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$99,915.99	0.36%	0	$0.00	NA	0	$0.

	HARBOR FEDERAL SAVINGS BANK	1	$109,507.92	0.39%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$191,907.88	0.69%	0	$0.00	NA	0	$0.
	HOME BANK	1	$99,264.46	0.36%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	4	$419,245.20	1.5%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$95,917.34	0.34%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$99,913.90	0.36%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$99,915.99	0.36%	0	$0.00	NA	0	$0.
	INDIAN VILLAGE COMMUNITY BANK	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$107,657.22	0.39%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	3	$292,322.79	1.05%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$97,915.89	0.35%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$99,913.90	0.36%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$179,304.64	0.64%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$94,922.13	0.34%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$107,609.52	0.38%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$90,629.24	0.32%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$296,498.90	1.06%	0	$0.00	NA	0	$0.

	NEW ERA BANK	1	$103,457.00	0.37%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,300.00	0.72%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$105,600.00	0.38%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$94,000.00	0.34%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$96,000.00	0.34%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$84,926.82	0.3%	0	$0.00	NA	0	$0.
	PARTNERS BANK	1	$96,500.00	0.35%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$86,000.00	0.31%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	1	$99,835.59	0.36%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$184,473.98	0.66%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$99,913.90	0.36%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	3	$294,044.86	1.05%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$101,914.30	0.36%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,000.00	0.32%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	2	$197,220.19	0.71%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$195,518.67	0.7%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$87,460.57	0.31%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$107,907.01	0.39%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	1	$108,000.00	0.39%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$186,700.00	0.67%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$89,748.51	0.32%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK	4	$390,302.71	1.4%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$195,920.03	0.7%	0	$0.00	NA	0	$0.
		Unavailable	88	$8,536,651.93	30.51%	0	$0.00	NA	0	$0.
Total			**289**	**$27,959,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFG2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$111,811.27	0.61%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$120,795.90	0.66%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,501.66	0.64%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$112,100.00	0.61%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	10	$1,185,001.02	6.44%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$236,799.41	1.29%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	10	$1,170,048.69	6.36%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$248,290.95	1.35%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$802,575.69	4.36%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,732.12	0.6%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	$109,907.59	0.6%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,909.84	0.6%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK	1	$113,585.26	0.62%	0	$0.00	NA	0	$0.
		EVERBANK	2	$232,705.40	1.26%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	3	$358,797.89	1.95%	0	$0.00	NA	0	$0.
		FIRST AMERICAN CREDIT UNION	3	$349,998.40	1.9%	0	$0.00	NA	0	$0.
		FIRST BANK OF CLEWISTON	1	$122,894.40	0.67%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK	1	$121,000.00	0.66%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$229,200.31	1.25%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$111,903.57	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$109,905.29	0.6%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$110,700.00	0.6%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$244,789.05	1.33%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	3	$356,324.50	1.94%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$119,899.19	0.65%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$230,801.64	1.25%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$121,000.00	0.66%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$115,100.81	0.63%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	$115,500.00	0.63%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$239,207.00	1.3%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$227,508.70	1.24%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$237,500.00	1.29%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$116,899.27	0.64%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$111,903.57	0.61%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$230,801.12	1.25%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$116,072.73	0.63%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$226,500.00	1.23%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$237,365.00	1.29%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION	1	$121,400.41	0.66%	0	$0.00	NA	0	$0.
		POINT BREEZE CREDIT UNION	1	$114,903.38	0.62%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00	0.61%	0	$0.00	NA	0	$0.
		S&T BANK	1	$116,000.00	0.63%	0	$0.00	NA	0	$0.
		SARASOTA COASTAL CREDIT UNION	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	1	$110,904.44	0.6%	0	$0.00	NA	0	$0.
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$117,903.27	0.64%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	3	$359,311.66	1.95%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	1	$111,000.00	0.6%	0	$0.00	NA	0	$0.
		STATE BANK OF NEW PRAGUE	1	$109,907.59	0.6%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$113,901.85	0.62%	0	$0.00	NA	0	$0.
		TCSB MORTGAGE CORPORATION	1	$114,800.00	0.62%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$109,714.27	0.6%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$111,108.85	0.6%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$124,200.00	0.67%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$114,900.99	0.62%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$123,893.24	0.67%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$119,899.67	0.65%	0	$0.00	NA	0	$0.
		Unavailable	55	$6,399,888.14	34.13%	0	$0.00	NA	0	$0.
Total			**159**	**$18,518,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFH0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL	1	$144,623.36	0.45%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	ALTAONE FEDERAL CREDIT UNION	2	$256,576.67	0.8%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$134,886.59	0.42%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$127,772.44	0.4%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$127,892.99	0.4%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$810,551.18	2.51%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$278,577.26	0.86%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$147,000.00	0.46%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$147,076.33	0.46%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$138,400.00	0.43%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	3	$405,673.00	1.26%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$142,427.26	0.44%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$142,380.28	0.44%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	13	$1,786,264.72	5.54%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$146,876.50	0.46%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$275,262.79	0.85%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$268,750.00	0.83%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,455,142.83	7.61%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$125,500.00	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$126,400.00	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$265,174.21	0.82%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$131,886.35	0.41%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$136,682.22	0.42%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$125,130.00	0.39%	0	$0.00	NA	0	$0.
		1	$125,410.28	0.39%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	EVERBANK	2	$264,235.52	0.82%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$134,400.00	0.42%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$280,514.77	0.87%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,217,800.84	3.77%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$132,186.09	0.41%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$146,500.00	0.45%	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$134,886.59	0.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$271,988.41	0.84%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$149,000.00	0.46%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$126,393.73	0.39%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$131,709.26	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$266,778.52	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$139,700.00	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$130,500.00	0.4%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$399,486.43	1.24%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$268,153.43	0.83%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$138,500.00	0.43%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$139,758.24	0.43%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$142,280.36	0.44%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$145,000.00	0.45%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	6	$792,477.92	2.46%	0	$0.00	NA	0	$0.
		2	$273,731.08	0.85%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	$136,433.01	0.42%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$272,776.10	0.85%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$142,400.00	0.44%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	3	$379,237.50	1.18%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$135,812.38	0.42%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$129,888.07	0.4%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$129,895.00	0.4%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$138,590.57	0.43%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$132,385.92	0.41%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$144,497.10	0.45%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$134,883.77	0.42%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$137,184.64	0.43%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$132,900.00	0.41%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$290,863.25	0.9%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	2	$263,381.27	0.82%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$143,635.01	0.45%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$124,683.12	0.39%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$145,000.00	0.45%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$146,700.00	0.45%	0	$0.00	NA	0	$0.
	PARK BANK	2	$265,801.71	0.82%	0	$0.00	NA	0	$0.
		1	$146,000.00	0.45%	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,474.64	0.45%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,698.10	0.44%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	2	$256,450.00	0.79%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$139,879.46	0.43%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$288,254.70	0.89%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$126,370.91	0.39%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$145,876.74	0.45%	0	$0.00	NA	0	$0.
	S&T BANK	1	$134,886.58	0.42%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$134,886.59	0.42%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,854.79	0.39%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$126,391.08	0.39%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	6	$810,149.21	2.51%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$133,150.00	0.41%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,293.81	0.39%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$129,888.07	0.4%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$149,500.00	0.46%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$274,234.73	0.85%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$132,770.33	0.41%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$130,090.62	0.4%	0	$0.00	NA	0	$0.
	TRUWEST CREDIT UNION	1	$125,991.43	0.39%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$145,877.34	0.45%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE	1	$139,582.63	0.43%	0	$0.00	NA	0	$0.

		CORPORATION								
		VALLEY MORTGAGE COMPANY INC.	1	$131,889.10	0.41%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,782.12	0.42%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$132,385.92	0.41%	0	$0.00	NA	0	$0.
		Unavailable	67	$9,046,772.84	28.07%	0	$0.00	NA	0	$0.
Total			**238**	**$32,264,628.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$150,000.00	0.47%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,880.05	0.47%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$156,000.00	0.49%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$149,870.85	0.47%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$151,772.38	0.48%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$170,434.39	0.54%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$159,868.85	0.5%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$159,866.85	0.5%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$994,184.43	3.13%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$159,166.17	0.5%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$172,650.00	0.54%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$172,856.92	0.54%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$154,000.00	0.48%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$149,873.98	0.47%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	1	$162,924.99	0.51%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$149,873.98	0.47%	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$159,865.58	0.5%	0	$0.00	NA	0	$0.

	CARROLLTON BANK	2	$335,913.15	1.06%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$163,862.22	0.52%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$311,434.83	0.98%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	18	$2,889,188.65	9.1%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$658,436.03	2.07%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$165,080.39	0.52%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$157,000.00	0.49%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,138,322.45	3.58%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$335,564.39	1.06%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$324,861.38	1.02%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$149,873.98	0.47%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$167,700.00	0.53%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$173,284.81	0.55%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$165,000.00	0.52%	0	$0.00	NA	0	$0.
	EVERBANK	3	$483,758.81	1.52%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,600,009.29	5.04%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$155,865.69	0.49%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,668.44	0.48%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,414.28	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$149,873.98	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$168,654.67	0.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$152,000.00	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$171,302.39	0.54%	0	$0.00	NA	0	$0.
		1	$169,720.50	0.53%	0	$0.00	NA	0	$0.

	FIRST NATIONAL COMMUNITY BANK								
	FIRST PLACE BANK	1	$153,773.84	0.48%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$157,867.26	0.5%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$160,361.81	0.5%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	6	$950,219.90	2.99%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$151,872.30	0.48%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$305,870.86	0.96%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$305,105.46	0.96%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$162,859.66	0.51%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$323,027.74	1.02%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$164,857.94	0.52%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$169,857.18	0.53%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$158,000.00	0.5%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$163,800.00	0.52%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$173,775.92	0.55%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$157,605.00	0.5%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$167,317.59	0.53%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$150,000.00	0.47%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$167,534.13	0.53%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$337,212.96	1.06%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$156,694.59	0.49%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$153,879.62	0.48%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$314,000.00	0.99%	0	$0.00	NA	0	$0.

	- DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	$159,862.24	0.5%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,000.00	0.54%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$315,065.58	0.99%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	2	$321,000.00	1.01%	0	$0.00	NA	0	$0.
	RIDGEWOOD SAVINGS BANK	1	$155,730.62	0.49%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$149,870.85	0.47%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$149,814.83	0.47%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$321,867.84	1.01%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$168,000.00	0.53%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$316,600.00	1%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$150,000.00	0.47%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$161,860.52	0.51%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$160,380.00	0.5%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$154,399.54	0.49%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$332,923.36	1.05%	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$169,853.63	0.53%	0	$0.00	NA	0	$0.
	UNION BANK	1	$169,860.66	0.53%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$167,858.86	0.53%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	2	$320,842.70	1.01%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$318,867.40	1%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$166,110.33	0.52%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$151,369.72	0.48%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK	2	$307,748.86	0.97%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,819,792.95	24.21%	0	$0.00	NA	0	$0.
Total			**199**	**$31,911,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFK3		CARVER FEDERAL SAVINGS BANK	1	$200,000.00	1.9%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$175,000.00	1.67%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	9	$2,542,257.80	24.19%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	3	$817,204.80	7.78%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$416,640.97	3.96%	0	$0.00	NA	0	$0.
		EVERBANK	1	$296,498.74	2.82%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$189,844.25	1.81%	0	$0.00	NA	0	$0.
		HARTFORD FUNDING LTD.	1	$224,810.97	2.14%	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC.	1	$495,572.95	4.72%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$843,756.59	8.03%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	3	$833,547.96	7.93%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	1	$259,551.02	2.47%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	1	$331,721.08	3.16%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$259,781.56	2.47%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$314,985.15	3%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,308,680.15	21.95%	0	$0.00	NA	0	$0.
Total			**38**	**$10,509,853.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFL1		AMARILLO NATIONAL BANK	2	$239,810.28	4.68%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$256,584.25	5%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$502,487.32	9.8%	0	$0.00	NA	0	$0.
			1	$178,500.00	3.48%	0	$0.00	NA	0	$0.

		AMERICAN NATIONAL BANK, TERRELL								
		CHASE HOME FINANCE, LLC	1	$198,726.97	3.88%	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$422,759.13	8.24%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$185,240.38	3.61%	0	$0.00	NA	0	$0.
		EVERBANK	1	$276,521.67	5.39%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	4	$695,898.68	13.57%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,171,194.73	42.35%	0	$0.00	NA	0	$0.
Total			**25**	**$5,127,723.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$519,764.77	0.42%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$1,028,587.60	0.83%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$208,070.70	0.17%	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	2	$363,817.12	0.29%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$306,935.23	0.25%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$719,982.28	0.58%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$623,085.60	0.5%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	5	$1,270,352.16	1.03%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$234,307.78	0.19%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER COUNTY NA	1	$247,786.48	0.2%	0	$0.00	NA	0	$0.
		BANK OF WAUSAU	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$310,732.24	0.25%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	2	$370,259.07	0.3%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	2	$604,767.54	0.49%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	3	$990,381.67	0.8%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	56	$13,888,635.68	11.25%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK FSB	1	$404,291.92	0.33%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,316,423.08	2.69%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$292,000.00	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$5,849,617.89	4.74%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$208,000.00	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$390,126.81	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$477,103.01	0.39%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$269,767.54	0.22%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$191,834.69	0.16%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$199,493.02	0.16%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$249,789.96	0.2%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$195,661.53	0.16%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$263,330.81	0.21%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$179,920.00	0.15%	0	$0.00	NA	0	$0.
	EVERBANK	6	$1,492,887.66	1.21%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$477,188.80	0.39%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$299,481.97	0.24%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	$2,639,086.76	2.14%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$249,789.97	0.2%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$179,845.02	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$249,784.75	0.2%	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$202,825.23	0.16%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE	1	$257,000.00	0.21%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST FEDERAL BANK OF OHIO	1	$254,796.08	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$176,555.16	0.14%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$470,450.00	0.38%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$174,856.55	0.14%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$1,051,533.90	0.85%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,093.23	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$393,477.61	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	3	$794,304.88	0.64%	0	$0.00	NA	0	$0.
	FIRST NATIONAL COMMUNITY BANK	1	$316,465.85	0.26%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$239,793.36	0.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$625,415.56	0.51%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,446,065.49	1.17%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$224,806.28	0.18%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$810,308.50	0.66%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	3	$773,000.00	0.63%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$534,854.54	0.43%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$274,763.24	0.22%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	21	$5,418,339.36	4.39%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$416,298.37	0.34%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$939,747.34	0.76%	0	$0.00	NA	0	$0.
		1	$259,776.14	0.21%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY								
	HARBOR FEDERAL SAVINGS BANK	4	$851,500.88	0.69%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$374,677.13	0.3%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	11	$2,724,047.51	2.21%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$175,848.46	0.14%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$367,500.00	0.3%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$430,941.50	0.35%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	$254,790.98	0.21%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$220,600.00	0.18%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$251,783.03	0.2%	0	$0.00	NA	0	$0.
	LORIMAC CORPORATION	1	$332,499.00	0.27%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$178,845.88	0.14%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$321,682.80	0.26%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$401,953.63	0.33%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,733,930.62	1.41%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$542,201.07	0.44%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$592,002.22	0.48%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$206,080.94	0.17%	0	$0.00	NA	0	$0.
	MID-STATE BANK	4	$1,241,214.31	1.01%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$187,838.14	0.15%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$206,351.54	0.17%	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$895,000.00	0.73%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$266,400.00	0.22%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$197,837.70	0.16%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$416,297.34	0.34%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$438,817.47	0.36%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$205,023.33	0.17%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$224,806.28	0.18%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	$642,415.66	0.52%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$485,785.67	0.39%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$321,600.00	0.26%	0	$0.00	NA	0	$0.
	PARK BANK	1	$314,100.00	0.25%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$754,311.09	0.61%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$247,791.65	0.2%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$245,838.15	0.2%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	3	$649,288.98	0.53%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$179,049.45	0.15%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$269,533.77	0.22%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$398,790.32	0.32%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$397,840.38	0.32%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$659,157.36	0.53%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	6	$1,287,569.60	1.04%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$257,033.88	0.21%	0	$0.00	NA	0	$0.
		1	$239,793.36	0.19%	0	$0.00	NA	0	$0.

	SHREWSBURY FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	4	$761,250.00	0.62%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$758,386.87	0.61%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$237,200.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$435,125.04	0.35%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$188,837.28	0.15%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	4	$1,046,430.58	0.85%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	5	$1,406,879.57	1.14%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$149,490.36	0.12%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	6	$1,529,979.37	1.24%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$184,241.31	0.15%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$439,641.14	0.36%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$192,833.84	0.16%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$199,662.98	0.16%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$417,000.00	0.34%	0	$0.00	NA	0	$0.
	VISTA FEDERAL CREDIT UNION	1	$214,628.73	0.17%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC.	2	$439,830.17	0.36%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$289,000.00	0.23%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	1	$217,062.95	0.18%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$387,956.77	0.31%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	3	$785,124.29	0.64%	0	$0.00	NA	0	$0.
		5	$1,288,156.41	1.04%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK								
		Unavailable	135	$32,018,223.66	25.96%	0	$0.00	NA	0	$0.
Total			**500**	**$123,401,730.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFN7		ARVEST MORTGAGE COMPANY	9	$541,350.33	11.74%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$238,963.13	5.18%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$79,660.09	1.73%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$79,937.58	1.73%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$153,699.12	3.33%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$471,235.93	10.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	31	$1,862,557.93	40.4%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$110,100.00	2.39%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,072,753.92	23.28%	0	$0.00	NA	0	$0.
Total			**71**	**$4,610,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFQ0		ARVEST MORTGAGE COMPANY	2	$239,596.94	2.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$704,028.67	8.78%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$114,036.69	1.42%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$231,943.31	2.89%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	12	$1,437,325.81	17.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	10	$1,182,255.42	14.75%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,107,020.33	51.24%	0	$0.00	NA	0	$0.
Total			**68**	**$8,016,207.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFR8		ARVEST MORTGAGE COMPANY	4	$549,149.34	3.87%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$270,302.17	1.91%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$148,713.77	1.05%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	32	$4,370,879.44	30.83%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	10	$1,317,987.73	9.3%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,520,970.83	53.04%	0	$0.00	NA	0	$0.
Total			**104**	**$14,178,003.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JFS6		FRANKLIN BANK, SSB	2	$526,111.96	6.15%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	11	$2,257,087.71	26.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$259,339.97	3.03%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,512,787.21	64.44%	0	$0.00	NA	0	$0.
Total			**43**	**$8,555,326.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFT4		CITIMORTGAGE, INC.	28	$6,546,587.41	12.87%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	3	$524,514.01	1.03%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$172,281.54	0.34%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$635,303.66	1.25%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	56	$13,255,287.06	26.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	44	$9,885,626.39	19.44%	0	$0.00	NA	0	$0.
		Unavailable	87	$20,046,384.93	39%	0	$0.00	NA	0	$0.
Total			**222**	**$51,065,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFU1		ASSOCIATED BANK, NA	5	$292,313.07	4.01%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$48,964.53	0.67%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$40,470.68	0.56%	0	$0.00	NA	0	$0.
		CENTREBANK	1	$49,563.19	0.68%	0	$0.00	NA	0	$0.
		EVERBANK	2	$113,911.99	1.56%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	$68,400.00	0.94%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	2	$121,053.93	1.66%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK	1	$75,000.00	1.03%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,000.00	1%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	5	$352,987.04	4.85%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$79,142.68	1.09%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	12	$789,139.26	10.84%	0	$0.00	NA	0	$0.
		HANNIBAL NATIONAL BANK	1	$53,229.58	0.73%	0	$0.00	NA	0	$0.

	HARBOR FEDERAL SAVINGS BANK	1	$45,000.00	0.62%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$42,268.61	0.58%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$60,300.00	0.83%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$74,600.00	1.02%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$58,867.81	0.81%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,136.69	1.14%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$51,000.00	0.7%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$146,950.00	2.02%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$49,790.95	0.68%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$82,938.40	1.14%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,953.24	0.86%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$73,542.59	1.01%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$144,300.00	1.98%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$78,241.90	1.07%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$59,954.34	0.82%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$137,500.00	1.89%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$48,000.00	0.66%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$83,000.00	1.14%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$66,600.00	0.91%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT	2	$139,248.57	1.91%	0	$0.00	NA	0	$0.

		UNION, INC.								
		Unavailable	58	$3,536,932.93	48.59%	0	$0.00	NA	0	$0.
Total			**116**	**$7,282,301.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFV9		ANCHORBANK FSB	1	$91,053.91	1.83%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$106,670.77	2.14%	0	$0.00	NA	0	$0.
		ESB MORTGAGE COMPANY	1	$90,000.00	1.81%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	4	$414,088.69	8.31%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF WATERLOO	1	$99,921.99	2.01%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$197,890.51	3.97%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	5	$508,955.23	10.21%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$88,296.73	1.77%	0	$0.00	NA	0	$0.
		ILLINI BANK	1	$94,925.89	1.91%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$107,200.00	2.15%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,184.37	1.73%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$206,600.00	4.15%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	2	$182,218.02	3.66%	0	$0.00	NA	0	$0.
		NEXSTAR FINANCIAL CORPORATION	2	$190,715.61	3.83%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,517,826.73	50.52%	0	$0.00	NA	0	$0.
Total			**51**	**$4,982,548.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFW7		AMARILLO NATIONAL BANK	1	$131,899.56	1.8%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$109,827.85	1.5%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$114,664.84	1.56%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$129,898.59	1.77%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE	1	$139,233.95	1.9%	0	$0.00	NA	0	$0.

		CORPORATION								
		FIFTH THIRD - DEDICATED CHANNEL	1	$141,891.95	1.94%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$127,900.14	1.74%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$127,900.14	1.74%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$254,622.48	3.47%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$261,719.39	3.57%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$133,000.00	1.81%	0	$0.00	NA	0	$0.
		FREMONT BANK - DEDICATED CHANNEL	2	$250,352.00	3.42%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	5	$576,993.32	7.87%	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$128,546.98	1.75%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$132,896.24	1.81%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$112,914.01	1.54%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$484,616.78	6.61%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	$128,992.53	1.76%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$124,500.00	1.7%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$131,166.56	1.79%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,586,400.05	48.95%	0	$0.00	NA	0	$0.
Total			**58**	**$7,329,937.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFX5		ALTAONE FEDERAL CREDIT UNION	2	$381,901.44	1.94%	0	$0.00	NA	0	$0.
		BELMONT SAVINGS BANK	1	$416,674.69	2.11%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$505,523.02	2.56%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$236,426.00	1.2%	0	$0.00	NA	0	$0.
		DEAN COOPERATIVE BANK	1	$219,828.38	1.11%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$169,876.95	0.86%	0	$0.00	NA	0	$0.

	EQUITY FINANCIAL GROUP	1	$207,344.22	1.05%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$373,729.31	1.9%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$224,828.79	1.14%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	7	$1,747,571.99	8.86%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$249,804.98	1.27%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$1,562,888.67	7.93%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$175,000.00	0.89%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	6	$1,219,702.00	6.19%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$171,865.83	0.87%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$206,057.57	1.05%	0	$0.00	NA	0	$0.
	HARTFORD FUNDING LTD.	1	$194,000.00	0.98%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$199,843.97	1.01%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	$184,363.08	0.94%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$172,465.36	0.87%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$416,682.69	2.11%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$331,480.33	1.68%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$239,812.78	1.22%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$391,721.09	1.99%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$730,076.74	3.7%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$183,914.73	0.93%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	$733,753.63	3.72%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$236,065.70	1.2%	0	$0.00	NA	0	$0.
		1	$250,000.00	1.27%	0	$0.00	NA	0	$0.

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$232,072.15	1.18%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$275,000.00	1.39%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$184,500.00	0.94%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$333,000.00	1.69%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,910,584.91	32.25%	0	$0.00	NA	0	$0.
Total			**84**	**$20,268,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFY3		CITIMORTGAGE, INC.	3	$190,389.47	4.59%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	2	$98,117.89	2.37%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$179,793.23	4.34%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	27	$1,804,296.52	43.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	18	$1,198,675.83	28.92%	0	$0.00	NA	0	$0.
		Unavailable	11	$736,851.06	16.25%	0	$0.00	NA	0	$0.
Total			**64**	**$4,208,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JFZ0		ARVEST MORTGAGE COMPANY	1	$92,178.03	1.26%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$194,286.40	2.65%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	2	$183,273.06	2.5%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$288,968.95	3.94%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	36	$3,512,515.37	47.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	16	$1,607,583.33	21.91%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,457,261.36	19.86%	0	$0.00	NA	0	$0.
Total			**75**	**$7,336,066.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGA4		ALPINE BANK OF ILLINOIS	5	$321,616.69	2.89%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$56,727.99	0.51%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$108,088.55	0.97%	0	$0.00	NA	0	$0.

	AMERICAN HOME MORTGAGE CORPORATION	1	$51,759.72	0.47%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$51,824.97	0.47%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	16	$976,593.28	8.79%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$59,603.59	0.54%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$213,909.79	1.93%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$71,500.00	0.64%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$129,376.34	1.16%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$67,771.12	0.61%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$110,564.38	1%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$115,448.93	1.04%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$108,289.63	0.97%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$124,585.52	1.12%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$61,590.14	0.55%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$54,818.81	0.49%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$59,600.00	0.54%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$80,000.00	0.72%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$69,764.38	0.63%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$68,033.12	0.61%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$57,000.00	0.51%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$367,053.52	3.3%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$74,400.00	0.67%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$79,730.73	0.72%	0	$0.00	NA	0	$0.
	EVERBANK	2	$123,627.78	1.11%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$44,696.28	0.4%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL	6	$389,165.94	3.5%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$75,700.00	0.68%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$43,000.00	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,323.29	0.47%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	4	$251,757.65	2.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$112,517.49	1.01%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$61,084.91	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$46,800.00	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	2	$102,800.00	0.93%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$109,444.56	0.99%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$62,500.00	0.56%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$84,218.61	0.76%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$56,809.77	0.51%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$42,856.81	0.39%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$64,785.86	0.58%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$150,000.00	1.35%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$63,000.00	0.57%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$70,661.36	0.64%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$46,348.45	0.42%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$62,700.00	0.56%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$64,194.35	0.58%	0	$0.00	NA	0	$0.
		2	$115,709.20	1.04%	0	$0.00	NA	0	$0.

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND CREDIT UNION	1	$59,356.69	0.53%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$41,500.00	0.37%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$59,806.55	0.54%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$339,573.43	3.06%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$73,753.58	0.66%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$49,831.71	0.45%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$51,824.97	0.47%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$53,100.00	0.48%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$56,000.00	0.5%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A.	1	$51,428.18	0.46%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$52,550.14	0.47%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$159,433.05	1.44%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$41,765.48	0.38%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD.	1	$49,984.79	0.45%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$134,747.31	1.21%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$213,733.59	1.92%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$77,538.14	0.7%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$81,000.00	0.73%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$74,747.55	0.67%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$47,838.44	0.43%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$82,720.63	0.74%	0	$0.00	NA	0	$0.
		1	$59,800.20	0.54%	0	$0.00	NA	0	$0.

		PERPETUAL SAVINGS BANK								
		POINT BREEZE CREDIT UNION	1	$71,762.80	0.65%	0	$0.00	NA	0	$0.
		PRIMEBANK	1	$42,856.81	0.39%	0	$0.00	NA	0	$0.
		PROGRESSIVE SAVINGS BANK FSB	1	$62,510.91	0.56%	0	$0.00	NA	0	$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$49,833.50	0.45%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$103,497.77	0.93%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	1	$79,736.44	0.72%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$64,571.92	0.58%	0	$0.00	NA	0	$0.
		SWAIN MORTGAGE COMPANY	1	$57,806.86	0.52%	0	$0.00	NA	0	$0.
		TAYLOR COUNTY BANK	1	$53,319.93	0.48%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$142,682.93	1.28%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$70,977.35	0.64%	0	$0.00	NA	0	$0.
		THE CITIZENS BANKING COMPANY	1	$50,000.00	0.45%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$41,500.00	0.37%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$60,000.00	0.54%	0	$0.00	NA	0	$0.
		TOYOTA FEDERAL CREDIT UNION	1	$61,793.54	0.56%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,798.04	0.54%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$72,258.58	0.65%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$49,831.71	0.45%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$74,747.55	0.67%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	4	$241,742.21	2.18%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$54,150.00	0.49%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,753,127.46	15.78%	0	$0.00	NA	0	$0.
Total			**181**	**$11,109,894.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGB2		A.J. SMITH FEDERAL SAVINGS BANK	1	$151,300.00	0.38%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	3	$326,242.46	0.81%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$247,230.99	0.62%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$186,968.55	0.47%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$137,823.82	0.34%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$234,725.35	0.59%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$129,579.04	0.32%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	20	$2,777,200.83	6.93%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$902,669.61	2.25%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$89,200.05	0.22%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$151,488.39	0.38%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$185,000.00	0.46%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$169,433.90	0.42%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$96,474.18	0.24%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$192,000.00	0.48%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,317.35	0.51%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$855,930.21	2.14%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,087,353.68	2.71%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$161,255.40	0.4%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$109,388.44	0.27%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$217,055.41	0.54%	0	$0.00	NA	0	$0.
		1	$299,001.00	0.75%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$749,146.70	1.87%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$325,081.98	0.81%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$136,792.96	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$114,421.80	0.29%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	1	$97,178.79	0.24%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$100,742.67	0.25%	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$155,962.76	0.39%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$138,500.00	0.35%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$143,520.48	0.36%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,193,101.88	5.47%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$279,057.55	0.7%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$99,663.41	0.25%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$137,141.79	0.34%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$350,595.55	0.88%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$302,000.00	0.75%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$255,000.00	0.64%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,110,520.79	2.77%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$199,326.82	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$93,487.64	0.23%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF OMAHA	2	$187,374.36	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$139,538.78	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$349,233.17	0.87%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$476,391.09	1.19%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$224,250.74	0.56%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$184,383.95	0.46%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$355,000.00	0.89%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	11	$2,030,500.90	5.07%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC.	2	$274,685.30	0.69%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$764,194.74	1.91%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$375,500.00	0.94%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,456.42	0.41%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$212,769.29	0.53%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	1	$105,490.00	0.26%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,377.31	0.46%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$129,562.43	0.32%	0	$0.00	NA	0	$0.
	INDIAN VILLAGE COMMUNITY BANK	1	$98,250.00	0.25%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$251,112.92	0.63%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,461.45	0.4%	0	$0.00	NA	0	$0.
		1	$172,000.00	0.43%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST								
	LORIMAC CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$484,226.54	1.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$797,328.57	1.99%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$255,138.33	0.64%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$232,612.92	0.58%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$201,341.66	0.5%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$395,529.67	0.99%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$164,000.00	0.41%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$233,000.00	0.58%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$185,781.79	0.46%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$167,447.96	0.42%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,166,391.75	2.91%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$169,427.80	0.42%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$126,771.86	0.32%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$104,646.58	0.26%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	1	$142,528.89	0.36%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$158,410.11	0.4%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$279,057.55	0.7%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	2	$336,870.05	0.84%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$155,250.00	0.39%	0	$0.00	NA	0	$0.
		5	$661,111.02	1.65%	0	$0.00	NA	0	$0.

		SKY FINANCIAL GROUP								
		STATE BANK OF LINCOLN	2	$204,300.00	0.51%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.
		SWAIN MORTGAGE COMPANY	1	$93,733.43	0.23%	0	$0.00	NA	0	$0.
		TECHNOLOGY CREDIT UNION	1	$214,276.33	0.53%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$234,130.68	0.58%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$99,135.44	0.25%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	8	$1,425,233.30	3.56%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,677.14	0.24%	0	$0.00	NA	0	$0.
		UNION FEDERAL SAVINGS BANK	1	$155,000.00	0.39%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$268,592.89	0.67%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$131,560.44	0.33%	0	$0.00	NA	0	$0.
		VIEWPOINT BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$99,663.41	0.25%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$442,092.67	1.1%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$443,535.91	1.11%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,847,707.23	14.09%	0	$0.00	NA	0	$0.
Total			**264**	**$40,262,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGC0		AMSOUTH BANK	2	$152,417.76	1.95%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	9	$724,161.51	9.25%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$371,310.44	4.74%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$194,691.17	2.49%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	49	$6,203,211.49	79.26%	0	$0.00	NA	0	$0.
		Unavailable	1	$181,000.00	2.31%	0	$0.00	NA	0	$0.
Total			**66**	**$7,826,792.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JGD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$348,500.00	0.54%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	10	$3,129,862.34	4.85%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$324,550.00	0.5%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$251,124.21	0.39%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$164,442.24	0.26%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$223,189.74	0.35%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$204,295.09	0.32%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$507,560.91	0.79%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$541,152.69	0.84%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$362,236.67	0.56%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,000.00	0.24%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$165,773.94	0.26%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$169,500.00	0.26%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	4	$688,654.99	1.07%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	12	$1,684,799.24	2.61%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	11	$1,125,597.41	1.75%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$121,578.71	0.19%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$498,243.78	0.77%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$405,000.00	0.63%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	5	$422,341.47	0.66%	0	$0.00	NA	0	$0.
			2	$225,578.14	0.35%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	$275,100.00	0.43%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$407,635.42	0.63%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	3	$234,099.83	0.36%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$464,976.08	0.72%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$182,570.05	0.28%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$380,000.00	0.59%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$168,000.00	0.26%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$195,000.00	0.3%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$480,036.53	0.74%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$267,333.00	0.41%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$393,250.00	0.61%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$443,052.89	0.69%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$73,078.85	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$336,134.02	0.52%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.
		1	$222,000.00	0.34%	0	$0.00	NA	0	$0.

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,370,774.29	3.68%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$470,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$308,945.35	0.48%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,200,244.86	1.86%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$89,690.53	0.14%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$1,898,651.91	2.95%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	17	$1,768,182.51	2.74%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$185,928.63	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$189,353.60	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$514,246.79	0.8%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$100,855.70	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$287,190.30	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$363,250.30	0.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$414,584.74	0.64%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$221,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	3	$768,574.17	1.19%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$155,001.64	0.24%	0	$0.00	NA	0	$0.
		1	$156,460.14	0.24%	0	$0.00	NA	0	$0.

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GARDINER SAVINGS INSTITUTION FSB	4	$429,200.00	0.67%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$339,000.00	0.53%	0	$0.00	NA	0	$0.
	GECU	2	$154,805.53	0.24%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC.	4	$923,480.38	1.43%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$188,350.11	0.29%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$100,648.99	0.16%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$290,324.83	0.45%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$139,513.45	0.22%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$134,200.00	0.21%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$54,810.88	0.09%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$236,193.70	0.37%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$134,042.42	0.21%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$671,697.16	1.04%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$370,208.91	0.57%	0	$0.00	NA	0	$0.
	MCCLAIN BANK, N.A.	1	$99,659.80	0.15%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$751,676.38	1.17%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$244,415.44	0.38%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$77,734.63	0.12%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$221,000.00	0.34%	0	$0.00	NA	0	$0.
		2	$352,783.57	0.55%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	$108,027.26	0.17%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$199,312.28	0.31%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,800.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$525,974.83	0.82%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$374,720.82	0.58%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,704,364.55	2.64%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	3	$246,512.63	0.38%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,075.00	0.14%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	13	$2,596,906.79	4.03%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$40,850.00	0.06%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$309,353.60	0.48%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	$187,847.40	0.29%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$279,037.20	0.43%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$92,683.61	0.14%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$221,100.00	0.34%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$49,331.60	0.08%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$233,767.86	0.36%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$265,484.21	0.41%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$349,440.49	0.54%	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$714,170.16	1.11%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT	2	$175,972.38	0.27%	0	$0.00	NA	0	$0.

	UNION								
	SABINE STATE BANK AND TRUST COMPANY	2	$201,796.23	0.31%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$211,949.95	0.33%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$271,572.94	0.42%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	6	$406,900.00	0.63%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$111,417.69	0.17%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$685,628.27	1.06%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$115,107.06	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$283,023.45	0.44%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$56,100.00	0.09%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$317,710.17	0.49%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$205,000.00	0.32%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$108,838.39	0.17%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$177,600.00	0.28%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$74,744.84	0.12%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$179,381.06	0.28%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$73,450.00	0.11%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	2	$242,428.45	0.38%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	6	$1,058,709.34	1.64%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$159,518.56	0.25%	0	$0.00	NA	0	$0.
		2	$241,027.11	0.37%	0	$0.00	NA	0	$0.

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	2	$235,500.00	0.37%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,659.79	0.15%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,042,767.33	1.62%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	12	$2,087,440.50	3.24%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$207,727.83	0.32%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	7	$816,804.34	1.27%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,184,463.57	15.79%	0	$0.00	NA	0	$0.
Total			**443**	**$64,469,429.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGE6		ARVEST MORTGAGE COMPANY	23	$3,199,411.00	11.63%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$1,103,502.03	4.01%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$69,761.85	0.25%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	139	$23,031,364.46	83.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$108,625.20	0.4%	0	$0.00	NA	0	$0.
Total			**168**	**$27,512,664.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGF3		BANK OF HAWAII	5	$1,039,888.18	22.14%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER COUNTY NA	1	$318,852.00	6.79%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$319,600.00	6.81%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$503,207.34	10.71%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	$114,587.43	2.44%	0	$0.00	NA	0	$0.

		FIRST HAWAIIAN BANK	4	$299,000.00	6.37%	0	$0.00	NA	0	$0.
		GARDINER SAVINGS INSTITUTION FSB	1	$44,500.00	0.95%	0	$0.00	NA	0	$0.
		MERRILL MERCHANTS BANK	1	$80,071.00	1.7%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$488,800.00	10.41%	0	$0.00	NA	0	$0.
		NEXSTAR FINANCIAL CORPORATION	1	$89,026.54	1.9%	0	$0.00	NA	0	$0.
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,714.68	2.14%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	4	$492,040.76	10.48%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$131,521.44	2.8%	0	$0.00	NA	0	$0.
		Unavailable	4	$674,697.22	14.36%	0	$0.00	NA	0	$0.
Total			**28**	**$4,696,506.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGG1		PHH MORTGAGE CORPORATION	27	$5,234,202.94	97.98%	0	$0.00	NA	0	$0.
		Unavailable	1	$108,000.00	2.02%	0	$0.00	NA	0	$0.
Total			**28**	**$5,342,202.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGH9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$160,000.00	2.97%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$252,743.61	4.7%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$46,400.00	0.86%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	1	$362,547.36	6.74%	0	$0.00	NA	0	$0.
		CITY STATE BANK	1	$63,900.00	1.19%	0	$0.00	NA	0	$0.
		DEAN COOPERATIVE BANK	1	$150,000.00	2.79%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$164,315.00	3.05%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	$149,680.12	2.78%	0	$0.00	NA	0	$0.
		FIRST FINANCIAL BANK	1	$102,000.00	1.9%	0	$0.00	NA	0	$0.
			2	$243,475.06	4.53%	0	$0.00	NA	0	$0.

		FIRST INTERSTATE BANK								
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,519.37	1.57%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$150,179.07	2.79%	0	$0.00	NA	0	$0.
		LUSO FEDERAL CREDIT UNION	4	$650,064.05	12.08%	0	$0.00	NA	0	$0.
		MACON SAVINGS BANK	3	$297,700.00	5.53%	0	$0.00	NA	0	$0.
		MAX FEDERAL CREDIT UNION	1	$115,741.41	2.15%	0	$0.00	NA	0	$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	$84,000.00	1.56%	0	$0.00	NA	0	$0.
		MID MINNESOTA FEDERAL CREDIT UNION	1	$99,786.76	1.85%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$245,000.00	4.55%	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	2	$254,456.22	4.73%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$146,000.00	2.71%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$105,000.00	1.95%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$564,215.27	10.49%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$321,485.94	5.98%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$156,660.20	2.91%	0	$0.00	NA	0	$0.
		Unavailable	3	$409,475.87	7.64%	0	$0.00	NA	0	$0.
Total			**38**	**$5,379,345.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGJ5		ARVEST MORTGAGE COMPANY	2	$368,194.17	3.57%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	55	$9,793,573.18	94.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,000.00	1.46%	0	$0.00	NA	0	$0.
Total			**58**	**$10,311,767.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JGK2		ARVEST MORTGAGE COMPANY	4	$312,313.72	4.26%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	13	$1,790,752.73	24.43%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$104,789.09	1.43%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	41	$5,171,254.46	69.88%	0	$0.00	NA	0	$0.
Total			**59**	**$7,379,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$287,403.89	0.98%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$349,264.67	1.2%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$205,838.56	0.71%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$294,288.48	1.01%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$98,868.10	0.34%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$199,586.04	0.68%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$81,432.11	0.28%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$122,151.70	0.42%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,300,186.80	4.45%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$194,346.50	0.67%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$109,600.00	0.38%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$79,432.76	0.27%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$122,372.30	0.42%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$360,274.86	1.23%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$181,000.00	0.62%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	8	$887,035.69	3.04%	0	$0.00	NA	0	$0.
		BANK OF OAKFIELD	1	$80,800.00	0.28%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$133,721.63	0.46%	0	$0.00	NA	0	$0.
			1	$66,266.62	0.23%	0	$0.00	NA	0	$0.

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	$99,793.01	0.34%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$149,689.53	0.51%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$349,264.67	1.2%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$218,800.00	0.75%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$139,219.79	0.48%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$160,008.09	0.55%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$241,879.48	0.83%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$69,857.27	0.24%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,920.00	0.58%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$142,000.00	0.49%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$44,832.40	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$293,935.33	1.01%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$394,468.83	1.35%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$137,614.57	0.47%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$152,900.00	0.52%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$514,122.66	1.76%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$214,554.99	0.74%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	$975,254.90	3.34%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$134,716.37	0.46%	0	$0.00	NA	0	$0.
		1	$131,626.99	0.45%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$416,149.71	1.43%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$443,420.92	1.52%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$269,150.20	0.92%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	11	$1,624,979.83	5.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$89,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$185,200.00	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$130,732.88	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$92,804.60	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$109,775.70	0.38%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$114,569.40	0.39%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$368,018.99	1.26%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$206,584.20	0.71%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$149,684.86	0.51%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	1	$99,789.90	0.34%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$97,507.38	0.33%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$143,706.37	0.49%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$176,231.32	0.6%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$287,000.00	0.98%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$84,825.64	0.29%	0	$0.00	NA	0	$0.
	HOMEFEDERAL BANK	2	$115,200.00	0.39%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$246,491.82	0.84%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$225,645.83	0.77%	0	$0.00	NA	0	$0.
		1	$80,000.00	0.27%	0	$0.00	NA	0	$0.

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	$64,867.46	0.22%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$260,630.42	0.89%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$177,600.00	0.61%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$64,109.15	0.22%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$150,300.00	0.51%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$248,536.36	0.85%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$364,913.75	1.25%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$280,458.38	0.96%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$191,077.98	0.65%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$893,147.49	3.06%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$259,461.85	0.89%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$587,310.90	2.01%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$91,815.20	0.31%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$210,148.96	0.72%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$152,688.02	0.52%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$139,614.73	0.48%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$122,242.63	0.42%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$135,323.50	0.46%	0	$0.00	NA	0	$0.
	PARK BANK	1	$50,897.56	0.17%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$134,464.27	0.46%	0	$0.00	NA	0	$0.

	PERPETUAL SAVINGS BANK	2	$107,382.34	0.37%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	4	$265,302.36	0.91%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$401,967.69	1.38%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$218,000.00	0.75%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	1	$59,877.65	0.21%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$212,956.82	0.73%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$134,000.00	0.46%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	7	$742,718.82	2.54%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$107,750.00	0.37%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$62,080.00	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$189,612.58	0.65%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$164,800.00	0.56%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$137,500.00	0.47%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$114,758.39	0.39%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$57,250.00	0.2%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	1	$200,000.00	0.69%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$163,667.59	0.56%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$292,000.00	1%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.57%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$112,773.02	0.39%	0	$0.00	NA	0	$0.
		2	$328,109.10	1.12%	0	$0.00	NA	0	$0.

		VISTA FEDERAL CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$399,172.07	1.37%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$97,000.00	0.33%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$123,450.00	0.42%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$52,400.00	0.18%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$404,161.72	1.38%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$434,563.27	1.49%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$232,118.56	0.8%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,198,441.67	7.57%	0	$0.00	NA	0	$0.
Total			**224**	**$29,188,221.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGM8		AMARILLO NATIONAL BANK	3	$352,721.60	5.33%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,642.03	2%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$69,861.50	1.06%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$157,382.35	2.38%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$48,355.57	0.73%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	$61,090.00	0.92%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$64,871.39	0.98%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$44,912.29	0.68%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$76,700.00	1.16%	0	$0.00	NA	0	$0.
		COMMUNITY BANK OF THE OZARKS, INC.	1	$92,000.00	1.39%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK	1	$301,402.45	4.55%	0	$0.00	NA	0	$0.
		EVERBANK	1	$70,232.61	1.06%	0	$0.00	NA	0	$0.

	FAA CREDIT UNION	1	$84,839.29	1.28%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$111,362.20	1.68%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$70,000.00	1.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$41,918.14	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$108,288.53	1.64%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$52,096.72	0.79%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$208,626.60	3.15%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$62,877.22	0.95%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$202,604.35	3.06%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$40,922.48	0.62%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$80,839.74	1.22%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$59,375.00	0.9%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$131,943.98	1.99%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	$224,106.05	3.38%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$42,418.42	0.64%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$119,762.57	1.81%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$243,634.12	3.68%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$81,553.75	1.23%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$69,000.00	1.04%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$243,018.20	3.67%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$80,000.00	1.21%	0	$0.00	NA	0	$0.

		CHANNEL								
		NEW ERA BANK	1	$69,863.57	1.06%	0	$0.00	NA	0	$0.
		NEXSTAR FINANCIAL CORPORATION	1	$131,774.99	1.99%	0	$0.00	NA	0	$0.
		NUMERICA CREDIT UNION	1	$105,500.00	1.59%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$240,627.87	3.63%	0	$0.00	NA	0	$0.
		PFF BANK AND TRUST	2	$493,022.56	7.45%	0	$0.00	NA	0	$0.
		PIONEER BANK	2	$186,791.46	2.82%	0	$0.00	NA	0	$0.
		POINT BREEZE CREDIT UNION	1	$321,362.87	4.85%	0	$0.00	NA	0	$0.
		S&T BANK	2	$95,000.00	1.43%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$55,889.20	0.84%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	3	$319,800.00	4.83%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$47,100.00	0.71%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$65,872.13	0.99%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	2	$168,375.86	2.54%	0	$0.00	NA	0	$0.
		Unavailable	6	$489,046.37	7.4%	0	$0.00	NA	0	$0.
Total			**67**	**$6,621,386.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGN6		ALPINE BANK OF ILLINOIS	1	$61,629.32	0.88%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,488.33	1.2%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$152,097.56	2.17%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,856.26	2.69%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$185,879.36	2.65%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$66,350.91	0.95%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$69,584.33	0.99%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	2	$170,231.00	2.43%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$81,605.78	1.16%	0	$0.00	NA	0	$0.
		BREMER FINANCIAL CORPORATION	1	$62,620.76	0.89%	0	$0.00	NA	0	$0.

	CCO MORTGAGE CORPORATION	5	$854,099.36	12.17%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$105,363.80	1.5%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,584.33	0.99%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	4	$480,600.60	6.85%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$47,711.76	0.68%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$52,186.12	0.74%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$83,877.03	1.2%	0	$0.00	NA	0	$0.
	EVERBANK	1	$147,905.19	2.11%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	$502,457.07	7.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$87,075.00	1.24%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$72,494.48	1.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$54,671.16	0.78%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$49,500.00	0.71%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$237,113.57	3.38%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$121,265.60	1.73%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$45,724.98	0.65%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$75,000.00	1.07%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	1.42%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	1.99%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$149,252.28	2.13%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	3	$297,986.30	4.25%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$59,638.82	0.85%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$62,128.87	0.89%	0	$0.00	NA	0	$0.
		1	$61,631.83	0.88%	0	$0.00	NA	0	$0.

		MECHANICS SAVINGS BANK								
		MERRILL MERCHANTS BANK	1	$49,701.06	0.71%	0	$0.00	NA	0	$0.
		METABANK	1	$90,000.00	1.28%	0	$0.00	NA	0	$0.
		MID AMERICA FEDERAL SAVINGS BANK	3	$229,359.48	3.27%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$54,668.91	0.78%	0	$0.00	NA	0	$0.
		NEXSTAR FINANCIAL CORPORATION	1	$60,138.29	0.86%	0	$0.00	NA	0	$0.
		OHIO UNIVERSITY CREDIT UNION	1	$79,528.19	1.13%	0	$0.00	NA	0	$0.
		OLD FORT BANKING COMPANY	1	$172,000.00	2.45%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,521.69	1.13%	0	$0.00	NA	0	$0.
		RIDDELL NATIONAL BANK	1	$62,620.76	0.89%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$42,641.75	0.61%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$124,073.73	1.77%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	2	$159,706.30	2.28%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES INC.	1	$53,000.00	0.76%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$369,638.27	5.27%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$95,422.11	1.36%	0	$0.00	NA	0	$0.
		Unavailable	2	$155,069.05	2.19%	0	$0.00	NA	0	$0.
Total			**77**	**$7,017,701.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGP1		1ST SECURITY BANK OF WASHINGTON	1	$144,109.19	3.4%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$133,000.00	3.14%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$43,435.14	1.03%	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	1	$133,530.18	3.15%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$103,369.00	2.44%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	3	$309,909.80	7.32%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$150,582.00	3.56%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$99,393.93	2.35%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$210,000.00	4.96%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$53,670.49	1.27%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$46,576.95	1.1%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$83,000.00	1.96%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$55,000.00	1.3%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$87,790.31	2.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$195,000.00	4.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,393.93	2.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	3.19%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$150,000.00	3.54%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$193,241.16	4.56%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$47,000.00	1.11%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$191,964.74	4.53%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$58,400.00	1.38%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$69,578.62	1.64%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$60,300.00	1.42%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$101,778.36	2.4%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$139,151.49	3.29%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,941.13	3.28%	0	$0.00	NA	0	$0.
	NEXSTAR FINANCIAL CORPORATION	1	$54,780.25	1.29%	0	$0.00	NA	0	$0.

		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,484.83	2%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$254,000.00	6%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$49,000.00	1.16%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,880.86	2.9%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$50,000.00	1.18%	0	$0.00	NA	0	$0.
		Unavailable	5	$385,583.33	9.12%	0	$0.00	NA	0	$0.
Total			**45**	**$4,233,845.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407TXL9		CHASE HOME FINANCE	34	$4,066,327.40	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,066,327.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407XJB8		CHASE HOME FINANCE	5	$1,125,368.16	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,125,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5C9		Unavailable	15	$1,639,011.68	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,639,011.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5D7		Unavailable	89	$23,368,348.63	100%	0	$0.00	NA	0	$0.
Total			**89**	**$23,368,348.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408HUZ6		CHASE HOME FINANCE	29	$7,037,647.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,037,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409FUY2		Unavailable	17	$2,799,340.67	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,799,340.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409FUZ9		Unavailable	17	$1,839,095.40	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,839,095.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GH58		CITIMORTGAGE, INC.	10	$552,922.43	47.12%	0	$0.00	NA	0	$0.
		Unavailable	11	$620,624.43	52.88%	0	$0.00	NA	0	$0.
Total			**21**	**$1,173,546.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GH66		CITIMORTGAGE, INC.	8	$497,720.60	31.93%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,061,048.20	68.07%	0	$0.00	NA	0	$0.
Total			**26**	**$1,558,768.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GH74		CITIMORTGAGE, INC.	2	$185,487.73	16.96%	0	$0.00	NA	0	$0.
		Unavailable	10	$908,424.25	83.04%	0	$0.00	NA	0	$0.
Total			**12**	**$1,093,911.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GH82		CITIMORTGAGE, INC.	4	$542,634.84	23.23%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,793,598.85	76.77%	0	$0.00	NA	0	$0.
Total			**18**	**$2,336,233.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GH90		CITIMORTGAGE, INC.	27	$1,450,988.75	28.43%	0	$0.00	NA	0	$0.
		Unavailable	68	$3,652,265.25	71.57%	0	$0.00	NA	0	$0.
Total			**95**	**$5,103,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJA5		CITIMORTGAGE, INC.	12	$1,072,800.91	19.21%	0	$0.00	NA	0	$0.
		Unavailable	48	$4,510,439.90	80.79%	0	$0.00	NA	0	$0.
Total			**60**	**$5,583,240.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJB3		CITIMORTGAGE, INC.	12	$1,919,526.24	18.82%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,281,938.14	81.18%	0	$0.00	NA	0	$0.
Total			**48**	**$10,201,464.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJC1		CITIMORTGAGE, INC.	23	$3,693,134.56	20.6%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,233,986.19	79.4%	0	$0.00	NA	0	$0.
Total			**84**	**$17,927,120.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJD9		CITIMORTGAGE, INC.	11	$2,045,657.65	19.07%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,680,230.60	80.93%	0	$0.00	NA	0	$0.
Total			**47**	**$10,725,888.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJE7		CITIMORTGAGE, INC.	12	$1,882,002.89	14.14%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,427,163.45	85.86%	0	$0.00	NA	0	$0.
Total			**73**	**$13,309,166.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJG2		CITIMORTGAGE, INC.	3	$376,730.26	17.7%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,752,286.75	82.3%	0	$0.00	NA	0	$0.
Total			**11**	**$2,129,017.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJH0		CITIMORTGAGE, INC.	1	$105,982.44	7.42%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,322,406.32	92.58%	0	$0.00	NA	0	$0.
Total			**10**	**$1,428,388.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJJ6		CITIMORTGAGE, INC.	1	$240,000.00	12.78%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,638,364.95	87.22%	0	$0.00	NA	0	$0.
Total			**17**	**$1,878,364.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GJL1		CITIMORTGAGE, INC.	2	$266,214.17	15.1%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,497,360.00	84.9%	0	$0.00	NA	0	$0.
Total			**8**	**$1,763,574.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJM9		CITIMORTGAGE, INC.	2	$540,469.00	26.56%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,494,463.88	73.44%	0	$0.00	NA	0	$0.
Total			**10**	**$2,034,932.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJN7		Unavailable	15	$1,717,179.60	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,717,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJP2		CITIMORTGAGE, INC.	1	$37,719.71	1.98%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,869,720.00	98.02%	0	$0.00	NA	0	$0.
Total			**8**	**$1,907,439.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJR8		CITIMORTGAGE, INC.	4	$323,000.00	12.47%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,267,000.00	87.53%	0	$0.00	NA	0	$0.
Total			**11**	**$2,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJS6		CITIMORTGAGE, INC.	5	$971,786.06	36.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,656,135.93	63.02%	0	$0.00	NA	0	$0.
Total			**14**	**$2,627,921.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJT4		CITIMORTGAGE, INC.	5	$545,300.00	27.86%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,411,985.00	72.14%	0	$0.00	NA	0	$0.
Total			**13**	**$1,957,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJU1		CITIMORTGAGE, INC.	3	$447,020.00	19.19%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,882,542.96	80.81%	0	$0.00	NA	0	$0.
Total			**21**	**$2,329,562.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJV9		CITIMORTGAGE, INC.	2	$112,026.62	9.44%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,074,697.69	90.56%	0	$0.00	NA	0	$0.
Total			**15**	**$1,186,724.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRD0		CITIMORTGAGE, INC.	84	$19,727,240.95	72.28%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,566,390.34	27.72%	0	$0.00	NA	0	$0.
Total			**116**	**$27,293,631.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRE8		Unavailable	30	$7,589,988.22	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,589,988.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRH1		CITIMORTGAGE, INC.	11	$1,926,305.53	7.81%	0	$0.00	NA	0	$0.
		Unavailable	108	$22,730,612.98	92.19%	0	$0.00	NA	0	$0.
Total			**119**	**$24,656,918.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GRJ7		CITIMORTGAGE, INC.	3	$552,685.17	24.36%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,715,710.45	75.64%	0	$0.00	NA	0	$0.
Total			**12**	**$2,268,395.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRK4		Unavailable	25	$5,390,451.32	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,390,451.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRM0		CITIMORTGAGE, INC.	25	$5,704,415.95	74.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,958,750.01	25.56%	0	$0.00	NA	0	$0.
Total			**33**	**$7,663,165.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRN8		CITIMORTGAGE, INC.	47	$11,902,345.27	82.13%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,588,937.38	17.87%	0	$0.00	NA	0	$0.
Total			**57**	**$14,491,282.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRV0		CITIMORTGAGE, INC.	21	$4,594,510.02	19.57%	0	$0.00	NA	0	$0.
		Unavailable	89	$18,885,126.52	80.43%	0	$0.00	NA	0	$0.
Total			**110**	**$23,479,636.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRW8		Unavailable	66	$16,153,769.76	100%	0	$0.00	NA	0	$0.
Total			**66**	**$16,153,769.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GT22		CITIMORTGAGE, INC.	1	$121,043.35	3.58%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,259,040.39	96.42%	0	$0.00	NA	0	$0.
Total			**21**	**$3,380,083.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GT30		CITIMORTGAGE, INC.	1	$134,400.00	10.77%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,113,796.11	89.23%	0	$0.00	NA	0	$0.
Total			**7**	**$1,248,196.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GT48		CITIMORTGAGE, INC.	1	$254,107.28	22.48%	0	$0.00	NA	0	$0.
		Unavailable	6	$876,108.93	77.52%	0	$0.00	NA	0	$0.
Total			**7**	**$1,130,216.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GT63		CITIMORTGAGE, INC.	54	$8,754,347.84	15.3%	0	$0.00	NA	0	$0.
		Unavailable	211	$48,459,697.34	84.7%	0	$0.00	NA	0	$0.
Total			**265**	**$57,214,045.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GT71		CITIMORTGAGE, INC.	125	$18,191,999.39	29.74%	0	$0.00	NA	0	$0.
		Unavailable	202	$42,981,967.09	70.26%	0	$0.00	NA	0	$0.
Total			**327**	**$61,173,966.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GT89		CITIMORTGAGE, INC.	14	$2,886,180.27	4.41%	0	$0.00	NA	0	$0.
		Unavailable	280	$62,520,445.72	95.59%	0	$0.00	NA	0	$0.

Total			**294**	**$65,406,625.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTA4		Unavailable	12	$1,071,897.23	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,071,897.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTB2		CITIMORTGAGE, INC.	1	$57,948.83	4.5%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,229,752.99	95.5%	0	$0.00	NA	0	$0.
Total			**14**	**$1,287,701.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTF3		CITIMORTGAGE, INC.	2	$210,514.10	11.86%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,564,184.42	88.14%	0	$0.00	NA	0	$0.
Total			**12**	**$1,774,698.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTG1		Unavailable	8	$1,063,938.49	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,063,938.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTL0		CITIMORTGAGE, INC.	131	$32,503,504.46	80.47%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,890,062.70	19.53%	0	$0.00	NA	0	$0.
Total			**166**	**$40,393,567.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTP1		CITIMORTGAGE, INC.	5	$328,629.58	2.62%	0	$0.00	NA	0	$0.
		Unavailable	214	$12,199,783.55	97.38%	0	$0.00	NA	0	$0.
Total			**219**	**$12,528,413.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTQ9		CITIMORTGAGE, INC.	1	$93,507.69	1.27%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,253,591.85	98.73%	0	$0.00	NA	0	$0.
Total			**76**	**$7,347,099.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTR7		CITIMORTGAGE, INC.	33	$2,203,040.32	11.55%	0	$0.00	NA	0	$0.
		Unavailable	257	$16,870,537.80	88.45%	0	$0.00	NA	0	$0.
Total			**290**	**$19,073,578.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTS5		CITIMORTGAGE, INC.	28	$2,740,548.13	11.29%	0	$0.00	NA	0	$0.
		Unavailable	216	$21,526,323.16	88.71%	0	$0.00	NA	0	$0.
Total			**244**	**$24,266,871.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTT3		CITIMORTGAGE, INC.	131	$16,985,613.95	14.35%	0	$0.00	NA	0	$0.
		Unavailable	774	$101,366,416.33	85.65%	0	$0.00	NA	0	$0.
Total			**905**	**$118,352,030.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTV8		CITIMORTGAGE, INC.	23	$5,685,925.79	15.1%	0	$0.00	NA	0	$0.
		Unavailable	138	$31,970,685.12	84.9%	0	$0.00	NA	0	$0.
Total			**161**	**$37,656,610.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTW6		CITIMORTGAGE, INC.	6	$1,240,000.00	3.1%	0	$0.00	NA	0	$0.

		Unavailable	146	$38,775,827.43	96.9%	0	$0.00	NA	0	$0.
Total			**152**	**$40,015,827.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTX4		CITIMORTGAGE, INC.	3	$355,660.96	4.4%	0	$0.00	NA	0	$0.
		Unavailable	66	$7,731,639.72	95.6%	0	$0.00	NA	0	$0.
Total			**69**	**$8,087,300.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GTY2		CITIMORTGAGE, INC.	3	$608,250.00	9.44%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,837,895.36	90.56%	0	$0.00	NA	0	$0.
Total			**36**	**$6,446,145.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUA2		Unavailable	46	$8,470,234.97	100%	0	$0.00	NA	0	$0.
Total			**46**	**$8,470,234.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUB0		Unavailable	9	$1,441,295.05	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,441,295.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUC8		CITIMORTGAGE, INC.	4	$974,844.78	80.85%	0	$0.00	NA	0	$0.
		Unavailable	2	$230,905.95	19.15%	0	$0.00	NA	0	$0.
Total			**6**	**$1,205,750.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GX68		CITIMORTGAGE, INC.	25	$4,621,076.00	5.44%	0	$0.00	NA	0	$0.
		Unavailable	353	$80,250,813.80	94.56%	0	$0.00	NA	0	$0.
Total			**378**	**$84,871,889.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GX84		CITIMORTGAGE, INC.	3	$491,114.00	5.16%	0	$0.00	NA	0	$0.
		Unavailable	44	$9,017,799.36	94.84%	0	$0.00	NA	0	$0.
Total			**47**	**$9,508,913.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GX92		CITIMORTGAGE, INC.	56	$8,145,454.14	66.22%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,155,420.00	33.78%	0	$0.00	NA	0	$0.
Total			**75**	**$12,300,874.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXL5		CITIMORTGAGE, INC.	9	$573,725.56	20.49%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,226,472.94	79.51%	0	$0.00	NA	0	$0.
Total			**42**	**$2,800,198.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXM3		CITIMORTGAGE, INC.	18	$1,825,212.01	13.91%	0	$0.00	NA	0	$0.
		Unavailable	113	$11,291,822.88	86.09%	0	$0.00	NA	0	$0.
Total			**131**	**$13,117,034.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXQ4		CITIMORTGAGE, INC.	7	$443,470.40	3.13%	0	$0.00	NA	0	$0.
		Unavailable	214	$13,722,324.50	96.87%	0	$0.00	NA	0	$0.
Total			**221**	**$14,165,794.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GXR2		CITIMORTGAGE, INC.	2	$190,526.80	1.25%	0	$0.00	NA	0	$0.
		Unavailable	154	$14,992,894.92	98.75%	0	$0.00	NA	0	$0.
Total			**156**	**$15,183,421.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXS0		Unavailable	82	$10,718,681.77	100%	0	$0.00	NA	0	$0.
Total			**82**	**$10,718,681.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXT8		Unavailable	12	$2,556,818.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,556,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXU5		CITIMORTGAGE, INC.	3	$640,742.33	1.69%	0	$0.00	NA	0	$0.
		Unavailable	177	$37,328,427.67	98.31%	0	$0.00	NA	0	$0.
Total			**180**	**$37,969,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXV3		CITIMORTGAGE, INC.	3	$773,469.48	9.62%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,263,069.61	90.38%	0	$0.00	NA	0	$0.
Total			**32**	**$8,036,539.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXW1		Unavailable	93	$20,622,230.00	100%	0	$0.00	NA	0	$0.
Total			**93**	**$20,622,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXX9		CITIMORTGAGE, INC.	1	$220,738.06	0.6%	0	$0.00	NA	0	$0.
		Unavailable	184	$36,849,660.23	99.4%	0	$0.00	NA	0	$0.
Total			**185**	**$37,070,398.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXY7		CITIMORTGAGE, INC.	61	$14,367,532.65	10.68%	0	$0.00	NA	0	$0.
		Unavailable	512	$120,157,187.99	89.32%	0	$0.00	NA	0	$0.
Total			**573**	**$134,524,720.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXZ4		CITIMORTGAGE, INC.	4	$842,312.26	2.53%	0	$0.00	NA	0	$0.
		Unavailable	143	$32,509,651.06	97.47%	0	$0.00	NA	0	$0.
Total			**147**	**$33,351,963.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYA8		CITIMORTGAGE, INC.	10	$2,448,595.81	4.21%	0	$0.00	NA	0	$0.
		Unavailable	250	$55,662,433.18	95.79%	0	$0.00	NA	0	$0.
Total			**260**	**$58,111,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYB6		CITIMORTGAGE, INC.	1	$195,700.81	2.43%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,847,824.59	97.57%	0	$0.00	NA	0	$0.
Total			**39**	**$8,043,525.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	$1,018,096.51	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,018,096.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409H4F8		OPTEUM FINANCIAL SERVICES, LLC	6	$1,135,828.89	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,135,828.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	$2,952,551.68	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,952,551.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4V3		OPTEUM FINANCIAL SERVICES, LLC	10	$2,491,626.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,491,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	$12,037,457.67	100%	0	$0.00	NA	0	$0.
Total			**55**	**$12,037,457.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	$2,217,639.89	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,217,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H5E0		Unavailable	15	$2,279,118.23	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,279,118.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H5F7		Unavailable	8	$1,227,903.82	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,227,903.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H7G3		GUILD MORTGAGE COMPANY	11	$2,084,200.00	95.2%	0	$0.00	NA	0	$0.
		Unavailable	1	$105,000.00	4.8%	0	$0.00	NA	0	$0.
Total			**12**	**$2,189,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,952.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,198,952.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	$610,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$610,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	$5,025,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	$909,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$909,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	$650,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	$2,145,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	$2,093,588.12	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,093,588.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,120,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	$11,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$819,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$819,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409SKW9		OHIO SAVINGS BANK	6	$800,367.66	2.73%	0	$0.00	NA	0	$0.
		Unavailable	168	$28,473,149.18	97.27%	0	$0.00	NA	0	$0.
Total			**174**	**$29,273,516.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409UR23		Unavailable	19	$2,612,958.68	100%	0	$0.00	NA	0	$0.

Total			**19**	**$2,612,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VH71		SUNTRUST MORTGAGE INC.	60	$14,229,173.20	95.06%	0	$0.00	NA	0	$0.
		Unavailable	3	$739,922.61	4.94%	0	$0.00	NA	0	$0.
Total			**63**	**$14,969,095.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VH97		SUNTRUST MORTGAGE INC.	13	$2,343,299.27	88.99%	0	$0.00	NA	0	$0.
		Unavailable	2	$289,939.91	11.01%	0	$0.00	NA	0	$0.
Total			**15**	**$2,633,239.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJ61		SUNTRUST MORTGAGE INC.	38	$8,872,506.32	84.06%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,681,942.13	15.94%	0	$0.00	NA	0	$0.
Total			**46**	**$10,554,448.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJA2		SUNTRUST MORTGAGE INC.	7	$1,279,811.16	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,279,811.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJB0		SUNTRUST MORTGAGE INC.	9	$1,545,052.99	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,545,052.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJC8		SUNTRUST MORTGAGE INC.	57	$12,500,765.39	66.4%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,324,616.36	33.6%	0	$0.00	NA	0	$0.
Total			**88**	**$18,825,381.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJD6		SUNTRUST MORTGAGE INC.	37	$6,395,070.06	91.15%	0	$0.00	NA	0	$0.
		Unavailable	2	$621,137.98	8.85%	0	$0.00	NA	0	$0.
Total			**39**	**$7,016,208.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJE4		SUNTRUST MORTGAGE INC.	141	$30,298,845.01	82.83%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,280,908.11	17.17%	0	$0.00	NA	0	$0.
Total			**168**	**$36,579,753.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJF1		SUNTRUST MORTGAGE INC.	21	$4,367,396.74	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,367,396.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJG9		SUNTRUST MORTGAGE INC.	6	$1,175,213.46	100%	0	$0.00	NA	0	$0.

Total			**6**	**$1,175,213.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJH7		SUNTRUST MORTGAGE INC.	10	$2,544,704.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,544,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VXB4		CHASE HOME FINANCE	7	$2,119,833.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,119,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WDU2		SUNTRUST MORTGAGE INC.	18	$4,409,486.42	8.54%	0	$0.00	NA	0	$0.
		Unavailable	182	$47,212,212.26	91.46%	0	$0.00	NA	0	$0.
Total			**200**	**$51,621,698.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WDV0		SUNTRUST MORTGAGE INC.	40	$8,350,509.60	16.49%	0	$0.00	NA	0	$0.
		Unavailable	174	$42,293,144.25	83.51%	0	$0.00	NA	0	$0.
Total			**214**	**$50,643,653.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WDW8		SUNTRUST MORTGAGE INC.	6	$1,373,787.76	12.49%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,625,211.82	87.51%	0	$0.00	NA	0	$0.
Total			**43**	**$10,998,999.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WDX6		SUNTRUST MORTGAGE INC.	9	$1,778,195.94	28.47%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,467,958.91	71.53%	0	$0.00	NA	0	$0.
Total			**30**	**$6,246,154.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXE6		SUNTRUST MORTGAGE INC.	2	$225,125.58	11.87%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,671,231.05	88.13%	0	$0.00	NA	0	$0.
Total			**29**	**$1,896,356.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXF3		SUNTRUST MORTGAGE INC.	23	$3,050,015.24	41.05%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,380,241.64	58.95%	0	$0.00	NA	0	$0.
Total			**55**	**$7,430,256.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXG1		SUNTRUST MORTGAGE INC.	25	$2,526,804.25	40.58%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,699,218.01	59.42%	0	$0.00	NA	0	$0.
Total			**62**	**$6,226,022.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXH9		SUNTRUST	76	$4,367,747.56	34.66%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	141	$8,233,892.42	65.34%	0	$0.00	NA	0	$0.
Total			**217**	**$12,601,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXK2		SUNTRUST MORTGAGE INC.	48	$6,801,250.20	19.75%	0	$0.00	NA	0	$0.
		Unavailable	185	$27,641,005.67	80.25%	0	$0.00	NA	0	$0.
Total			**233**	**$34,442,255.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXL0		SUNTRUST MORTGAGE INC.	64	$8,709,817.67	26.53%	0	$0.00	NA	0	$0.
		Unavailable	158	$24,117,379.51	73.47%	0	$0.00	NA	0	$0.
Total			**222**	**$32,827,197.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXM8		SUNTRUST MORTGAGE INC.	40	$9,817,584.87	40.25%	0	$0.00	NA	0	$0.
		Unavailable	64	$14,575,773.45	59.75%	0	$0.00	NA	0	$0.
Total			**104**	**$24,393,358.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXN6		SUNTRUST MORTGAGE INC.	39	$5,211,006.06	64.88%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,821,300.00	35.12%	0	$0.00	NA	0	$0.
Total			**58**	**$8,032,306.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XC31		POPULAR MORTGAGE, INC.	12	$1,147,344.30	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,147,344.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XC49		POPULAR MORTGAGE, INC.	41	$5,574,400.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,574,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XC56		POPULAR MORTGAGE, INC.	14	$1,935,500.00	87.78%	0	$0.00	NA	0	$0.
		Unavailable	2	$269,408.46	12.22%	0	$0.00	NA	0	$0.
Total			**16**	**$2,204,908.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XC64		POPULAR MORTGAGE, INC.	17	$1,948,600.00	67.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$918,662.54	32.04%	0	$0.00	NA	0	$0.
Total			**22**	**$2,867,262.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XC72		POPULAR MORTGAGE, INC.	27	$3,683,277.61	80.84%	0	$0.00	NA	0	$0.
		Unavailable	5	$873,086.98	19.16%	0	$0.00	NA	0	$0.
Total			**32**	**$4,556,364.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409XC80		POPULAR MORTGAGE, INC.	11	$1,200,419.85	53.71%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,034,684.08	46.29%	0	$0.00	NA	0	$0.
Total			**18**	**$2,235,103.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XC98		POPULAR MORTGAGE, INC.	21	$3,204,276.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,204,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XCV9		POPULAR MORTGAGE, INC.	22	$2,525,526.69	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,525,526.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XD30		SUNTRUST MORTGAGE INC.	30	$6,895,545.48	91.01%	0	$0.00	NA	0	$0.
		Unavailable	5	$681,474.58	8.99%	0	$0.00	NA	0	$0.
Total			**35**	**$7,577,020.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDA4		POPULAR MORTGAGE, INC.	30	$4,660,372.81	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,660,372.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDB2		POPULAR MORTGAGE, INC.	53	$9,766,301.02	97.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$267,496.76	2.67%	0	$0.00	NA	0	$0.
Total			**55**	**$10,033,797.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDC0		POPULAR MORTGAGE, INC.	36	$6,040,221.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,040,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDD8		POPULAR MORTGAGE, INC.	12	$1,609,907.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,609,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHM2		PULTE MORTGAGE, L.L.C.	259	$53,000,185.18	100%	0	$0.00	NA	0	$0.
Total			**259**	**$53,000,185.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHN0		PULTE MORTGAGE, L.L.C.	159	$33,000,184.79	100%	0	$0.00	NA	0	$0.
Total			**159**	**$33,000,184.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHP5		PULTE MORTGAGE, L.L.C.	41	$11,000,227.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$11,000,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409YHQ3		PULTE MORTGAGE, L.L.C.	43	$10,000,721.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,000,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B4V3		Unavailable	28	$5,876,208.67	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,876,208.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6G4		Unavailable	20	$4,505,524.54	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,505,524.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6T6		Unavailable	23	$5,363,532.82	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,363,532.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6X7		CITIMORTGAGE, INC.	11	$2,652,491.29	41.61%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,722,809.46	58.39%	0	$0.00	NA	0	$0.
Total			**32**	**$6,375,300.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B7C2		Unavailable	12	$2,256,849.17	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,256,849.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B7E8		Unavailable	15	$3,797,613.07	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,797,613.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B7F5		CITIMORTGAGE, INC.	18	$4,609,031.85	67.76%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,192,668.40	32.24%	0	$0.00	NA	0	$0.
Total			**31**	**$6,801,700.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410BD43		GMAC MORTGAGE CORPORATION	20	$2,000,822.23	18.31%	0	$0.00	NA	0	$0.
		Unavailable	89	$8,924,165.78	81.69%	0	$0.00	NA	0	$0.
Total			**109**	**$10,924,988.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCE0		OPTEUM FINANCIAL SERVICES, LLC	9	$2,228,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,228,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCG5		Unavailable	20	$3,125,576.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,125,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCH3		Unavailable	10	$1,746,402.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,746,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410ET57		FREEDOM MORTGAGE CORP.	3	$344,300.00	30.35%	0	$0.00	NA	0	$0.
		Unavailable	4	$790,205.64	69.65%	0	$0.00	NA	0	$0.

Total			**7**	**$1,134,505.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410ET65		FREEDOM MORTGAGE CORP.	9	$1,342,918.93	67.23%	0	$0.00	NA	0	$0.
		Unavailable	3	$654,472.89	32.77%	0	$0.00	NA	0	$0.
Total			**12**	**$1,997,391.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	$1,215,904.89	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,215,904.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FMB8		CHASE HOME FINANCE	30	$4,659,101.46	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,659,101.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FMC6		CHASE HOME FINANCE	54	$3,413,072.47	100%	0	$0.00	NA	0	$0.
Total			**54**	**$3,413,072.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FMD4		CHASE HOME FINANCE	33	$3,112,481.25	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,112,481.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FME2		CHASE HOME FINANCE	67	$8,687,120.13	100%	0	$0.00	NA	0	$0.
Total			**67**	**$8,687,120.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNJ0		CHASE HOME FINANCE	11	$1,702,701.51	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,702,701.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	$1,220,000.00	27.07%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,286,406.06	72.93%	0	$0.00	NA	0	$0.
Total			**17**	**$4,506,406.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L7C0		Unavailable	20	$5,010,690.12	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,010,690.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	$1,316,558.70	22.12%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,634,687.59	77.88%	0	$0.00	NA	0	$0.
Total			**27**	**$5,951,246.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	$401,602.84	13.31%	0	$0.00	NA	0	$0.

		Unavailable	11	$2,614,849.99	86.69%	0	$0.00	NA	0	$0.
Total			**13**	**$3,016,452.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$1,870,899.87	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,870,899.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	$10,695,125.80	100%	0	$0.00	NA	0	$0.
Total			**57**	**$10,695,125.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	$24,470,471.05	100%	0	$0.00	NA	0	$0.
Total			**142**	**$24,470,471.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	$44,093,828.97	100%	0	$0.00	NA	0	$0.
Total			**272**	**$44,093,828.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	$16,962,005.73	100%	0	$0.00	NA	0	$0.
Total			**117**	**$16,962,005.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGR5		USAA FEDERAL SAVINGS BANK	92	$18,659,931.74	100%	0	$0.00	NA	0	$0.
Total			**92**	**$18,659,931.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$6,809,359.38	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,809,359.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	$11,376,469.50	100%	0	$0.00	NA	0	$0.
Total			**83**	**$11,376,469.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$11,755,158.11	100%	0	$0.00	NA	0	$0.
Total			**71**	**$11,755,158.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410N2M9		Unavailable	35	$9,555,099.33	100%	0	$0.00	NA	0	$0.
Total			**35**	**$9,555,099.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2N7		Unavailable	19	$2,275,319.26	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,275,319.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2P2		Unavailable	64	$14,995,720.62	100%	0	$0.00	NA	0	$0.
Total			**64**	**$14,995,720.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2Q0		Unavailable	21	$1,567,943.74	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,567,943.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2S6		Unavailable	22	$4,480,299.36	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,480,299.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2W7		Unavailable	5	$1,439,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,439,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2X5		Unavailable	20	$4,335,176.69	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,335,176.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2Y3		Unavailable	27	$2,274,573.20	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,274,573.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N2Z0		Unavailable	19	$2,507,528.55	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,507,528.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3A4		CHASE HOME FINANCE, LLC	1	$235,000.00	1.9%	0	$0.00	NA	0	$0.
		Unavailable	50	$12,136,950.68	98.1%	0	$0.00	NA	0	$0.
Total			**51**	**$12,371,950.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3C0		Unavailable	16	$3,223,991.76	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,223,991.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3D8		Unavailable	9	$1,069,079.46	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,069,079.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3F3		Unavailable	8	$1,041,390.50	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,041,390.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$76,000.00	6.75%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,049,343.35	93.25%	0	$0.00	NA	0	$0.
Total			**18**	**$1,125,343.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$915,500.00	9.92%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,310,776.21	90.08%	0	$0.00	NA	0	$0.
Total			**35**	**$9,226,276.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PE74		Unavailable	17	$4,171,207.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,171,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PE82		Unavailable	5	$1,469,160.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,469,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PE90		Unavailable	9	$1,883,449.99	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,883,449.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$84,926.82	1.87%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,452,603.72	98.13%	0	$0.00	NA	0	$0.
Total			**69**	**$4,537,530.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,944.58	2.9%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,139,578.80	97.1%	0	$0.00	NA	0	$0.
Total			**32**	**$2,203,523.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEK5		Unavailable	61	$5,922,412.83	100%	0	$0.00	NA	0	$0.
Total			**61**	**$5,922,412.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	3.33%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,760,170.28	96.67%	0	$0.00	NA	0	$0.
Total			**29**	**$2,855,170.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$584,551.32	3.06%	0	$0.00	NA	0	$0.
		Unavailable	142	$18,531,994.39	96.94%	0	$0.00	NA	0	$0.
Total			**146**	**$19,116,545.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$141,600.00	2.57%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,378,077.33	97.43%	0	$0.00	NA	0	$0.

Total			**43**	**$5,519,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$234,624.80	4%	0	$0.00	NA	0	$0.
		Unavailable	86	$5,628,852.48	96%	0	$0.00	NA	0	$0.
Total			**91**	**$5,863,477.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEQ2		Unavailable	82	$5,375,580.20	100%	0	$0.00	NA	0	$0.
Total			**82**	**$5,375,580.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PER0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$274,364.08	6.47%	0	$0.00	NA	0	$0.
		Unavailable	41	$3,966,705.29	93.53%	0	$0.00	NA	0	$0.
Total			**44**	**$4,241,069.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PES8		Unavailable	44	$4,276,220.16	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,276,220.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PET6		Unavailable	17	$2,988,720.71	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,988,720.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEU3		Unavailable	57	$7,377,395.18	100%	0	$0.00	NA	0	$0.
Total			**57**	**$7,377,395.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$139,790.87	3.03%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,479,850.49	96.97%	0	$0.00	NA	0	$0.
Total			**37**	**$4,619,641.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$32,000.00	3.09%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,003,863.15	96.91%	0	$0.00	NA	0	$0.
Total			**20**	**$1,035,863.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PEZ2		Unavailable	30	$1,830,762.51	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,830,762.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFB4		Unavailable	8	$1,632,136.58	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,632,136.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFC2		Unavailable	26	$4,510,855.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,510,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$973,696.24	10.64%	0	$0.00	NA	0	$0.
		Unavailable	120	$8,178,248.21	89.36%	0	$0.00	NA	0	$0.
Total			**136**	**$9,151,944.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$901,130.23	7.44%	0	$0.00	NA	0	$0.
		Unavailable	113	$11,212,242.49	92.56%	0	$0.00	NA	0	$0.
Total			**122**	**$12,113,372.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$552,058.62	6.97%	0	$0.00	NA	0	$0.
		Unavailable	111	$7,363,957.26	93.03%	0	$0.00	NA	0	$0.
Total			**122**	**$7,916,015.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,027,121.87	8.48%	0	$0.00	NA	0	$0.
		Unavailable	85	$11,084,978.39	91.52%	0	$0.00	NA	0	$0.
Total			**93**	**$12,112,100.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$810,149.81	6.61%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,453,676.44	93.39%	0	$0.00	NA	0	$0.
Total			**75**	**$12,263,826.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$168,402.96	3.79%	0	$0.00	NA	0	$0.
		Unavailable	77	$4,275,647.10	96.21%	0	$0.00	NA	0	$0.
Total			**80**	**$4,444,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$292,231.13	8.9%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,992,678.46	91.1%	0	$0.00	NA	0	$0.
Total			**34**	**$3,284,909.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	4.98%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,289,810.39	95.02%	0	$0.00	NA	0	$0.

Total			**19**	**$2,409,810.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,127,529.51	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,127,529.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	$7,002,746.61	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,002,746.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q2C4		OHIO SAVINGS BANK	5	$620,272.33	1.44%	0	$0.00	NA	0	$0.
		Unavailable	244	$42,504,571.13	98.56%	0	$0.00	NA	0	$0.
Total			**249**	**$43,124,843.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q2D2		OHIO SAVINGS BANK	2	$233,089.10	0.38%	0	$0.00	NA	0	$0.
		Unavailable	307	$60,458,254.82	99.62%	0	$0.00	NA	0	$0.
Total			**309**	**$60,691,343.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q2G5		OHIO SAVINGS BANK	3	$450,037.81	1.44%	0	$0.00	NA	0	$0.
		Unavailable	146	$30,797,714.92	98.56%	0	$0.00	NA	0	$0.
Total			**149**	**$31,247,752.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q2J9		Unavailable	12	$1,906,756.41	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,906,756.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q2K6		Unavailable	12	$2,221,408.31	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,221,408.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q2L4		Unavailable	42	$15,512,692.78	100%	0	$0.00	NA	0	$0.
Total			**42**	**$15,512,692.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3F6		Unavailable	13	$2,122,961.02	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,122,961.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3K5		Unavailable	37	$7,583,877.09	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,583,877.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3L3		Unavailable	37	$14,093,880.21	100%	0	$0.00	NA	0	$0.
Total			**37**	**$14,093,880.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3T6		OHIO SAVINGS BANK	1	$281,694.50	4.79%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,604,103.39	95.21%	0	$0.00	NA	0	$0.
Total			**27**	**$5,885,797.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410Q3U3		OHIO SAVINGS BANK	5	$824,394.89	1.82%	0	$0.00	NA	0	$0.
		Unavailable	257	$44,453,679.87	98.18%	0	$0.00	NA	0	$0.
Total			**262**	**$45,278,074.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3V1		OHIO SAVINGS BANK	4	$1,074,099.07	1.34%	0	$0.00	NA	0	$0.
		Unavailable	402	$79,266,301.58	98.66%	0	$0.00	NA	0	$0.
Total			**406**	**$80,340,400.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3W9		OHIO SAVINGS BANK	6	$859,874.34	2.05%	0	$0.00	NA	0	$0.
		Unavailable	222	$41,104,394.49	97.95%	0	$0.00	NA	0	$0.
Total			**228**	**$41,964,268.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3X7		OHIO SAVINGS BANK	2	$673,950.00	1.52%	0	$0.00	NA	0	$0.
		Unavailable	205	$43,794,866.06	98.48%	0	$0.00	NA	0	$0.
Total			**207**	**$44,468,816.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q3Y5		OHIO SAVINGS BANK	1	$207,843.83	1.86%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,962,624.47	98.14%	0	$0.00	NA	0	$0.
Total			**52**	**$11,170,468.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4A6		OHIO SAVINGS BANK	3	$205,229.52	2.43%	0	$0.00	NA	0	$0.
		Unavailable	126	$8,223,252.18	97.57%	0	$0.00	NA	0	$0.
Total			**129**	**$8,428,481.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4B4		OHIO SAVINGS BANK	1	$9,592.51	0.64%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,490,431.13	99.36%	0	$0.00	NA	0	$0.
Total			**27**	**$1,500,023.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4C2		Unavailable	12	$1,190,600.79	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,190,600.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4D0		Unavailable	38	$3,775,333.79	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,775,333.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4E8		OHIO SAVINGS BANK	9	$855,518.56	6.33%	0	$0.00	NA	0	$0.
		Unavailable	128	$12,651,458.78	93.67%	0	$0.00	NA	0	$0.
Total			**137**	**$13,506,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4F5		OHIO SAVINGS BANK	1	$109,905.29	1.57%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,903,256.74	98.43%	0	$0.00	NA	0	$0.
Total			**71**	**$7,013,162.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4H1		OHIO SAVINGS BANK	13	$1,727,828.95	6.49%	0	$0.00	NA	0	$0.
		Unavailable	191	$24,898,989.09	93.51%	0	$0.00	NA	0	$0.
Total			**204**	**$26,626,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410Q4J7		OHIO SAVINGS BANK	4	$585,997.32	3.98%	0	$0.00	NA	0	$0.
		Unavailable	109	$14,154,520.16	96.02%	0	$0.00	NA	0	$0.
Total			**113**	**$14,740,517.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4K4		Unavailable	11	$1,417,393.42	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,417,393.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4L2		OHIO SAVINGS BANK	1	$321,148.09	13.36%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,082,404.29	86.64%	0	$0.00	NA	0	$0.
Total			**7**	**$2,403,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4M0		OHIO SAVINGS BANK	3	$320,744.83	1.68%	0	$0.00	NA	0	$0.
		Unavailable	81	$18,715,777.29	98.32%	0	$0.00	NA	0	$0.
Total			**84**	**$19,036,522.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4N8		OHIO SAVINGS BANK	17	$3,145,200.66	7.07%	0	$0.00	NA	0	$0.
		Unavailable	198	$41,326,610.28	92.93%	0	$0.00	NA	0	$0.
Total			**215**	**$44,471,810.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4P3		OHIO SAVINGS BANK	3	$598,819.83	0.9%	0	$0.00	NA	0	$0.
		Unavailable	323	$65,606,119.19	99.1%	0	$0.00	NA	0	$0.
Total			**326**	**$66,204,939.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4Q1		OHIO SAVINGS BANK	1	$62,452.43	0.24%	0	$0.00	NA	0	$0.
		Unavailable	148	$25,796,772.13	99.76%	0	$0.00	NA	0	$0.
Total			**149**	**$25,859,224.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4R9		Unavailable	38	$6,904,622.41	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,904,622.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4S7		OHIO SAVINGS BANK	1	$72,680.97	0.56%	0	$0.00	NA	0	$0.
		Unavailable	84	$12,831,611.94	99.44%	0	$0.00	NA	0	$0.
Total			**85**	**$12,904,292.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4T5		Unavailable	150	$23,239,823.98	100%	0	$0.00	NA	0	$0.
Total			**150**	**$23,239,823.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4U2		Unavailable	50	$6,613,946.82	100%	0	$0.00	NA	0	$0.
Total			**50**	**$6,613,946.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4W8		OHIO SAVINGS BANK	1	$111,905.90	2.75%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,960,060.35	97.25%	0	$0.00	NA	0	$0.
Total			**23**	**$4,071,966.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410Q4X6		Unavailable	43	$6,209,887.40	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,209,887.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4Y4		Unavailable	27	$3,418,532.60	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,418,532.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q4Z1		Unavailable	18	$3,023,657.51	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,023,657.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5A5		Unavailable	45	$5,386,780.46	100%	0	$0.00	NA	0	$0.
Total			**45**	**$5,386,780.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5B3		Unavailable	24	$2,900,563.46	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,900,563.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5D9		Unavailable	36	$7,089,436.72	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,089,436.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5E7		Unavailable	8	$1,059,430.35	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,059,430.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5G2		Unavailable	11	$1,654,737.07	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,654,737.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5H0		OHIO SAVINGS BANK	1	$123,061.60	0.98%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,469,899.18	99.02%	0	$0.00	NA	0	$0.
Total			**76**	**$12,592,960.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5J6		OHIO SAVINGS BANK	4	$425,427.84	2.6%	0	$0.00	NA	0	$0.
		Unavailable	97	$15,911,858.48	97.4%	0	$0.00	NA	0	$0.
Total			**101**	**$16,337,286.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5K3		Unavailable	18	$3,154,846.98	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,154,846.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5L1		Unavailable	27	$1,596,834.45	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,596,834.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5M9		OHIO SAVINGS BANK	3	$158,057.88	12.79%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,078,149.84	87.21%	0	$0.00	NA	0	$0.
Total			**25**	**$1,236,207.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5N7		Unavailable	16	$1,419,819.75	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,419,819.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410Q5P2		Unavailable	18	$3,069,368.89	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,069,368.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5Q0		OHIO SAVINGS BANK	2	$303,212.84	8.23%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,382,360.47	91.77%	0	$0.00	NA	0	$0.
Total			**25**	**$3,685,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5R8		OHIO SAVINGS BANK	4	$634,787.87	4.04%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,060,317.69	95.96%	0	$0.00	NA	0	$0.
Total			**97**	**$15,695,105.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5S6		OHIO SAVINGS BANK	1	$155,730.60	2.24%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,800,471.89	97.76%	0	$0.00	NA	0	$0.
Total			**43**	**$6,956,202.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5T4		OHIO SAVINGS BANK	1	$92,000.00	1.26%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,223,492.30	98.74%	0	$0.00	NA	0	$0.
Total			**39**	**$7,315,492.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5U1		OHIO SAVINGS BANK	1	$46,237.34	0.69%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,648,076.76	99.31%	0	$0.00	NA	0	$0.
Total			**48**	**$6,694,314.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5V9		OHIO SAVINGS BANK	1	$37,329.86	1.7%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,157,574.49	98.3%	0	$0.00	NA	0	$0.
Total			**19**	**$2,194,904.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5W7		OHIO SAVINGS BANK	1	$139,839.41	2.2%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,213,578.97	97.8%	0	$0.00	NA	0	$0.
Total			**30**	**$6,353,418.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5X5		OHIO SAVINGS BANK	6	$734,837.45	0.98%	0	$0.00	NA	0	$0.
		Unavailable	366	$74,064,147.82	99.02%	0	$0.00	NA	0	$0.
Total			**372**	**$74,798,985.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5Y3		OHIO SAVINGS BANK	8	$1,087,405.12	2.47%	0	$0.00	NA	0	$0.
		Unavailable	236	$42,884,526.95	97.53%	0	$0.00	NA	0	$0.
Total			**244**	**$43,971,932.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q5Z0		Unavailable	75	$12,963,036.96	100%	0	$0.00	NA	0	$0.
Total			**75**	**$12,963,036.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6C0		Unavailable	7	$1,666,200.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,666,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410Q6D8		Unavailable	64	$16,944,976.88	100%	0	$0.00	NA	0	$0.
Total			**64**	**$16,944,976.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6E6		Unavailable	72	$18,744,297.92	100%	0	$0.00	NA	0	$0.
Total			**72**	**$18,744,297.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6F3		Unavailable	12	$2,951,466.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,951,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6H9		Unavailable	6	$1,125,025.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,125,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6J5		OHIO SAVINGS BANK	1	$188,820.67	2.86%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,405,872.90	97.14%	0	$0.00	NA	0	$0.
Total			**43**	**$6,594,693.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6K2		OHIO SAVINGS BANK	8	$1,231,050.95	2.51%	0	$0.00	NA	0	$0.
		Unavailable	341	$47,896,480.38	97.49%	0	$0.00	NA	0	$0.
Total			**349**	**$49,127,531.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6L0		Unavailable	279	$33,565,205.83	100%	0	$0.00	NA	0	$0.
Total			**279**	**$33,565,205.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6M8		Unavailable	47	$6,339,655.93	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,339,655.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6N6		Unavailable	17	$5,206,847.14	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,206,847.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6P1		OHIO SAVINGS BANK	1	$163,800.00	0.87%	0	$0.00	NA	0	$0.
		Unavailable	72	$18,629,165.19	99.13%	0	$0.00	NA	0	$0.
Total			**73**	**$18,792,965.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6Q9		Unavailable	27	$6,445,532.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,445,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6R7		Unavailable	69	$14,151,761.33	100%	0	$0.00	NA	0	$0.
Total			**69**	**$14,151,761.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6S5		OHIO SAVINGS BANK	6	$1,353,857.52	0.97%	0	$0.00	NA	0	$0.
		Unavailable	635	$138,273,417.66	99.03%	0	$0.00	NA	0	$0.
Total			**641**	**$139,627,275.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6T3		OHIO SAVINGS BANK	16	$4,177,935.61	4.66%	0	$0.00	NA	0	$0.
		Unavailable	341	$85,421,130.34	95.34%	0	$0.00	NA	0	$0.

Total			**357**	**$89,599,065.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6U0		OHIO SAVINGS BANK	2	$559,282.33	1.38%	0	$0.00	NA	0	$0.
		Unavailable	162	$39,824,849.08	98.62%	0	$0.00	NA	0	$0.
Total			**164**	**$40,384,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6V8		Unavailable	11	$2,867,135.72	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,867,135.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6W6		OHIO SAVINGS BANK	1	$44,955.20	2.23%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,969,612.37	97.77%	0	$0.00	NA	0	$0.
Total			**29**	**$2,014,567.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6X4		OHIO SAVINGS BANK	23	$1,511,381.96	21.04%	0	$0.00	NA	0	$0.
		Unavailable	83	$5,672,176.39	78.96%	0	$0.00	NA	0	$0.
Total			**106**	**$7,183,558.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6Y2		Unavailable	19	$3,212,381.45	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,212,381.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q6Z9		OHIO SAVINGS BANK	3	$208,717.30	8.09%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,370,406.57	91.91%	0	$0.00	NA	0	$0.
Total			**19**	**$2,579,123.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q7A3		Unavailable	49	$10,113,796.94	100%	0	$0.00	NA	0	$0.
Total			**49**	**$10,113,796.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q7C9		Unavailable	21	$4,487,095.72	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,487,095.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q7D7		Unavailable	41	$7,819,644.53	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,819,644.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q7E5		Unavailable	8	$2,049,574.52	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,049,574.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q7F2		Unavailable	32	$6,800,685.64	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,800,685.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q7G0		Unavailable	17	$4,397,748.88	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,397,748.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Q7H8		OHIO SAVINGS BANK	1	$118,061.61	5.53%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,017,116.25	94.47%	0	$0.00	NA	0	$0.
Total			**12**	**$2,135,177.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410QY39		Unavailable	158	$33,680,697.81	100%	0	$0.00	NA	0	$0.
Total			**158**	**$33,680,697.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QY47		OHIO SAVINGS BANK	1	$263,030.12	11.04%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,118,788.74	88.96%	0	$0.00	NA	0	$0.
Total			**16**	**$2,381,818.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QY62		Unavailable	74	$15,198,750.70	100%	0	$0.00	NA	0	$0.
Total			**74**	**$15,198,750.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYX3		OHIO SAVINGS BANK	13	$1,764,085.67	2.32%	0	$0.00	NA	0	$0.
		Unavailable	462	$74,237,142.61	97.68%	0	$0.00	NA	0	$0.
Total			**475**	**$76,001,228.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QYZ8		OHIO SAVINGS BANK	16	$1,613,955.54	2.28%	0	$0.00	NA	0	$0.
		Unavailable	401	$69,256,881.01	97.72%	0	$0.00	NA	0	$0.
Total			**417**	**$70,870,836.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZ38		Unavailable	40	$7,386,842.99	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,386,842.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZD6		Unavailable	9	$1,512,588.01	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,512,588.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZE4		Unavailable	13	$2,119,318.55	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,119,318.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZF1		Unavailable	14	$2,366,373.68	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,366,373.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZK0		Unavailable	38	$8,460,462.45	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,460,462.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZM6		Unavailable	143	$29,874,563.94	100%	0	$0.00	NA	0	$0.
Total			**143**	**$29,874,563.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410QZX2		OHIO SAVINGS BANK	1	$92,937.59	2.81%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,213,447.63	97.19%	0	$0.00	NA	0	$0.
Total			**17**	**$3,306,385.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RAE9		Unavailable	4	$1,041,541.60	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,041,541.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RAF6		Unavailable	15	$3,586,319.58	100%	0	$0.00	NA	0	$0.

Total			**15**	**$3,586,319.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RAH2		Unavailable	16	$4,414,507.99	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,414,507.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RAJ8		Unavailable	3	$567,520.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$567,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RAK5		Unavailable	17	$3,766,272.37	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,766,272.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RAM1		OHIO SAVINGS BANK	1	$124,880.00	17.22%	0	$0.00	NA	0	$0.
		Unavailable	2	$600,485.98	82.78%	0	$0.00	NA	0	$0.
Total			**3**	**$725,365.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RK24		NAVY FEDERAL CREDIT UNION	11	$1,101,777.57	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,101,777.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKV0		NAVY FEDERAL CREDIT UNION	18	$5,103,794.48	100%	0	$0.00	NA	0	$0.
Total			**18**	**$5,103,794.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKW8		NAVY FEDERAL CREDIT UNION	6	$1,569,800.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,569,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKX6		NAVY FEDERAL CREDIT UNION	7	$2,082,281.26	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,082,281.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RKY4		NAVY FEDERAL CREDIT UNION	7	$2,157,212.68	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,157,212.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQ28		REGIONS BANK	90	$5,822,874.80	97.31%	0	$0.00	NA	0	$0.
		Unavailable	2	$161,255.88	2.69%	0	$0.00	NA	0	$0.
Total			**92**	**$5,984,130.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQ51		REGIONS BANK	95	$9,358,069.39	92.96%	0	$0.00	NA	0	$0.
		Unavailable	7	$708,637.65	7.04%	0	$0.00	NA	0	$0.
Total			**102**	**$10,066,707.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQ69		REGIONS BANK	152	$19,729,962.52	93.95%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,270,812.51	6.05%	0	$0.00	NA	0	$0.
Total			**162**	**$21,000,775.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410RQ77		REGIONS BANK	76	$14,851,748.81	98.67%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,211.85	1.33%	0	$0.00	NA	0	$0.
Total			**77**	**$15,051,960.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQ85		REGIONS BANK	123	$7,579,096.28	89.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$915,505.37	10.78%	0	$0.00	NA	0	$0.
Total			**136**	**$8,494,601.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQ93		REGIONS BANK	56	$5,461,672.87	88.93%	0	$0.00	NA	0	$0.
		Unavailable	7	$680,108.17	11.07%	0	$0.00	NA	0	$0.
Total			**63**	**$6,141,781.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RRA9		REGIONS BANK	80	$10,338,072.15	78.46%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,837,491.31	21.54%	0	$0.00	NA	0	$0.
Total			**102**	**$13,175,563.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RRB7		REGIONS BANK	112	$24,697,881.59	95.04%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,288,807.56	4.96%	0	$0.00	NA	0	$0.
Total			**119**	**$25,986,689.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RRC5		REGIONS BANK	41	$2,361,097.37	76.2%	0	$0.00	NA	0	$0.
		Unavailable	14	$737,308.92	23.8%	0	$0.00	NA	0	$0.
Total			**55**	**$3,098,406.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RRD3		REGIONS BANK	17	$1,670,719.52	70.69%	0	$0.00	NA	0	$0.
		Unavailable	7	$692,705.07	29.31%	0	$0.00	NA	0	$0.
Total			**24**	**$2,363,424.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RRE1		REGIONS BANK	19	$2,449,306.90	69.99%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,050,149.81	30.01%	0	$0.00	NA	0	$0.
Total			**27**	**$3,499,456.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RRF8		REGIONS BANK	41	$8,509,490.11	84.79%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,526,573.07	15.21%	0	$0.00	NA	0	$0.
Total			**50**	**$10,036,063.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCD7		SUNTRUST MORTGAGE INC.	45	$7,374,428.14	28.42%	0	$0.00	NA	0	$0.
		Unavailable	91	$18,572,100.69	71.58%	0	$0.00	NA	0	$0.
Total			**136**	**$25,946,528.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCE5		SUNTRUST MORTGAGE INC.	61	$9,394,938.85	22.69%	0	$0.00	NA	0	$0.
		Unavailable	183	$32,017,284.82	77.31%	0	$0.00	NA	0	$0.
Total			**244**	**$41,412,223.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410SCF2		SUNTRUST MORTGAGE INC.	36	$5,136,518.61	18.7%	0	$0.00	NA	0	$0.
		Unavailable	168	$22,326,954.01	81.3%	0	$0.00	NA	0	$0.
Total			**204**	**$27,463,472.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCG0		SUNTRUST MORTGAGE INC.	3	$202,911.48	3.57%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,483,846.81	96.43%	0	$0.00	NA	0	$0.
Total			**54**	**$5,686,758.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCH8		SUNTRUST MORTGAGE INC.	50	$10,922,921.53	29.25%	0	$0.00	NA	0	$0.
		Unavailable	109	$26,414,363.77	70.75%	0	$0.00	NA	0	$0.
Total			**159**	**$37,337,285.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCJ4		SUNTRUST MORTGAGE INC.	90	$17,176,304.00	25.93%	0	$0.00	NA	0	$0.
		Unavailable	213	$49,075,699.16	74.07%	0	$0.00	NA	0	$0.
Total			**303**	**$66,252,003.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCK1		SUNTRUST MORTGAGE INC.	32	$4,802,090.93	13.08%	0	$0.00	NA	0	$0.
		Unavailable	156	$31,904,483.45	86.92%	0	$0.00	NA	0	$0.
Total			**188**	**$36,706,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	$1,071,669.48	90.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$116,182.47	9.78%	0	$0.00	NA	0	$0.
Total			**9**	**$1,187,851.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TY25		SUNTRUST MORTGAGE INC.	98	$9,633,877.50	37.59%	0	$0.00	NA	0	$0.
		Unavailable	161	$15,998,234.48	62.41%	0	$0.00	NA	0	$0.
Total			**259**	**$25,632,111.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TY33		SUNTRUST MORTGAGE INC.	131	$18,167,094.33	41.71%	0	$0.00	NA	0	$0.
		Unavailable	184	$25,386,358.96	58.29%	0	$0.00	NA	0	$0.
Total			**315**	**$43,553,453.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TY41		SUNTRUST MORTGAGE INC.	73	$11,876,835.63	42.57%	0	$0.00	NA	0	$0.
		Unavailable	99	$16,022,664.85	57.43%	0	$0.00	NA	0	$0.
Total			**172**	**$27,899,500.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410TY58		SUNTRUST MORTGAGE INC.	84	$20,726,842.15	38.94%	0	$0.00	NA	0	$0.
		Unavailable	133	$32,496,409.00	61.06%	0	$0.00	NA	0	$0.
Total			**217**	**$53,223,251.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TY66		SUNTRUST MORTGAGE INC.	110	$25,681,370.30	48.27%	0	$0.00	NA	0	$0.
		Unavailable	115	$27,524,438.72	51.73%	0	$0.00	NA	0	$0.
Total			**225**	**$53,205,809.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TY74		SUNTRUST MORTGAGE INC.	95	$22,390,810.21	36.01%	0	$0.00	NA	0	$0.
		Unavailable	166	$39,795,366.45	63.99%	0	$0.00	NA	0	$0.
Total			**261**	**$62,186,176.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TY82		SUNTRUST MORTGAGE INC.	94	$19,660,883.77	37.51%	0	$0.00	NA	0	$0.
		Unavailable	154	$32,747,517.35	62.49%	0	$0.00	NA	0	$0.
Total			**248**	**$52,408,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TY90		SUNTRUST MORTGAGE INC.	77	$16,528,350.00	32.93%	0	$0.00	NA	0	$0.
		Unavailable	164	$33,666,241.48	67.07%	0	$0.00	NA	0	$0.
Total			**241**	**$50,194,591.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TYZ2		SUNTRUST MORTGAGE INC.	82	$5,445,226.86	45.19%	0	$0.00	NA	0	$0.
		Unavailable	96	$6,603,154.76	54.81%	0	$0.00	NA	0	$0.
Total			**178**	**$12,048,381.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZ24		SUNTRUST MORTGAGE INC.	63	$8,756,043.50	28.74%	0	$0.00	NA	0	$0.
		Unavailable	157	$21,712,016.74	71.26%	0	$0.00	NA	0	$0.
Total			**220**	**$30,468,060.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZ32		SUNTRUST MORTGAGE INC.	69	$11,224,595.45	37.79%	0	$0.00	NA	0	$0.
		Unavailable	114	$18,480,263.90	62.21%	0	$0.00	NA	0	$0.
Total			**183**	**$29,704,859.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZ40		SUNTRUST MORTGAGE INC.	57	$3,752,228.69	27.9%	0	$0.00	NA	0	$0.
		Unavailable	147	$9,694,780.43	72.1%	0	$0.00	NA	0	$0.
Total			**204**	**$13,447,009.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410TZ57		SUNTRUST MORTGAGE INC.	37	$3,606,401.52	27.34%	0	$0.00	NA	0	$0.
		Unavailable	98	$9,584,486.06	72.66%	0	$0.00	NA	0	$0.
Total			**135**	**$13,190,887.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZ65		SUNTRUST MORTGAGE INC.	5	$1,075,720.93	23.86%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,433,261.12	76.14%	0	$0.00	NA	0	$0.
Total			**24**	**$4,508,982.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZ73		SUNTRUST MORTGAGE INC.	3	$570,883.88	18.96%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,439,595.76	81.04%	0	$0.00	NA	0	$0.
Total			**14**	**$3,010,479.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZ81		SUNTRUST MORTGAGE INC.	15	$3,031,223.00	11.84%	0	$0.00	NA	0	$0.
		Unavailable	99	$22,578,215.25	88.16%	0	$0.00	NA	0	$0.
Total			**114**	**$25,609,438.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZA6		SUNTRUST MORTGAGE INC.	74	$4,609,180.16	30.42%	0	$0.00	NA	0	$0.
		Unavailable	161	$10,543,097.83	69.58%	0	$0.00	NA	0	$0.
Total			**235**	**$15,152,277.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZB4		SUNTRUST MORTGAGE INC.	95	$9,278,772.93	34.1%	0	$0.00	NA	0	$0.
		Unavailable	183	$17,929,733.08	65.9%	0	$0.00	NA	0	$0.
Total			**278**	**$27,208,506.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZC2		SUNTRUST MORTGAGE INC.	109	$12,753,627.60	41.24%	0	$0.00	NA	0	$0.
		Unavailable	154	$18,172,847.88	58.76%	0	$0.00	NA	0	$0.
Total			**263**	**$30,926,475.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZF5		SUNTRUST MORTGAGE INC.	72	$16,029,656.16	26.78%	0	$0.00	NA	0	$0.
		Unavailable	180	$43,819,278.63	73.22%	0	$0.00	NA	0	$0.
Total			**252**	**$59,848,934.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZG3		SUNTRUST MORTGAGE INC.	80	$20,339,999.46	32.21%	0	$0.00	NA	0	$0.
		Unavailable	167	$42,808,491.42	67.79%	0	$0.00	NA	0	$0.
Total			**247**	**$63,148,490.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZH1		SUNTRUST	96	$9,295,538.56	36.68%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	164	$16,048,013.53	63.32%	0	$0.00	NA	0	$0.
Total			**260**	**$25,343,552.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZJ7		SUNTRUST MORTGAGE INC.	77	$10,625,130.59	36.04%	0	$0.00	NA	0	$0.
		Unavailable	138	$18,857,398.56	63.96%	0	$0.00	NA	0	$0.
Total			**215**	**$29,482,529.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZK4		SUNTRUST MORTGAGE INC.	76	$13,608,030.47	33.49%	0	$0.00	NA	0	$0.
		Unavailable	157	$27,028,414.18	66.51%	0	$0.00	NA	0	$0.
Total			**233**	**$40,636,444.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZL2		SUNTRUST MORTGAGE INC.	35	$2,025,043.51	17.84%	0	$0.00	NA	0	$0.
		Unavailable	159	$9,324,813.96	82.16%	0	$0.00	NA	0	$0.
Total			**194**	**$11,349,857.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZM0		SUNTRUST MORTGAGE INC.	73	$8,630,929.72	32.43%	0	$0.00	NA	0	$0.
		Unavailable	153	$17,985,468.71	67.57%	0	$0.00	NA	0	$0.
Total			**226**	**$26,616,398.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZN8		SUNTRUST MORTGAGE INC.	47	$3,181,262.00	23.54%	0	$0.00	NA	0	$0.
		Unavailable	153	$10,333,317.15	76.46%	0	$0.00	NA	0	$0.
Total			**200**	**$13,514,579.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZP3		SUNTRUST MORTGAGE INC.	54	$6,381,798.02	27.88%	0	$0.00	NA	0	$0.
		Unavailable	140	$16,506,240.59	72.12%	0	$0.00	NA	0	$0.
Total			**194**	**$22,888,038.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZQ1		SUNTRUST MORTGAGE INC.	43	$6,935,239.50	20.1%	0	$0.00	NA	0	$0.
		Unavailable	170	$27,562,481.22	79.9%	0	$0.00	NA	0	$0.
Total			**213**	**$34,497,720.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZR9		SUNTRUST MORTGAGE INC.	61	$8,326,528.83	26.89%	0	$0.00	NA	0	$0.
		Unavailable	163	$22,634,966.45	73.11%	0	$0.00	NA	0	$0.
Total			**224**	**$30,961,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZS7		SUNTRUST MORTGAGE INC.	64	$10,352,999.91	30.6%	0	$0.00	NA	0	$0.

		Unavailable	144	$23,478,069.18	69.4%	0	$0.00	NA	0	$0.
Total			**208**	**$33,831,069.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZT5		SUNTRUST MORTGAGE INC.	56	$5,494,642.06	28.12%	0	$0.00	NA	0	$0.
		Unavailable	142	$14,042,368.78	71.88%	0	$0.00	NA	0	$0.
Total			**198**	**$19,537,010.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZU2		SUNTRUST MORTGAGE INC.	56	$5,575,636.16	21.27%	0	$0.00	NA	0	$0.
		Unavailable	209	$20,633,704.54	78.73%	0	$0.00	NA	0	$0.
Total			**265**	**$26,209,340.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZV0		SUNTRUST MORTGAGE INC.	47	$5,568,661.25	29.56%	0	$0.00	NA	0	$0.
		Unavailable	112	$13,267,910.27	70.44%	0	$0.00	NA	0	$0.
Total			**159**	**$18,836,571.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZW8		SUNTRUST MORTGAGE INC.	39	$5,308,127.76	29.09%	0	$0.00	NA	0	$0.
		Unavailable	80	$12,938,194.01	70.91%	0	$0.00	NA	0	$0.
Total			**119**	**$18,246,321.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZX6		SUNTRUST MORTGAGE INC.	34	$7,936,580.53	30.45%	0	$0.00	NA	0	$0.
		Unavailable	98	$18,129,854.11	69.55%	0	$0.00	NA	0	$0.
Total			**132**	**$26,066,434.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TZY4		SUNTRUST MORTGAGE INC.	22	$2,797,526.52	30.48%	0	$0.00	NA	0	$0.
		Unavailable	53	$6,379,872.84	69.52%	0	$0.00	NA	0	$0.
Total			**75**	**$9,177,399.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,457,601.36	19.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	36	$6,192,909.69	8.99%	0	$0.00	NA	0	$0.
		Unavailable	221	$49,213,655.51	71.47%	0	$0.00	NA	0	$0.
Total			**316**	**$68,864,166.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,113,116.63	41.64%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,560,320.13	58.36%	0	$0.00	NA	0	$0.
Total			**14**	**$2,673,436.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,294,706.49	15.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$339,444.67	3.94%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,984,964.34	81.04%	0	$0.00	NA	0	$0.
Total			**42**	**$8,619,115.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,787,376.80	32.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$571,977.50	10.3%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,193,955.40	57.51%	0	$0.00	NA	0	$0.
Total			**46**	**$5,553,309.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,448,111.91	36.65%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	20	$4,795,271.98	27.26%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,348,414.80	36.09%	0	$0.00	NA	0	$0.
Total			**67**	**$17,591,798.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,230,608.42	44.41%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,540,666.98	55.59%	0	$0.00	NA	0	$0.
Total			**29**	**$2,771,275.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$219,823.15	20.73%	0	$0.00	NA	0	$0.
		Unavailable	10	$840,559.82	79.27%	0	$0.00	NA	0	$0.
Total			**12**	**$1,060,382.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,024,024.60	46.92%	0	$0.00	NA	0	$0.
		Unavailable	57	$12,473,698.70	53.08%	0	$0.00	NA	0	$0.
Total			**105**	**$23,497,723.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,934,253.50	30.71%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,621,058.31	69.29%	0	$0.00	NA	0	$0.
Total			**42**	**$9,555,311.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UCL4		Unavailable	6	$1,075,050.50	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,075,050.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCM2		Unavailable	145	$33,786,388.22	100%	0	$0.00	NA	0	$0.
Total			**145**	**$33,786,388.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCN0		Unavailable	9	$2,056,127.38	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,056,127.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCP5		Unavailable	162	$31,536,344.58	100%	0	$0.00	NA	0	$0.
Total			**162**	**$31,536,344.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,799,122.46	37.25%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$229,939.26	4.76%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,800,735.08	57.99%	0	$0.00	NA	0	$0.
Total			**70**	**$4,829,796.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,244,409.81	24.4%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$200,350.24	3.93%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,655,564.09	71.67%	0	$0.00	NA	0	$0.
Total			**81**	**$5,100,324.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,504,617.20	58.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$204,721.76	8.02%	0	$0.00	NA	0	$0.
		Unavailable	15	$842,284.89	33.01%	0	$0.00	NA	0	$0.
Total			**42**	**$2,551,623.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,130,379.60	24.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$377,240.18	4.42%	0	$0.00	NA	0	$0.
		Unavailable	61	$6,035,226.38	70.64%	0	$0.00	NA	0	$0.
Total			**87**	**$8,542,846.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCU4		BISHOPS GATE RESIDENTIAL	6	$589,255.52	53.26%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
		Unavailable	5	$517,022.03	46.74%	0	$0.00	NA	0	$0.
Total			**11**	**$1,106,277.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$1,043,099.97	16.62%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,233,731.16	83.38%	0	$0.00	NA	0	$0.
Total			**26**	**$6,276,831.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,952,946.50	32.47%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$530,263.73	2.89%	0	$0.00	NA	0	$0.
		Unavailable	90	$11,848,273.24	64.64%	0	$0.00	NA	0	$0.
Total			**139**	**$18,331,483.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,986,843.49	42.2%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,721,660.67	57.8%	0	$0.00	NA	0	$0.
Total			**36**	**$4,708,504.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,695,005.61	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,695,005.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	$903,000.00	31.29%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,983,350.13	68.71%	0	$0.00	NA	0	$0.
Total			**16**	**$2,886,350.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQ39		Unavailable	13	$1,122,677.89	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,122,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC.	4	$922,000.00	4.18%	0	$0.00	NA	0	$0.
		Unavailable	107	$21,134,134.86	95.82%	0	$0.00	NA	0	$0.
Total			**111**	**$22,056,134.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	$308,344.03	2.13%	0	$0.00	NA	0	$0.

		Unavailable	80	$14,169,101.50	97.87%	0	$0.00	NA	0	$0.
Total			**82**	**$14,477,445.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	$385,891.95	2.27%	0	$0.00	NA	0	$0.
		Unavailable	70	$16,626,462.24	97.73%	0	$0.00	NA	0	$0.
Total			**72**	**$17,012,354.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQN5		Unavailable	15	$1,747,167.61	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,747,167.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQP0		Unavailable	10	$1,263,924.09	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,263,924.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	$308,800.00	3.71%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,010,678.30	96.29%	0	$0.00	NA	0	$0.
Total			**36**	**$8,319,478.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQR6		Unavailable	57	$14,064,415.15	100%	0	$0.00	NA	0	$0.
Total			**57**	**$14,064,415.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQS4		Unavailable	32	$6,666,100.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,666,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQT2		Unavailable	11	$1,504,700.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,504,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	$457,000.00	13.33%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,970,379.21	86.67%	0	$0.00	NA	0	$0.
Total			**13**	**$3,427,379.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQW5		Unavailable	9	$2,952,254.90	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,952,254.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	$281,800.97	6%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,413,394.34	94%	0	$0.00	NA	0	$0.
Total			**14**	**$4,695,195.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQY1		Unavailable	25	$1,536,702.15	100%	0	$0.00	NA	0	$0.

Total			**25**	**$1,536,702.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC.	1	$106,924.48	6.88%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,446,805.11	93.12%	0	$0.00	NA	0	$0.
Total			**16**	**$1,553,729.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V7M6		EMC MORTGAGE CORPORATION	9	$2,321,380.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,321,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VA26		CHASE HOME FINANCE	18	$3,847,928.65	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,847,928.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAE0		CHASE HOME FINANCE	22	$1,546,797.60	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,546,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAF7		CHASE HOME FINANCE	22	$2,166,651.60	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,166,651.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAG5		CHASE HOME FINANCE	121	$15,794,487.52	100%	0	$0.00	NA	0	$0.
Total			**121**	**$15,794,487.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAJ9		CHASE HOME FINANCE	23	$2,313,573.01	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,313,573.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAK6		CHASE HOME FINANCE	20	$1,283,477.77	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,283,477.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAL4		CHASE HOME FINANCE	28	$3,582,721.72	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,582,721.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAM2		CHASE HOME FINANCE	33	$4,266,663.95	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,266,663.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAP5		CHASE HOME FINANCE	13	$2,663,072.03	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,663,072.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VAQ3		CHASE HOME FINANCE	22	$3,848,572.17	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,848,572.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAR1		CHASE HOME FINANCE	121	$31,375,537.57	100%	0	$0.00	NA	0	$0.
Total			**121**	**$31,375,537.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAS9		CHASE HOME FINANCE	349	$79,587,534.09	100%	0	$0.00	NA	0	$0.
Total			**349**	**$79,587,534.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAT7		CHASE HOME FINANCE	24	$4,019,407.80	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,019,407.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAU4		CHASE HOME FINANCE	24	$4,745,630.22	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,745,630.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAW0		CHASE HOME FINANCE	42	$7,554,001.69	100%	0	$0.00	NA	0	$0.
Total			**42**	**$7,554,001.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAY6		CHASE HOME FINANCE	8	$2,000,010.01	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,000,010.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VAZ3		CHASE HOME FINANCE	13	$2,571,161.51	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,571,161.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VB33		Unavailable	4	$476,224.13	100%	0	$0.00	NA	0	$0.
Total			**4**	**$476,224.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VB41		Unavailable	3	$256,424.24	100%	0	$0.00	NA	0	$0.
Total			**3**	**$256,424.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VC65		Unavailable	32	$3,896,202.97	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,896,202.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VK41		WASHINGTON MUTUAL BANK	5	$1,773,300.00	85.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$307,500.00	14.78%	0	$0.00	NA	0	$0.
Total			**6**	**$2,080,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VKH2		WASHINGTON MUTUAL BANK	234	$58,765,163.99	58.75%	0	$0.00	NA	0	$0.
		Unavailable	146	$41,262,390.00	41.25%	0	$0.00	NA	0	$0.
Total			**380**	**$100,027,553.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKP4		WASHINGTON MUTUAL BANK	2	$442,097.83	34.25%	0	$0.00	NA	0	$0.
		Unavailable	4	$848,599.89	65.75%	0	$0.00	NA	0	$0.
Total			**6**	**$1,290,697.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKQ2		WASHINGTON MUTUAL BANK	5	$1,467,126.75	62.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$887,151.33	37.68%	0	$0.00	NA	0	$0.
Total			**9**	**$2,354,278.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKU3		WASHINGTON MUTUAL BANK	9	$683,607.18	52.53%	0	$0.00	NA	0	$0.
		Unavailable	7	$617,722.96	47.47%	0	$0.00	NA	0	$0.
Total			**16**	**$1,301,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKV1		WASHINGTON MUTUAL BANK	15	$1,535,568.36	79.15%	0	$0.00	NA	0	$0.
		Unavailable	4	$404,614.26	20.85%	0	$0.00	NA	0	$0.
Total			**19**	**$1,940,182.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKW9		WASHINGTON MUTUAL BANK	6	$759,178.94	64.7%	0	$0.00	NA	0	$0.
		Unavailable	3	$414,172.57	35.3%	0	$0.00	NA	0	$0.
Total			**9**	**$1,173,351.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VKY5		WASHINGTON MUTUAL BANK	16	$3,186,826.40	80.52%	0	$0.00	NA	0	$0.
		Unavailable	4	$771,207.25	19.48%	0	$0.00	NA	0	$0.
Total			**20**	**$3,958,033.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VN71		Unavailable	9	$1,251,865.66	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,251,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VN89		Unavailable	53	$7,116,061.26	100%	0	$0.00	NA	0	$0.
Total			**53**	**$7,116,061.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VN97		Unavailable	40	$4,526,347.01	100%	0	$0.00	NA	0	$0.
Total			**40**	**$4,526,347.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPA2		Unavailable	34	$3,330,643.94	100%	0	$0.00	NA	0	$0.

Total			**34**	**$3,330,643.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPB0		Unavailable	49	$4,099,681.01	100%	0	$0.00	NA	0	$0.
Total			**49**	**$4,099,681.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VPC8		Unavailable	19	$1,840,289.70	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,840,289.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VR36		WELLS FARGO BANK, N.A.	12	$1,739,694.06	76.44%	0	$0.00	NA	0	$0.
		Unavailable	5	$536,201.89	23.56%	0	$0.00	NA	0	$0.
Total			**17**	**$2,275,895.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VR51		WELLS FARGO BANK, N.A.	500	$65,430,211.33	76.91%	0	$0.00	NA	0	$0.
		Unavailable	149	$19,649,054.67	23.09%	0	$0.00	NA	0	$0.
Total			**649**	**$85,079,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VR69		WELLS FARGO BANK, N.A.	488	$63,361,954.38	83.63%	0	$0.00	NA	0	$0.
		Unavailable	93	$12,402,788.10	16.37%	0	$0.00	NA	0	$0.
Total			**581**	**$75,764,742.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VR77		WELLS FARGO BANK, N.A.	111	$14,395,464.11	79.27%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,764,095.63	20.73%	0	$0.00	NA	0	$0.
Total			**140**	**$18,159,559.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VR85		WELLS FARGO BANK, N.A.	76	$9,924,914.24	72.87%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,694,488.68	27.13%	0	$0.00	NA	0	$0.
Total			**104**	**$13,619,402.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VR93		WELLS FARGO BANK, N.A.	31	$4,075,007.29	77.09%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,211,279.28	22.91%	0	$0.00	NA	0	$0.
Total			**40**	**$5,286,286.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRL6		TRUSTMARK NATIONAL BANK	5	$338,968.37	17.71%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,575,460.64	82.29%	0	$0.00	NA	0	$0.
Total			**29**	**$1,914,429.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRN2		Unavailable	6	$1,805,231.25	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,805,231.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VRQ5		Unavailable	18	$3,982,189.64	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,982,189.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRR3		Unavailable	19	$4,680,019.69	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,680,019.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRS1		Unavailable	9	$1,678,399.41	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,678,399.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRT9		Unavailable	10	$2,190,224.83	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,190,224.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRU6		WELLS FARGO BANK, N.A.	13	$3,012,736.63	63.58%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,725,556.36	36.42%	0	$0.00	NA	0	$0.
Total			**20**	**$4,738,292.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRV4		WELLS FARGO BANK, N.A.	18	$4,190,569.41	53.26%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,677,585.02	46.74%	0	$0.00	NA	0	$0.
Total			**33**	**$7,868,154.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRW2		WELLS FARGO BANK, N.A.	41	$10,434,323.84	50.5%	0	$0.00	NA	0	$0.
		Unavailable	42	$10,226,958.36	49.5%	0	$0.00	NA	0	$0.
Total			**83**	**$20,661,282.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRX0		WELLS FARGO BANK, N.A.	89	$19,320,480.11	63.25%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,224,948.03	36.75%	0	$0.00	NA	0	$0.
Total			**136**	**$30,545,428.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRY8		WELLS FARGO BANK, N.A.	94	$19,324,313.25	79.11%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,103,218.10	20.89%	0	$0.00	NA	0	$0.
Total			**117**	**$24,427,531.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VRZ5		WELLS FARGO BANK, N.A.	13	$2,790,012.45	68.71%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,270,484.55	31.29%	0	$0.00	NA	0	$0.
Total			**20**	**$4,060,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VS35		Unavailable	31	$9,714,830.85	100%	0	$0.00	NA	0	$0.
Total			**31**	**$9,714,830.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VS43		Unavailable	8	$1,148,903.18	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,148,903.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VS50		Unavailable	5	$1,710,384.17	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,710,384.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VS68		Unavailable	73	$17,813,353.90	100%	0	$0.00	NA	0	$0.
Total			**73**	**$17,813,353.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VS76		Unavailable	84	$17,222,026.63	100%	0	$0.00	NA	0	$0.
Total			**84**	**$17,222,026.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VS84		Unavailable	14	$1,188,619.53	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,188,619.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSA9		WELLS FARGO BANK, N.A.	25	$4,945,588.67	33.65%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,752,409.57	66.35%	0	$0.00	NA	0	$0.
Total			**70**	**$14,697,998.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSB7		WELLS FARGO BANK, N.A.	63	$16,221,572.36	34.11%	0	$0.00	NA	0	$0.
		Unavailable	128	$31,340,341.46	65.89%	0	$0.00	NA	0	$0.
Total			**191**	**$47,561,913.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSC5		WELLS FARGO BANK, N.A.	276	$61,589,120.14	53.99%	0	$0.00	NA	0	$0.
		Unavailable	215	$52,490,929.92	46.01%	0	$0.00	NA	0	$0.
Total			**491**	**$114,080,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSD3		WELLS FARGO BANK, N.A.	103	$24,183,319.11	52.87%	0	$0.00	NA	0	$0.
		Unavailable	93	$21,556,427.30	47.13%	0	$0.00	NA	0	$0.
Total			**196**	**$45,739,746.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSE1		WELLS FARGO BANK, N.A.	879	$190,443,237.28	65.39%	0	$0.00	NA	0	$0.
		Unavailable	420	$100,813,414.70	34.61%	0	$0.00	NA	0	$0.
Total			**1,299**	**$291,256,651.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSF8		WELLS FARGO BANK, N.A.	672	$176,358,957.86	71.56%	0	$0.00	NA	0	$0.
		Unavailable	256	$70,083,963.03	28.44%	0	$0.00	NA	0	$0.
Total			**928**	**$246,442,920.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSG6		WELLS FARGO BANK, N.A.	587	$150,695,212.79	85.06%	0	$0.00	NA	0	$0.

		Unavailable	99	$26,472,124.08	14.94%	0	$0.00	NA	0	$0.
Total			**686**	**$177,167,336.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSH4		WELLS FARGO BANK, N.A.	145	$37,048,052.29	85.81%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,124,809.38	14.19%	0	$0.00	NA	0	$0.
Total			**168**	**$43,172,861.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSJ0		WELLS FARGO BANK, N.A.	75	$19,544,725.76	78.48%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,358,411.43	21.52%	0	$0.00	NA	0	$0.
Total			**95**	**$24,903,137.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSK7		WELLS FARGO BANK, N.A.	27	$6,845,165.26	71.34%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,750,162.37	28.66%	0	$0.00	NA	0	$0.
Total			**38**	**$9,595,327.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSR2		Unavailable	2	$215,325.19	100%	0	$0.00	NA	0	$0.
Total			**2**	**$215,325.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSS0		Unavailable	108	$23,059,351.27	100%	0	$0.00	NA	0	$0.
Total			**108**	**$23,059,351.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VST8		Unavailable	292	$68,978,121.44	100%	0	$0.00	NA	0	$0.
Total			**292**	**$68,978,121.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSU5		Unavailable	813	$187,439,510.82	100%	0	$0.00	NA	0	$0.
Total			**813**	**$187,439,510.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSV3		Unavailable	975	$220,888,692.36	100%	0	$0.00	NA	0	$0.
Total			**975**	**$220,888,692.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSW1		Unavailable	400	$100,056,254.62	100%	0	$0.00	NA	0	$0.
Total			**400**	**$100,056,254.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSX9		Unavailable	73	$18,287,882.41	100%	0	$0.00	NA	0	$0.
Total			**73**	**$18,287,882.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VSY7		Unavailable	21	$4,890,874.71	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,890,874.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VT26		Unavailable	17	$3,163,384.66	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,163,384.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VT34		Unavailable	17	$1,153,078.46	100%	0	$0.00	NA	0	$0.

Total			**17**	**$1,153,078.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VT42		Unavailable	14	$1,372,592.49	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,372,592.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VT59		Unavailable	24	$3,136,842.99	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,136,842.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VT67		Unavailable	16	$1,214,831.27	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,214,831.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VT83		Unavailable	16	$2,904,849.66	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,904,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTA8		Unavailable	15	$1,845,628.88	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,845,628.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTB6		Unavailable	35	$7,174,225.46	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,174,225.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTD2		Unavailable	25	$5,725,690.05	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,725,690.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTF7		Unavailable	13	$1,715,755.43	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,715,755.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTG5		Unavailable	20	$3,606,608.90	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,606,608.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTJ9		Unavailable	23	$3,593,237.79	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,593,237.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTN0		Unavailable	15	$2,199,439.44	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,199,439.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTP5		Unavailable	24	$3,824,565.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,824,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTQ3		Unavailable	15	$1,725,145.71	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,725,145.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTW0		Unavailable	25	$3,308,860.06	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,308,860.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTX8		Unavailable	16	$3,798,491.48	100%	0	$0.00	NA	0	$0.

Total			**16**	**$3,798,491.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VTZ3		Unavailable	11	$1,043,963.39	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,043,963.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VU24		Unavailable	36	$6,859,529.26	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,859,529.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VU32		Unavailable	131	$28,046,805.79	100%	0	$0.00	NA	0	$0.
Total			**131**	**$28,046,805.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VU40		Unavailable	74	$16,352,431.48	100%	0	$0.00	NA	0	$0.
Total			**74**	**$16,352,431.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VU57		Unavailable	53	$10,043,745.85	100%	0	$0.00	NA	0	$0.
Total			**53**	**$10,043,745.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VU65		Unavailable	17	$3,116,640.33	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,116,640.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VU73		Unavailable	30	$6,101,344.21	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,101,344.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUA6		Unavailable	26	$5,335,496.56	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,335,496.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUB4		Unavailable	16	$1,249,880.01	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,249,880.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUC2		STATE FARM BANK, FSB	10	$2,306,074.95	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,306,074.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUD0		STATE FARM BANK, FSB	21	$2,454,848.57	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,454,848.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUE8		STATE FARM BANK, FSB	9	$1,116,672.28	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,116,672.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUF5		STATE FARM BANK, FSB	19	$1,550,516.92	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,550,516.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUG3			25	$1,448,763.62	100%	0	$0.00	NA	0	$0.

		STATE FARM BANK, FSB								
Total			**25**	**$1,448,763.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUH1		STATE FARM BANK, FSB	20	$2,468,872.65	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,468,872.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUJ7		STATE FARM BANK, FSB	20	$1,365,403.62	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,365,403.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUK4		STATE FARM BANK, FSB	11	$1,639,228.68	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,639,228.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUL2		STATE FARM BANK, FSB	46	$11,072,134.88	100%	0	$0.00	NA	0	$0.
Total			**46**	**$11,072,134.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUM0		STATE FARM BANK, FSB	38	$7,184,006.83	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,184,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUT5		Unavailable	77	$12,453,898.20	100%	0	$0.00	NA	0	$0.
Total			**77**	**$12,453,898.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUX6		Unavailable	26	$4,675,669.22	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,675,669.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VUZ1		Unavailable	16	$1,178,527.99	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,178,527.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VV23		DB STRUCTURED PRODUCTS, INC.	131	$17,023,018.85	100%	0	$0.00	NA	0	$0.
Total			**131**	**$17,023,018.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VV31		DB STRUCTURED PRODUCTS, INC.	23	$4,717,387.54	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,717,387.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	$5,737,649.13	100%	0	$0.00	NA	0	$0.
Total			**89**	**$5,737,649.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VV56		DB STRUCTURED	83	$8,180,128.57	100%	0	$0.00	NA	0	$0.

		PRODUCTS, INC.								
Total			**83**	**$8,180,128.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VV64		DB STRUCTURED PRODUCTS, INC.	138	$31,531,705.57	100%	0	$0.00	NA	0	$0.
Total			**138**	**$31,531,705.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	$773,957.57	100%	0	$0.00	NA	0	$0.
Total			**6**	**$773,957.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVC1		WELLS FARGO BANK, N.A.	66	$14,777,680.75	60.58%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,614,916.34	39.42%	0	$0.00	NA	0	$0.
Total			**114**	**$24,392,597.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVD9		WELLS FARGO BANK, N.A.	97	$20,653,787.71	71.34%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,296,914.20	28.66%	0	$0.00	NA	0	$0.
Total			**132**	**$28,950,701.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVE7		WELLS FARGO BANK, N.A.	413	$80,385,704.33	80.48%	0	$0.00	NA	0	$0.
		Unavailable	90	$19,502,513.49	19.52%	0	$0.00	NA	0	$0.
Total			**503**	**$99,888,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVF4		WELLS FARGO BANK, N.A.	169	$31,650,790.64	85.31%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,449,163.97	14.69%	0	$0.00	NA	0	$0.
Total			**194**	**$37,099,954.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVG2		WELLS FARGO BANK, N.A.	129	$23,286,747.07	89.15%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,834,137.66	10.85%	0	$0.00	NA	0	$0.
Total			**142**	**$26,120,884.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVH0		WELLS FARGO BANK, N.A.	54	$9,450,441.98	90.01%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,049,043.41	9.99%	0	$0.00	NA	0	$0.
Total			**60**	**$10,499,485.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVJ6		WELLS FARGO BANK, N.A.	22	$4,195,163.97	85.46%	0	$0.00	NA	0	$0.
		Unavailable	4	$713,637.57	14.54%	0	$0.00	NA	0	$0.
Total			**26**	**$4,908,801.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VVK3		DB STRUCTURED PRODUCTS, INC.	16	$1,232,354.34	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,232,354.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVL1		DB STRUCTURED PRODUCTS, INC.	5	$1,017,225.88	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,017,225.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVM9		DB STRUCTURED PRODUCTS, INC.	7	$1,165,085.97	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,165,085.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVN7		DB STRUCTURED PRODUCTS, INC.	29	$3,709,053.24	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,709,053.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	$4,559,765.56	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,559,765.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	$1,271,388.76	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,271,388.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	$17,778,874.51	100%	0	$0.00	NA	0	$0.
Total			**66**	**$17,778,874.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVS6		DB STRUCTURED PRODUCTS, INC.	8	$1,919,551.14	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,919,551.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	$14,134,059.52	100%	0	$0.00	NA	0	$0.
Total			**109**	**$14,134,059.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	$22,367,340.51	100%	0	$0.00	NA	0	$0.
Total			**97**	**$22,367,340.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVV9		DB STRUCTURED PRODUCTS, INC.	51	$3,552,364.52	100%	0	$0.00	NA	0	$0.
Total			**51**	**$3,552,364.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVW7		DB STRUCTURED PRODUCTS, INC.	83	$8,146,904.77	100%	0	$0.00	NA	0	$0.
Total			**83**	**$8,146,904.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VVX5		DB STRUCTURED PRODUCTS, INC.	247	$60,193,062.66	100%	0	$0.00	NA	0	$0.
Total			**247**	**$60,193,062.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVZ0		DB STRUCTURED PRODUCTS, INC.	10	$2,526,517.50	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,526,517.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VW30		TRUSTMARK NATIONAL BANK	7	$780,395.00	21.6%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,831,977.31	78.4%	0	$0.00	NA	0	$0.
Total			**31**	**$3,612,372.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VW48		TRUSTMARK NATIONAL BANK	3	$334,720.92	64.68%	0	$0.00	NA	0	$0.
		Unavailable	2	$182,808.57	35.32%	0	$0.00	NA	0	$0.
Total			**5**	**$517,529.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VW55		TRUSTMARK NATIONAL BANK	2	$187,436.48	16.55%	0	$0.00	NA	0	$0.
		Unavailable	10	$945,016.24	83.45%	0	$0.00	NA	0	$0.
Total			**12**	**$1,132,452.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWA4		DB STRUCTURED PRODUCTS, INC.	17	$1,208,603.06	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,208,603.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWB2		DB STRUCTURED PRODUCTS, INC.	8	$1,785,598.68	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,785,598.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWC0		Unavailable	20	$1,344,420.85	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,344,420.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWD8		Unavailable	19	$1,613,385.05	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,613,385.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWF3		Unavailable	26	$3,030,567.76	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,030,567.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWG1		Unavailable	22	$2,870,907.11	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,870,907.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWH9		Unavailable	26	$3,316,788.51	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,316,788.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VWM8		Unavailable	5	$828,361.07	100%	0	$0.00	NA	0	$0.
Total			**5**	**$828,361.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWN6		Unavailable	4	$645,534.40	100%	0	$0.00	NA	0	$0.
Total			**4**	**$645,534.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWP1		Unavailable	3	$372,221.07	100%	0	$0.00	NA	0	$0.
Total			**3**	**$372,221.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWU0		STATE FARM BANK, FSB	8	$2,151,700.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,151,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWV8		STATE FARM BANK, FSB	12	$1,393,800.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,393,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWW6		Unavailable	16	$1,036,939.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,036,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWY2		Unavailable	2	$226,600.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$226,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VXA3		Unavailable	5	$615,197.99	100%	0	$0.00	NA	0	$0.
Total			**5**	**$615,197.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAA6		EMC MORTGAGE CORPORATION	61	$12,349,302.42	100%	0	$0.00	NA	0	$0.
Total			**61**	**$12,349,302.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAB4		EMC MORTGAGE CORPORATION	21	$4,239,569.73	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,239,569.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAC2		EMC MORTGAGE CORPORATION	137	$24,877,011.09	100%	0	$0.00	NA	0	$0.
Total			**137**	**$24,877,011.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAD0		EMC MORTGAGE CORPORATION	27	$4,273,789.99	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,273,789.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAE8		EMC MORTGAGE CORPORATION	33	$5,340,312.55	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,340,312.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410WAF5		EMC MORTGAGE CORPORATION	17	$3,422,718.15	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,422,718.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAN8		EMC MORTGAGE CORPORATION	44	$10,666,416.02	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,666,416.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAP3		EMC MORTGAGE CORPORATION	29	$5,575,983.65	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,575,983.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAQ1		EMC MORTGAGE CORPORATION	200	$39,674,865.62	100%	0	$0.00	NA	0	$0.
Total			**200**	**$39,674,865.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAR9		EMC MORTGAGE CORPORATION	130	$19,949,840.70	100%	0	$0.00	NA	0	$0.
Total			**130**	**$19,949,840.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAS7		EMC MORTGAGE CORPORATION	19	$3,706,551.84	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,706,551.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAT5		EMC MORTGAGE CORPORATION	34	$4,746,694.36	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,746,694.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAU2		EMC MORTGAGE CORPORATION	36	$3,878,164.85	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,878,164.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCF3		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,159,712.64	12.73%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,947,818.33	87.27%	0	$0.00	NA	0	$0.
Total			**41**	**$9,107,530.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCG1		LEHMAN BROTHERS HOLDINGS, INC.	20	$4,293,291.50	5.97%	0	$0.00	NA	0	$0.
		Unavailable	264	$67,655,447.63	94.03%	0	$0.00	NA	0	$0.
Total			**284**	**$71,948,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCH9		LEHMAN BROTHERS HOLDINGS, INC.	9	$912,035.59	6.12%	0	$0.00	NA	0	$0.
		Unavailable	122	$13,994,474.47	93.88%	0	$0.00	NA	0	$0.
Total			**131**	**$14,906,510.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410WCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,901,858.98	1.73%	0	$0.00	NA	0	$0.
		Unavailable	463	$107,894,573.32	98.27%	0	$0.00	NA	0	$0.
Total			**471**	**$109,796,432.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCK2		LEHMAN BROTHERS HOLDINGS, INC.	3	$359,500.00	1.19%	0	$0.00	NA	0	$0.
		Unavailable	273	$29,833,548.63	98.81%	0	$0.00	NA	0	$0.
Total			**276**	**$30,193,048.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCL0		Unavailable	122	$27,505,891.72	100%	0	$0.00	NA	0	$0.
Total			**122**	**$27,505,891.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCM8		LEHMAN BROTHERS HOLDINGS, INC.	2	$228,347.15	1.53%	0	$0.00	NA	0	$0.
		Unavailable	161	$14,719,272.89	98.47%	0	$0.00	NA	0	$0.
Total			**163**	**$14,947,620.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCN6		Unavailable	53	$6,048,657.55	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,048,657.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCQ9		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,100,900.00	7.24%	0	$0.00	NA	0	$0.
		Unavailable	53	$14,097,544.00	92.76%	0	$0.00	NA	0	$0.
Total			**57**	**$15,198,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCR7		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,441,200.00	5.93%	0	$0.00	NA	0	$0.
		Unavailable	82	$22,850,399.42	94.07%	0	$0.00	NA	0	$0.
Total			**88**	**$24,291,599.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCS5		Unavailable	71	$16,698,411.29	100%	0	$0.00	NA	0	$0.
Total			**71**	**$16,698,411.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCT3		Unavailable	92	$21,971,100.17	100%	0	$0.00	NA	0	$0.
Total			**92**	**$21,971,100.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCU0		Unavailable	45	$8,004,837.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$8,004,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WX29		Unavailable	11	$1,191,284.30	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,191,284.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WX37		Unavailable	93	$21,976,721.95	100%	0	$0.00	NA	0	$0.
Total			**93**	**$21,976,721.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410WX45		Unavailable	31	$2,744,598.35	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,744,598.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WX52		Unavailable	45	$5,874,241.24	100%	0	$0.00	NA	0	$0.
Total			**45**	**$5,874,241.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WX60		Unavailable	14	$3,903,742.61	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,903,742.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WX86		Unavailable	165	$44,343,777.19	100%	0	$0.00	NA	0	$0.
Total			**165**	**$44,343,777.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WX94		Unavailable	11	$1,064,317.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,064,317.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WXQ6		Unavailable	9	$2,383,003.84	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,383,003.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WXR4		Unavailable	27	$5,159,924.62	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,159,924.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WXS2		Unavailable	11	$1,800,270.36	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,800,270.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WXU7		Unavailable	52	$11,398,738.42	100%	0	$0.00	NA	0	$0.
Total			**52**	**$11,398,738.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WXV5		Unavailable	166	$40,443,982.79	100%	0	$0.00	NA	0	$0.
Total			**166**	**$40,443,982.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WXW3		Unavailable	29	$2,527,462.96	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,527,462.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WXX1		Unavailable	52	$6,765,522.30	100%	0	$0.00	NA	0	$0.
Total			**52**	**$6,765,522.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WXY9		Unavailable	16	$4,610,373.51	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,610,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WXZ6		Unavailable	23	$5,515,717.21	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,515,717.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WYA0		Unavailable	18	$2,408,271.50	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,408,271.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410WYC6		Unavailable	29	$6,277,447.59	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,277,447.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPB6		UNIVERSAL MORTGAGE CORPORATION	23	$2,980,877.67	30.22%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,884,333.46	69.78%	0	$0.00	NA	0	$0.
Total			**70**	**$9,865,211.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPC4		UNIVERSAL MORTGAGE CORPORATION	11	$1,097,477.35	37.54%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,825,818.97	62.46%	0	$0.00	NA	0	$0.
Total			**29**	**$2,923,296.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XPD2		UNIVERSAL MORTGAGE CORPORATION	3	$540,750.00	36.01%	0	$0.00	NA	0	$0.
		Unavailable	6	$961,062.42	63.99%	0	$0.00	NA	0	$0.
Total			**9**	**$1,501,812.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5L4		U.S. BANK N.A.	3	$445,916.38	100%	0	$0.00	NA	0	$0.
Total			**3**	**$445,916.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410Y5M2		U.S. BANK N.A.	3	$314,166.93	100%	0	$0.00	NA	0	$0.
Total			**3**	**$314,166.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YAR5		CHASE HOME FINANCE	2	$196,200.00	14.05%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,199,755.33	85.95%	0	$0.00	NA	0	$0.
Total			**14**	**$1,395,955.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YAT1		CHASE HOME FINANCE	6	$420,248.20	17.4%	0	$0.00	NA	0	$0.
		Unavailable	32	$1,995,192.29	82.6%	0	$0.00	NA	0	$0.
Total			**38**	**$2,415,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YAU8		Unavailable	13	$1,595,623.02	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,595,623.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEJ9		Unavailable	14	$3,733,605.87	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,733,605.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEK6		Unavailable	21	$5,127,126.21	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,127,126.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YEL4		Unavailable	6	$2,075,597.52	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,075,597.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEM2		Unavailable	12	$1,673,141.08	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,673,141.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEP5		Unavailable	19	$2,147,381.34	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,147,381.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YEQ3		Unavailable	14	$2,351,496.65	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,351,496.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YER1		Unavailable	21	$3,432,267.58	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,432,267.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YES9		Unavailable	17	$2,585,808.77	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,585,808.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YET7		Unavailable	17	$1,078,239.55	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,078,239.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,726,615.39	3.79%	0	$0.00	NA	0	$0.
		Unavailable	285	$69,150,118.99	96.21%	0	$0.00	NA	0	$0.
Total			**296**	**$71,876,734.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$523,805.61	1.61%	0	$0.00	NA	0	$0.
		Unavailable	144	$32,035,655.14	98.39%	0	$0.00	NA	0	$0.
Total			**146**	**$32,559,460.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,476,896.41	3.1%	0	$0.00	NA	0	$0.
		Unavailable	179	$46,097,740.67	96.9%	0	$0.00	NA	0	$0.
Total			**186**	**$47,574,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,203,467.73	2.3%	0	$0.00	NA	0	$0.
		Unavailable	195	$51,166,748.97	97.7%	0	$0.00	NA	0	$0.
Total			**201**	**$52,370,216.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YQ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$266,000.00	5.75%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,358,660.00	94.25%	0	$0.00	NA	0	$0.
Total			**19**	**$4,624,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQ80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$995,000.00	9.22%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,801,279.14	90.78%	0	$0.00	NA	0	$0.
Total			**46**	**$10,796,279.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,131,775.04	4.7%	0	$0.00	NA	0	$0.
		Unavailable	176	$22,967,158.37	95.3%	0	$0.00	NA	0	$0.
Total			**185**	**$24,098,933.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YR22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,021.31	5.15%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,639,772.97	94.85%	0	$0.00	NA	0	$0.
Total			**17**	**$1,728,794.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$447,451.51	4.47%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,555,496.78	95.53%	0	$0.00	NA	0	$0.
Total			**58**	**$10,002,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YR55		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$476,700.00	10.53%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,051,193.18	89.47%	0	$0.00	NA	0	$0.
Total			**33**	**$4,527,893.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YR63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,700.00	4.23%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,043,930.00	95.77%	0	$0.00	NA	0	$0.
Total			**23**	**$4,222,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,155,413.28	3.18%	0	$0.00	NA	0	$0.
		Unavailable	164	$35,137,924.25	96.82%	0	$0.00	NA	0	$0.
Total			**169**	**$36,293,337.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410YRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,190.00	0.32%	0	$0.00	NA	0	$0.
		Unavailable	135	$22,656,447.66	99.68%	0	$0.00	NA	0	$0.
Total			**136**	**$22,729,637.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$760,700.00	2.15%	0	$0.00	NA	0	$0.
		Unavailable	129	$34,542,557.60	97.85%	0	$0.00	NA	0	$0.
Total			**133**	**$35,303,257.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$611,380.00	1.72%	0	$0.00	NA	0	$0.
		Unavailable	156	$34,992,570.92	98.28%	0	$0.00	NA	0	$0.
Total			**159**	**$35,603,950.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$659,667.11	6.15%	0	$0.00	NA	0	$0.
		Unavailable	78	$10,063,611.06	93.85%	0	$0.00	NA	0	$0.
Total			**83**	**$10,723,278.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,592.11	1.14%	0	$0.00	NA	0	$0.
		Unavailable	137	$29,876,725.53	98.86%	0	$0.00	NA	0	$0.
Total			**139**	**$30,221,317.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$949,599.00	3.12%	0	$0.00	NA	0	$0.
		Unavailable	120	$29,473,525.41	96.88%	1	$208,240.90	NA	0	$0.
Total			**124**	**$30,423,124.41**	**100%**	**1**	**$208,240.90**		**0**	**$0.**
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,500,089.44	8.47%	0	$0.00	NA	0	$0.
		Unavailable	164	$16,213,557.19	91.53%	0	$0.00	NA	0	$0.
Total			**179**	**$17,713,646.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$916,648.37	9.32%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,922,458.27	90.68%	0	$0.00	NA	0	$0.

Total			**41**	**$9,839,106.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,199.98	0.76%	0	$0.00	NA	0	$0.
		Unavailable	126	$34,737,403.04	99.24%	0	$0.00	NA	0	$0.
Total			**128**	**$35,004,603.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,009,000.00	4.03%	0	$0.00	NA	0	$0.
		Unavailable	94	$24,014,006.33	95.97%	0	$0.00	NA	0	$0.
Total			**99**	**$25,023,006.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRS5		Unavailable	26	$2,424,261.30	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,424,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRT3		Unavailable	8	$1,140,268.43	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,140,268.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	8.98%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,053,924.23	91.02%	0	$0.00	NA	0	$0.
Total			**13**	**$1,157,924.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$132,000.00	12.98%	0	$0.00	NA	0	$0.
		Unavailable	17	$885,336.87	87.02%	0	$0.00	NA	0	$0.
Total			**19**	**$1,017,336.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRW6		Unavailable	20	$1,218,542.24	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,218,542.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$211,000.00	3.5%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,811,531.15	96.5%	0	$0.00	NA	0	$0.
Total			**28**	**$6,022,531.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YRZ9		Unavailable	10	$2,072,016.23	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,072,016.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	$21,180,602.61	75.95%	0	$0.00	NA	0	$0.

		Unavailable	51	$6,706,943.54	24.05%	0	$0.00	NA	0	$0.
Total			**213**	**$27,887,546.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	$4,651,096.74	93.95%	0	$0.00	NA	0	$0.
		Unavailable	1	$299,735.31	6.05%	0	$0.00	NA	0	$0.
Total			**15**	**$4,950,832.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	$1,967,438.90	49.71%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,990,734.37	50.29%	0	$0.00	NA	0	$0.
Total			**17**	**$3,958,173.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	$129,023,454.66	79.87%	0	$0.00	NA	0	$0.
		Unavailable	127	$32,522,616.99	20.13%	0	$0.00	NA	0	$0.
Total			**654**	**$161,546,071.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	$3,163,932.36	75.52%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,025,394.92	24.48%	0	$0.00	NA	0	$0.
Total			**67**	**$4,189,327.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	$3,890,219.59	81.59%	0	$0.00	NA	0	$0.
		Unavailable	9	$877,516.23	18.41%	0	$0.00	NA	0	$0.
Total			**49**	**$4,767,735.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	$7,878,037.15	85.7%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,315,009.80	14.3%	0	$0.00	NA	0	$0.
Total			**70**	**$9,193,046.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	$1,212,395.69	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,212,395.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	$1,066,757.58	92.87%	0	$0.00	NA	0	$0.

		Unavailable	1	$81,924.05	7.13%	0	$0.00	NA	0	$0.
Total			**10**	**$1,148,681.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUT9		WACHOVIA MORTGAGE CORPORATION	9	$1,760,870.31	86.92%	0	$0.00	NA	0	$0.
		Unavailable	1	$265,000.00	13.08%	0	$0.00	NA	0	$0.
Total			**10**	**$2,025,870.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	$3,693,300.35	85.07%	0	$0.00	NA	0	$0.
		Unavailable	3	$648,000.00	14.93%	0	$0.00	NA	0	$0.
Total			**20**	**$4,341,300.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	$101,001,327.77	81.25%	0	$0.00	NA	0	$0.
		Unavailable	104	$23,300,549.41	18.75%	0	$0.00	NA	0	$0.
Total			**513**	**$124,301,877.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	$4,959,959.03	83.28%	0	$0.00	NA	0	$0.
		Unavailable	15	$995,479.52	16.72%	0	$0.00	NA	0	$0.
Total			**89**	**$5,955,438.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	$8,479,636.29	81.26%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,956,122.59	18.74%	0	$0.00	NA	0	$0.
Total			**106**	**$10,435,758.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	$19,653,074.13	71.16%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,965,000.53	28.84%	0	$0.00	NA	0	$0.
Total			**122**	**$27,618,074.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	$998,620.10	66.94%	0	$0.00	NA	0	$0.
		Unavailable	10	$493,225.48	33.06%	0	$0.00	NA	0	$0.
Total			**25**	**$1,491,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVD3		WACHOVIA MORTGAGE	8	$789,300.00	50.73%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	8	$766,638.12	49.27%	0	$0.00	NA	0	$0.
Total			**16**	**$1,555,938.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	$1,692,367.61	82.71%	0	$0.00	NA	0	$0.
		Unavailable	3	$353,789.45	17.29%	0	$0.00	NA	0	$0.
Total			**16**	**$2,046,157.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	$21,635,513.16	99.51%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,000.00	0.49%	0	$0.00	NA	0	$0.
Total			**122**	**$21,742,513.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	$1,356,235.27	97.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$40,000.00	2.86%	0	$0.00	NA	0	$0.
Total			**23**	**$1,396,235.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	$5,231,398.63	96.44%	0	$0.00	NA	0	$0.
		Unavailable	1	$193,000.00	3.56%	0	$0.00	NA	0	$0.
Total			**35**	**$5,424,398.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	$4,555,831.74	95.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$215,700.00	4.52%	0	$0.00	NA	0	$0.
Total			**22**	**$4,771,531.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	$2,186,695.00	78.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$600,000.00	21.53%	0	$0.00	NA	0	$0.
Total			**13**	**$2,786,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	$3,036,893.06	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,036,893.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVR2		WACHOVIA MORTGAGE	13	$3,228,642.00	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**13**	**$3,228,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVS0		WACHOVIA MORTGAGE CORPORATION	4	$1,133,432.38	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,133,432.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZD9		GMAC MORTGAGE CORPORATION	1	$243,698.42	8.57%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,598,556.14	91.43%	0	$0.00	NA	0	$0.
Total			**14**	**$2,842,254.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZM9		GMAC MORTGAGE CORPORATION	113	$27,516,345.98	100%	0	$0.00	NA	0	$0.
Total			**113**	**$27,516,345.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZN7		GMAC MORTGAGE CORPORATION	31	$7,539,748.17	22.91%	0	$0.00	NA	0	$0.
		Unavailable	109	$25,366,167.50	77.09%	0	$0.00	NA	0	$0.
Total			**140**	**$32,905,915.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZP2		GMAC MORTGAGE CORPORATION	26	$3,465,699.50	66.03%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,782,736.69	33.97%	0	$0.00	NA	0	$0.
Total			**37**	**$5,248,436.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZQ0		GMAC MORTGAGE CORPORATION	43	$9,194,884.00	21.49%	0	$0.00	NA	0	$0.
		Unavailable	160	$33,601,583.61	78.51%	0	$0.00	NA	0	$0.
Total			**203**	**$42,796,467.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZS6		GMAC MORTGAGE CORPORATION	13	$968,225.68	20.06%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,858,739.84	79.94%	0	$0.00	NA	0	$0.
Total			**69**	**$4,826,965.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2A2		COUNTRYWIDE HOME LOANS, INC.	49	$9,297,841.00	20.87%	0	$0.00	NA	0	$0.
		Unavailable	153	$35,244,168.22	79.13%	0	$0.00	NA	0	$0.
Total			**202**	**$44,542,009.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	$17,452,440.74	34.32%	0	$0.00	NA	0	$0.
		Unavailable	253	$33,406,322.84	65.68%	0	$0.00	NA	0	$0.
Total			**385**	**$50,858,763.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411A2C8		COUNTRYWIDE HOME LOANS, INC.	111	$10,999,043.46	35.45%	0	$0.00	NA	0	$0.
		Unavailable	205	$20,023,932.76	64.55%	0	$0.00	NA	0	$0.
Total			**316**	**$31,022,976.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2D6		COUNTRYWIDE HOME LOANS, INC.	42	$5,379,245.39	30.06%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,518,434.81	69.94%	0	$0.00	NA	0	$0.
Total			**123**	**$17,897,680.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2E4		COUNTRYWIDE HOME LOANS, INC.	381	$88,282,485.00	28.06%	0	$0.00	NA	0	$0.
		Unavailable	921	$226,357,121.54	71.94%	0	$0.00	NA	0	$0.
Total			**1,302**	**$314,639,606.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2F1		COUNTRYWIDE HOME LOANS, INC.	122	$28,583,018.00	24.67%	0	$0.00	NA	0	$0.
		Unavailable	371	$87,298,900.53	75.33%	0	$0.00	NA	0	$0.
Total			**493**	**$115,881,918.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2K0		COUNTRYWIDE HOME LOANS, INC.	3	$291,058.81	26.12%	0	$0.00	NA	0	$0.
		Unavailable	7	$823,102.06	73.88%	0	$0.00	NA	0	$0.
Total			**10**	**$1,114,160.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2L8		COUNTRYWIDE HOME LOANS, INC.	6	$796,992.41	42.49%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,078,916.69	57.51%	0	$0.00	NA	0	$0.
Total			**13**	**$1,875,909.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2M6		COUNTRYWIDE HOME LOANS, INC.	4	$503,400.95	37.16%	0	$0.00	NA	0	$0.
		Unavailable	7	$851,451.74	62.84%	0	$0.00	NA	0	$0.
Total			**11**	**$1,354,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2N4		COUNTRYWIDE HOME LOANS, INC.	3	$299,605.73	16.31%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,537,758.81	83.69%	0	$0.00	NA	0	$0.
Total			**16**	**$1,837,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2P9		COUNTRYWIDE HOME LOANS, INC.	3	$297,895.61	22.31%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,037,327.30	77.69%	0	$0.00	NA	0	$0.
Total			**9**	**$1,335,222.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411A2Q7		COUNTRYWIDE HOME LOANS, INC.	4	$599,648.93	30.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,376,623.73	69.66%	0	$0.00	NA	0	$0.
Total			**13**	**$1,976,272.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2R5		Unavailable	13	$2,028,944.95	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,028,944.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2S3		COUNTRYWIDE HOME LOANS, INC.	1	$214,823.77	18.29%	0	$0.00	NA	0	$0.
		Unavailable	8	$959,844.65	81.71%	0	$0.00	NA	0	$0.
Total			**9**	**$1,174,668.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2T1		COUNTRYWIDE HOME LOANS, INC.	2	$285,556.22	25.2%	0	$0.00	NA	0	$0.
		Unavailable	7	$847,811.44	74.8%	0	$0.00	NA	0	$0.
Total			**9**	**$1,133,367.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2U8		COUNTRYWIDE HOME LOANS, INC.	2	$131,353.31	11%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,062,440.53	89%	0	$0.00	NA	0	$0.
Total			**10**	**$1,193,793.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2W4		COUNTRYWIDE HOME LOANS, INC.	1	$159,150.68	6.42%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,321,743.15	93.58%	0	$0.00	NA	0	$0.
Total			**9**	**$2,480,893.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2X2		COUNTRYWIDE HOME LOANS, INC.	4	$313,331.19	27.84%	0	$0.00	NA	0	$0.
		Unavailable	12	$811,995.13	72.16%	0	$0.00	NA	0	$0.
Total			**16**	**$1,125,326.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A2Z7		COUNTRYWIDE HOME LOANS, INC.	5	$396,404.50	22.38%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,375,017.29	77.62%	0	$0.00	NA	0	$0.
Total			**16**	**$1,771,421.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3A1		COUNTRYWIDE HOME LOANS, INC.	3	$355,328.36	28.47%	0	$0.00	NA	0	$0.
		Unavailable	6	$892,922.25	71.53%	0	$0.00	NA	0	$0.
Total			**9**	**$1,248,250.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3B9		COUNTRYWIDE HOME LOANS, INC.	5	$365,319.70	34.33%	0	$0.00	NA	0	$0.
		Unavailable	6	$698,935.66	65.67%	0	$0.00	NA	0	$0.

Total			**11**	**$1,064,255.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3C7		COUNTRYWIDE HOME LOANS, INC.	6	$788,476.20	45.59%	0	$0.00	NA	0	$0.
		Unavailable	4	$941,176.00	54.41%	0	$0.00	NA	0	$0.
Total			**10**	**$1,729,652.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3D5		COUNTRYWIDE HOME LOANS, INC.	2	$161,709.07	14.7%	0	$0.00	NA	0	$0.
		Unavailable	8	$938,479.19	85.3%	0	$0.00	NA	0	$0.
Total			**10**	**$1,100,188.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3F0		COUNTRYWIDE HOME LOANS, INC.	1	$99,448.17	15.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$556,906.58	84.85%	0	$0.00	NA	0	$0.
Total			**6**	**$656,354.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3G8		COUNTRYWIDE HOME LOANS, INC.	3	$359,198.39	30.6%	0	$0.00	NA	0	$0.
		Unavailable	6	$814,831.60	69.4%	0	$0.00	NA	0	$0.
Total			**9**	**$1,174,029.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3H6		Unavailable	3	$222,534.91	100%	0	$0.00	NA	0	$0.
Total			**3**	**$222,534.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3J2		Unavailable	4	$274,082.33	100%	0	$0.00	NA	0	$0.
Total			**4**	**$274,082.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3K9		COUNTRYWIDE HOME LOANS, INC.	2	$108,247.68	24.26%	0	$0.00	NA	0	$0.
		Unavailable	5	$337,868.19	75.74%	0	$0.00	NA	0	$0.
Total			**7**	**$446,115.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3N3		COUNTRYWIDE HOME LOANS, INC.	9	$712,718.16	45.82%	0	$0.00	NA	0	$0.
		Unavailable	8	$842,647.82	54.18%	0	$0.00	NA	0	$0.
Total			**17**	**$1,555,365.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3Q6		COUNTRYWIDE HOME LOANS, INC.	4	$572,483.79	50.73%	0	$0.00	NA	0	$0.
		Unavailable	3	$556,104.13	49.27%	0	$0.00	NA	0	$0.
Total			**7**	**$1,128,587.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3R4		COUNTRYWIDE HOME LOANS, INC.	9	$1,651,328.10	27.47%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,360,861.32	72.53%	0	$0.00	NA	0	$0.

Total			**43**	**$6,012,189.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3S2		COUNTRYWIDE HOME LOANS, INC.	3	$404,771.48	12.68%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,787,280.19	87.32%	0	$0.00	NA	0	$0.
Total			**22**	**$3,192,051.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3W3		COUNTRYWIDE HOME LOANS, INC.	9	$1,398,006.76	65.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$742,898.45	34.7%	0	$0.00	NA	0	$0.
Total			**13**	**$2,140,905.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3X1		COUNTRYWIDE HOME LOANS, INC.	40	$5,683,059.14	30.03%	0	$0.00	NA	0	$0.
		Unavailable	86	$13,242,499.68	69.97%	0	$0.00	NA	0	$0.
Total			**126**	**$18,925,558.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3Y9		COUNTRYWIDE HOME LOANS, INC.	13	$1,769,560.62	16.06%	0	$0.00	NA	0	$0.
		Unavailable	65	$9,251,269.92	83.94%	0	$0.00	NA	0	$0.
Total			**78**	**$11,020,830.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A3Z6		Unavailable	4	$391,414.06	100%	0	$0.00	NA	0	$0.
Total			**4**	**$391,414.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4A0		COUNTRYWIDE HOME LOANS, INC.	1	$136,335.68	33.29%	0	$0.00	NA	0	$0.
		Unavailable	2	$273,170.77	66.71%	0	$0.00	NA	0	$0.
Total			**3**	**$409,506.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4B8		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	8.4%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,200,182.37	91.6%	0	$0.00	NA	0	$0.
Total			**11**	**$1,310,182.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4C6		Unavailable	6	$549,872.73	100%	0	$0.00	NA	0	$0.
Total			**6**	**$549,872.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4D4		Unavailable	4	$548,562.16	100%	0	$0.00	NA	0	$0.
Total			**4**	**$548,562.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4P7		COUNTRYWIDE HOME LOANS, INC.	83	$24,333,225.34	97.27%	0	$0.00	NA	0	$0.
		Unavailable	2	$683,000.00	2.73%	0	$0.00	NA	0	$0.
Total			**85**	**$25,016,225.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411A4Q5		COUNTRYWIDE HOME LOANS, INC.	32	$6,489,917.50	62.23%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,938,204.52	37.77%	0	$0.00	NA	0	$0.
Total			**52**	**$10,428,122.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4R3		Unavailable	49	$10,254,570.53	100%	0	$0.00	NA	0	$0.
Total			**49**	**$10,254,570.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4S1		COUNTRYWIDE HOME LOANS, INC.	34	$8,811,195.00	96.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$285,000.00	3.13%	0	$0.00	NA	0	$0.
Total			**35**	**$9,096,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4T9		COUNTRYWIDE HOME LOANS, INC.	22	$4,870,238.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,870,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4U6		COUNTRYWIDE HOME LOANS, INC.	31	$6,542,120.00	88.54%	0	$0.00	NA	0	$0.
		Unavailable	3	$846,520.00	11.46%	0	$0.00	NA	0	$0.
Total			**34**	**$7,388,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4V4		COUNTRYWIDE HOME LOANS, INC.	84	$22,950,981.10	91.79%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,053,967.40	8.21%	0	$0.00	NA	0	$0.
Total			**93**	**$25,004,948.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4X0		COUNTRYWIDE HOME LOANS, INC.	37	$9,042,016.72	29.38%	0	$0.00	NA	0	$0.
		Unavailable	77	$21,730,227.24	70.62%	0	$0.00	NA	0	$0.
Total			**114**	**$30,772,243.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4Y8		COUNTRYWIDE HOME LOANS, INC.	21	$3,867,995.13	13.17%	0	$0.00	NA	0	$0.
		Unavailable	124	$25,491,031.09	86.83%	0	$0.00	NA	0	$0.
Total			**145**	**$29,359,026.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A4Z5		COUNTRYWIDE HOME LOANS, INC.	21	$2,745,169.00	27.98%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,065,623.85	72.02%	0	$0.00	NA	0	$0.
Total			**77**	**$9,810,792.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5A9		COUNTRYWIDE HOME LOANS, INC.	26	$5,632,925.00	14.19%	0	$0.00	NA	0	$0.
		Unavailable	152	$34,059,663.45	85.81%	0	$0.00	NA	0	$0.
Total			**178**	**$39,692,588.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411A5D3		COUNTRYWIDE HOME LOANS, INC.	4	$816,325.00	14.56%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,789,846.25	85.44%	0	$0.00	NA	0	$0.
Total			**24**	**$5,606,171.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5E1		COUNTRYWIDE HOME LOANS, INC.	111	$14,593,825.00	28.64%	0	$0.00	NA	0	$0.
		Unavailable	281	$36,368,660.74	71.36%	0	$0.00	NA	0	$0.
Total			**392**	**$50,962,485.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5F8		COUNTRYWIDE HOME LOANS, INC.	49	$6,253,309.00	46.46%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,206,675.14	53.54%	0	$0.00	NA	0	$0.
Total			**105**	**$13,459,984.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5G6		COUNTRYWIDE HOME LOANS, INC.	52	$3,371,176.00	51.89%	0	$0.00	NA	0	$0.
		Unavailable	48	$3,126,075.01	48.11%	0	$0.00	NA	0	$0.
Total			**100**	**$6,497,251.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5H4		COUNTRYWIDE HOME LOANS, INC.	108	$10,661,385.29	40.7%	0	$0.00	NA	0	$0.
		Unavailable	158	$15,533,802.41	59.3%	0	$0.00	NA	0	$0.
Total			**266**	**$26,195,187.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5J0		COUNTRYWIDE HOME LOANS, INC.	7	$673,310.00	32.86%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,375,463.06	67.14%	0	$0.00	NA	0	$0.
Total			**21**	**$2,048,773.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5K7		COUNTRYWIDE HOME LOANS, INC.	78	$11,776,322.00	36.19%	0	$0.00	NA	0	$0.
		Unavailable	115	$20,766,084.63	63.81%	0	$0.00	NA	0	$0.
Total			**193**	**$32,542,406.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5L5		COUNTRYWIDE HOME LOANS, INC.	50	$9,329,003.00	28.6%	0	$0.00	NA	0	$0.
		Unavailable	110	$23,285,025.76	71.4%	0	$0.00	NA	0	$0.
Total			**160**	**$32,614,028.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5M3		COUNTRYWIDE HOME LOANS, INC.	450	$100,785,686.11	28.62%	0	$0.00	NA	0	$0.
		Unavailable	1,024	$251,416,331.04	71.38%	0	$0.00	NA	0	$0.
Total			**1,474**	**$352,202,017.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411A5N1		COUNTRYWIDE HOME LOANS, INC.	195	$45,605,810.14	29.34%	0	$0.00	NA	0	$0.
		Unavailable	459	$109,855,796.78	70.66%	0	$0.00	NA	0	$0.
Total			**654**	**$155,461,606.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5U5		COUNTRYWIDE HOME LOANS, INC.	4	$257,233.90	14.84%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,476,692.47	85.16%	0	$0.00	NA	0	$0.
Total			**24**	**$1,733,926.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5V3		COUNTRYWIDE HOME LOANS, INC.	3	$334,440.49	22.48%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,153,602.46	77.52%	0	$0.00	NA	0	$0.
Total			**14**	**$1,488,042.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A5W1		COUNTRYWIDE HOME LOANS, INC.	6	$361,432.11	33.55%	0	$0.00	NA	0	$0.
		Unavailable	11	$715,821.99	66.45%	0	$0.00	NA	0	$0.
Total			**17**	**$1,077,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6B6		COUNTRYWIDE HOME LOANS, INC.	1	$155,634.95	15.61%	0	$0.00	NA	0	$0.
		Unavailable	5	$841,195.70	84.39%	0	$0.00	NA	0	$0.
Total			**6**	**$996,830.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6C4		COUNTRYWIDE HOME LOANS, INC.	1	$122,505.58	32.28%	0	$0.00	NA	0	$0.
		Unavailable	3	$256,953.40	67.72%	0	$0.00	NA	0	$0.
Total			**4**	**$379,458.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6D2		COUNTRYWIDE HOME LOANS, INC.	4	$285,997.14	100%	0	$0.00	NA	0	$0.
Total			**4**	**$285,997.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6E0		Unavailable	8	$1,438,458.06	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,438,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6F7		COUNTRYWIDE HOME LOANS, INC.	3	$427,718.10	100%	0	$0.00	NA	0	$0.
Total			**3**	**$427,718.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6G5		Unavailable	7	$970,273.55	100%	0	$0.00	NA	0	$0.
Total			**7**	**$970,273.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6H3		COUNTRYWIDE HOME LOANS, INC.	2	$175,700.00	12.64%	0	$0.00	NA	0	$0.

		Unavailable	12	$1,214,220.27	87.36%	0	$0.00	NA	0	$0.
Total			**14**	**$1,389,920.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6J9		COUNTRYWIDE HOME LOANS, INC.	3	$414,200.00	28.93%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,017,478.56	71.07%	0	$0.00	NA	0	$0.
Total			**11**	**$1,431,678.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6K6		COUNTRYWIDE HOME LOANS, INC.	2	$320,516.38	26.18%	0	$0.00	NA	0	$0.
		Unavailable	7	$903,652.56	73.82%	0	$0.00	NA	0	$0.
Total			**9**	**$1,224,168.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6L4		COUNTRYWIDE HOME LOANS, INC.	2	$367,926.65	24.96%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,106,337.76	75.04%	0	$0.00	NA	0	$0.
Total			**8**	**$1,474,264.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6M2		COUNTRYWIDE HOME LOANS, INC.	54	$12,360,922.00	61.74%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,658,393.00	38.26%	0	$0.00	NA	0	$0.
Total			**85**	**$20,019,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6N0		COUNTRYWIDE HOME LOANS, INC.	115	$33,213,947.00	83.02%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,793,976.00	16.98%	0	$0.00	NA	0	$0.
Total			**140**	**$40,007,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6P5		COUNTRYWIDE HOME LOANS, INC.	1	$191,833.59	0.38%	0	$0.00	NA	0	$0.
		Unavailable	184	$49,808,456.50	99.62%	0	$0.00	NA	0	$0.
Total			**185**	**$50,000,290.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6Q3		COUNTRYWIDE HOME LOANS, INC.	65	$16,749,560.68	83.68%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,266,231.50	16.32%	0	$0.00	NA	0	$0.
Total			**78**	**$20,015,792.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6R1		COUNTRYWIDE HOME LOANS, INC.	157	$50,448,580.00	67.26%	0	$0.00	NA	0	$0.
		Unavailable	76	$24,561,943.25	32.74%	0	$0.00	NA	0	$0.
Total			**233**	**$75,010,523.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6T7		COUNTRYWIDE HOME LOANS, INC.	22	$1,238,583.00	28.22%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,150,782.12	71.78%	0	$0.00	NA	0	$0.

Total			**71**	**$4,389,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6V2		COUNTRYWIDE HOME LOANS, INC.	119	$15,439,624.73	29.4%	0	$0.00	NA	0	$0.
		Unavailable	283	$37,081,089.65	70.6%	0	$0.00	NA	0	$0.
Total			**402**	**$52,520,714.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6W0		COUNTRYWIDE HOME LOANS, INC.	122	$8,025,387.00	52.48%	0	$0.00	NA	0	$0.
		Unavailable	110	$7,266,452.37	47.52%	0	$0.00	NA	0	$0.
Total			**232**	**$15,291,839.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6X8		COUNTRYWIDE HOME LOANS, INC.	80	$7,842,465.10	43.7%	0	$0.00	NA	0	$0.
		Unavailable	103	$10,102,327.76	56.3%	0	$0.00	NA	0	$0.
Total			**183**	**$17,944,792.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6Y6		COUNTRYWIDE HOME LOANS, INC.	45	$6,873,317.00	25.39%	0	$0.00	NA	0	$0.
		Unavailable	126	$20,192,391.80	74.61%	0	$0.00	NA	0	$0.
Total			**171**	**$27,065,708.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A6Z3		COUNTRYWIDE HOME LOANS, INC.	15	$1,472,002.00	27.44%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,892,760.98	72.56%	0	$0.00	NA	0	$0.
Total			**55**	**$5,364,762.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A7A7		COUNTRYWIDE HOME LOANS, INC.	99	$13,930,689.92	36.37%	0	$0.00	NA	0	$0.
		Unavailable	166	$24,371,718.11	63.63%	0	$0.00	NA	0	$0.
Total			**265**	**$38,302,408.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A7B5		COUNTRYWIDE HOME LOANS, INC.	105	$20,280,124.35	33.78%	0	$0.00	NA	0	$0.
		Unavailable	168	$39,753,995.52	66.22%	0	$0.00	NA	0	$0.
Total			**273**	**$60,034,119.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A7C3		COUNTRYWIDE HOME LOANS, INC.	471	$98,280,768.93	46.47%	0	$0.00	NA	0	$0.
		Unavailable	529	$113,200,349.22	53.53%	0	$0.00	NA	0	$0.
Total			**1,000**	**$211,481,118.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A7D1		COUNTRYWIDE HOME LOANS, INC.	266	$62,839,611.61	31.03%	0	$0.00	NA	0	$0.
		Unavailable	600	$139,699,423.40	68.97%	0	$0.00	NA	0	$0.
Total			**866**	**$202,539,035.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411A7E9		COUNTRYWIDE HOME LOANS, INC.	26	$6,207,140.00	16.46%	0	$0.00	NA	0	$0.
		Unavailable	138	$31,498,633.54	83.54%	0	$0.00	NA	0	$0.
Total			**164**	**$37,705,773.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A7G4		COUNTRYWIDE HOME LOANS, INC.	234	$35,575,311.30	71.14%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,431,435.00	28.86%	0	$0.00	NA	0	$0.
Total			**323**	**$50,006,746.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A7H2		COUNTRYWIDE HOME LOANS, INC.	23	$5,127,226.93	20.5%	0	$0.00	NA	0	$0.
		Unavailable	69	$19,882,778.10	79.5%	0	$0.00	NA	0	$0.
Total			**92**	**$25,010,005.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A7J8		COUNTRYWIDE HOME LOANS, INC.	11	$2,883,800.00	5.77%	0	$0.00	NA	0	$0.
		Unavailable	165	$47,127,718.21	94.23%	0	$0.00	NA	0	$0.
Total			**176**	**$50,011,518.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A7K5		COUNTRYWIDE HOME LOANS, INC.	57	$15,185,080.00	30.35%	0	$0.00	NA	0	$0.
		Unavailable	124	$34,841,412.96	69.65%	0	$0.00	NA	0	$0.
Total			**181**	**$50,026,492.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411A7M1		COUNTRYWIDE HOME LOANS, INC.	1	$66,812.58	12.58%	0	$0.00	NA	0	$0.
		Unavailable	4	$464,329.45	87.42%	0	$0.00	NA	0	$0.
Total			**5**	**$531,142.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	$3,643,288.64	36.43%	0	$0.00	NA	0	$0.
		Unavailable	16	$6,357,466.19	63.57%	0	$0.00	NA	0	$0.
Total			**26**	**$10,000,754.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	$2,716,315.81	27.16%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,283,959.07	72.84%	0	$0.00	NA	0	$0.
Total			**35**	**$10,000,274.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	$3,372,114.97	33.72%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,628,454.48	66.28%	0	$0.00	NA	0	$0.
Total			**40**	**$10,000,569.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	$10,771,650.84	76.94%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,228,750.00	23.06%	0	$0.00	NA	0	$0.
Total			**47**	**$14,000,400.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	$371,590.36	6.19%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,627,905.53	93.81%	0	$0.00	NA	0	$0.
Total			**31**	**$5,999,495.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	$460,000.00	4.6%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,540,524.65	95.4%	0	$0.00	NA	0	$0.
Total			**41**	**$10,000,524.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	$3,363,065.93	67.26%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,637,276.70	32.74%	0	$0.00	NA	0	$0.
Total			**25**	**$5,000,342.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADH5		Unavailable	20	$4,000,325.23	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,000,325.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	$3,283,700.00	36.48%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,716,753.38	63.52%	0	$0.00	NA	0	$0.
Total			**47**	**$9,000,453.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	$3,446,503.06	49.57%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,506,113.76	50.43%	0	$0.00	NA	0	$0.
Total			**27**	**$6,952,616.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	$3,611,847.85	72.23%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,388,601.12	27.77%	0	$0.00	NA	0	$0.
Total			**34**	**$5,000,448.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	$2,367,250.00	58.11%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,706,300.00	41.89%	0	$0.00	NA	0	$0.
Total			**19**	**$4,073,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	$5,499,724.94	45.83%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,500,954.17	54.17%	0	$0.00	NA	0	$0.

Total			**50**	**$12,000,679.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADQ5		HSBC MORTGAGE CORPORATION (USA)	12	$2,595,250.00	43.69%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,344,267.31	56.31%	0	$0.00	NA	0	$0.
Total			**24**	**$5,939,517.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADR3		HSBC MORTGAGE CORPORATION (USA)	38	$2,220,669.29	55.97%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,747,274.09	44.03%	0	$0.00	NA	0	$0.
Total			**66**	**$3,967,943.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADS1		HSBC MORTGAGE CORPORATION (USA)	21	$2,083,779.76	38.68%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,303,422.57	61.32%	0	$0.00	NA	0	$0.
Total			**55**	**$5,387,202.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADT9		HSBC MORTGAGE CORPORATION (USA)	2	$130,000.00	4.45%	0	$0.00	NA	0	$0.
		Unavailable	47	$2,791,771.31	95.55%	0	$0.00	NA	0	$0.
Total			**49**	**$2,921,771.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADU6		Unavailable	31	$2,981,515.99	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,981,515.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADV4		Unavailable	19	$1,349,998.77	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,349,998.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	$725,000.00	64.44%	0	$0.00	NA	0	$0.
		Unavailable	1	$400,000.00	35.56%	0	$0.00	NA	0	$0.
Total			**4**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADX0		HSBC MORTGAGE CORPORATION (USA)	5	$1,063,000.00	66.02%	0	$0.00	NA	0	$0.
		Unavailable	2	$547,060.58	33.98%	0	$0.00	NA	0	$0.
Total			**7**	**$1,610,060.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADY8		HSBC MORTGAGE CORPORATION (USA)	1	$117,900.00	6.54%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,684,350.79	93.46%	0	$0.00	NA	0	$0.
Total			**11**	**$1,802,250.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	$2,024,500.00	56.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,584,986.29	43.91%	0	$0.00	NA	0	$0.

Total			**16**	**$3,609,486.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	$2,392,583.27	43.5%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,107,954.69	56.5%	0	$0.00	NA	0	$0.
Total			**28**	**$5,500,537.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AE43		Unavailable	12	$2,180,125.97	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,180,125.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AE50		Unavailable	12	$2,124,935.73	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,124,935.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	$4,072,260.00	58.17%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,927,976.96	41.83%	0	$0.00	NA	0	$0.
Total			**42**	**$7,000,236.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AE76		HSBC MORTGAGE CORPORATION (USA)	18	$4,002,641.80	33.35%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,997,850.76	66.65%	0	$0.00	NA	0	$0.
Total			**49**	**$12,000,492.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AE84		Unavailable	14	$2,768,792.70	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,768,792.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AE92		HSBC MORTGAGE CORPORATION (USA)	9	$1,258,450.00	46.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,438,101.85	53.33%	0	$0.00	NA	0	$0.
Total			**14**	**$2,696,551.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	$2,663,374.48	38.05%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,337,034.69	61.95%	0	$0.00	NA	0	$0.
Total			**32**	**$7,000,409.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	$1,864,026.77	46.6%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,136,130.47	53.4%	0	$0.00	NA	0	$0.
Total			**19**	**$4,000,157.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	$840,000.00	38.92%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,318,000.00	61.08%	0	$0.00	NA	0	$0.
Total			**7**	**$2,158,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	$2,761,547.91	55.23%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,238,233.76	44.77%	0	$0.00	NA	0	$0.
Total			**24**	**$4,999,781.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEW1		Unavailable	20	$4,984,299.34	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,984,299.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	$3,617,650.00	51.68%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,382,600.00	48.32%	0	$0.00	NA	0	$0.
Total			**28**	**$7,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	$2,718,292.86	97.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$80,100.00	2.86%	0	$0.00	NA	0	$0.
Total			**14**	**$2,798,392.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	$313,068.83	20.87%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,187,050.82	79.13%	0	$0.00	NA	0	$0.
Total			**9**	**$1,500,119.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AS97		Unavailable	8	$938,698.48	100%	0	$0.00	NA	0	$0.
Total			**8**	**$938,698.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASJ5		Unavailable	4	$691,113.27	100%	0	$0.00	NA	0	$0.
Total			**4**	**$691,113.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ASM8		Unavailable	20	$3,538,620.52	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,538,620.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AT70		Unavailable	2	$212,126.35	100%	0	$0.00	NA	0	$0.
Total			**2**	**$212,126.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATA3		Unavailable	1	$65,661.98	100%	0	$0.00	NA	0	$0.
Total			**1**	**$65,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATB1		COUNTRYWIDE HOME LOANS, INC.	2	$232,221.59	21.65%	0	$0.00	NA	0	$0.
		Unavailable	7	$840,278.31	78.35%	0	$0.00	NA	0	$0.
Total			**9**	**$1,072,499.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ATC9		COUNTRYWIDE HOME LOANS, INC.	6	$565,570.38	17.01%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,759,158.61	82.99%	0	$0.00	NA	0	$0.

Total			**31**	**$3,324,728.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AU94		COUNTRYWIDE HOME LOANS, INC.	166	$21,521,355.48	28.37%	0	$0.00	NA	0	$0.
		Unavailable	415	$54,338,665.44	71.63%	0	$0.00	NA	0	$0.
Total			**581**	**$75,860,020.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUQ6		Unavailable	16	$2,080,669.98	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,080,669.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUR4		COUNTRYWIDE HOME LOANS, INC.	2	$167,374.92	27.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$439,663.40	72.43%	0	$0.00	NA	0	$0.
Total			**8**	**$607,038.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUS2		COUNTRYWIDE HOME LOANS, INC.	2	$168,793.25	14.59%	0	$0.00	NA	0	$0.
		Unavailable	9	$988,448.17	85.41%	0	$0.00	NA	0	$0.
Total			**11**	**$1,157,241.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUT0		COUNTRYWIDE HOME LOANS, INC.	1	$53,952.36	6.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$822,853.38	93.85%	0	$0.00	NA	0	$0.
Total			**10**	**$876,805.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUU7		COUNTRYWIDE HOME LOANS, INC.	4	$377,301.72	43.99%	0	$0.00	NA	0	$0.
		Unavailable	5	$480,392.08	56.01%	0	$0.00	NA	0	$0.
Total			**9**	**$857,693.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUV5		COUNTRYWIDE HOME LOANS, INC.	2	$179,591.41	28.47%	0	$0.00	NA	0	$0.
		Unavailable	6	$451,310.20	71.53%	0	$0.00	NA	0	$0.
Total			**8**	**$630,901.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AUW3		COUNTRYWIDE HOME LOANS, INC.	2	$153,010.25	42.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$203,388.85	57.07%	0	$0.00	NA	0	$0.
Total			**5**	**$356,399.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AV36		COUNTRYWIDE HOME LOANS, INC.	1	$67,941.45	6.39%	0	$0.00	NA	0	$0.
		Unavailable	10	$994,479.72	93.61%	0	$0.00	NA	0	$0.
Total			**11**	**$1,062,421.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AV44		Unavailable	5	$1,529,120.87	100%	0	$0.00	NA	0	$0.

Total			**5**	**$1,529,120.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AV51		Unavailable	8	$1,235,633.14	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,235,633.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AV69		Unavailable	9	$1,029,957.52	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,029,957.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	$221,280.00	6.83%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,017,879.73	93.17%	0	$0.00	NA	0	$0.
Total			**15**	**$3,239,159.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	$321,050.00	26.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$878,201.28	73.23%	0	$0.00	NA	0	$0.
Total			**11**	**$1,199,251.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	$426,440.45	20.17%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,687,590.58	79.83%	0	$0.00	NA	0	$0.
Total			**21**	**$2,114,031.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	$3,353,582.00	12.9%	0	$0.00	NA	0	$0.
		Unavailable	175	$22,646,431.27	87.1%	0	$0.00	NA	0	$0.
Total			**201**	**$26,000,013.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	$7,431,534.10	28.6%	0	$0.00	NA	0	$0.
		Unavailable	187	$18,548,533.40	71.4%	0	$0.00	NA	0	$0.
Total			**263**	**$25,980,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	$4,799,656.54	18.46%	0	$0.00	NA	0	$0.
		Unavailable	321	$21,199,023.66	81.54%	0	$0.00	NA	0	$0.
Total			**398**	**$25,998,680.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	$7,482,081.67	21.28%	0	$0.00	NA	0	$0.
		Unavailable	131	$27,672,879.00	78.72%	0	$0.00	NA	0	$0.
Total			**172**	**$35,154,960.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVE2		COUNTRYWIDE HOME LOANS, INC.	25	$3,496,453.00	9.98%	0	$0.00	NA	0	$0.
		Unavailable	155	$31,536,796.69	90.02%	0	$0.00	NA	0	$0.

Total			**180**	**$35,033,249.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVF9		COUNTRYWIDE HOME LOANS, INC.	50	$4,914,273.01	19.5%	0	$0.00	NA	0	$0.
		Unavailable	207	$20,292,156.34	80.5%	0	$0.00	NA	0	$0.
Total			**257**	**$25,206,429.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVG7		COUNTRYWIDE HOME LOANS, INC.	31	$3,699,520.00	21.42%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,573,645.37	78.58%	0	$0.00	NA	0	$0.
Total			**111**	**$17,273,165.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVH5		COUNTRYWIDE HOME LOANS, INC.	127	$25,711,883.24	39.55%	0	$0.00	NA	0	$0.
		Unavailable	180	$39,299,846.76	60.45%	0	$0.00	NA	0	$0.
Total			**307**	**$65,011,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVJ1		COUNTRYWIDE HOME LOANS, INC.	147	$33,042,856.71	21.48%	0	$0.00	NA	0	$0.
		Unavailable	493	$120,779,154.28	78.52%	0	$0.00	NA	0	$0.
Total			**640**	**$153,822,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVK8		COUNTRYWIDE HOME LOANS, INC.	28	$6,088,927.71	15.78%	0	$0.00	NA	0	$0.
		Unavailable	137	$32,492,782.70	84.22%	0	$0.00	NA	0	$0.
Total			**165**	**$38,581,710.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVL6		Unavailable	186	$50,000,281.54	100%	0	$0.00	NA	0	$0.
Total			**186**	**$50,000,281.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVM4		COUNTRYWIDE HOME LOANS, INC.	108	$35,715,460.52	47.61%	0	$0.00	NA	0	$0.
		Unavailable	111	$39,304,053.00	52.39%	0	$0.00	NA	0	$0.
Total			**219**	**$75,019,513.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVU6		COUNTRYWIDE HOME LOANS, INC.	1	$30,972.65	2.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,020,326.24	97.05%	0	$0.00	NA	0	$0.
Total			**10**	**$1,051,298.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVV4		COUNTRYWIDE HOME LOANS, INC.	1	$94,707.87	7.36%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,192,564.55	92.64%	0	$0.00	NA	0	$0.
Total			**9**	**$1,287,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVW2			4	$441,427.97	30.24%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$1,018,172.85	69.76%	0	$0.00	NA	0	$0.
Total			**17**	**$1,459,600.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVX0		COUNTRYWIDE HOME LOANS, INC.	5	$520,743.32	17.15%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,516,467.14	82.85%	0	$0.00	NA	0	$0.
Total			**22**	**$3,037,210.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVY8		COUNTRYWIDE HOME LOANS, INC.	1	$151,466.25	10.08%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,351,459.78	89.92%	0	$0.00	NA	0	$0.
Total			**11**	**$1,502,926.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	$687,915.98	13.66%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,346,885.11	86.34%	0	$0.00	NA	0	$0.
Total			**30**	**$5,034,801.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	$1,048,455.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,048,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AW43		COUNTRYWIDE HOME LOANS, INC.	1	$78,427.29	7.72%	0	$0.00	NA	0	$0.
		Unavailable	12	$937,469.35	92.28%	0	$0.00	NA	0	$0.
Total			**13**	**$1,015,896.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AW84		COUNTRYWIDE HOME LOANS, INC.	2	$265,857.95	19.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,063,948.71	80.01%	0	$0.00	NA	0	$0.
Total			**9**	**$1,329,806.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AW92		COUNTRYWIDE HOME LOANS, INC.	8	$1,389,960.01	17.75%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,440,699.21	82.25%	0	$0.00	NA	0	$0.
Total			**43**	**$7,830,659.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWA9		COUNTRYWIDE HOME LOANS, INC.	1	$342,107.00	1.37%	0	$0.00	NA	0	$0.
		Unavailable	92	$24,669,710.40	98.63%	0	$0.00	NA	0	$0.
Total			**93**	**$25,011,817.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWB7		COUNTRYWIDE HOME LOANS, INC.	72	$21,020,445.61	84.06%	0	$0.00	NA	0	$0.

		Unavailable	16	$3,985,012.00	15.94%	0	$0.00	NA	0	$0.
Total			**88**	**$25,005,457.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	$11,128,398.00	83.45%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,207,042.00	16.55%	0	$0.00	NA	0	$0.
Total			**43**	**$13,335,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	$2,202,295.00	92.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$188,000.00	7.87%	0	$0.00	NA	0	$0.
Total			**11**	**$2,390,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	$271,200.00	23.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$906,600.00	76.97%	0	$0.00	NA	0	$0.
Total			**5**	**$1,177,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWH4		COUNTRYWIDE HOME LOANS, INC.	34	$8,049,812.00	88.75%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,020,799.25	11.25%	0	$0.00	NA	0	$0.
Total			**39**	**$9,070,611.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	$8,259,861.00	98.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$102,400.00	1.22%	0	$0.00	NA	0	$0.
Total			**38**	**$8,362,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	$47,373,755.92	63.16%	0	$0.00	NA	0	$0.
		Unavailable	113	$27,627,047.00	36.84%	0	$0.00	NA	0	$0.
Total			**324**	**$75,000,802.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWL5		COUNTRYWIDE HOME LOANS, INC.	64	$8,490,956.53	28.76%	0	$0.00	NA	0	$0.
		Unavailable	161	$21,036,117.66	71.24%	0	$0.00	NA	0	$0.
Total			**225**	**$29,527,074.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWM3		COUNTRYWIDE HOME LOANS, INC.	19	$2,447,575.61	17.23%	0	$0.00	NA	0	$0.
		Unavailable	90	$11,754,603.06	82.77%	0	$0.00	NA	0	$0.
Total			**109**	**$14,202,178.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWN1		COUNTRYWIDE HOME LOANS, INC.	24	$3,537,943.81	28.15%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,028,477.45	71.85%	0	$0.00	NA	0	$0.

Total			**72**	**$12,566,421.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWP6		COUNTRYWIDE HOME LOANS, INC.	45	$5,081,094.73	28.13%	0	$0.00	NA	0	$0.
		Unavailable	95	$12,982,780.37	71.87%	0	$0.00	NA	0	$0.
Total			**140**	**$18,063,875.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWT8		COUNTRYWIDE HOME LOANS, INC.	115	$7,872,160.25	30.3%	0	$0.00	NA	0	$0.
		Unavailable	263	$18,110,468.35	69.7%	0	$0.00	NA	0	$0.
Total			**378**	**$25,982,628.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWU5		COUNTRYWIDE HOME LOANS, INC.	28	$4,575,153.55	28.74%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,345,486.08	71.26%	0	$0.00	NA	0	$0.
Total			**89**	**$15,920,639.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWV3		COUNTRYWIDE HOME LOANS, INC.	14	$2,327,335.75	20.48%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,037,484.98	79.52%	0	$0.00	NA	0	$0.
Total			**76**	**$11,364,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWY7		COUNTRYWIDE HOME LOANS, INC.	32	$4,605,228.84	29.76%	0	$0.00	NA	0	$0.
		Unavailable	73	$10,866,971.81	70.24%	0	$0.00	NA	0	$0.
Total			**105**	**$15,472,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AWZ4		COUNTRYWIDE HOME LOANS, INC.	129	$30,939,056.81	19.72%	0	$0.00	NA	0	$0.
		Unavailable	518	$125,988,894.33	80.28%	0	$0.00	NA	0	$0.
Total			**647**	**$156,927,951.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AX34		COUNTRYWIDE HOME LOANS, INC.	2	$251,500.00	29.61%	0	$0.00	NA	0	$0.
		Unavailable	8	$597,913.81	70.39%	0	$0.00	NA	0	$0.
Total			**10**	**$849,413.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AX42		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	20.39%	0	$0.00	NA	0	$0.
		Unavailable	4	$331,881.27	79.61%	0	$0.00	NA	0	$0.
Total			**5**	**$416,881.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AX67		COUNTRYWIDE HOME LOANS, INC.	4	$514,265.00	27.83%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,333,297.97	72.17%	0	$0.00	NA	0	$0.
Total			**13**	**$1,847,562.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AX75		COUNTRYWIDE HOME LOANS, INC.	6	$802,000.00	27.06%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,162,231.12	72.94%	0	$0.00	NA	0	$0.
Total			**21**	**$2,964,231.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AX91		COUNTRYWIDE HOME LOANS, INC.	87	$8,459,450.00	29.62%	0	$0.00	NA	0	$0.
		Unavailable	203	$20,097,638.80	70.38%	0	$0.00	NA	0	$0.
Total			**290**	**$28,557,088.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXA8		COUNTRYWIDE HOME LOANS, INC.	4	$334,537.36	24.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,040,169.61	75.66%	0	$0.00	NA	0	$0.
Total			**13**	**$1,374,706.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXB6		Unavailable	13	$1,917,103.96	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,917,103.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXC4		Unavailable	3	$526,790.60	100%	0	$0.00	NA	0	$0.
Total			**3**	**$526,790.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXD2		COUNTRYWIDE HOME LOANS, INC.	1	$101,263.90	100%	0	$0.00	NA	0	$0.
Total			**1**	**$101,263.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXH3		Unavailable	3	$868,134.83	100%	0	$0.00	NA	0	$0.
Total			**3**	**$868,134.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXK6		COUNTRYWIDE HOME LOANS, INC.	42	$7,787,469.49	28.44%	0	$0.00	NA	0	$0.
		Unavailable	87	$19,590,382.36	71.56%	0	$0.00	NA	0	$0.
Total			**129**	**$27,377,851.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	$28,766,097.84	41.99%	0	$0.00	NA	0	$0.
		Unavailable	173	$39,747,300.88	58.01%	0	$0.00	NA	0	$0.
Total			**299**	**$68,513,398.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	$4,115,860.00	27.95%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,611,710.27	72.05%	0	$0.00	NA	0	$0.
Total			**89**	**$14,727,570.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	$3,105,000.42	19.62%	0	$0.00	NA	0	$0.

		Unavailable	88	$12,722,127.34	80.38%	0	$0.00	NA	0	$0.
Total			**113**	**$15,827,127.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	$8,354,369.45	37.53%	0	$0.00	NA	0	$0.
		Unavailable	105	$13,906,955.87	62.47%	0	$0.00	NA	0	$0.
Total			**168**	**$22,261,325.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	$3,358,515.00	16.4%	0	$0.00	NA	0	$0.
		Unavailable	99	$17,123,750.35	83.6%	0	$0.00	NA	0	$0.
Total			**126**	**$20,482,265.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXW0		COUNTRYWIDE HOME LOANS, INC.	124	$28,277,953.91	19.2%	0	$0.00	NA	0	$0.
		Unavailable	491	$119,006,954.49	80.8%	0	$0.00	NA	0	$0.
Total			**615**	**$147,284,908.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXX8		COUNTRYWIDE HOME LOANS, INC.	46	$11,093,330.00	55.45%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,912,034.00	44.55%	0	$0.00	NA	0	$0.
Total			**85**	**$20,005,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AXY6		COUNTRYWIDE HOME LOANS, INC.	88	$21,032,817.77	84.13%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,967,374.00	15.87%	0	$0.00	NA	0	$0.
Total			**105**	**$25,000,191.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AY25		COUNTRYWIDE HOME LOANS, INC.	21	$3,057,340.50	28.64%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,617,987.61	71.36%	0	$0.00	NA	0	$0.
Total			**60**	**$10,675,328.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AY33		COUNTRYWIDE HOME LOANS, INC.	45	$5,864,308.56	21.25%	0	$0.00	NA	0	$0.
		Unavailable	144	$21,737,146.17	78.75%	0	$0.00	NA	0	$0.
Total			**189**	**$27,601,454.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AY41		COUNTRYWIDE HOME LOANS, INC.	1	$149,077.70	4.32%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,303,679.12	95.68%	0	$0.00	NA	0	$0.
Total			**26**	**$3,452,756.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AY74		COUNTRYWIDE HOME LOANS, INC.	8	$613,651.00	41.16%	0	$0.00	NA	0	$0.
		Unavailable	9	$877,127.58	58.84%	0	$0.00	NA	0	$0.

Total			**17**	**$1,490,778.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AY82		COUNTRYWIDE HOME LOANS, INC.	6	$894,817.67	15.99%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,700,457.36	84.01%	0	$0.00	NA	0	$0.
Total			**36**	**$5,595,275.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYA7		COUNTRYWIDE HOME LOANS, INC.	19	$2,420,037.00	17.18%	0	$0.00	NA	0	$0.
		Unavailable	89	$11,664,466.39	82.82%	0	$0.00	NA	0	$0.
Total			**108**	**$14,084,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYB5		COUNTRYWIDE HOME LOANS, INC.	23	$3,681,388.13	36.44%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,422,424.80	63.56%	0	$0.00	NA	0	$0.
Total			**55**	**$10,103,812.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	$7,488,562.51	16.04%	0	$0.00	NA	0	$0.
		Unavailable	167	$39,207,313.14	83.96%	0	$0.00	NA	0	$0.
Total			**200**	**$46,695,875.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	$3,978,924.70	31.33%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,720,668.83	68.67%	0	$0.00	NA	0	$0.
Total			**71**	**$12,699,593.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYF6		COUNTRYWIDE HOME LOANS, INC.	69	$9,138,767.67	19.57%	0	$0.00	NA	0	$0.
		Unavailable	286	$37,554,447.99	80.43%	0	$0.00	NA	0	$0.
Total			**355**	**$46,693,215.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYG4		COUNTRYWIDE HOME LOANS, INC.	18	$2,724,046.00	16.55%	0	$0.00	NA	0	$0.
		Unavailable	75	$13,731,541.55	83.45%	0	$0.00	NA	0	$0.
Total			**93**	**$16,455,587.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYH2		COUNTRYWIDE HOME LOANS, INC.	103	$22,957,466.14	28.47%	0	$0.00	NA	0	$0.
		Unavailable	220	$57,673,650.72	71.53%	0	$0.00	NA	0	$0.
Total			**323**	**$80,631,116.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYJ8		COUNTRYWIDE HOME LOANS, INC.	78	$16,972,512.94	13.16%	0	$0.00	NA	0	$0.
		Unavailable	446	$112,035,417.04	86.84%	0	$0.00	NA	0	$0.
Total			**524**	**$129,007,929.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AYP4		COUNTRYWIDE HOME LOANS, INC.	12	$2,924,294.56	30.12%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,785,008.68	69.88%	0	$0.00	NA	0	$0.
Total			**37**	**$9,709,303.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYQ2		COUNTRYWIDE HOME LOANS, INC.	12	$2,709,328.88	29.31%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,534,645.64	70.69%	0	$0.00	NA	0	$0.
Total			**38**	**$9,243,974.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYV1		COUNTRYWIDE HOME LOANS, INC.	2	$140,543.59	13.23%	0	$0.00	NA	0	$0.
		Unavailable	9	$922,088.83	86.77%	0	$0.00	NA	0	$0.
Total			**11**	**$1,062,632.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYY5		COUNTRYWIDE HOME LOANS, INC.	3	$283,430.06	21.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,008,405.63	78.06%	0	$0.00	NA	0	$0.
Total			**8**	**$1,291,835.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AYZ2		COUNTRYWIDE HOME LOANS, INC.	7	$970,386.44	74.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$327,033.00	25.21%	0	$0.00	NA	0	$0.
Total			**9**	**$1,297,419.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZ24		COUNTRYWIDE HOME LOANS, INC.	159	$43,586,561.52	58.1%	0	$0.00	NA	0	$0.
		Unavailable	107	$31,429,147.00	41.9%	0	$0.00	NA	0	$0.
Total			**266**	**$75,015,708.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZ32		COUNTRYWIDE HOME LOANS, INC.	68	$16,572,709.45	41.43%	0	$0.00	NA	0	$0.
		Unavailable	84	$23,429,620.04	58.57%	0	$0.00	NA	0	$0.
Total			**152**	**$40,002,329.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZ40		COUNTRYWIDE HOME LOANS, INC.	76	$9,947,251.49	45.33%	0	$0.00	NA	0	$0.
		Unavailable	91	$11,995,453.66	54.67%	0	$0.00	NA	0	$0.
Total			**167**	**$21,942,705.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZ57		COUNTRYWIDE HOME LOANS, INC.	83	$5,115,543.00	43.2%	0	$0.00	NA	0	$0.
		Unavailable	104	$6,724,992.38	56.8%	0	$0.00	NA	0	$0.
Total			**187**	**$11,840,535.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AZ65		COUNTRYWIDE HOME LOANS, INC.	18	$882,620.00	17.31%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,217,504.22	82.69%	0	$0.00	NA	0	$0.
Total			**91**	**$5,100,124.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZ73		COUNTRYWIDE HOME LOANS, INC.	24	$2,357,111.00	27.56%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,196,335.09	72.44%	0	$0.00	NA	0	$0.
Total			**88**	**$8,553,446.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZ81		COUNTRYWIDE HOME LOANS, INC.	49	$5,475,905.35	29.73%	0	$0.00	NA	0	$0.
		Unavailable	104	$12,943,425.50	70.27%	0	$0.00	NA	0	$0.
Total			**153**	**$18,419,330.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZ99		Unavailable	22	$5,504,105.83	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,504,105.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZB4		COUNTRYWIDE HOME LOANS, INC.	4	$565,784.71	9.42%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,438,994.64	90.58%	0	$0.00	NA	0	$0.
Total			**33**	**$6,004,779.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZC2		COUNTRYWIDE HOME LOANS, INC.	1	$99,835.59	9.48%	0	$0.00	NA	0	$0.
		Unavailable	10	$953,403.56	90.52%	0	$0.00	NA	0	$0.
Total			**11**	**$1,053,239.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZF5		COUNTRYWIDE HOME LOANS, INC.	5	$360,179.86	32.95%	0	$0.00	NA	0	$0.
		Unavailable	7	$732,947.18	67.05%	0	$0.00	NA	0	$0.
Total			**12**	**$1,093,127.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZJ7		COUNTRYWIDE HOME LOANS, INC.	3	$404,617.77	28.45%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,017,547.42	71.55%	0	$0.00	NA	0	$0.
Total			**9**	**$1,422,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZK4		COUNTRYWIDE HOME LOANS, INC.	15	$1,843,370.08	15.61%	0	$0.00	NA	0	$0.
		Unavailable	71	$9,963,713.80	84.39%	0	$0.00	NA	0	$0.
Total			**86**	**$11,807,083.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZL2		COUNTRYWIDE HOME LOANS, INC.	10	$824,451.61	14.59%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,825,170.39	85.41%	0	$0.00	NA	0	$0.

Total			**53**	**$5,649,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZN8		COUNTRYWIDE HOME LOANS, INC.	5	$730,117.33	63.4%	0	$0.00	NA	0	$0.
		Unavailable	3	$421,416.93	36.6%	0	$0.00	NA	0	$0.
Total			**8**	**$1,151,534.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZP3		COUNTRYWIDE HOME LOANS, INC.	27	$4,047,771.37	46.55%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,648,236.70	53.45%	0	$0.00	NA	0	$0.
Total			**54**	**$8,696,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZQ1		COUNTRYWIDE HOME LOANS, INC.	15	$945,631.19	47.03%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,065,097.55	52.97%	0	$0.00	NA	0	$0.
Total			**30**	**$2,010,728.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZR9		COUNTRYWIDE HOME LOANS, INC.	5	$497,196.81	24.07%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,568,233.62	75.93%	0	$0.00	NA	0	$0.
Total			**21**	**$2,065,430.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZS7		COUNTRYWIDE HOME LOANS, INC.	7	$841,943.40	30.47%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,921,609.13	69.53%	0	$0.00	NA	0	$0.
Total			**23**	**$2,763,552.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZT5		COUNTRYWIDE HOME LOANS, INC.	9	$1,221,510.92	31.95%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,601,410.87	68.05%	0	$0.00	NA	0	$0.
Total			**28**	**$3,822,921.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZU2		COUNTRYWIDE HOME LOANS, INC.	4	$793,302.11	12.28%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,666,590.35	87.72%	0	$0.00	NA	0	$0.
Total			**34**	**$6,459,892.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZV0		COUNTRYWIDE HOME LOANS, INC.	3	$292,963.67	11.39%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,278,081.14	88.61%	0	$0.00	NA	0	$0.
Total			**22**	**$2,571,044.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AZY4		COUNTRYWIDE HOME LOANS, INC.	38	$8,860,711.41	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,860,711.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411AZZ1		COUNTRYWIDE HOME LOANS, INC.	15	$3,504,229.01	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,504,229.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3J0		U.S. BANK N.A.	5	$801,880.63	100%	0	$0.00	NA	0	$0.
Total			**5**	**$801,880.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3K7		U.S. BANK N.A.	2	$259,200.84	100%	0	$0.00	NA	0	$0.
Total			**2**	**$259,200.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3L5		U.S. BANK N.A.	8	$1,333,167.21	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,333,167.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3N1		U.S. BANK N.A.	3	$499,312.05	100%	0	$0.00	NA	0	$0.
Total			**3**	**$499,312.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3R2		U.S. BANK N.A.	14	$2,478,943.34	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,478,943.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B3T8		U.S. BANK N.A.	15	$2,514,728.21	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,514,728.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5M1		U.S. BANK N.A.	5	$414,809.91	100%	0	$0.00	NA	0	$0.
Total			**5**	**$414,809.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5N9		U.S. BANK N.A.	2	$138,175.44	100%	0	$0.00	NA	0	$0.
Total			**2**	**$138,175.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5P4		U.S. BANK N.A.	1	$91,145.86	100%	0	$0.00	NA	0	$0.
Total			**1**	**$91,145.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5Q2		U.S. BANK N.A.	3	$226,047.95	100%	0	$0.00	NA	0	$0.
Total			**3**	**$226,047.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5T6		U.S. BANK N.A.	5	$602,004.70	100%	0	$0.00	NA	0	$0.
Total			**5**	**$602,004.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5W9		U.S. BANK N.A.	7	$713,073.21	100%	0	$0.00	NA	0	$0.
Total			**7**	**$713,073.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5X7		U.S. BANK N.A.	20	$2,241,969.34	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,241,969.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B5Y5		U.S. BANK N.A.	11	$1,191,596.48	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,191,596.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411B5Z2		U.S. BANK N.A.	123	$13,236,051.25	100%	0	$0.00	NA	0	$0.
Total			**123**	**$13,236,051.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6A6		U.S. BANK N.A.	4	$314,492.32	100%	0	$0.00	NA	0	$0.
Total			**4**	**$314,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6B4		U.S. BANK N.A.	28	$2,601,182.46	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,601,182.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6D0		U.S. BANK N.A.	1	$56,724.29	100%	0	$0.00	NA	0	$0.
Total			**1**	**$56,724.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6G3		U.S. BANK N.A.	1	$81,917.67	100%	0	$0.00	NA	0	$0.
Total			**1**	**$81,917.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6J7		U.S. BANK N.A.	8	$965,131.86	100%	0	$0.00	NA	0	$0.
Total			**8**	**$965,131.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411B6K4		U.S. BANK N.A.	5	$540,944.66	100%	0	$0.00	NA	0	$0.
Total			**5**	**$540,944.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BA37		Unavailable	12	$810,873.75	100%	0	$0.00	NA	0	$0.
Total			**12**	**$810,873.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BA52		COUNTRYWIDE HOME LOANS, INC.	2	$245,425.00	35.67%	0	$0.00	NA	0	$0.
		Unavailable	6	$442,622.81	64.33%	0	$0.00	NA	0	$0.
Total			**8**	**$688,047.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BA60		Unavailable	4	$372,900.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$372,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BA78		Unavailable	7	$647,417.46	100%	0	$0.00	NA	0	$0.
Total			**7**	**$647,417.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BA86		COUNTRYWIDE HOME LOANS, INC.	10	$1,434,058.84	91.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$136,715.03	8.7%	0	$0.00	NA	0	$0.
Total			**11**	**$1,570,773.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAB9		Unavailable	22	$2,897,791.76	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,897,791.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAD5		COUNTRYWIDE HOME LOANS, INC.	48	$7,424,484.00	32.91%	0	$0.00	NA	0	$0.

		Unavailable	83	$15,137,073.20	67.09%	0	$0.00	NA	0	$0.
Total			**131**	**$22,561,557.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAF0		COUNTRYWIDE HOME LOANS, INC.	122	$6,798,509.30	22.61%	0	$0.00	NA	0	$0.
		Unavailable	381	$23,265,051.66	77.39%	0	$0.00	NA	0	$0.
Total			**503**	**$30,063,560.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAG8		COUNTRYWIDE HOME LOANS, INC.	133	$14,196,617.00	49.17%	0	$0.00	NA	0	$0.
		Unavailable	138	$14,674,505.94	50.83%	0	$0.00	NA	0	$0.
Total			**271**	**$28,871,122.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAK9		COUNTRYWIDE HOME LOANS, INC.	26	$3,617,564.00	31.07%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,026,401.23	68.93%	0	$0.00	NA	0	$0.
Total			**84**	**$11,643,965.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAL7		COUNTRYWIDE HOME LOANS, INC.	29	$5,515,196.84	44.28%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,939,578.99	55.72%	0	$0.00	NA	0	$0.
Total			**59**	**$12,454,775.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAM5		COUNTRYWIDE HOME LOANS, INC.	143	$34,082,392.10	37.52%	0	$0.00	NA	0	$0.
		Unavailable	233	$56,751,484.55	62.48%	0	$0.00	NA	0	$0.
Total			**376**	**$90,833,876.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAN3		COUNTRYWIDE HOME LOANS, INC.	97	$22,970,986.92	39.33%	0	$0.00	NA	0	$0.
		Unavailable	155	$35,431,412.57	60.67%	0	$0.00	NA	0	$0.
Total			**252**	**$58,402,399.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAR4		COUNTRYWIDE HOME LOANS, INC.	6	$829,052.98	37.86%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,360,829.36	62.14%	0	$0.00	NA	0	$0.
Total			**12**	**$2,189,882.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAS2		COUNTRYWIDE HOME LOANS, INC.	89	$18,247,473.30	52.1%	0	$0.00	NA	0	$0.
		Unavailable	71	$16,776,547.01	47.9%	0	$0.00	NA	0	$0.
Total			**160**	**$35,024,020.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAT0		COUNTRYWIDE HOME LOANS, INC.	72	$17,435,050.64	69.72%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,571,970.00	30.28%	0	$0.00	NA	0	$0.

Total			**97**	**$25,007,020.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAU7		COUNTRYWIDE HOME LOANS, INC.	151	$35,738,662.00	71.46%	0	$0.00	NA	0	$0.
		Unavailable	60	$14,271,648.56	28.54%	0	$0.00	NA	0	$0.
Total			**211**	**$50,010,310.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAV5		COUNTRYWIDE HOME LOANS, INC.	13	$2,627,360.24	46.92%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,971,887.72	53.08%	0	$0.00	NA	0	$0.
Total			**31**	**$5,599,247.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAW3		COUNTRYWIDE HOME LOANS, INC.	5	$637,805.00	17.09%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,093,311.32	82.91%	0	$0.00	NA	0	$0.
Total			**30**	**$3,731,116.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAX1		Unavailable	13	$1,121,269.64	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,121,269.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAY9		COUNTRYWIDE HOME LOANS, INC.	5	$683,907.54	14.8%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,938,448.46	85.2%	0	$0.00	NA	0	$0.
Total			**29**	**$4,622,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BAZ6		Unavailable	6	$1,062,316.34	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,062,316.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BB28		COUNTRYWIDE HOME LOANS, INC.	28	$2,725,547.00	33.72%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,357,750.92	66.28%	0	$0.00	NA	0	$0.
Total			**82**	**$8,083,297.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BB36		COUNTRYWIDE HOME LOANS, INC.	21	$2,579,598.08	15.14%	0	$0.00	NA	0	$0.
		Unavailable	91	$14,456,617.64	84.86%	0	$0.00	NA	0	$0.
Total			**112**	**$17,036,215.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BB44		COUNTRYWIDE HOME LOANS, INC.	8	$1,478,652.00	12.85%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,030,207.57	87.15%	0	$0.00	NA	0	$0.
Total			**51**	**$11,508,859.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BB69		COUNTRYWIDE HOME LOANS, INC.	4	$1,098,500.00	13.03%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,330,725.78	86.97%	0	$0.00	NA	0	$0.

Total			**30**	**$8,429,225.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BB77		COUNTRYWIDE HOME LOANS, INC.	21	$2,908,598.00	23.88%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,270,155.63	76.12%	0	$0.00	NA	0	$0.
Total			**76**	**$12,178,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BB85		COUNTRYWIDE HOME LOANS, INC.	10	$2,307,804.00	14.1%	0	$0.00	NA	0	$0.
		Unavailable	55	$14,063,156.24	85.9%	0	$0.00	NA	0	$0.
Total			**65**	**$16,370,960.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BB93		COUNTRYWIDE HOME LOANS, INC.	29	$6,874,123.00	44.97%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,412,840.04	55.03%	0	$0.00	NA	0	$0.
Total			**65**	**$15,286,963.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBB8		COUNTRYWIDE HOME LOANS, INC.	1	$29,801.80	2.4%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,210,861.31	97.6%	0	$0.00	NA	0	$0.
Total			**11**	**$1,240,663.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBC6		COUNTRYWIDE HOME LOANS, INC.	2	$194,933.39	17.06%	0	$0.00	NA	0	$0.
		Unavailable	11	$947,793.27	82.94%	0	$0.00	NA	0	$0.
Total			**13**	**$1,142,726.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBF9		COUNTRYWIDE HOME LOANS, INC.	11	$2,080,250.00	9.32%	0	$0.00	NA	0	$0.
		Unavailable	88	$20,235,708.52	90.68%	0	$0.00	NA	0	$0.
Total			**99**	**$22,315,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBG7		COUNTRYWIDE HOME LOANS, INC.	18	$2,649,884.00	18.56%	0	$0.00	NA	0	$0.
		Unavailable	85	$11,628,823.02	81.44%	0	$0.00	NA	0	$0.
Total			**103**	**$14,278,707.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBH5		COUNTRYWIDE HOME LOANS, INC.	2	$677,585.00	5.86%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,891,698.31	94.14%	0	$0.00	NA	0	$0.
Total			**43**	**$11,569,283.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBJ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,838,929.00	21.94%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,543,040.49	78.06%	0	$0.00	NA	0	$0.
Total			**50**	**$8,381,969.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BBK8		COUNTRYWIDE HOME LOANS, INC.	20	$2,126,830.03	17.28%	0	$0.00	NA	0	$0.
		Unavailable	81	$10,181,879.92	82.72%	0	$0.00	NA	0	$0.
Total			**101**	**$12,308,709.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBL6		COUNTRYWIDE HOME LOANS, INC.	24	$2,395,098.57	21.73%	0	$0.00	NA	0	$0.
		Unavailable	89	$8,628,375.90	78.27%	0	$0.00	NA	0	$0.
Total			**113**	**$11,023,474.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBP7		COUNTRYWIDE HOME LOANS, INC.	17	$3,176,961.44	38.89%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,991,609.25	61.11%	0	$0.00	NA	0	$0.
Total			**39**	**$8,168,570.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBQ5		COUNTRYWIDE HOME LOANS, INC.	15	$1,900,235.24	19.24%	0	$0.00	NA	0	$0.
		Unavailable	61	$7,977,664.01	80.76%	0	$0.00	NA	0	$0.
Total			**76**	**$9,877,899.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBS1		COUNTRYWIDE HOME LOANS, INC.	21	$4,760,970.00	35.43%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,675,075.36	64.57%	0	$0.00	NA	0	$0.
Total			**60**	**$13,436,045.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBT9		COUNTRYWIDE HOME LOANS, INC.	23	$5,349,807.00	21.14%	0	$0.00	NA	0	$0.
		Unavailable	93	$19,952,988.39	78.86%	0	$0.00	NA	0	$0.
Total			**116**	**$25,302,795.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBU6		COUNTRYWIDE HOME LOANS, INC.	12	$1,574,675.00	12.54%	0	$0.00	NA	0	$0.
		Unavailable	85	$10,985,053.09	87.46%	0	$0.00	NA	0	$0.
Total			**97**	**$12,559,728.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBW2		COUNTRYWIDE HOME LOANS, INC.	53	$7,006,105.00	35.45%	0	$0.00	NA	0	$0.
		Unavailable	98	$12,757,477.34	64.55%	0	$0.00	NA	0	$0.
Total			**151**	**$19,763,582.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBX0		COUNTRYWIDE HOME LOANS, INC.	25	$3,244,251.00	34.13%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,262,469.21	65.87%	0	$0.00	NA	0	$0.
Total			**73**	**$9,506,720.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BBY8		COUNTRYWIDE HOME LOANS, INC.	23	$2,800,640.00	27.97%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,211,628.44	72.03%	0	$0.00	NA	0	$0.
Total			**71**	**$10,012,268.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BBZ5		COUNTRYWIDE HOME LOANS, INC.	60	$3,825,394.55	24.2%	0	$0.00	NA	0	$0.
		Unavailable	177	$11,982,737.84	75.8%	0	$0.00	NA	0	$0.
Total			**237**	**$15,808,132.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BC27		COUNTRYWIDE HOME LOANS, INC.	24	$5,337,677.41	61.62%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,324,712.91	38.38%	0	$0.00	NA	0	$0.
Total			**37**	**$8,662,390.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BC35		COUNTRYWIDE HOME LOANS, INC.	3	$555,800.00	15.64%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,997,760.60	84.36%	0	$0.00	NA	0	$0.
Total			**26**	**$3,553,560.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BC43		Unavailable	6	$639,339.41	100%	0	$0.00	NA	0	$0.
Total			**6**	**$639,339.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	$74,853.83	18.61%	0	$0.00	NA	0	$0.
		Unavailable	5	$327,472.10	81.39%	0	$0.00	NA	0	$0.
Total			**6**	**$402,325.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BC68		Unavailable	3	$259,225.12	100%	0	$0.00	NA	0	$0.
Total			**3**	**$259,225.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	$7,920,650.41	15.84%	0	$0.00	NA	0	$0.
		Unavailable	171	$42,082,624.45	84.16%	0	$0.00	NA	0	$0.
Total			**209**	**$50,003,274.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	$10,919,629.00	21.69%	0	$0.00	NA	0	$0.
		Unavailable	167	$39,427,287.90	78.31%	0	$0.00	NA	0	$0.
Total			**215**	**$50,346,916.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCE1		Unavailable	102	$25,019,842.02	100%	0	$0.00	NA	0	$0.
Total			**102**	**$25,019,842.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	$14,682,927.38	58.68%	0	$0.00	NA	0	$0.

		Unavailable	41	$10,339,580.78	41.32%	0	$0.00	NA	0	$0.
Total			**112**	**$25,022,508.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	$2,387,250.00	20.3%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,374,044.22	79.7%	0	$0.00	NA	0	$0.
Total			**64**	**$11,761,294.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	$4,211,438.00	26.98%	0	$0.00	NA	0	$0.
		Unavailable	72	$11,396,840.77	73.02%	0	$0.00	NA	0	$0.
Total			**102**	**$15,608,278.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	$10,479,105.00	36.71%	0	$0.00	NA	0	$0.
		Unavailable	75	$18,069,058.29	63.29%	0	$0.00	NA	0	$0.
Total			**117**	**$28,548,163.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCQ4		COUNTRYWIDE HOME LOANS, INC.	3	$437,300.00	21.58%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,589,127.72	78.42%	0	$0.00	NA	0	$0.
Total			**15**	**$2,026,427.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCR2		COUNTRYWIDE HOME LOANS, INC.	4	$608,500.00	37.07%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,032,985.75	62.93%	0	$0.00	NA	0	$0.
Total			**10**	**$1,641,485.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCS0		COUNTRYWIDE HOME LOANS, INC.	2	$307,300.00	27.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$804,179.39	72.35%	0	$0.00	NA	0	$0.
Total			**7**	**$1,111,479.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCU5		COUNTRYWIDE HOME LOANS, INC.	108	$27,330,344.00	91.07%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,681,172.00	8.93%	0	$0.00	NA	0	$0.
Total			**118**	**$30,011,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCV3		COUNTRYWIDE HOME LOANS, INC.	38	$4,434,109.76	35.47%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,066,487.56	64.53%	0	$0.00	NA	0	$0.
Total			**94**	**$12,500,597.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCW1		COUNTRYWIDE HOME LOANS, INC.	154	$36,170,386.18	24.15%	0	$0.00	NA	0	$0.
		Unavailable	458	$113,633,580.18	75.85%	0	$0.00	NA	0	$0.

Total			**612**	**$149,803,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCX9		COUNTRYWIDE HOME LOANS, INC.	18	$2,092,165.69	17.23%	0	$0.00	NA	0	$0.
		Unavailable	64	$10,049,883.11	82.77%	0	$0.00	NA	0	$0.
Total			**82**	**$12,142,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCY7		COUNTRYWIDE HOME LOANS, INC.	24	$5,671,653.26	81.63%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,276,420.00	18.37%	0	$0.00	NA	0	$0.
Total			**29**	**$6,948,073.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BCZ4		COUNTRYWIDE HOME LOANS, INC.	31	$6,204,127.62	68.6%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,839,524.88	31.4%	0	$0.00	NA	0	$0.
Total			**42**	**$9,043,652.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BD26		COUNTRYWIDE HOME LOANS, INC.	1	$242,807.84	38.26%	0	$0.00	NA	0	$0.
		Unavailable	2	$391,787.98	61.74%	0	$0.00	NA	0	$0.
Total			**3**	**$634,595.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BD91		COUNTRYWIDE HOME LOANS, INC.	25	$6,350,455.00	18.78%	0	$0.00	NA	0	$0.
		Unavailable	94	$27,456,738.40	81.22%	0	$0.00	NA	0	$0.
Total			**119**	**$33,807,193.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BDA8		COUNTRYWIDE HOME LOANS, INC.	10	$1,389,228.00	11.3%	0	$0.00	NA	0	$0.
		Unavailable	53	$10,901,706.67	88.7%	0	$0.00	NA	0	$0.
Total			**63**	**$12,290,934.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BDC4		COUNTRYWIDE HOME LOANS, INC.	28	$4,229,850.00	33.11%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,545,546.13	66.89%	0	$0.00	NA	0	$0.
Total			**77**	**$12,775,396.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BDE0		COUNTRYWIDE HOME LOANS, INC.	63	$17,095,765.90	68.34%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,918,955.00	31.66%	0	$0.00	NA	0	$0.
Total			**91**	**$25,014,720.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BDF7		COUNTRYWIDE HOME LOANS, INC.	97	$24,213,227.00	96.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$793,510.00	3.17%	0	$0.00	NA	0	$0.
Total			**102**	**$25,006,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BDJ9		COUNTRYWIDE HOME LOANS, INC.	4	$755,057.05	69.1%	0	$0.00	NA	0	$0.
		Unavailable	2	$337,654.39	30.9%	0	$0.00	NA	0	$0.
Total			**6**	**$1,092,711.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BDK6		COUNTRYWIDE HOME LOANS, INC.	4	$872,462.37	46.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,006,817.09	53.57%	0	$0.00	NA	0	$0.
Total			**9**	**$1,879,279.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BDL4		Unavailable	1	$194,446.91	100%	0	$0.00	NA	0	$0.
Total			**1**	**$194,446.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BDT7		Unavailable	7	$449,755.35	100%	0	$0.00	NA	0	$0.
Total			**7**	**$449,755.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BDU4		COUNTRYWIDE HOME LOANS, INC.	1	$89,900.00	15.65%	0	$0.00	NA	0	$0.
		Unavailable	6	$484,547.96	84.35%	0	$0.00	NA	0	$0.
Total			**7**	**$574,447.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BDY6		COUNTRYWIDE HOME LOANS, INC.	1	$114,800.00	24.91%	0	$0.00	NA	0	$0.
		Unavailable	5	$346,133.83	75.09%	0	$0.00	NA	0	$0.
Total			**6**	**$460,933.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BE25		COUNTRYWIDE HOME LOANS, INC.	84	$19,525,509.72	24.7%	0	$0.00	NA	0	$0.
		Unavailable	246	$59,534,375.59	75.3%	0	$0.00	NA	0	$0.
Total			**330**	**$79,059,885.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BE33		COUNTRYWIDE HOME LOANS, INC.	74	$18,368,323.55	73.43%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,645,368.92	26.57%	0	$0.00	NA	0	$0.
Total			**102**	**$25,013,692.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BE41		Unavailable	203	$50,006,939.31	100%	0	$0.00	NA	0	$0.
Total			**203**	**$50,006,939.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BE58		COUNTRYWIDE HOME LOANS, INC.	80	$17,092,667.13	85.42%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,917,837.00	14.58%	0	$0.00	NA	0	$0.
Total			**96**	**$20,010,504.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BE66			88	$20,659,412.00	82.63%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	$4,343,792.00	17.37%	0	$0.00	NA	0	$0.
Total			**107**	**$25,003,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEA7		COUNTRYWIDE HOME LOANS, INC.	54	$11,124,299.05	26.73%	0	$0.00	NA	0	$0.
		Unavailable	172	$30,495,111.34	73.27%	0	$0.00	NA	0	$0.
Total			**226**	**$41,619,410.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEB5		COUNTRYWIDE HOME LOANS, INC.	31	$7,027,137.92	13.59%	0	$0.00	NA	0	$0.
		Unavailable	177	$44,682,338.83	86.41%	0	$0.00	NA	0	$0.
Total			**208**	**$51,709,476.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEC3		COUNTRYWIDE HOME LOANS, INC.	311	$75,535,530.45	24.44%	0	$0.00	NA	0	$0.
		Unavailable	930	$233,577,376.96	75.56%	0	$0.00	NA	0	$0.
Total			**1,241**	**$309,112,907.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	$34,930,532.61	22.38%	0	$0.00	NA	0	$0.
		Unavailable	492	$121,121,961.85	77.62%	0	$0.00	NA	0	$0.
Total			**638**	**$156,052,494.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	$14,527,748.60	45.73%	0	$0.00	NA	0	$0.
		Unavailable	131	$17,241,461.92	54.27%	0	$0.00	NA	0	$0.
Total			**242**	**$31,769,210.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	$12,434,316.74	27.6%	0	$0.00	NA	0	$0.
		Unavailable	250	$32,616,436.14	72.4%	0	$0.00	NA	0	$0.
Total			**347**	**$45,050,752.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	$1,641,800.00	15.03%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,279,281.72	84.97%	0	$0.00	NA	0	$0.
Total			**61**	**$10,921,081.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	$7,611,275.00	26.19%	0	$0.00	NA	0	$0.
		Unavailable	136	$21,445,739.79	73.81%	0	$0.00	NA	0	$0.
Total			**188**	**$29,057,014.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEK5		COUNTRYWIDE HOME	83	$14,806,371.08	20.45%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	254	$57,597,307.88	79.55%	0	$0.00	NA	0	$0.
Total			**337**	**$72,403,678.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	$195,500.00	18.3%	0	$0.00	NA	0	$0.
		Unavailable	7	$872,900.00	81.7%	0	$0.00	NA	0	$0.
Total			**9**	**$1,068,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEM1		COUNTRYWIDE HOME LOANS, INC.	1	$152,000.00	11.72%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,145,243.05	88.28%	0	$0.00	NA	0	$0.
Total			**7**	**$1,297,243.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEN9		COUNTRYWIDE HOME LOANS, INC.	5	$676,200.00	1.35%	0	$0.00	NA	0	$0.
		Unavailable	197	$49,288,656.16	98.65%	0	$0.00	NA	0	$0.
Total			**202**	**$49,964,856.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEQ2		COUNTRYWIDE HOME LOANS, INC.	1	$52,000.00	11.15%	0	$0.00	NA	0	$0.
		Unavailable	3	$414,369.21	88.85%	0	$0.00	NA	0	$0.
Total			**4**	**$466,369.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BER0		Unavailable	3	$326,710.96	100%	0	$0.00	NA	0	$0.
Total			**3**	**$326,710.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BET6		COUNTRYWIDE HOME LOANS, INC.	41	$10,683,875.86	34.91%	0	$0.00	NA	0	$0.
		Unavailable	73	$19,920,709.90	65.09%	0	$0.00	NA	0	$0.
Total			**114**	**$30,604,585.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEV1		COUNTRYWIDE HOME LOANS, INC.	22	$4,953,343.29	19.29%	0	$0.00	NA	0	$0.
		Unavailable	98	$20,728,006.36	80.71%	0	$0.00	NA	0	$0.
Total			**120**	**$25,681,349.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEW9		COUNTRYWIDE HOME LOANS, INC.	181	$11,986,733.72	34.32%	0	$0.00	NA	0	$0.
		Unavailable	338	$22,944,401.81	65.68%	0	$0.00	NA	0	$0.
Total			**519**	**$34,931,135.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BEY5		COUNTRYWIDE HOME LOANS, INC.	46	$4,090,440.00	33.7%	0	$0.00	NA	0	$0.
		Unavailable	77	$8,046,415.24	66.3%	0	$0.00	NA	0	$0.
Total			**123**	**$12,136,855.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BEZ2		COUNTRYWIDE HOME LOANS, INC.	19	$2,241,404.00	17.57%	0	$0.00	NA	0	$0.
		Unavailable	78	$10,518,767.46	82.43%	0	$0.00	NA	0	$0.
Total			**97**	**$12,760,171.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BF24		COUNTRYWIDE HOME LOANS, INC.	4	$545,300.00	12.1%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,961,075.51	87.9%	0	$0.00	NA	0	$0.
Total			**34**	**$4,506,375.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BF32		COUNTRYWIDE HOME LOANS, INC.	3	$873,000.00	10.12%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,750,662.60	89.88%	0	$0.00	NA	0	$0.
Total			**39**	**$8,623,662.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BF40		COUNTRYWIDE HOME LOANS, INC.	7	$587,899.74	32.3%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,231,983.88	67.7%	0	$0.00	NA	0	$0.
Total			**22**	**$1,819,883.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BF57		COUNTRYWIDE HOME LOANS, INC.	2	$268,000.00	6.9%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,614,432.05	93.1%	0	$0.00	NA	0	$0.
Total			**30**	**$3,882,432.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BF99		COUNTRYWIDE HOME LOANS, INC.	37	$3,627,746.79	14.1%	0	$0.00	NA	0	$0.
		Unavailable	227	$22,106,407.48	85.9%	0	$0.00	NA	0	$0.
Total			**264**	**$25,734,154.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	$14,502,386.48	48.31%	0	$0.00	NA	0	$0.
		Unavailable	70	$15,514,876.89	51.69%	0	$0.00	NA	0	$0.
Total			**146**	**$30,017,263.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFE8		COUNTRYWIDE HOME LOANS, INC.	64	$15,168,872.23	81.53%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,437,298.00	18.47%	0	$0.00	NA	0	$0.
Total			**78**	**$18,606,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFG3		COUNTRYWIDE HOME LOANS, INC.	137	$13,629,056.23	42.74%	0	$0.00	NA	0	$0.
		Unavailable	187	$18,257,692.43	57.26%	0	$0.00	NA	0	$0.
Total			**324**	**$31,886,748.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BFH1		COUNTRYWIDE HOME LOANS, INC.	99	$5,802,073.49	22.18%	0	$0.00	NA	0	$0.
		Unavailable	331	$20,351,811.64	77.82%	0	$0.00	NA	0	$0.
Total			**430**	**$26,153,885.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFK4		COUNTRYWIDE HOME LOANS, INC.	138	$13,601,849.34	29.72%	0	$0.00	NA	0	$0.
		Unavailable	327	$32,167,444.98	70.28%	0	$0.00	NA	0	$0.
Total			**465**	**$45,769,294.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFL2		COUNTRYWIDE HOME LOANS, INC.	41	$5,164,032.28	14.3%	0	$0.00	NA	0	$0.
		Unavailable	241	$30,959,440.33	85.7%	0	$0.00	NA	0	$0.
Total			**282**	**$36,123,472.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFN8		COUNTRYWIDE HOME LOANS, INC.	106	$13,947,178.00	32.22%	0	$0.00	NA	0	$0.
		Unavailable	224	$29,344,857.93	67.78%	0	$0.00	NA	0	$0.
Total			**330**	**$43,292,035.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFP3		COUNTRYWIDE HOME LOANS, INC.	110	$14,375,710.63	22.34%	0	$0.00	NA	0	$0.
		Unavailable	383	$49,978,527.98	77.66%	0	$0.00	NA	0	$0.
Total			**493**	**$64,354,238.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFQ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,337,351.00	10.29%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,653,985.30	89.71%	0	$0.00	NA	0	$0.
Total			**77**	**$12,991,336.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFR9		COUNTRYWIDE HOME LOANS, INC.	179	$42,946,435.26	22.78%	0	$0.00	NA	0	$0.
		Unavailable	595	$145,590,531.82	77.22%	0	$0.00	NA	0	$0.
Total			**774**	**$188,536,967.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFS7		COUNTRYWIDE HOME LOANS, INC.	20	$2,333,260.00	16.49%	0	$0.00	NA	0	$0.
		Unavailable	81	$11,816,165.22	83.51%	0	$0.00	NA	0	$0.
Total			**101**	**$14,149,425.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFT5		COUNTRYWIDE HOME LOANS, INC.	93	$19,615,350.29	18.54%	0	$0.00	NA	0	$0.
		Unavailable	397	$86,206,496.19	81.46%	0	$0.00	NA	0	$0.
Total			**490**	**$105,821,846.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFV0		COUNTRYWIDE HOME	2	$209,750.00	20.02%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	8	$838,018.84	79.98%	0	$0.00	NA	0	$0.
Total			**10**	**$1,047,768.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFW8		COUNTRYWIDE HOME LOANS, INC.	8	$1,318,624.13	36.45%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,299,399.66	63.55%	0	$0.00	NA	0	$0.
Total			**21**	**$3,618,023.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFY4		COUNTRYWIDE HOME LOANS, INC.	11	$2,130,623.96	9.8%	0	$0.00	NA	0	$0.
		Unavailable	94	$19,611,752.12	90.2%	0	$0.00	NA	0	$0.
Total			**105**	**$21,742,376.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFZ1		COUNTRYWIDE HOME LOANS, INC.	6	$453,600.00	26.65%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,248,397.55	73.35%	0	$0.00	NA	0	$0.
Total			**20**	**$1,701,997.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BG31		Unavailable	8	$2,035,700.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,035,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BG49		COUNTRYWIDE HOME LOANS, INC.	4	$400,350.00	16.41%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,039,185.11	83.59%	0	$0.00	NA	0	$0.
Total			**22**	**$2,439,535.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BG56		COUNTRYWIDE HOME LOANS, INC.	8	$803,390.00	24.97%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,414,045.17	75.03%	0	$0.00	NA	0	$0.
Total			**32**	**$3,217,435.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BG64		COUNTRYWIDE HOME LOANS, INC.	2	$408,000.00	20.3%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,602,000.00	79.7%	0	$0.00	NA	0	$0.
Total			**10**	**$2,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	$35,230,437.38	70.42%	0	$0.00	NA	0	$0.
		Unavailable	64	$14,800,350.00	29.58%	0	$0.00	NA	0	$0.
Total			**223**	**$50,030,787.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BG80		COUNTRYWIDE HOME LOANS, INC.	2	$229,500.00	14.37%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,367,976.05	85.63%	0	$0.00	NA	0	$0.
Total			**12**	**$1,597,476.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BG98		COUNTRYWIDE HOME LOANS, INC.	44	$2,218,007.00	17.07%	0	$0.00	NA	0	$0.
		Unavailable	180	$10,779,361.32	82.93%	0	$0.00	NA	0	$0.
Total			**224**	**$12,997,368.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGA5		COUNTRYWIDE HOME LOANS, INC.	20	$5,023,667.01	10.71%	0	$0.00	NA	0	$0.
		Unavailable	173	$41,869,168.07	89.29%	0	$0.00	NA	0	$0.
Total			**193**	**$46,892,835.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGC1		COUNTRYWIDE HOME LOANS, INC.	27	$4,244,961.21	39.37%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,535,971.27	60.63%	0	$0.00	NA	0	$0.
Total			**70**	**$10,780,932.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGD9		COUNTRYWIDE HOME LOANS, INC.	68	$16,450,510.02	25.23%	0	$0.00	NA	0	$0.
		Unavailable	202	$48,747,932.92	74.77%	0	$0.00	NA	0	$0.
Total			**270**	**$65,198,442.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGF4		COUNTRYWIDE HOME LOANS, INC.	7	$710,050.00	76.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$219,716.26	23.63%	0	$0.00	NA	0	$0.
Total			**10**	**$929,766.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGG2		COUNTRYWIDE HOME LOANS, INC.	4	$409,963.00	21.56%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,491,310.85	78.44%	0	$0.00	NA	0	$0.
Total			**21**	**$1,901,273.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGH0		COUNTRYWIDE HOME LOANS, INC.	3	$179,500.00	17.3%	0	$0.00	NA	0	$0.
		Unavailable	11	$858,170.00	82.7%	0	$0.00	NA	0	$0.
Total			**14**	**$1,037,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGK3		COUNTRYWIDE HOME LOANS, INC.	45	$9,504,611.78	31.88%	0	$0.00	NA	0	$0.
		Unavailable	98	$20,306,514.65	68.12%	0	$0.00	NA	0	$0.
Total			**143**	**$29,811,126.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGL1		COUNTRYWIDE HOME LOANS, INC.	26	$5,469,502.59	25.15%	0	$0.00	NA	0	$0.
		Unavailable	76	$16,278,476.39	74.85%	0	$0.00	NA	0	$0.
Total			**102**	**$21,747,978.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BGM9		COUNTRYWIDE HOME LOANS, INC.	28	$5,634,289.94	21.78%	0	$0.00	NA	0	$0.
		Unavailable	91	$20,234,362.16	78.22%	0	$0.00	NA	0	$0.
Total			**119**	**$25,868,652.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGN7		COUNTRYWIDE HOME LOANS, INC.	31	$4,805,219.75	16.87%	0	$0.00	NA	0	$0.
		Unavailable	139	$23,673,013.23	83.13%	0	$0.00	NA	0	$0.
Total			**170**	**$28,478,232.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGP2		COUNTRYWIDE HOME LOANS, INC.	33	$7,307,499.00	19.83%	0	$0.00	NA	0	$0.
		Unavailable	100	$29,540,044.91	80.17%	0	$0.00	NA	0	$0.
Total			**133**	**$36,847,543.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGQ0		COUNTRYWIDE HOME LOANS, INC.	37	$7,594,136.90	29.03%	0	$0.00	NA	0	$0.
		Unavailable	110	$18,564,117.87	70.97%	0	$0.00	NA	0	$0.
Total			**147**	**$26,158,254.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGR8		COUNTRYWIDE HOME LOANS, INC.	113	$18,732,118.54	27.67%	0	$0.00	NA	0	$0.
		Unavailable	231	$48,976,722.09	72.33%	0	$0.00	NA	0	$0.
Total			**344**	**$67,708,840.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGS6		COUNTRYWIDE HOME LOANS, INC.	17	$3,196,150.00	19.95%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,826,916.82	80.05%	0	$0.00	NA	0	$0.
Total			**82**	**$16,023,066.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGT4		COUNTRYWIDE HOME LOANS, INC.	109	$14,193,945.00	29.23%	0	$0.00	NA	0	$0.
		Unavailable	262	$34,360,040.31	70.77%	0	$0.00	NA	0	$0.
Total			**371**	**$48,553,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGU1		COUNTRYWIDE HOME LOANS, INC.	74	$9,714,289.47	21.57%	0	$0.00	NA	0	$0.
		Unavailable	270	$35,331,069.59	78.43%	0	$0.00	NA	0	$0.
Total			**344**	**$45,045,359.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGV9		COUNTRYWIDE HOME LOANS, INC.	50	$4,972,746.00	23.47%	0	$0.00	NA	0	$0.
		Unavailable	165	$16,214,852.74	76.53%	0	$0.00	NA	0	$0.
Total			**215**	**$21,187,598.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGW7		COUNTRYWIDE HOME	255	$61,572,547.00	27.08%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	652	$165,782,520.78	72.92%	0	$0.00	NA	0	$0.
Total			**907**	**$227,355,067.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGX5		COUNTRYWIDE HOME LOANS, INC.	92	$6,186,671.99	40.11%	0	$0.00	NA	0	$0.
		Unavailable	130	$9,237,415.23	59.89%	0	$0.00	NA	0	$0.
Total			**222**	**$15,424,087.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGY3		COUNTRYWIDE HOME LOANS, INC.	148	$9,943,135.22	28.01%	0	$0.00	NA	0	$0.
		Unavailable	372	$25,560,126.25	71.99%	0	$0.00	NA	0	$0.
Total			**520**	**$35,503,261.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BGZ0		COUNTRYWIDE HOME LOANS, INC.	103	$24,526,627.00	24.88%	0	$0.00	NA	0	$0.
		Unavailable	318	$74,037,011.33	75.12%	0	$0.00	NA	0	$0.
Total			**421**	**$98,563,638.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BH63		COUNTRYWIDE HOME LOANS, INC.	15	$2,932,609.20	27.64%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,675,780.55	72.36%	0	$0.00	NA	0	$0.
Total			**57**	**$10,608,389.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BH71		COUNTRYWIDE HOME LOANS, INC.	13	$2,817,888.00	15.34%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,551,396.92	84.66%	0	$0.00	NA	0	$0.
Total			**68**	**$18,369,284.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BH89		COUNTRYWIDE HOME LOANS, INC.	70	$4,642,042.00	44.44%	0	$0.00	NA	0	$0.
		Unavailable	84	$5,804,401.70	55.56%	0	$0.00	NA	0	$0.
Total			**154**	**$10,446,443.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BH97		COUNTRYWIDE HOME LOANS, INC.	83	$8,294,506.00	31.55%	0	$0.00	NA	0	$0.
		Unavailable	185	$17,992,725.53	68.45%	0	$0.00	NA	0	$0.
Total			**268**	**$26,287,231.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	$1,641,555.00	15.64%	0	$0.00	NA	0	$0.
		Unavailable	80	$8,852,571.19	84.36%	0	$0.00	NA	0	$0.
Total			**95**	**$10,494,126.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	$1,931,441.08	15.73%	0	$0.00	NA	0	$0.

		Unavailable	80	$10,348,546.80	84.27%	0	$0.00	NA	0	$0.
Total			**95**	**$12,279,987.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	$5,138,402.12	50.07%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,123,961.52	49.93%	0	$0.00	NA	0	$0.
Total			**42**	**$10,262,363.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	$4,516,868.00	33.43%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,995,409.68	66.57%	0	$0.00	NA	0	$0.
Total			**98**	**$13,512,277.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	$5,763,630.00	30.23%	0	$0.00	NA	0	$0.
		Unavailable	51	$13,299,917.69	69.77%	0	$0.00	NA	0	$0.
Total			**76**	**$19,063,547.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	$4,305,602.70	41.59%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,045,797.77	58.41%	0	$0.00	NA	0	$0.
Total			**97**	**$10,351,400.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHL0		COUNTRYWIDE HOME LOANS, INC.	77	$7,548,885.00	32.34%	0	$0.00	NA	0	$0.
		Unavailable	158	$15,790,227.53	67.66%	0	$0.00	NA	0	$0.
Total			**235**	**$23,339,112.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	$1,536,900.00	13.97%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,466,254.08	86.03%	0	$0.00	NA	0	$0.
Total			**67**	**$11,003,154.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	$6,805,520.00	34.58%	0	$0.00	NA	0	$0.
		Unavailable	92	$12,875,258.87	65.42%	0	$0.00	NA	0	$0.
Total			**141**	**$19,680,778.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	$718,712.00	5.86%	0	$0.00	NA	0	$0.
		Unavailable	50	$11,554,325.00	94.14%	0	$0.00	NA	0	$0.
Total			**54**	**$12,273,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHT3		COUNTRYWIDE HOME LOANS, INC.	67	$8,780,795.00	31.85%	0	$0.00	NA	0	$0.
		Unavailable	144	$18,791,015.99	68.15%	0	$0.00	NA	0	$0.

Total			**211**	**$27,571,810.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	$2,482,956.00	23.85%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,926,396.77	76.15%	0	$0.00	NA	0	$0.
Total			**65**	**$10,409,352.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHV8		COUNTRYWIDE HOME LOANS, INC.	43	$7,703,037.00	27.47%	0	$0.00	NA	0	$0.
		Unavailable	92	$20,337,647.14	72.53%	0	$0.00	NA	0	$0.
Total			**135**	**$28,040,684.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHW6		COUNTRYWIDE HOME LOANS, INC.	169	$42,510,410.70	30.3%	0	$0.00	NA	0	$0.
		Unavailable	384	$97,775,364.13	69.7%	0	$0.00	NA	0	$0.
Total			**553**	**$140,285,774.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHX4		COUNTRYWIDE HOME LOANS, INC.	88	$19,859,625.88	24.4%	0	$0.00	NA	0	$0.
		Unavailable	258	$61,533,473.45	75.6%	0	$0.00	NA	0	$0.
Total			**346**	**$81,393,099.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BHY2		COUNTRYWIDE HOME LOANS, INC.	29	$7,572,890.00	30.28%	0	$0.00	NA	0	$0.
		Unavailable	65	$17,436,547.77	69.72%	0	$0.00	NA	0	$0.
Total			**94**	**$25,009,437.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJA2		COUNTRYWIDE HOME LOANS, INC.	12	$2,512,011.00	18.6%	0	$0.00	NA	0	$0.
		Unavailable	47	$10,990,783.65	81.4%	0	$0.00	NA	0	$0.
Total			**59**	**$13,502,794.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJB0		COUNTRYWIDE HOME LOANS, INC.	75	$9,676,753.00	26.42%	0	$0.00	NA	0	$0.
		Unavailable	206	$26,954,361.73	73.58%	0	$0.00	NA	0	$0.
Total			**281**	**$36,631,114.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJC8		COUNTRYWIDE HOME LOANS, INC.	33	$3,273,876.00	31.06%	0	$0.00	NA	0	$0.
		Unavailable	73	$7,267,948.73	68.94%	0	$0.00	NA	0	$0.
Total			**106**	**$10,541,824.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJD6		COUNTRYWIDE HOME LOANS, INC.	35	$4,090,290.00	27.44%	0	$0.00	NA	0	$0.
		Unavailable	80	$10,817,248.93	72.56%	0	$0.00	NA	0	$0.
Total			**115**	**$14,907,538.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BJE4		COUNTRYWIDE HOME LOANS, INC.	28	$5,108,670.00	31.09%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,324,217.36	68.91%	0	$0.00	NA	0	$0.
Total			**82**	**$16,432,887.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJF1		COUNTRYWIDE HOME LOANS, INC.	116	$26,736,478.00	26.63%	0	$0.00	NA	0	$0.
		Unavailable	321	$73,672,594.29	73.37%	0	$0.00	NA	0	$0.
Total			**437**	**$100,409,072.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJK0		COUNTRYWIDE HOME LOANS, INC.	175	$42,265,306.00	27.86%	0	$0.00	NA	0	$0.
		Unavailable	446	$109,456,981.06	72.14%	0	$0.00	NA	0	$0.
Total			**621**	**$151,722,287.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJL8		COUNTRYWIDE HOME LOANS, INC.	14	$2,602,633.88	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,602,633.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJM6		COUNTRYWIDE HOME LOANS, INC.	59	$11,611,602.69	68.65%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,302,767.13	31.35%	0	$0.00	NA	0	$0.
Total			**86**	**$16,914,369.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BK85		CHEVY CHASE BANK FSB	35	$10,051,190.46	100%	0	$0.00	NA	0	$0.
Total			**35**	**$10,051,190.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKD4		THIRD FEDERAL SAVINGS AND LOAN	61	$14,981,900.49	100%	0	$0.00	NA	0	$0.
Total			**61**	**$14,981,900.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BKE2		THIRD FEDERAL SAVINGS AND LOAN	35	$10,063,256.70	100%	0	$0.00	NA	0	$0.
Total			**35**	**$10,063,256.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C2S9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$359,650.00	2.05%	0	$0.00	NA	0	$0.
		Unavailable	76	$17,198,680.82	97.95%	0	$0.00	NA	0	$0.
Total			**78**	**$17,558,330.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C2T7		Unavailable	9	$1,432,593.47	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,432,593.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411C2U4		Unavailable	20	$4,129,254.65	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,129,254.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,962,500.22	63.03%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,324,564.73	36.97%	0	$0.00	NA	0	$0.
Total			**42**	**$6,287,064.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5V9		Unavailable	58	$5,730,844.21	100%	0	$0.00	NA	0	$0.
Total			**58**	**$5,730,844.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5W7		Unavailable	53	$7,159,645.37	100%	0	$0.00	NA	0	$0.
Total			**53**	**$7,159,645.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5X5		Unavailable	18	$1,266,518.35	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,266,518.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5Y3		Unavailable	20	$5,523,899.99	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,523,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5Z0		Unavailable	13	$3,128,900.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,128,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6B2		Unavailable	7	$1,526,480.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,526,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6C0		Unavailable	14	$2,691,500.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,691,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6D8		Unavailable	9	$1,332,508.80	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,332,508.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6G1		Unavailable	16	$2,700,286.48	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,700,286.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6H9		Unavailable	8	$1,355,612.63	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,355,612.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6J5		Unavailable	36	$6,341,442.26	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,341,442.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6K2		Unavailable	22	$3,573,635.95	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,573,635.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6L0		Unavailable	20	$3,268,894.99	100%	0	$0.00	NA	0	$0.

Total			**20**	**$3,268,894.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6M8		Unavailable	19	$3,182,235.52	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,182,235.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6P1		Unavailable	16	$2,218,568.78	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,218,568.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6Q9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$10,655,890.30	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,655,890.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6T3		Unavailable	6	$429,041.28	100%	0	$0.00	NA	0	$0.
Total			**6**	**$429,041.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6V8		Unavailable	8	$1,026,407.06	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,026,407.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C6W6		Unavailable	8	$914,092.03	100%	0	$0.00	NA	0	$0.
Total			**8**	**$914,092.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C7G0		BANK OF AMERICA NA	103	$6,847,611.46	88.77%	0	$0.00	NA	0	$0.
		Unavailable	13	$866,097.51	11.23%	0	$0.00	NA	0	$0.
Total			**116**	**$7,713,708.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C7J4		BANK OF AMERICA NA	10	$1,434,606.09	92%	0	$0.00	NA	0	$0.
		Unavailable	1	$124,816.12	8%	0	$0.00	NA	0	$0.
Total			**11**	**$1,559,422.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C7K1		BANK OF AMERICA NA	574	$116,243,160.42	84.65%	0	$0.00	NA	0	$0.
		Unavailable	109	$21,083,596.47	15.35%	0	$0.00	NA	0	$0.
Total			**683**	**$137,326,756.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C7L9		BANK OF AMERICA NA	398	$24,886,079.95	90.69%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,555,998.96	9.31%	0	$0.00	NA	0	$0.
Total			**439**	**$27,442,078.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C7M7		BANK OF AMERICA NA	288	$28,338,450.35	83.65%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,540,759.54	16.35%	0	$0.00	NA	0	$0.
Total			**344**	**$33,879,209.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAE1		CHASE HOME FINANCE, LLC	17	$4,620,405.84	33%	0	$0.00	NA	0	$0.
		Unavailable	38	$9,380,896.90	67%	0	$0.00	NA	0	$0.
Total			**55**	**$14,001,302.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CAF8		CHASE HOME FINANCE, LLC	24	$6,161,781.47	30.81%	0	$0.00	NA	0	$0.
		Unavailable	56	$13,837,750.08	69.19%	0	$0.00	NA	0	$0.
Total			**80**	**$19,999,531.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAG6		CHASE HOME FINANCE, LLC	70	$17,863,958.28	44.66%	0	$0.00	NA	0	$0.
		Unavailable	94	$22,138,198.74	55.34%	0	$0.00	NA	0	$0.
Total			**164**	**$40,002,157.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAH4		CHASE HOME FINANCE, LLC	223	$52,330,063.56	52.33%	0	$0.00	NA	0	$0.
		Unavailable	203	$47,676,984.00	47.67%	0	$0.00	NA	0	$0.
Total			**426**	**$100,007,047.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAJ0		CHASE HOME FINANCE, LLC	218	$54,197,150.41	54.2%	0	$0.00	NA	0	$0.
		Unavailable	192	$45,799,426.36	45.8%	0	$0.00	NA	0	$0.
Total			**410**	**$99,996,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAK7		CHASE HOME FINANCE, LLC	282	$66,832,646.01	67.16%	0	$0.00	NA	0	$0.
		Unavailable	137	$32,684,365.00	32.84%	0	$0.00	NA	0	$0.
Total			**419**	**$99,517,011.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAL5		CHASE HOME FINANCE, LLC	216	$51,639,214.63	69.12%	0	$0.00	NA	0	$0.
		Unavailable	96	$23,067,139.26	30.88%	0	$0.00	NA	0	$0.
Total			**312**	**$74,706,353.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAM3		CHASE HOME FINANCE, LLC	108	$23,090,948.90	64.75%	0	$0.00	NA	0	$0.
		Unavailable	55	$12,572,690.84	35.25%	0	$0.00	NA	0	$0.
Total			**163**	**$35,663,639.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAN1		CHASE HOME FINANCE, LLC	104	$22,649,364.62	64.75%	0	$0.00	NA	0	$0.
		Unavailable	55	$12,332,425.18	35.25%	0	$0.00	NA	0	$0.
Total			**159**	**$34,981,789.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAR2		CHASE HOME FINANCE, LLC	6	$683,502.10	53.85%	0	$0.00	NA	0	$0.
		Unavailable	6	$585,709.87	46.15%	0	$0.00	NA	0	$0.
Total			**12**	**$1,269,211.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CAS0		CHASE HOME FINANCE, LLC	8	$1,184,719.92	70.2%	0	$0.00	NA	0	$0.
		Unavailable	3	$502,852.92	29.8%	0	$0.00	NA	0	$0.
Total			**11**	**$1,687,572.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAT8		CHASE HOME FINANCE, LLC	9	$1,359,856.14	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,359,856.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAW1		CHASE HOME FINANCE, LLC	55	$11,522,831.20	34.4%	0	$0.00	NA	0	$0.
		Unavailable	89	$21,977,971.29	65.6%	0	$0.00	NA	0	$0.
Total			**144**	**$33,500,802.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAX9		CHASE HOME FINANCE, LLC	53	$11,738,513.01	34.39%	0	$0.00	NA	0	$0.
		Unavailable	96	$22,399,347.74	65.61%	0	$0.00	NA	0	$0.
Total			**149**	**$34,137,860.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CAY7		CHASE HOME FINANCE, LLC	25	$5,187,653.71	22.46%	0	$0.00	NA	0	$0.
		Unavailable	80	$17,908,852.32	77.54%	0	$0.00	NA	0	$0.
Total			**105**	**$23,096,506.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,999,555.90	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,999,555.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBU4		CCO MORTGAGE CORPORATION	107	$24,739,700.52	100%	0	$0.00	NA	0	$0.
Total			**107**	**$24,739,700.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBY6		CCO MORTGAGE CORPORATION	18	$3,134,500.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,134,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CBZ3		CCO MORTGAGE CORPORATION	35	$4,713,507.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,713,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CC25		SUNTRUST MORTGAGE INC.	41	$11,351,561.04	22.11%	0	$0.00	NA	0	$0.
		Unavailable	159	$39,980,379.66	77.89%	0	$0.00	NA	0	$0.
Total			**200**	**$51,331,940.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CC33			21	$4,383,172.91	24.38%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	61	$13,598,430.35	75.62%	0	$0.00	NA	0	$0.
Total			**82**	**$17,981,603.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CC41		SUNTRUST MORTGAGE INC.	41	$3,978,249.08	25.67%	0	$0.00	NA	0	$0.
		Unavailable	118	$11,516,394.16	74.33%	0	$0.00	NA	0	$0.
Total			**159**	**$15,494,643.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CC58		SUNTRUST MORTGAGE INC.	31	$6,928,513.05	15.25%	0	$0.00	NA	0	$0.
		Unavailable	162	$38,498,108.39	84.75%	0	$0.00	NA	0	$0.
Total			**193**	**$45,426,621.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CC66		SUNTRUST MORTGAGE INC.	47	$9,168,686.55	22.39%	0	$0.00	NA	0	$0.
		Unavailable	150	$31,790,219.00	77.61%	0	$0.00	NA	0	$0.
Total			**197**	**$40,958,905.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCM1		Unavailable	34	$6,051,453.37	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,051,453.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCN9		Unavailable	15	$2,234,439.33	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,234,439.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCP4		Unavailable	70	$14,217,761.98	100%	0	$0.00	NA	0	$0.
Total			**70**	**$14,217,761.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCQ2		Unavailable	209	$37,130,696.14	100%	0	$0.00	NA	0	$0.
Total			**209**	**$37,130,696.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCR0		Unavailable	91	$15,757,526.21	100%	0	$0.00	NA	0	$0.
Total			**91**	**$15,757,526.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCS8		Unavailable	27	$4,235,931.69	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,235,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CCZ2		SUNTRUST MORTGAGE INC.	46	$13,711,112.36	23.73%	0	$0.00	NA	0	$0.
		Unavailable	145	$44,060,138.47	76.27%	0	$0.00	NA	0	$0.
Total			**191**	**$57,771,250.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CE80		NATIONAL CITY MORTGAGE COMPANY	9	$906,040.45	79.83%	0	$0.00	NA	0	$0.
		Unavailable	1	$228,867.16	20.17%	0	$0.00	NA	0	$0.

Total			**10**	**$1,134,907.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CE98		NATIONAL CITY MORTGAGE COMPANY	75	$10,858,402.83	78.97%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,892,125.56	21.03%	0	$0.00	NA	0	$0.
Total			**92**	**$13,750,528.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CF63		THE HUNTINGTON NATIONAL BANK	10	$948,640.48	48.24%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,017,950.69	51.76%	0	$0.00	NA	0	$0.
Total			**20**	**$1,966,591.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CF71		THE HUNTINGTON NATIONAL BANK	49	$10,668,372.16	68.19%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,977,353.75	31.81%	0	$0.00	NA	0	$0.
Total			**75**	**$15,645,725.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CF89		THE HUNTINGTON NATIONAL BANK	9	$523,956.14	38.71%	0	$0.00	NA	0	$0.
		Unavailable	13	$829,729.20	61.29%	0	$0.00	NA	0	$0.
Total			**22**	**$1,353,685.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CF97		THE HUNTINGTON NATIONAL BANK	19	$922,748.47	72.86%	0	$0.00	NA	0	$0.
		Unavailable	5	$343,636.00	27.14%	0	$0.00	NA	0	$0.
Total			**24**	**$1,266,384.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CFB2		NATIONAL CITY MORTGAGE COMPANY	10	$1,227,317.01	82.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$260,005.78	17.48%	0	$0.00	NA	0	$0.
Total			**12**	**$1,487,322.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	$809,620.64	43.08%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,069,621.38	56.92%	0	$0.00	NA	0	$0.
Total			**27**	**$1,879,242.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	$1,533,902.62	91.2%	0	$0.00	NA	0	$0.
		Unavailable	3	$147,955.88	8.8%	0	$0.00	NA	0	$0.
Total			**27**	**$1,681,858.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	$539,552.96	31.74%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,160,564.78	68.26%	0	$0.00	NA	0	$0.
Total			**14**	**$1,700,117.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CGF2		THE HUNTINGTON NATIONAL BANK	52	$9,508,516.57	84.37%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,761,723.10	15.63%	0	$0.00	NA	0	$0.
Total			**61**	**$11,270,239.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	$799,435.54	73.75%	0	$0.00	NA	0	$0.
		Unavailable	3	$284,502.54	26.25%	0	$0.00	NA	0	$0.
Total			**11**	**$1,083,938.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	$3,396,506.11	93.4%	0	$0.00	NA	0	$0.
		Unavailable	1	$239,820.00	6.6%	0	$0.00	NA	0	$0.
Total			**30**	**$3,636,326.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CH95		Unavailable	74	$19,899,648.95	100%	0	$0.00	NA	0	$0.
Total			**74**	**$19,899,648.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	$10,076,828.45	100%	0	$0.00	NA	0	$0.
Total			**51**	**$10,076,828.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	$10,061,941.83	100%	0	$0.00	NA	0	$0.
Total			**72**	**$10,061,941.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJ28		Unavailable	74	$12,776,376.97	100%	0	$0.00	NA	0	$0.
Total			**74**	**$12,776,376.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJA0		Unavailable	14	$2,612,056.71	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,612,056.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJD4		Unavailable	27	$6,450,692.63	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,450,692.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJE2		Unavailable	16	$3,735,324.26	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,735,324.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJF9		Unavailable	16	$1,279,516.85	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,279,516.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJG7		Unavailable	10	$2,193,168.86	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,193,168.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJH5		Unavailable	22	$3,682,879.02	100%	0	$0.00	NA	0	$0.

Total			**22**	**$3,682,879.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJJ1		Unavailable	11	$1,819,601.19	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,819,601.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJK8		Unavailable	11	$1,713,009.49	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,713,009.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJL6		Unavailable	39	$6,057,653.11	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,057,653.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJM4		Unavailable	17	$2,228,318.16	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,228,318.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJN2		Unavailable	16	$3,531,938.50	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,531,938.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJP7		Unavailable	49	$5,063,350.29	100%	0	$0.00	NA	0	$0.
Total			**49**	**$5,063,350.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJQ5		Unavailable	17	$3,569,857.74	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,569,857.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJR3		Unavailable	53	$9,281,646.96	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,281,646.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJS1		Unavailable	16	$2,471,249.51	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,471,249.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJT9		Unavailable	40	$7,034,156.49	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,034,156.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJU6		Unavailable	9	$1,236,870.17	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,236,870.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJV4		Unavailable	18	$3,189,468.30	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,189,468.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJW2		Unavailable	18	$3,137,754.65	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,137,754.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJX0		Unavailable	34	$5,513,787.22	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,513,787.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJY8		Unavailable	14	$1,697,815.80	100%	0	$0.00	NA	0	$0.

Total			**14**	**$1,697,815.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJZ5		Unavailable	30	$6,297,909.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,297,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CL90		Unavailable	4	$487,664.23	100%	0	$0.00	NA	0	$0.
Total			**4**	**$487,664.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLM1		Unavailable	38	$4,996,341.47	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,996,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLN9		Unavailable	50	$5,495,779.14	100%	0	$0.00	NA	0	$0.
Total			**50**	**$5,495,779.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLQ2		Unavailable	34	$5,495,640.93	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,495,640.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLR0		NATIONAL CITY MORTGAGE COMPANY	9	$1,131,510.87	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,131,510.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLS8		CHASE HOME FINANCE, LLC	13	$1,097,823.67	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,097,823.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLT6		CHASE HOME FINANCE, LLC	22	$3,283,262.75	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,283,262.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLU3		CHASE HOME FINANCE, LLC	27	$4,016,281.16	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,016,281.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLX7		Unavailable	4	$531,909.18	100%	0	$0.00	NA	0	$0.
Total			**4**	**$531,909.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CM24		GMAC MORTGAGE CORPORATION	32	$2,511,341.11	66.46%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,267,298.68	33.54%	0	$0.00	NA	0	$0.
Total			**47**	**$3,778,639.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CM32		GMAC MORTGAGE CORPORATION	9	$814,577.08	47.15%	0	$0.00	NA	0	$0.
		Unavailable	6	$913,203.06	52.85%	0	$0.00	NA	0	$0.
Total			**15**	**$1,727,780.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CM40		GMAC MORTGAGE CORPORATION	33	$7,538,669.33	28.2%	0	$0.00	NA	0	$0.
		Unavailable	81	$19,190,822.62	71.8%	0	$0.00	NA	0	$0.
Total			**114**	**$26,729,491.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CM57		GMAC MORTGAGE CORPORATION	36	$8,041,381.53	16.09%	0	$0.00	NA	0	$0.
		Unavailable	176	$41,922,716.57	83.91%	0	$0.00	NA	0	$0.
Total			**212**	**$49,964,098.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CM65		GMAC MORTGAGE CORPORATION	14	$3,762,680.99	38.74%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,949,286.31	61.26%	0	$0.00	NA	0	$0.
Total			**34**	**$9,711,967.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CM73		GMAC MORTGAGE CORPORATION	1	$94,927.70	2.72%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,391,880.29	97.28%	0	$0.00	NA	0	$0.
Total			**21**	**$3,486,807.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CM81		GMAC MORTGAGE CORPORATION	1	$134,803.94	10.75%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,119,555.30	89.25%	0	$0.00	NA	0	$0.
Total			**7**	**$1,254,359.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CM99		GMAC MORTGAGE CORPORATION	8	$2,447,481.99	10.74%	0	$0.00	NA	0	$0.
		Unavailable	83	$20,344,094.00	89.26%	0	$0.00	NA	0	$0.
Total			**91**	**$22,791,575.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMA6		Unavailable	2	$209,949.80	100%	0	$0.00	NA	0	$0.
Total			**2**	**$209,949.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMB4		GMAC MORTGAGE CORPORATION	65	$14,931,824.51	30.24%	0	$0.00	NA	0	$0.
		Unavailable	149	$34,438,356.01	69.76%	0	$0.00	NA	0	$0.
Total			**214**	**$49,370,180.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMC2		GMAC MORTGAGE CORPORATION	19	$4,100,902.52	8.39%	0	$0.00	NA	0	$0.
		Unavailable	181	$44,797,820.24	91.61%	0	$0.00	NA	0	$0.
Total			**200**	**$48,898,722.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMD0		GMAC MORTGAGE CORPORATION	47	$3,228,186.87	23.83%	0	$0.00	NA	0	$0.
		Unavailable	152	$10,317,202.22	76.17%	0	$0.00	NA	0	$0.

Total			**199**	**$13,545,389.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CME8		GMAC MORTGAGE CORPORATION	44	$8,929,086.09	18.17%	0	$0.00	NA	0	$0.
		Unavailable	167	$40,220,221.09	81.83%	0	$0.00	NA	0	$0.
Total			**211**	**$49,149,307.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMF5		GMAC MORTGAGE CORPORATION	44	$10,990,852.48	22.29%	0	$0.00	NA	0	$0.
		Unavailable	159	$38,310,817.12	77.71%	0	$0.00	NA	0	$0.
Total			**203**	**$49,301,669.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMG3		GMAC MORTGAGE CORPORATION	61	$6,071,761.52	30.12%	0	$0.00	NA	0	$0.
		Unavailable	143	$14,088,710.61	69.88%	0	$0.00	NA	0	$0.
Total			**204**	**$20,160,472.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMH1		GMAC MORTGAGE CORPORATION	19	$4,319,697.31	12.22%	0	$0.00	NA	0	$0.
		Unavailable	128	$31,020,492.29	87.78%	0	$0.00	NA	0	$0.
Total			**147**	**$35,340,189.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMJ7		GMAC MORTGAGE CORPORATION	119	$15,254,648.60	38.77%	0	$0.00	NA	0	$0.
		Unavailable	182	$24,086,834.19	61.23%	0	$0.00	NA	0	$0.
Total			**301**	**$39,341,482.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMK4		GMAC MORTGAGE CORPORATION	19	$3,867,439.00	7.88%	0	$0.00	NA	0	$0.
		Unavailable	223	$45,203,462.59	92.12%	0	$0.00	NA	0	$0.
Total			**242**	**$49,070,901.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CML2		GMAC MORTGAGE CORPORATION	97	$6,314,635.28	57.15%	0	$0.00	NA	0	$0.
		Unavailable	76	$4,734,343.94	42.85%	0	$0.00	NA	0	$0.
Total			**173**	**$11,048,979.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMM0		GMAC MORTGAGE CORPORATION	57	$5,633,562.51	58.09%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,064,875.92	41.91%	0	$0.00	NA	0	$0.
Total			**98**	**$9,698,438.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMN8		GMAC MORTGAGE CORPORATION	21	$5,837,352.11	64.1%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,269,463.98	35.9%	0	$0.00	NA	0	$0.
Total			**33**	**$9,106,816.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CMP3		GMAC MORTGAGE CORPORATION	7	$1,185,653.43	23.7%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,817,265.56	76.3%	0	$0.00	NA	0	$0.
Total			**26**	**$5,002,918.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMQ1		GMAC MORTGAGE CORPORATION	51	$6,501,335.85	46.6%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,451,301.44	53.4%	0	$0.00	NA	0	$0.
Total			**109**	**$13,952,637.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMR9		GMAC MORTGAGE CORPORATION	12	$2,486,567.87	53.44%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,166,348.91	46.56%	0	$0.00	NA	0	$0.
Total			**20**	**$4,652,916.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMS7		GMAC MORTGAGE CORPORATION	78	$19,018,877.04	39.62%	0	$0.00	NA	0	$0.
		Unavailable	122	$28,988,043.50	60.38%	0	$0.00	NA	0	$0.
Total			**200**	**$48,006,920.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMT5		GMAC MORTGAGE CORPORATION	49	$11,436,386.99	23.45%	0	$0.00	NA	0	$0.
		Unavailable	149	$37,323,835.37	76.55%	0	$0.00	NA	0	$0.
Total			**198**	**$48,760,222.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMU2		GMAC MORTGAGE CORPORATION	37	$6,033,304.00	29.72%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,265,681.44	70.28%	0	$0.00	NA	0	$0.
Total			**126**	**$20,298,985.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMV0		GMAC MORTGAGE CORPORATION	66	$14,492,150.09	41%	0	$0.00	NA	0	$0.
		Unavailable	89	$20,856,843.53	59%	0	$0.00	NA	0	$0.
Total			**155**	**$35,348,993.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMW8		GMAC MORTGAGE CORPORATION	85	$19,998,283.90	45.71%	0	$0.00	NA	0	$0.
		Unavailable	96	$23,755,889.19	54.29%	0	$0.00	NA	0	$0.
Total			**181**	**$43,754,173.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMX6		GMAC MORTGAGE CORPORATION	19	$4,760,750.89	13.33%	0	$0.00	NA	0	$0.
		Unavailable	132	$30,951,924.96	86.67%	0	$0.00	NA	0	$0.
Total			**151**	**$35,712,675.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CMY4		GMAC MORTGAGE CORPORATION	2	$436,000.00	39.8%	0	$0.00	NA	0	$0.
		Unavailable	3	$659,537.60	60.2%	0	$0.00	NA	0	$0.
Total			**5**	**$1,095,537.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CMZ1		GMAC MORTGAGE CORPORATION	41	$5,618,139.60	60.22%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,711,140.84	39.78%	0	$0.00	NA	0	$0.
Total			**69**	**$9,329,280.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CN23		GMAC MORTGAGE CORPORATION	36	$5,390,906.01	35.14%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,950,837.18	64.86%	0	$0.00	NA	0	$0.
Total			**91**	**$15,341,743.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CN31		GMAC MORTGAGE CORPORATION	4	$428,223.59	13.49%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,746,308.10	86.51%	0	$0.00	NA	0	$0.
Total			**24**	**$3,174,531.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CN56		GMAC MORTGAGE CORPORATION	34	$7,889,315.00	16.1%	0	$0.00	NA	0	$0.
		Unavailable	186	$41,122,018.73	83.9%	0	$0.00	NA	0	$0.
Total			**220**	**$49,011,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CN64		GMAC MORTGAGE CORPORATION	32	$6,384,777.32	17.08%	0	$0.00	NA	0	$0.
		Unavailable	165	$30,990,880.67	82.92%	0	$0.00	NA	0	$0.
Total			**197**	**$37,375,657.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CN72		GMAC MORTGAGE CORPORATION	12	$2,619,240.00	15.99%	0	$0.00	NA	0	$0.
		Unavailable	62	$13,759,250.00	84.01%	0	$0.00	NA	0	$0.
Total			**74**	**$16,378,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CN80		GMAC MORTGAGE CORPORATION	20	$2,043,339.80	57.58%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,505,243.00	42.42%	0	$0.00	NA	0	$0.
Total			**33**	**$3,548,582.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CN98		GMAC MORTGAGE CORPORATION	24	$4,911,428.00	9.93%	0	$0.00	NA	0	$0.
		Unavailable	214	$44,562,052.04	90.07%	0	$0.00	NA	0	$0.
Total			**238**	**$49,473,480.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNA5		GMAC MORTGAGE	21	$5,334,588.93	16.93%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	116	$26,166,591.86	83.07%	0	$0.00	NA	0	$0.
Total			**137**	**$31,501,180.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNB3		GMAC MORTGAGE CORPORATION	1	$82,000.00	3.48%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,274,750.00	96.52%	0	$0.00	NA	0	$0.
Total			**17**	**$2,356,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNC1		GMAC MORTGAGE CORPORATION	63	$11,151,146.00	55.97%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,773,686.76	44.03%	0	$0.00	NA	0	$0.
Total			**113**	**$19,924,832.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CND9		GMAC MORTGAGE CORPORATION	2	$823,236.50	14.3%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,933,637.72	85.7%	0	$0.00	NA	0	$0.
Total			**25**	**$5,756,874.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNE7		GMAC MORTGAGE CORPORATION	49	$12,153,464.95	100%	0	$0.00	NA	0	$0.
Total			**49**	**$12,153,464.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNG2		GMAC MORTGAGE CORPORATION	35	$8,334,273.21	47.26%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,302,037.87	52.74%	0	$0.00	NA	0	$0.
Total			**72**	**$17,636,311.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNH0		GMAC MORTGAGE CORPORATION	28	$7,184,601.48	35.85%	0	$0.00	NA	0	$0.
		Unavailable	53	$12,858,826.78	64.15%	0	$0.00	NA	0	$0.
Total			**81**	**$20,043,428.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNJ6		GMAC MORTGAGE CORPORATION	47	$10,315,466.48	42.31%	0	$0.00	NA	0	$0.
		Unavailable	53	$14,066,961.99	57.69%	0	$0.00	NA	0	$0.
Total			**100**	**$24,382,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNK3		GMAC MORTGAGE CORPORATION	41	$9,940,625.00	66.41%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,027,978.87	33.59%	0	$0.00	NA	0	$0.
Total			**63**	**$14,968,603.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNL1		GMAC MORTGAGE CORPORATION	26	$5,734,343.80	50.65%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,587,432.13	49.35%	0	$0.00	NA	0	$0.

Total			**49**	**$11,321,775.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNR8		GMAC MORTGAGE CORPORATION	30	$3,863,459.48	20.26%	0	$0.00	NA	0	$0.
		Unavailable	117	$15,209,244.46	79.74%	0	$0.00	NA	0	$0.
Total			**147**	**$19,072,703.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNS6		GMAC MORTGAGE CORPORATION	36	$8,890,335.49	20.84%	0	$0.00	NA	0	$0.
		Unavailable	139	$33,765,516.81	79.16%	0	$0.00	NA	0	$0.
Total			**175**	**$42,655,852.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNT4		GMAC MORTGAGE CORPORATION	61	$15,953,888.36	34.1%	0	$0.00	NA	0	$0.
		Unavailable	125	$30,836,375.90	65.9%	0	$0.00	NA	0	$0.
Total			**186**	**$46,790,264.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNU1		GMAC MORTGAGE CORPORATION	55	$8,523,053.44	40.13%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,717,040.51	59.87%	0	$0.00	NA	0	$0.
Total			**130**	**$21,240,093.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNV9		GMAC MORTGAGE CORPORATION	14	$2,181,397.68	8.15%	0	$0.00	NA	0	$0.
		Unavailable	111	$24,597,253.09	91.85%	0	$0.00	NA	0	$0.
Total			**125**	**$26,778,650.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNW7		GMAC MORTGAGE CORPORATION	20	$3,119,559.00	27.31%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,304,836.56	72.69%	0	$0.00	NA	0	$0.
Total			**58**	**$11,424,395.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNX5		GMAC MORTGAGE CORPORATION	8	$1,510,636.99	72.23%	0	$0.00	NA	0	$0.
		Unavailable	3	$580,719.99	27.77%	0	$0.00	NA	0	$0.
Total			**11**	**$2,091,356.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNY3		GMAC MORTGAGE CORPORATION	523	$93,558,739.50	70.98%	0	$0.00	NA	0	$0.
		Unavailable	189	$38,253,087.84	29.02%	0	$0.00	NA	0	$0.
Total			**712**	**$131,811,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNZ0		GMAC MORTGAGE CORPORATION	227	$39,847,076.26	45.4%	0	$0.00	NA	0	$0.
		Unavailable	256	$47,924,820.86	54.6%	0	$0.00	NA	0	$0.
Total			**483**	**$87,771,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CP21		GMAC MORTGAGE CORPORATION	23	$4,696,740.42	30.09%	0	$0.00	NA	0	$0.
		Unavailable	45	$10,911,192.48	69.91%	0	$0.00	NA	0	$0.
Total			**68**	**$15,607,932.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPA3		GMAC MORTGAGE CORPORATION	21	$4,500,656.43	19.56%	0	$0.00	NA	0	$0.
		Unavailable	83	$18,506,693.96	80.44%	0	$0.00	NA	0	$0.
Total			**104**	**$23,007,350.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPB1		GMAC MORTGAGE CORPORATION	18	$3,589,463.68	11.91%	0	$0.00	NA	0	$0.
		Unavailable	118	$26,556,752.19	88.09%	0	$0.00	NA	0	$0.
Total			**136**	**$30,146,215.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPC9		GMAC MORTGAGE CORPORATION	42	$7,656,966.68	20.17%	0	$0.00	NA	0	$0.
		Unavailable	159	$30,303,568.33	79.83%	0	$0.00	NA	0	$0.
Total			**201**	**$37,960,535.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPD7		GMAC MORTGAGE CORPORATION	38	$7,836,050.00	33.99%	0	$0.00	NA	0	$0.
		Unavailable	77	$15,216,982.58	66.01%	0	$0.00	NA	0	$0.
Total			**115**	**$23,053,032.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPE5		GMAC MORTGAGE CORPORATION	29	$6,195,460.97	15.83%	0	$0.00	NA	0	$0.
		Unavailable	153	$32,932,351.91	84.17%	0	$0.00	NA	0	$0.
Total			**182**	**$39,127,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPF2		GMAC MORTGAGE CORPORATION	54	$6,884,172.23	57.56%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,076,460.79	42.44%	0	$0.00	NA	0	$0.
Total			**87**	**$11,960,633.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPG0		GMAC MORTGAGE CORPORATION	26	$5,390,794.00	44.7%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,667,952.30	55.3%	0	$0.00	NA	0	$0.
Total			**56**	**$12,058,746.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPH8		GMAC MORTGAGE CORPORATION	35	$7,215,675.79	17.57%	0	$0.00	NA	0	$0.
		Unavailable	144	$33,843,483.14	82.43%	0	$0.00	NA	0	$0.
Total			**179**	**$41,059,158.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CPJ4		GMAC MORTGAGE CORPORATION	36	$9,580,737.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$9,580,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPK1		GMAC MORTGAGE CORPORATION	62	$11,198,902.06	41.72%	0	$0.00	NA	0	$0.
		Unavailable	84	$15,646,763.26	58.28%	0	$0.00	NA	0	$0.
Total			**146**	**$26,845,665.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPL9		GMAC MORTGAGE CORPORATION	34	$8,046,916.67	28.06%	0	$0.00	NA	0	$0.
		Unavailable	99	$20,633,742.25	71.94%	0	$0.00	NA	0	$0.
Total			**133**	**$28,680,658.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPM7		GMAC MORTGAGE CORPORATION	44	$7,039,263.15	30.04%	0	$0.00	NA	0	$0.
		Unavailable	89	$16,390,841.70	69.96%	0	$0.00	NA	0	$0.
Total			**133**	**$23,430,104.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPN5		GMAC MORTGAGE CORPORATION	5	$1,545,989.00	10.86%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,694,000.00	89.14%	0	$0.00	NA	0	$0.
Total			**54**	**$14,239,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPP0		GMAC MORTGAGE CORPORATION	85	$10,000,731.06	48.44%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,644,537.54	51.56%	0	$0.00	NA	0	$0.
Total			**148**	**$20,645,268.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPQ8		GMAC MORTGAGE CORPORATION	36	$6,708,507.91	21.69%	0	$0.00	NA	0	$0.
		Unavailable	111	$24,219,522.69	78.31%	0	$0.00	NA	0	$0.
Total			**147**	**$30,928,030.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPR6		GMAC MORTGAGE CORPORATION	48	$11,112,994.00	29.4%	0	$0.00	NA	0	$0.
		Unavailable	108	$26,685,040.55	70.6%	0	$0.00	NA	0	$0.
Total			**156**	**$37,798,034.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPS4		GMAC MORTGAGE CORPORATION	57	$10,760,035.51	48.41%	0	$0.00	NA	0	$0.
		Unavailable	73	$11,467,053.71	51.59%	0	$0.00	NA	0	$0.
Total			**130**	**$22,227,089.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPT2		GMAC MORTGAGE CORPORATION	28	$3,601,645.20	74.97%	0	$0.00	NA	0	$0.

		Unavailable	13	$1,202,465.66	25.03%	0	$0.00	NA	0	$0.
Total			**41**	**$4,804,110.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPU9		GMAC MORTGAGE CORPORATION	31	$6,065,112.16	12.22%	0	$0.00	NA	0	$0.
		Unavailable	199	$43,549,773.23	87.78%	0	$0.00	NA	0	$0.
Total			**230**	**$49,614,885.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPV7		GMAC MORTGAGE CORPORATION	74	$13,858,502.31	29.04%	0	$0.00	NA	0	$0.
		Unavailable	195	$33,862,625.92	70.96%	0	$0.00	NA	0	$0.
Total			**269**	**$47,721,128.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPW5		GMAC MORTGAGE CORPORATION	32	$6,709,255.00	13.5%	0	$0.00	NA	0	$0.
		Unavailable	212	$42,977,099.51	86.5%	0	$0.00	NA	0	$0.
Total			**244**	**$49,686,354.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPX3		GMAC MORTGAGE CORPORATION	86	$15,598,214.74	45.3%	0	$0.00	NA	0	$0.
		Unavailable	105	$18,831,280.30	54.7%	0	$0.00	NA	0	$0.
Total			**191**	**$34,429,495.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPY1		GMAC MORTGAGE CORPORATION	23	$4,583,666.00	14.49%	0	$0.00	NA	0	$0.
		Unavailable	127	$27,059,561.28	85.51%	0	$0.00	NA	0	$0.
Total			**150**	**$31,643,227.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CPZ8		GMAC MORTGAGE CORPORATION	6	$856,000.00	54.13%	0	$0.00	NA	0	$0.
		Unavailable	6	$725,250.00	45.87%	0	$0.00	NA	0	$0.
Total			**12**	**$1,581,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQ38		U.S. BANK N.A.	10	$1,215,004.73	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,215,004.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQ46		U.S. BANK N.A.	1	$95,800.96	100%	0	$0.00	NA	0	$0.
Total			**1**	**$95,800.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQ53		U.S. BANK N.A.	4	$464,625.87	100%	0	$0.00	NA	0	$0.
Total			**4**	**$464,625.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQ61		U.S. BANK N.A.	1	$106,324.94	100%	0	$0.00	NA	0	$0.
Total			**1**	**$106,324.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQ79		U.S. BANK N.A.	6	$651,063.19	100%	0	$0.00	NA	0	$0.

Total			**6**	**$651,063.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQ87		U.S. BANK N.A.	4	$380,309.27	100%	0	$0.00	NA	0	$0.
Total			**4**	**$380,309.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	$1,241,031.89	61.88%	0	$0.00	NA	0	$0.
		Unavailable	11	$764,369.76	38.12%	0	$0.00	NA	0	$0.
Total			**29**	**$2,005,401.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQK0		FIRST HORIZON HOME LOAN CORPORATION	64	$4,104,661.85	65.4%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,171,321.64	34.6%	0	$0.00	NA	0	$0.
Total			**97**	**$6,275,983.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQL8		U.S. BANK N.A.	9	$1,120,065.27	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,120,065.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQP9		U.S. BANK N.A.	6	$874,748.44	100%	0	$0.00	NA	0	$0.
Total			**6**	**$874,748.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQQ7		U.S. BANK N.A.	6	$533,369.53	100%	0	$0.00	NA	0	$0.
Total			**6**	**$533,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQR5		U.S. BANK N.A.	14	$1,640,053.58	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,640,053.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQS3		U.S. BANK N.A.	2	$311,355.14	100%	0	$0.00	NA	0	$0.
Total			**2**	**$311,355.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQX2		U.S. BANK N.A.	5	$878,861.95	100%	0	$0.00	NA	0	$0.
Total			**5**	**$878,861.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQY0		U.S. BANK N.A.	1	$143,399.23	100%	0	$0.00	NA	0	$0.
Total			**1**	**$143,399.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQZ7		U.S. BANK N.A.	1	$75,450.23	100%	0	$0.00	NA	0	$0.
Total			**1**	**$75,450.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CR94		U.S. BANK N.A.	6	$495,879.56	100%	0	$0.00	NA	0	$0.
Total			**6**	**$495,879.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRA1		U.S. BANK N.A.	12	$1,205,230.17	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,205,230.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRB9		U.S. BANK N.A.	129	$14,220,714.03	100%	0	$0.00	NA	0	$0.

Total			**129**	**$14,220,714.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRC7		U.S. BANK N.A.	3	$332,169.16	100%	0	$0.00	NA	0	$0.
Total			**3**	**$332,169.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRD5		U.S. BANK N.A.	26	$2,659,931.53	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,659,931.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRH6		U.S. BANK N.A.	3	$281,147.33	100%	0	$0.00	NA	0	$0.
Total			**3**	**$281,147.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRK9		U.S. BANK N.A.	6	$625,779.18	100%	0	$0.00	NA	0	$0.
Total			**6**	**$625,779.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRL7		U.S. BANK N.A.	19	$1,861,700.06	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,861,700.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRM5		U.S. BANK N.A.	4	$456,309.79	100%	0	$0.00	NA	0	$0.
Total			**4**	**$456,309.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRP8		U.S. BANK N.A.	2	$190,946.67	100%	0	$0.00	NA	0	$0.
Total			**2**	**$190,946.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRR4		U.S. BANK N.A.	3	$292,595.01	100%	0	$0.00	NA	0	$0.
Total			**3**	**$292,595.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRS2		U.S. BANK N.A.	12	$871,016.29	100%	0	$0.00	NA	0	$0.
Total			**12**	**$871,016.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRU7		U.S. BANK N.A.	2	$165,950.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$165,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRV5		U.S. BANK N.A.	1	$81,920.64	100%	0	$0.00	NA	0	$0.
Total			**1**	**$81,920.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CS28		U.S. BANK N.A.	1	$83,678.79	100%	0	$0.00	NA	0	$0.
Total			**1**	**$83,678.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CS36		U.S. BANK N.A.	4	$410,084.45	100%	0	$0.00	NA	0	$0.
Total			**4**	**$410,084.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CS44		U.S. BANK N.A.	3	$401,774.80	100%	0	$0.00	NA	0	$0.
Total			**3**	**$401,774.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CS69		U.S. BANK N.A.	1	$136,855.60	100%	0	$0.00	NA	0	$0.

Total			**1**	**$136,855.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CS77		U.S. BANK N.A.	3	$403,693.63	100%	0	$0.00	NA	0	$0.
Total			**3**	**$403,693.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CS85		U.S. BANK N.A.	11	$1,647,523.39	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,647,523.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CS93		U.S. BANK N.A.	32	$3,806,357.64	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,806,357.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSA0		U.S. BANK N.A.	15	$1,302,077.64	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,302,077.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSB8		U.S. BANK N.A.	9	$662,721.54	100%	0	$0.00	NA	0	$0.
Total			**9**	**$662,721.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSC6		U.S. BANK N.A.	8	$714,965.58	100%	0	$0.00	NA	0	$0.
Total			**8**	**$714,965.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSD4		U.S. BANK N.A.	12	$990,069.84	100%	0	$0.00	NA	0	$0.
Total			**12**	**$990,069.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSE2		U.S. BANK N.A.	15	$1,494,800.58	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,494,800.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSG7		U.S. BANK N.A.	11	$963,886.41	100%	0	$0.00	NA	0	$0.
Total			**11**	**$963,886.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSH5		U.S. BANK N.A.	84	$8,843,299.82	100%	0	$0.00	NA	0	$0.
Total			**84**	**$8,843,299.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSJ1		U.S. BANK N.A.	32	$2,992,697.43	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,992,697.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSK8		U.S. BANK N.A.	42	$4,392,204.18	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,392,204.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSL6		U.S. BANK N.A.	20	$1,246,162.49	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,246,162.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSM4		U.S. BANK N.A.	14	$1,047,094.51	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,047,094.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSP7		U.S. BANK N.A.	2	$243,866.78	100%	0	$0.00	NA	0	$0.

Total			**2**	**$243,866.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSQ5		U.S. BANK N.A.	2	$282,617.95	100%	0	$0.00	NA	0	$0.
Total			**2**	**$282,617.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSW2		U.S. BANK N.A.	5	$712,218.18	100%	0	$0.00	NA	0	$0.
Total			**5**	**$712,218.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSX0		U.S. BANK N.A.	15	$1,789,504.09	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,789,504.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CSZ5		U.S. BANK N.A.	5	$618,307.04	100%	0	$0.00	NA	0	$0.
Total			**5**	**$618,307.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CT27		Unavailable	18	$3,724,984.08	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,724,984.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CT35		Unavailable	36	$6,766,938.64	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,766,938.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CT68		Unavailable	41	$6,543,415.78	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,543,415.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CT84		Unavailable	8	$1,142,543.67	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,142,543.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CT92		Unavailable	14	$1,242,246.32	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,242,246.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTD3		U.S. BANK N.A.	3	$449,576.31	100%	0	$0.00	NA	0	$0.
Total			**3**	**$449,576.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTE1		U.S. BANK N.A.	1	$125,635.95	100%	0	$0.00	NA	0	$0.
Total			**1**	**$125,635.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTF8		U.S. BANK N.A.	4	$386,722.23	100%	0	$0.00	NA	0	$0.
Total			**4**	**$386,722.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTH4		U.S. BANK N.A.	19	$1,973,292.66	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,973,292.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTJ0		U.S. BANK N.A.	139	$15,366,721.48	100%	0	$0.00	NA	0	$0.
Total			**139**	**$15,366,721.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTK7		U.S. BANK N.A.	2	$198,052.93	100%	0	$0.00	NA	0	$0.

Total			**2**	**$198,052.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTL5		U.S. BANK N.A.	31	$2,651,910.18	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,651,910.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTM3		U.S. BANK N.A.	1	$184,502.31	100%	0	$0.00	NA	0	$0.
Total			**1**	**$184,502.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTN1		U.S. BANK N.A.	9	$1,070,462.74	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,070,462.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTQ4		THIRD FEDERAL SAVINGS AND LOAN	59	$10,090,090.57	100%	0	$0.00	NA	0	$0.
Total			**59**	**$10,090,090.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTR2		Unavailable	11	$2,165,770.85	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,165,770.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTS0		Unavailable	39	$7,082,967.29	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,082,967.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTT8		Unavailable	49	$7,799,761.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,799,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTU5		Unavailable	13	$1,843,407.78	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,843,407.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTV3		Unavailable	16	$2,583,422.73	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,583,422.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTW1		Unavailable	18	$2,070,840.28	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,070,840.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTX9		Unavailable	20	$4,528,096.04	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,528,096.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CTY7		Unavailable	80	$15,144,643.03	100%	0	$0.00	NA	0	$0.
Total			**80**	**$15,144,643.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CU33		Unavailable	9	$1,071,818.22	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,071,818.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CU41		Unavailable	14	$2,094,605.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,094,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CU58		Unavailable	27	$5,077,663.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,077,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CU66		Unavailable	19	$4,205,320.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,205,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CU74		Unavailable	12	$2,086,000.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,086,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUA7		Unavailable	81	$11,886,330.15	100%	0	$0.00	NA	0	$0.
Total			**81**	**$11,886,330.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUB5		Unavailable	37	$6,407,700.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,407,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUC3		Unavailable	79	$10,732,398.49	100%	0	$0.00	NA	0	$0.
Total			**79**	**$10,732,398.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUD1		FREEDOM MORTGAGE CORP.	1	$91,100.00	0.81%	0	$0.00	NA	0	$0.
		Unavailable	60	$11,166,549.05	99.19%	0	$0.00	NA	0	$0.
Total			**61**	**$11,257,649.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUE9		Unavailable	19	$2,476,763.42	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,476,763.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUG4		Unavailable	18	$1,759,910.02	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,759,910.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUJ8		Unavailable	15	$3,318,550.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,318,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUK5		Unavailable	43	$7,492,079.36	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,492,079.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUL3		Unavailable	22	$3,768,100.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,768,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUM1		Unavailable	32	$6,874,652.93	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,874,652.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUN9		Unavailable	51	$9,044,710.28	100%	0	$0.00	NA	0	$0.
Total			**51**	**$9,044,710.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUP4		Unavailable	19	$3,321,108.66	100%	0	$0.00	NA	0	$0.

Total			**19**	**$3,321,108.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUQ2		Unavailable	8	$1,550,751.85	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,550,751.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUR0		Unavailable	14	$1,692,855.29	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,692,855.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUS8		Unavailable	24	$4,031,168.96	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,031,168.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUT6		Unavailable	28	$4,292,652.98	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,292,652.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUU3		Unavailable	14	$1,578,272.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,578,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUV1		Unavailable	12	$1,218,706.40	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,218,706.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUW9		Unavailable	9	$1,232,060.91	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,232,060.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUY5		Unavailable	9	$1,694,907.92	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,694,907.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CUZ2		Unavailable	31	$5,406,050.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,406,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CXQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$18,267,773.93	100%	0	$0.00	NA	0	$0.
Total			**100**	**$18,267,773.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CXR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,726,904.07	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,726,904.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$8,580,170.78	100%	0	$0.00	NA	0	$0.
Total			**59**	**$8,580,170.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL	83	$13,460,121.37	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**83**	**$13,460,121.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$4,239,063.03	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,239,063.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZA2		HOMEBANC MORTGAGE CORPORATION	30	$6,843,416.06	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,843,416.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZB0		HOMEBANC MORTGAGE CORPORATION	51	$11,952,395.82	100%	0	$0.00	NA	0	$0.
Total			**51**	**$11,952,395.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZF1		NEXSTAR FINANCIAL CORPORATION	11	$1,835,477.82	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,835,477.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZJ3		CHASE HOME FINANCE, LLC	10	$1,336,620.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,336,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZK0		CHASE HOME FINANCE, LLC	26	$4,196,837.33	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,196,837.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZN4		CHASE HOME FINANCE, LLC	9	$2,265,820.00	14.03%	0	$0.00	NA	0	$0.
		Unavailable	50	$13,887,248.88	85.97%	0	$0.00	NA	0	$0.
Total			**59**	**$16,153,068.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZP9		CHASE HOME FINANCE, LLC	38	$10,011,543.81	26.88%	0	$0.00	NA	0	$0.
		Unavailable	108	$27,232,858.40	73.12%	0	$0.00	NA	0	$0.
Total			**146**	**$37,244,402.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZQ7		CHASE HOME FINANCE, LLC	3	$231,702.00	4.91%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,489,884.99	95.09%	0	$0.00	NA	0	$0.
Total			**21**	**$4,721,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZS3		CHASE HOME FINANCE, LLC	4	$557,034.26	10.57%	0	$0.00	NA	0	$0.

		Unavailable	28	$4,713,491.47	89.43%	0	$0.00	NA	0	$0.
Total			**32**	**$5,270,525.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZU8		CHASE HOME FINANCE, LLC	6	$1,087,578.21	18.37%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,833,894.99	81.63%	0	$0.00	NA	0	$0.
Total			**33**	**$5,921,473.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZV6		CHASE HOME FINANCE, LLC	7	$1,076,355.96	17.21%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,179,107.26	82.79%	0	$0.00	NA	0	$0.
Total			**40**	**$6,255,463.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CZW4		CHASE HOME FINANCE, LLC	3	$353,782.42	9.74%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,278,031.80	90.26%	0	$0.00	NA	0	$0.
Total			**24**	**$3,631,814.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2F5		CCO MORTGAGE CORPORATION	153	$38,403,251.63	100%	0	$0.00	NA	0	$0.
Total			**153**	**$38,403,251.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2G3		CCO MORTGAGE CORPORATION	37	$2,527,624.27	100%	0	$0.00	NA	0	$0.
Total			**37**	**$2,527,624.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2H1		CCO MORTGAGE CORPORATION	26	$2,550,029.69	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,550,029.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2J7		CCO MORTGAGE CORPORATION	53	$6,967,010.60	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,967,010.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2K4		CCO MORTGAGE CORPORATION	63	$3,867,238.62	100%	0	$0.00	NA	0	$0.
Total			**63**	**$3,867,238.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2L2		CCO MORTGAGE CORPORATION	33	$3,194,996.53	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,194,996.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2M0		CCO MORTGAGE CORPORATION	62	$8,018,575.67	100%	0	$0.00	NA	0	$0.
Total			**62**	**$8,018,575.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411D2N8		CCO MORTGAGE CORPORATION	24	$5,828,863.10	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,828,863.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2P3		CCO MORTGAGE CORPORATION	28	$1,577,339.70	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,577,339.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2Q1		CCO MORTGAGE CORPORATION	20	$2,270,624.34	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,270,624.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2R9		CCO MORTGAGE CORPORATION	38	$9,290,517.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$9,290,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2S7		CCO MORTGAGE CORPORATION	25	$5,061,278.50	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,061,278.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3B3		Unavailable	7	$1,063,422.14	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,063,422.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3D9		Unavailable	23	$3,017,035.79	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,017,035.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3E7		Unavailable	35	$4,369,026.55	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,369,026.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3F4		CHASE HOME FINANCE, LLC	15	$3,307,627.98	51.83%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,074,531.17	48.17%	0	$0.00	NA	0	$0.
Total			**29**	**$6,382,159.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3G2		CHASE HOME FINANCE, LLC	64	$4,330,521.16	63.47%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,492,677.47	36.53%	0	$0.00	NA	0	$0.
Total			**100**	**$6,823,198.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3H0		CHASE HOME FINANCE, LLC	60	$5,971,375.12	72.34%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,282,807.10	27.66%	0	$0.00	NA	0	$0.
Total			**83**	**$8,254,182.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3J6		CHASE HOME FINANCE, LLC	65	$8,346,786.30	56.31%	0	$0.00	NA	0	$0.

		Unavailable	50	$6,476,594.57	43.69%	0	$0.00	NA	0	$0.
Total			**115**	**$14,823,380.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3K3		CHASE HOME FINANCE, LLC	199	$47,298,467.57	58.61%	0	$0.00	NA	0	$0.
		Unavailable	132	$33,407,822.32	41.39%	0	$0.00	NA	0	$0.
Total			**331**	**$80,706,289.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3L1		CHASE HOME FINANCE, LLC	45	$2,794,620.23	58.27%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,001,102.04	41.73%	0	$0.00	NA	0	$0.
Total			**77**	**$4,795,722.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3M9		CHASE HOME FINANCE, LLC	58	$5,732,862.92	60%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,822,641.45	40%	0	$0.00	NA	0	$0.
Total			**97**	**$9,555,504.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3N7		CHASE HOME FINANCE, LLC	75	$9,717,251.11	54.95%	0	$0.00	NA	0	$0.
		Unavailable	61	$7,967,948.83	45.05%	0	$0.00	NA	0	$0.
Total			**136**	**$17,685,199.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3P2		CHASE HOME FINANCE, LLC	138	$36,702,271.30	46.44%	0	$0.00	NA	0	$0.
		Unavailable	170	$42,337,492.45	53.56%	0	$0.00	NA	0	$0.
Total			**308**	**$79,039,763.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3Q0		CHASE HOME FINANCE, LLC	35	$2,249,424.20	54.95%	0	$0.00	NA	0	$0.
		Unavailable	32	$1,843,909.02	45.05%	0	$0.00	NA	0	$0.
Total			**67**	**$4,093,333.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3R8		CHASE HOME FINANCE, LLC	12	$1,188,614.27	37.33%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,995,666.88	62.67%	0	$0.00	NA	0	$0.
Total			**32**	**$3,184,281.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3S6		CHASE HOME FINANCE, LLC	30	$4,008,568.70	43.99%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,103,813.96	56.01%	0	$0.00	NA	0	$0.
Total			**69**	**$9,112,382.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3T4		CHASE HOME FINANCE, LLC	65	$15,571,945.17	40.06%	0	$0.00	NA	0	$0.
		Unavailable	95	$23,303,653.94	59.94%	0	$0.00	NA	0	$0.

Total			**160**	**$38,875,599.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3U1		CHASE HOME FINANCE, LLC	9	$1,539,269.12	27.96%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,966,411.27	72.04%	0	$0.00	NA	0	$0.
Total			**33**	**$5,505,680.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D4L0		CHASE HOME FINANCE, LLC	88	$15,752,964.76	51.67%	0	$0.00	NA	0	$0.
		Unavailable	80	$14,734,959.37	48.33%	0	$0.00	NA	0	$0.
Total			**168**	**$30,487,924.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D4M8		CHASE HOME FINANCE, LLC	183	$35,894,129.87	71.34%	0	$0.00	NA	0	$0.
		Unavailable	73	$14,423,004.82	28.66%	0	$0.00	NA	0	$0.
Total			**256**	**$50,317,134.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D4N6		CHASE HOME FINANCE, LLC	38	$6,652,886.22	60.48%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,347,722.87	39.52%	0	$0.00	NA	0	$0.
Total			**61**	**$11,000,609.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D4P1		CHASE HOME FINANCE, LLC	17	$4,471,275.00	64.32%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,480,126.00	35.68%	0	$0.00	NA	0	$0.
Total			**26**	**$6,951,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D4Q9		CHASE HOME FINANCE, LLC	134	$27,320,463.63	67.3%	0	$0.00	NA	0	$0.
		Unavailable	53	$13,274,095.59	32.7%	0	$0.00	NA	0	$0.
Total			**187**	**$40,594,559.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D4R7		CHASE HOME FINANCE, LLC	197	$49,049,963.77	68.88%	0	$0.00	NA	0	$0.
		Unavailable	80	$22,163,393.56	31.12%	0	$0.00	NA	0	$0.
Total			**277**	**$71,213,357.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D4S5		CHASE HOME FINANCE, LLC	64	$15,521,987.51	73.39%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,627,950.39	26.61%	0	$0.00	NA	0	$0.
Total			**84**	**$21,149,937.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5D7		THE BRANCH BANKING AND TRUST COMPANY	3	$920,500.00	48.92%	0	$0.00	NA	0	$0.
		Unavailable	5	$961,037.89	51.08%	0	$0.00	NA	0	$0.

Total			**8**	**$1,881,537.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5E5		THE BRANCH BANKING AND TRUST COMPANY	9	$2,013,274.84	52.07%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,853,311.00	47.93%	0	$0.00	NA	0	$0.
Total			**17**	**$3,866,585.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5F2		THE BRANCH BANKING AND TRUST COMPANY	5	$1,612,700.00	49.65%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,635,399.29	50.35%	0	$0.00	NA	0	$0.
Total			**13**	**$3,248,099.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5K1		U.S. BANK N.A.	2	$456,716.20	19.12%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,932,445.59	80.88%	0	$0.00	NA	0	$0.
Total			**12**	**$2,389,161.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5L9		U.S. BANK N.A.	4	$1,044,413.77	17.04%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,085,576.97	82.96%	0	$0.00	NA	0	$0.
Total			**28**	**$6,129,990.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5M7		U.S. BANK N.A.	9	$1,694,687.21	17.11%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,211,262.99	82.89%	0	$0.00	NA	0	$0.
Total			**56**	**$9,905,950.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5N5		U.S. BANK N.A.	1	$110,746.46	100%	0	$0.00	NA	0	$0.
Total			**1**	**$110,746.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5P0		U.S. BANK N.A.	11	$1,778,540.72	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,778,540.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5Q8		U.S. BANK N.A.	1	$186,585.20	100%	0	$0.00	NA	0	$0.
Total			**1**	**$186,585.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5R6		U.S. BANK N.A.	6	$661,166.18	100%	0	$0.00	NA	0	$0.
Total			**6**	**$661,166.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5T2		U.S. BANK N.A.	2	$223,018.41	100%	0	$0.00	NA	0	$0.
Total			**2**	**$223,018.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5U9		U.S. BANK N.A.	13	$1,437,012.20	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,437,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5X3		U.S. BANK N.A.	4	$556,029.32	100%	0	$0.00	NA	0	$0.
Total			**4**	**$556,029.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411D5Y1		U.S. BANK N.A.	2	$241,427.89	100%	0	$0.00	NA	0	$0.
Total			**2**	**$241,427.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5Z8		U.S. BANK N.A.	10	$1,369,258.80	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,369,258.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6A2		U.S. BANK N.A.	7	$969,894.69	100%	0	$0.00	NA	0	$0.
Total			**7**	**$969,894.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6B0		U.S. BANK N.A.	2	$263,045.43	100%	0	$0.00	NA	0	$0.
Total			**2**	**$263,045.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6C8		U.S. BANK N.A.	23	$2,707,490.65	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,707,490.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6D6		U.S. BANK N.A.	3	$291,115.40	100%	0	$0.00	NA	0	$0.
Total			**3**	**$291,115.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6G9		U.S. BANK N.A.	8	$542,434.87	100%	0	$0.00	NA	0	$0.
Total			**8**	**$542,434.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6J3		U.S. BANK N.A.	9	$704,922.41	100%	0	$0.00	NA	0	$0.
Total			**9**	**$704,922.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6L8		U.S. BANK N.A.	45	$3,472,818.97	100%	0	$0.00	NA	0	$0.
Total			**45**	**$3,472,818.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6Q7		U.S. BANK N.A.	3	$222,704.24	100%	0	$0.00	NA	0	$0.
Total			**3**	**$222,704.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6R5		U.S. BANK N.A.	3	$191,163.11	100%	0	$0.00	NA	0	$0.
Total			**3**	**$191,163.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6S3		U.S. BANK N.A.	10	$739,318.22	100%	0	$0.00	NA	0	$0.
Total			**10**	**$739,318.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6T1		U.S. BANK N.A.	3	$223,959.94	100%	0	$0.00	NA	0	$0.
Total			**3**	**$223,959.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6Z7		U.S. BANK N.A.	3	$302,211.27	100%	0	$0.00	NA	0	$0.
Total			**3**	**$302,211.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D7A1		U.S. BANK N.A.	10	$914,447.50	100%	0	$0.00	NA	0	$0.
Total			**10**	**$914,447.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411D7C7		U.S. BANK N.A.	179	$18,155,847.55	100%	0	$0.00	NA	0	$0.
Total			**179**	**$18,155,847.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D7D5		U.S. BANK N.A.	4	$312,750.80	100%	0	$0.00	NA	0	$0.
Total			**4**	**$312,750.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D7F0		U.S. BANK N.A.	47	$4,583,261.72	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,583,261.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D7G8		U.S. BANK N.A.	16	$2,099,130.85	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,099,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D7H6		U.S. BANK N.A.	6	$548,572.85	100%	0	$0.00	NA	0	$0.
Total			**6**	**$548,572.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D7J2		U.S. BANK N.A.	2	$170,833.84	100%	0	$0.00	NA	0	$0.
Total			**2**	**$170,833.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D7L7		U.S. BANK N.A.	3	$229,607.82	100%	0	$0.00	NA	0	$0.
Total			**3**	**$229,607.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DA25		BANK OF AMERICA NA	4	$692,466.02	8.51%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,447,941.79	91.49%	0	$0.00	NA	0	$0.
Total			**30**	**$8,140,407.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAA7		BANK OF AMERICA NA	419	$54,291,288.01	82.13%	0	$0.00	NA	0	$0.
		Unavailable	90	$11,816,461.51	17.87%	0	$0.00	NA	0	$0.
Total			**509**	**$66,107,749.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAB5		BANK OF AMERICA NA	25	$2,664,123.67	95.35%	0	$0.00	NA	0	$0.
		Unavailable	1	$129,826.40	4.65%	0	$0.00	NA	0	$0.
Total			**26**	**$2,793,950.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAD1		BANK OF AMERICA NA	31	$7,143,782.12	84.75%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,285,290.00	15.25%	0	$0.00	NA	0	$0.
Total			**37**	**$8,429,072.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAE9		BANK OF AMERICA NA	92	$14,841,638.16	90.27%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,600,584.25	9.73%	0	$0.00	NA	0	$0.
Total			**102**	**$16,442,222.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAF6		BANK OF AMERICA NA	727	$167,514,304.15	94.02%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,648,150.96	5.98%	0	$0.00	NA	0	$0.
Total			**768**	**$178,162,455.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DAG4		BANK OF AMERICA NA	77	$4,419,511.22	82.75%	0	$0.00	NA	0	$0.
		Unavailable	15	$921,254.86	17.25%	0	$0.00	NA	0	$0.
Total			**92**	**$5,340,766.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAH2		BANK OF AMERICA NA	43	$4,206,592.84	77.65%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,210,813.63	22.35%	0	$0.00	NA	0	$0.
Total			**55**	**$5,417,406.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAJ8		BANK OF AMERICA NA	45	$5,783,055.20	67.94%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,728,896.61	32.06%	0	$0.00	NA	0	$0.
Total			**66**	**$8,511,951.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAK5		BANK OF AMERICA NA	6	$1,580,693.00	89.91%	0	$0.00	NA	0	$0.
		Unavailable	1	$177,450.79	10.09%	0	$0.00	NA	0	$0.
Total			**7**	**$1,758,143.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAL3		BANK OF AMERICA NA	9	$1,509,819.51	74.02%	0	$0.00	NA	0	$0.
		Unavailable	3	$530,000.00	25.98%	0	$0.00	NA	0	$0.
Total			**12**	**$2,039,819.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAN9		BANK OF AMERICA NA	81	$16,079,828.26	80.45%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,907,302.26	19.55%	0	$0.00	NA	0	$0.
Total			**97**	**$19,987,130.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAP4		BANK OF AMERICA NA	19	$2,058,485.54	46.27%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,390,058.75	53.73%	0	$0.00	NA	0	$0.
Total			**37**	**$4,448,544.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAQ2		BANK OF AMERICA NA	38	$8,082,406.15	46.34%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,358,731.00	53.66%	0	$0.00	NA	0	$0.
Total			**77**	**$17,441,137.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAR0		BANK OF AMERICA NA	18	$4,852,837.00	39.69%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,372,600.00	60.31%	0	$0.00	NA	0	$0.
Total			**45**	**$12,225,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAT6		BANK OF AMERICA NA	56	$16,353,474.00	29.24%	0	$0.00	NA	0	$0.
		Unavailable	133	$39,580,052.00	70.76%	0	$0.00	NA	0	$0.
Total			**189**	**$55,933,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAV1		BANK OF AMERICA NA	44	$7,655,932.00	92.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$662,000.00	7.96%	0	$0.00	NA	0	$0.
Total			**47**	**$8,317,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DAW9		BANK OF AMERICA NA	65	$16,359,285.07	50.63%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,951,251.11	49.37%	0	$0.00	NA	0	$0.
Total			**120**	**$32,310,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAX7		BANK OF AMERICA NA	184	$40,203,955.65	76.46%	0	$0.00	NA	0	$0.
		Unavailable	46	$12,376,926.32	23.54%	0	$0.00	NA	0	$0.
Total			**230**	**$52,580,881.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DAY5		BANK OF AMERICA NA	31	$4,445,867.56	59.5%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,026,325.86	40.5%	0	$0.00	NA	0	$0.
Total			**42**	**$7,472,193.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DB24		Unavailable	60	$4,872,019.57	100%	0	$0.00	NA	0	$0.
Total			**60**	**$4,872,019.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DB32		BANK OF AMERICA NA	21	$2,499,252.22	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,499,252.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DB40		BANK OF AMERICA NA	130	$16,570,076.54	86.81%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,516,754.32	13.19%	0	$0.00	NA	0	$0.
Total			**152**	**$19,086,830.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DB57		BANK OF AMERICA NA	122	$6,456,073.03	96.39%	0	$0.00	NA	0	$0.
		Unavailable	4	$241,686.00	3.61%	0	$0.00	NA	0	$0.
Total			**126**	**$6,697,759.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DB65		BANK OF AMERICA NA	150	$13,898,173.80	90.93%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,385,525.63	9.07%	0	$0.00	NA	0	$0.
Total			**165**	**$15,283,699.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DB73		BANK OF AMERICA NA	256	$41,411,793.85	91.89%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,655,699.43	8.11%	0	$0.00	NA	0	$0.
Total			**282**	**$45,067,493.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DB81		BANK OF AMERICA NA	120	$5,964,856.30	93.26%	0	$0.00	NA	0	$0.
		Unavailable	9	$431,114.74	6.74%	0	$0.00	NA	0	$0.
Total			**129**	**$6,395,971.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DB99		BANK OF AMERICA NA	64	$5,802,138.68	94.14%	0	$0.00	NA	0	$0.
		Unavailable	4	$361,358.67	5.86%	0	$0.00	NA	0	$0.
Total			**68**	**$6,163,497.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBN8		BANK OF AMERICA NA	125	$12,487,137.28	79.66%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,188,002.46	20.34%	0	$0.00	NA	0	$0.
Total			**157**	**$15,675,139.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DBP3		BANK OF AMERICA NA	21	$3,891,319.68	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,891,319.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBQ1		BANK OF AMERICA NA	13	$2,125,738.17	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,125,738.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBR9		BANK OF AMERICA NA	2	$201,788.70	16.97%	0	$0.00	NA	0	$0.
		Unavailable	7	$987,203.65	83.03%	0	$0.00	NA	0	$0.
Total			**9**	**$1,188,992.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBS7		BANK OF AMERICA NA	4	$442,950.02	20.31%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,737,784.45	79.69%	0	$0.00	NA	0	$0.
Total			**19**	**$2,180,734.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBU2		Unavailable	22	$3,707,851.32	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,707,851.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBV0		Unavailable	134	$17,872,329.57	100%	0	$0.00	NA	0	$0.
Total			**134**	**$17,872,329.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBW8		Unavailable	68	$9,515,455.78	100%	0	$0.00	NA	0	$0.
Total			**68**	**$9,515,455.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBX6		Unavailable	22	$3,476,518.10	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,476,518.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBY4		Unavailable	227	$29,302,323.32	100%	0	$0.00	NA	0	$0.
Total			**227**	**$29,302,323.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBZ1		Unavailable	233	$26,162,317.79	100%	0	$0.00	NA	0	$0.
Total			**233**	**$26,162,317.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DC80		BANK OF AMERICA NA	31	$2,149,179.03	85.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$353,466.12	14.12%	0	$0.00	NA	0	$0.
Total			**36**	**$2,502,645.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DC98		BANK OF AMERICA NA	35	$3,428,751.69	79.39%	0	$0.00	NA	0	$0.
		Unavailable	9	$890,048.95	20.61%	0	$0.00	NA	0	$0.
Total			**44**	**$4,318,800.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCA5		BANK OF AMERICA NA	84	$11,578,002.06	92.37%	0	$0.00	NA	0	$0.
		Unavailable	5	$956,797.16	7.63%	0	$0.00	NA	0	$0.
Total			**89**	**$12,534,799.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DDA4		BANK OF AMERICA NA	74	$9,697,021.03	78.46%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,662,147.18	21.54%	0	$0.00	NA	0	$0.
Total			**95**	**$12,359,168.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDC0		BANK OF AMERICA NA	9	$2,098,026.88	91.94%	0	$0.00	NA	0	$0.
		Unavailable	1	$183,829.57	8.06%	0	$0.00	NA	0	$0.
Total			**10**	**$2,281,856.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDD8		BANK OF AMERICA NA	28	$4,559,086.59	96.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$159,641.00	3.38%	0	$0.00	NA	0	$0.
Total			**29**	**$4,718,727.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDE6		BANK OF AMERICA NA	125	$31,382,395.60	98.48%	0	$0.00	NA	0	$0.
		Unavailable	2	$483,762.50	1.52%	0	$0.00	NA	0	$0.
Total			**127**	**$31,866,158.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDF3		BANK OF AMERICA NA	11	$1,543,954.74	83.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$315,473.81	16.97%	0	$0.00	NA	0	$0.
Total			**14**	**$1,859,428.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDG1		BANK OF AMERICA NA	17	$1,181,518.66	88.9%	0	$0.00	NA	0	$0.
		Unavailable	2	$147,576.32	11.1%	0	$0.00	NA	0	$0.
Total			**19**	**$1,329,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDH9		BANK OF AMERICA NA	24	$2,414,458.79	83.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$490,204.07	16.88%	0	$0.00	NA	0	$0.
Total			**29**	**$2,904,662.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDJ5		BANK OF AMERICA NA	199	$42,785,462.11	91.82%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,810,550.29	8.18%	0	$0.00	NA	0	$0.
Total			**221**	**$46,596,012.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDK2		BANK OF AMERICA NA	14	$1,090,203.15	93.58%	0	$0.00	NA	0	$0.
		Unavailable	1	$74,739.35	6.42%	0	$0.00	NA	0	$0.
Total			**15**	**$1,164,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DE21		BANK OF AMERICA NA	16	$3,076,331.81	41.53%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,330,964.46	58.47%	0	$0.00	NA	0	$0.
Total			**36**	**$7,407,296.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DE47		BANK OF AMERICA NA	7	$1,813,977.36	65.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$939,515.00	34.12%	0	$0.00	NA	0	$0.
Total			**12**	**$2,753,492.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DE54		BANK OF AMERICA NA	21	$3,765,232.57	69.83%	0	$0.00	NA	0	$0.

		Unavailable	8	$1,627,027.84	30.17%	0	$0.00	NA	0	$0.
Total			**29**	**$5,392,260.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DES4		BANK OF AMERICA NA	9	$1,665,122.05	35.26%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,057,760.85	64.74%	0	$0.00	NA	0	$0.
Total			**26**	**$4,722,882.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DET2		BANK OF AMERICA NA	15	$2,213,507.40	19.74%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,002,417.92	80.26%	0	$0.00	NA	0	$0.
Total			**67**	**$11,215,925.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DEU9		BANK OF AMERICA NA	9	$1,225,825.82	33.1%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,477,239.00	66.9%	0	$0.00	NA	0	$0.
Total			**31**	**$3,703,064.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DEW5		BANK OF AMERICA NA	5	$770,959.77	18.75%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,341,191.78	81.25%	0	$0.00	NA	0	$0.
Total			**26**	**$4,112,151.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DEX3		BANK OF AMERICA NA	6	$1,079,420.24	27.58%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,834,944.95	72.42%	0	$0.00	NA	0	$0.
Total			**27**	**$3,914,365.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DEY1		BANK OF AMERICA NA	2	$194,928.03	18.98%	0	$0.00	NA	0	$0.
		Unavailable	4	$832,155.05	81.02%	0	$0.00	NA	0	$0.
Total			**6**	**$1,027,083.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DEZ8		BANK OF AMERICA NA	6	$1,068,349.69	24.98%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,208,733.61	75.02%	0	$0.00	NA	0	$0.
Total			**20**	**$4,277,083.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFJ3		BANK OF AMERICA NA	4	$1,057,237.08	55.48%	0	$0.00	NA	0	$0.
		Unavailable	5	$848,470.78	44.52%	0	$0.00	NA	0	$0.
Total			**9**	**$1,905,707.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFK0		BANK OF AMERICA NA	10	$1,519,541.84	29.94%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,556,487.16	70.06%	0	$0.00	NA	0	$0.
Total			**24**	**$5,076,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFL8		BANK OF AMERICA NA	5	$612,931.62	31.86%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,311,168.06	68.14%	0	$0.00	NA	0	$0.
Total			**11**	**$1,924,099.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFN4		BANK OF AMERICA NA	1	$100,000.00	8.11%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,133,490.67	91.89%	0	$0.00	NA	0	$0.

Total			**8**	**$1,233,490.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DG29		BANK OF AMERICA NA	16	$4,051,800.45	87.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$576,263.59	12.45%	0	$0.00	NA	0	$0.
Total			**18**	**$4,628,064.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DG37		BANK OF AMERICA NA	3	$718,738.32	56.43%	0	$0.00	NA	0	$0.
		Unavailable	2	$554,989.95	43.57%	0	$0.00	NA	0	$0.
Total			**5**	**$1,273,728.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DG60		BANK OF AMERICA NA	36	$7,466,650.34	52.98%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,626,813.00	47.02%	0	$0.00	NA	0	$0.
Total			**60**	**$14,093,463.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DG78		BANK OF AMERICA NA	177	$41,027,154.75	68.24%	0	$0.00	NA	0	$0.
		Unavailable	68	$19,090,813.44	31.76%	0	$0.00	NA	0	$0.
Total			**245**	**$60,117,968.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DGX1		BANK OF AMERICA NA	12	$860,388.34	83.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$167,400.00	16.29%	0	$0.00	NA	0	$0.
Total			**14**	**$1,027,788.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DGY9		BANK OF AMERICA NA	24	$1,705,114.17	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,705,114.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DGZ6		BANK OF AMERICA NA	23	$5,277,124.44	68.32%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,446,623.95	31.68%	0	$0.00	NA	0	$0.
Total			**32**	**$7,723,748.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DHA0		BANK OF AMERICA NA	37	$8,465,797.99	64.87%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,583,892.00	35.13%	0	$0.00	NA	0	$0.
Total			**51**	**$13,049,689.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DHE2		BANK OF AMERICA NA	3	$776,017.16	37.92%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,270,670.66	62.08%	0	$0.00	NA	0	$0.
Total			**8**	**$2,046,687.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DHF9		BANK OF AMERICA NA	8	$2,025,114.00	33.55%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,010,908.12	66.45%	0	$0.00	NA	0	$0.
Total			**21**	**$6,036,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DHU6		CHASE HOME FINANCE	39	$10,148,597.01	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,148,597.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DHV4		CHASE HOME FINANCE	66	$12,225,955.38	100%	0	$0.00	NA	0	$0.
Total			**66**	**$12,225,955.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKE8		THIRD FEDERAL SAVINGS AND LOAN	50	$10,091,415.26	100%	0	$0.00	NA	0	$0.
Total			**50**	**$10,091,415.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKF5		THIRD FEDERAL SAVINGS AND LOAN	33	$4,956,633.27	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,956,633.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	$5,044,955.30	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,044,955.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	$5,044,992.31	100%	0	$0.00	NA	0	$0.
Total			**60**	**$5,044,992.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKL2		HOMEBANC MORTGAGE CORPORATION	20	$5,058,450.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,058,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKM0		CHASE HOME FINANCE	4	$261,554.95	19.5%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	5	$289,909.01	21.61%	0	$0.00	NA	0	$0.
		Unavailable	12	$789,987.22	58.89%	0	$0.00	NA	0	$0.
Total			**21**	**$1,341,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKN8		CHASE HOME FINANCE	5	$488,027.38	36.9%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$88,421.91	6.69%	0	$0.00	NA	0	$0.
		Unavailable	8	$746,005.74	56.41%	0	$0.00	NA	0	$0.
Total			**14**	**$1,322,455.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKP3		GUARANTY BANK F.S.B.	8	$781,808.99	46.81%	0	$0.00	NA	0	$0.
		Unavailable	9	$888,531.22	53.19%	0	$0.00	NA	0	$0.
Total			**17**	**$1,670,340.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKQ1		CHASE HOME FINANCE	9	$1,016,761.05	69.92%	0	$0.00	NA	0	$0.
		Unavailable	4	$437,360.59	30.08%	0	$0.00	NA	0	$0.

Total			**13**	**$1,454,121.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKR9		CHASE HOME FINANCE	19	$2,526,520.75	47.72%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	7	$941,651.06	17.79%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,825,877.06	34.49%	0	$0.00	NA	0	$0.
Total			**40**	**$5,294,048.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKS7		CHASE HOME FINANCE	2	$262,722.09	18.35%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	4	$506,850.00	35.39%	0	$0.00	NA	0	$0.
		Unavailable	5	$662,489.94	46.26%	0	$0.00	NA	0	$0.
Total			**11**	**$1,432,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKT5		Unavailable	185	$40,490,754.98	100%	0	$0.00	NA	0	$0.
Total			**185**	**$40,490,754.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKU2		Unavailable	181	$39,482,116.48	100%	0	$0.00	NA	0	$0.
Total			**181**	**$39,482,116.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKV0		Unavailable	18	$3,005,262.22	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,005,262.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	$10,978,852.70	70.24%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,650,623.33	29.76%	0	$0.00	NA	0	$0.
Total			**231**	**$15,629,476.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQ28		Unavailable	9	$1,393,390.72	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,393,390.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQ36		Unavailable	10	$2,402,102.58	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,402,102.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQ44		Unavailable	47	$11,225,053.28	100%	0	$0.00	NA	0	$0.
Total			**47**	**$11,225,053.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQ51		Unavailable	171	$43,171,298.25	100%	0	$0.00	NA	0	$0.
Total			**171**	**$43,171,298.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQ69		Unavailable	57	$14,391,340.26	100%	0	$0.00	NA	0	$0.
Total			**57**	**$14,391,340.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQ77		Unavailable	71	$17,050,482.40	100%	0	$0.00	NA	0	$0.

Total			**71**	**$17,050,482.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQ85		Unavailable	78	$14,820,053.95	100%	0	$0.00	NA	0	$0.
Total			**78**	**$14,820,053.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQ93		Unavailable	31	$3,541,410.65	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,541,410.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQA0		NATIONAL CITY MORTGAGE COMPANY	16	$1,084,781.15	51.03%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,041,181.45	48.97%	0	$0.00	NA	0	$0.
Total			**31**	**$2,125,962.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQC6		NATIONAL CITY MORTGAGE COMPANY	57	$3,211,611.50	63.67%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,832,719.41	36.33%	0	$0.00	NA	0	$0.
Total			**85**	**$5,044,330.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQD4		NATIONAL CITY MORTGAGE COMPANY	11	$650,733.70	47.09%	0	$0.00	NA	0	$0.
		Unavailable	13	$731,064.36	52.91%	0	$0.00	NA	0	$0.
Total			**24**	**$1,381,798.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	$2,088,043.25	40.64%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,049,435.93	59.36%	0	$0.00	NA	0	$0.
Total			**52**	**$5,137,479.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	$19,823,084.62	75.14%	0	$0.00	NA	0	$0.
		Unavailable	67	$6,557,256.10	24.86%	0	$0.00	NA	0	$0.
Total			**269**	**$26,380,340.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	$2,358,346.50	63.84%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,335,693.31	36.16%	0	$0.00	NA	0	$0.
Total			**39**	**$3,694,039.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQH5		NATIONAL CITY MORTGAGE COMPANY	3	$300,181.08	25.67%	0	$0.00	NA	0	$0.
		Unavailable	9	$869,305.26	74.33%	0	$0.00	NA	0	$0.
Total			**12**	**$1,169,486.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQJ1		NATIONAL CITY MORTGAGE COMPANY	37	$4,814,798.72	44.25%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,065,324.38	55.75%	0	$0.00	NA	0	$0.

Total			**82**	**$10,880,123.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQK8		NATIONAL CITY MORTGAGE COMPANY	287	$37,283,999.56	66.37%	0	$0.00	NA	0	$0.
		Unavailable	144	$18,894,674.46	33.63%	0	$0.00	NA	0	$0.
Total			**431**	**$56,178,674.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQL6		NATIONAL CITY MORTGAGE COMPANY	37	$4,982,688.52	64.15%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,784,073.85	35.85%	0	$0.00	NA	0	$0.
Total			**59**	**$7,766,762.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQM4		NATIONAL CITY MORTGAGE COMPANY	10	$1,319,373.87	57.08%	0	$0.00	NA	0	$0.
		Unavailable	8	$992,082.02	42.92%	0	$0.00	NA	0	$0.
Total			**18**	**$2,311,455.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQN2		NATIONAL CITY MORTGAGE COMPANY	26	$7,144,588.92	36.46%	0	$0.00	NA	0	$0.
		Unavailable	55	$12,450,577.74	63.54%	0	$0.00	NA	0	$0.
Total			**81**	**$19,595,166.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQP7		NATIONAL CITY MORTGAGE COMPANY	21	$6,194,484.51	76.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,851,746.26	23.01%	0	$0.00	NA	0	$0.
Total			**28**	**$8,046,230.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQR3		NATIONAL CITY MORTGAGE COMPANY	13	$2,494,729.63	47.34%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,774,675.09	52.66%	0	$0.00	NA	0	$0.
Total			**28**	**$5,269,404.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	$35,406,925.78	58.57%	0	$0.00	NA	0	$0.
		Unavailable	97	$25,049,969.76	41.43%	0	$0.00	NA	0	$0.
Total			**235**	**$60,456,895.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	$122,891,606.61	67.83%	0	$0.00	NA	0	$0.
		Unavailable	243	$58,278,534.24	32.17%	0	$0.00	NA	0	$0.
Total			**765**	**$181,170,140.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQV4		NATIONAL CITY MORTGAGE COMPANY	42	$9,855,289.02	51.22%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,384,899.82	48.78%	0	$0.00	NA	0	$0.
Total			**78**	**$19,240,188.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	$935,826.94	92.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$70,541.99	7.01%	0	$0.00	NA	0	$0.
Total			**11**	**$1,006,368.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	$1,454,527.77	89.88%	0	$0.00	NA	0	$0.
		Unavailable	1	$163,858.79	10.12%	0	$0.00	NA	0	$0.
Total			**15**	**$1,618,386.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	$1,752,764.56	83.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$342,595.25	16.35%	0	$0.00	NA	0	$0.
Total			**18**	**$2,095,359.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DR27		NATIONAL CITY MORTGAGE COMPANY	8	$1,706,615.24	68.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$786,734.43	31.55%	0	$0.00	NA	0	$0.
Total			**13**	**$2,493,349.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRA9		CHASE HOME FINANCE, LLC	12	$1,608,011.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,608,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRB7		CHASE HOME FINANCE, LLC	17	$2,504,207.02	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,504,207.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRE1		NATIONAL CITY MORTGAGE COMPANY	9	$1,328,400.10	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,328,400.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRF8		NATIONAL CITY MORTGAGE COMPANY	12	$961,873.85	89.72%	0	$0.00	NA	0	$0.
		Unavailable	1	$110,213.97	10.28%	0	$0.00	NA	0	$0.
Total			**13**	**$1,072,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRG6		NATIONAL CITY MORTGAGE COMPANY	3	$433,111.65	27.24%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,156,924.82	72.76%	0	$0.00	NA	0	$0.
Total			**12**	**$1,590,036.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	$12,089,002.18	100%	0	$0.00	NA	0	$0.
Total			**60**	**$12,089,002.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	$2,942,846.39	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,942,846.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	$2,369,023.20	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,369,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	$2,875,910.04	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,875,910.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	$17,346,821.44	100%	0	$0.00	NA	0	$0.
Total			**79**	**$17,346,821.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	$1,736,045.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,736,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	$3,410,932.45	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,410,932.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,973,226.79	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,973,226.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	$6,548,609.94	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,548,609.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,039,625.89	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,039,625.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRU5			7	$1,695,253.56	100%	0	$0.00	NA	0	$0.

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			**7**	**$1,695,253.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRV3		SELF-HELP VENTURES FUND	34	$3,974,181.98	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,974,181.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRW1		SELF-HELP VENTURES FUND	29	$2,705,592.50	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,705,592.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	$10,539,751.50	37.5%	0	$0.00	NA	0	$0.
		Unavailable	58	$17,562,629.99	62.5%	0	$0.00	NA	0	$0.
Total			**96**	**$28,102,381.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	$25,263,013.47	60.54%	0	$0.00	NA	0	$0.
		Unavailable	67	$16,466,905.15	39.46%	0	$0.00	NA	0	$0.
Total			**171**	**$41,729,918.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DT25		INDYMAC BANK, FSB	9	$2,092,808.72	24.03%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,617,876.67	75.97%	0	$0.00	NA	0	$0.
Total			**42**	**$8,710,685.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DT33		INDYMAC BANK, FSB	4	$627,440.26	27.61%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,644,708.79	72.39%	0	$0.00	NA	0	$0.
Total			**17**	**$2,272,149.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DT41		Unavailable	42	$4,865,439.58	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,865,439.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DT58		Unavailable	32	$4,168,671.18	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,168,671.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DT66		INDYMAC BANK, FSB	2	$576,737.02	10.83%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,748,108.46	89.17%	0	$0.00	NA	0	$0.
Total			**24**	**$5,324,845.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DT74		INDYMAC BANK, FSB	1	$222,788.41	18.79%	0	$0.00	NA	0	$0.
		Unavailable	6	$962,751.21	81.21%	0	$0.00	NA	0	$0.
Total			**7**	**$1,185,539.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DT82		Unavailable	9	$1,078,338.42	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,078,338.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTX7		Unavailable	6	$1,554,797.38	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,554,797.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTY5		INDYMAC BANK, FSB	2	$637,922.38	20.7%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,443,431.02	79.3%	0	$0.00	NA	0	$0.
Total			**11**	**$3,081,353.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTZ2		INDYMAC BANK, FSB	62	$16,225,192.88	35.11%	0	$0.00	NA	0	$0.
		Unavailable	124	$29,987,469.91	64.89%	0	$0.00	NA	0	$0.
Total			**186**	**$46,212,662.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DU23		Unavailable	27	$4,045,869.80	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,045,869.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DU31		Unavailable	27	$6,742,884.56	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,742,884.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DU49		INDYMAC BANK, FSB	1	$352,000.00	1.71%	0	$0.00	NA	0	$0.
		Unavailable	94	$20,198,113.94	98.29%	0	$0.00	NA	0	$0.
Total			**95**	**$20,550,113.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DU56		INDYMAC BANK, FSB	1	$292,000.00	1.75%	0	$0.00	NA	0	$0.
		Unavailable	73	$16,349,205.02	98.25%	0	$0.00	NA	0	$0.
Total			**74**	**$16,641,205.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DU64		Unavailable	40	$8,852,428.53	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,852,428.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DU72		Unavailable	11	$1,786,408.67	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,786,408.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DU80		INDYMAC BANK, FSB	2	$618,526.58	17.33%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,951,391.11	82.67%	0	$0.00	NA	0	$0.
Total			**14**	**$3,569,917.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUC1		Unavailable	10	$1,757,001.30	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,757,001.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUD9		Unavailable	15	$2,501,663.16	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,501,663.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUE7		Unavailable	12	$2,065,539.64	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,065,539.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DUF4		Unavailable	50	$10,787,387.05	100%	0	$0.00	NA	0	$0.
Total			**50**	**$10,787,387.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUG2		Unavailable	63	$13,069,306.87	100%	0	$0.00	NA	0	$0.
Total			**63**	**$13,069,306.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUH0		Unavailable	97	$28,139,373.73	100%	0	$0.00	NA	0	$0.
Total			**97**	**$28,139,373.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUJ6		INDYMAC BANK, FSB	4	$921,700.00	3.66%	0	$0.00	NA	0	$0.
		Unavailable	84	$24,259,995.89	96.34%	0	$0.00	NA	0	$0.
Total			**88**	**$25,181,695.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUK3		INDYMAC BANK, FSB	1	$172,000.00	1.39%	0	$0.00	NA	0	$0.
		Unavailable	52	$12,165,809.82	98.61%	0	$0.00	NA	0	$0.
Total			**53**	**$12,337,809.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUL1		Unavailable	84	$19,631,482.76	100%	0	$0.00	NA	0	$0.
Total			**84**	**$19,631,482.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUM9		INDYMAC BANK, FSB	1	$288,000.00	1.71%	0	$0.00	NA	0	$0.
		Unavailable	60	$16,538,568.78	98.29%	0	$0.00	NA	0	$0.
Total			**61**	**$16,826,568.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUN7		INDYMAC BANK, FSB	1	$284,000.00	1.95%	0	$0.00	NA	0	$0.
		Unavailable	52	$14,251,732.29	98.05%	0	$0.00	NA	0	$0.
Total			**53**	**$14,535,732.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUP2		INDYMAC BANK, FSB	4	$563,083.00	1.91%	0	$0.00	NA	0	$0.
		Unavailable	103	$28,938,025.12	98.09%	0	$0.00	NA	0	$0.
Total			**107**	**$29,501,108.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUQ0		INDYMAC BANK, FSB	2	$712,000.00	5.02%	0	$0.00	NA	0	$0.
		Unavailable	42	$13,467,980.00	94.98%	0	$0.00	NA	0	$0.
Total			**44**	**$14,179,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUR8		INDYMAC BANK, FSB	1	$320,000.00	1.28%	0	$0.00	NA	0	$0.
		Unavailable	81	$24,695,338.32	98.72%	0	$0.00	NA	0	$0.
Total			**82**	**$25,015,338.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUS6		INDYMAC BANK, FSB	3	$792,920.00	3.82%	0	$0.00	NA	0	$0.
		Unavailable	65	$19,943,090.00	96.18%	0	$0.00	NA	0	$0.
Total			**68**	**$20,736,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DUT4		INDYMAC BANK, FSB	10	$2,591,300.00	18.14%	0	$0.00	NA	0	$0.
		Unavailable	42	$11,690,500.00	81.86%	0	$0.00	NA	0	$0.
Total			**52**	**$14,281,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUU1		INDYMAC BANK, FSB	6	$1,794,400.00	3.66%	0	$0.00	NA	0	$0.
		Unavailable	159	$47,187,034.06	96.34%	0	$0.00	NA	0	$0.
Total			**165**	**$48,981,434.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUV9		INDYMAC BANK, FSB	8	$1,507,568.34	3.09%	0	$0.00	NA	0	$0.
		Unavailable	175	$47,267,565.21	96.91%	0	$0.00	NA	0	$0.
Total			**183**	**$48,775,133.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUW7		INDYMAC BANK, FSB	3	$700,454.24	11.73%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,270,837.78	88.27%	0	$0.00	NA	0	$0.
Total			**26**	**$5,971,292.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUX5		Unavailable	102	$23,056,132.35	100%	0	$0.00	NA	0	$0.
Total			**102**	**$23,056,132.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUY3		Unavailable	68	$15,823,901.60	100%	0	$0.00	NA	0	$0.
Total			**68**	**$15,823,901.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DUZ0		Unavailable	59	$11,424,959.33	100%	0	$0.00	NA	0	$0.
Total			**59**	**$11,424,959.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVB2		INDYMAC BANK, FSB	1	$207,500.00	0.35%	0	$0.00	NA	0	$0.
		Unavailable	252	$58,776,779.48	99.65%	0	$0.00	NA	0	$0.
Total			**253**	**$58,984,279.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVC0		Unavailable	134	$28,222,436.17	100%	0	$0.00	NA	0	$0.
Total			**134**	**$28,222,436.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVD8		INDYMAC BANK, FSB	1	$160,000.00	1.38%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,446,815.58	98.62%	0	$0.00	NA	0	$0.
Total			**62**	**$11,606,815.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVE6		Unavailable	51	$8,050,204.76	100%	0	$0.00	NA	0	$0.
Total			**51**	**$8,050,204.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVF3		Unavailable	106	$13,850,599.39	100%	0	$0.00	NA	0	$0.
Total			**106**	**$13,850,599.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVG1		INDYMAC BANK, FSB	5	$1,658,997.58	5.4%	0	$0.00	NA	0	$0.
		Unavailable	115	$29,083,905.02	94.6%	0	$0.00	NA	0	$0.
Total			**120**	**$30,742,902.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DVH9		INDYMAC BANK, FSB	4	$1,314,800.00	2.21%	0	$0.00	NA	0	$0.
		Unavailable	253	$58,299,063.84	97.79%	0	$0.00	NA	0	$0.
Total			**257**	**$59,613,863.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVJ5		Unavailable	211	$44,080,589.89	100%	0	$0.00	NA	0	$0.
Total			**211**	**$44,080,589.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVL0		Unavailable	38	$6,918,154.24	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,918,154.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVN6		INDYMAC BANK, FSB	2	$108,802.26	3.69%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,841,942.29	96.31%	0	$0.00	NA	0	$0.
Total			**45**	**$2,950,744.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVP1		Unavailable	45	$3,018,804.94	100%	0	$0.00	NA	0	$0.
Total			**45**	**$3,018,804.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVQ9		Unavailable	50	$3,279,158.74	100%	0	$0.00	NA	0	$0.
Total			**50**	**$3,279,158.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVR7		Unavailable	21	$1,368,432.90	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,368,432.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVS5		Unavailable	53	$5,309,160.15	100%	0	$0.00	NA	0	$0.
Total			**53**	**$5,309,160.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVT3		Unavailable	57	$5,670,782.48	100%	0	$0.00	NA	0	$0.
Total			**57**	**$5,670,782.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVU0		Unavailable	26	$2,511,795.92	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,511,795.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DW39		CHASE HOME FINANCE	10	$2,761,485.21	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,761,485.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DY45		LA GRANGE STATE BANK	7	$2,172,858.61	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,172,858.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DY52		LA GRANGE STATE BANK	38	$6,893,139.07	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,893,139.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DY60		Unavailable	19	$2,564,478.54	100%	0	$0.00	NA	0	$0.

Total			**19**	**$2,564,478.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYL7		Unavailable	12	$1,897,869.78	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,897,869.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	$3,309,087.00	72.21%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,273,546.33	27.79%	0	$0.00	NA	0	$0.
Total			**35**	**$4,582,633.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	$1,327,100.00	83.73%	0	$0.00	NA	0	$0.
		Unavailable	2	$257,838.36	16.27%	0	$0.00	NA	0	$0.
Total			**17**	**$1,584,938.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$62,500.00	5.89%	0	$0.00	NA	0	$0.
		Unavailable	10	$998,289.99	94.11%	0	$0.00	NA	0	$0.
Total			**11**	**$1,060,789.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZB8		Unavailable	9	$1,299,962.58	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,299,962.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	$3,855,156.88	64.91%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,084,419.63	35.09%	0	$0.00	NA	0	$0.
Total			**63**	**$5,939,576.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	$11,741,897.30	62.92%	0	$0.00	NA	0	$0.
		Unavailable	55	$6,919,062.92	37.08%	0	$0.00	NA	0	$0.
Total			**149**	**$18,660,960.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	$4,063,642.53	53.14%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,583,303.92	46.86%	0	$0.00	NA	0	$0.
Total			**43**	**$7,646,946.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	$903,641.27	22.28%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,151,475.78	77.72%	0	$0.00	NA	0	$0.
Total			**23**	**$4,055,117.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DZG7		FIRST HORIZON HOME LOAN CORPORATION	34	$6,834,345.49	35.63%	0	$0.00	NA	0	$0.
		Unavailable	54	$12,345,112.30	64.37%	0	$0.00	NA	0	$0.
Total			**88**	**$19,179,457.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZH5		FIRST HORIZON HOME LOAN CORPORATION	6	$1,137,497.98	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,137,497.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZJ1		FIRST HORIZON HOME LOAN CORPORATION	19	$1,200,617.35	66.03%	0	$0.00	NA	0	$0.
		Unavailable	10	$617,723.47	33.97%	0	$0.00	NA	0	$0.
Total			**29**	**$1,818,340.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZK8		FIRST HORIZON HOME LOAN CORPORATION	9	$847,866.23	43.88%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,084,431.99	56.12%	0	$0.00	NA	0	$0.
Total			**20**	**$1,932,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZL6		FIRST HORIZON HOME LOAN CORPORATION	3	$425,712.99	24.07%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,342,646.86	75.93%	0	$0.00	NA	0	$0.
Total			**13**	**$1,768,359.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZM4		FIRST HORIZON HOME LOAN CORPORATION	17	$1,061,986.71	64.46%	0	$0.00	NA	0	$0.
		Unavailable	10	$585,427.15	35.54%	0	$0.00	NA	0	$0.
Total			**27**	**$1,647,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZN2		FIRST HORIZON HOME LOAN CORPORATION	3	$428,950.23	40.07%	0	$0.00	NA	0	$0.
		Unavailable	6	$641,614.88	59.93%	0	$0.00	NA	0	$0.
Total			**9**	**$1,070,565.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZP7		FIRST HORIZON HOME LOAN CORPORATION	18	$2,857,544.85	46.23%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,323,837.57	53.77%	0	$0.00	NA	0	$0.
Total			**38**	**$6,181,382.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZQ5		FIRST HORIZON HOME LOAN CORPORATION	9	$814,721.15	60.5%	0	$0.00	NA	0	$0.
		Unavailable	6	$531,898.73	39.5%	0	$0.00	NA	0	$0.
Total			**15**	**$1,346,619.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZS1		FIRST HORIZON HOME LOAN CORPORATION	12	$665,280.00	54.44%	0	$0.00	NA	0	$0.

		Unavailable	10	$556,818.33	45.56%	0	$0.00	NA	0	$0.
Total			**22**	**$1,222,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EA64		U.S. BANK N.A.	2	$189,852.87	100%	0	$0.00	NA	0	$0.
Total			**2**	**$189,852.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EA80		U.S. BANK N.A.	9	$717,238.92	100%	0	$0.00	NA	0	$0.
Total			**9**	**$717,238.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EA98		U.S. BANK N.A.	6	$580,898.60	100%	0	$0.00	NA	0	$0.
Total			**6**	**$580,898.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAA5		U.S. BANK N.A.	2	$113,148.21	100%	0	$0.00	NA	0	$0.
Total			**2**	**$113,148.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAB3		U.S. BANK N.A.	6	$653,504.37	100%	0	$0.00	NA	0	$0.
Total			**6**	**$653,504.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAC1		U.S. BANK N.A.	13	$1,217,163.52	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,217,163.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAD9		U.S. BANK N.A.	27	$2,105,898.97	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,105,898.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EB22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	$17,783,475.12	100%	0	$0.00	NA	0	$0.
Total			**59**	**$17,783,475.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,859,825.78	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,859,825.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$4,010,539.30	50.41%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,944,638.26	49.59%	0	$0.00	NA	0	$0.
Total			**30**	**$7,955,177.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,050,218.02	89.13%	0	$0.00	NA	0	$0.
		Unavailable	1	$372,000.00	10.87%	0	$0.00	NA	0	$0.
Total			**15**	**$3,422,218.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EB71		AMSOUTH BANK	17	$2,390,125.71	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,390,125.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EB89		AMSOUTH BANK	73	$11,358,838.44	100%	0	$0.00	NA	0	$0.
Total			**73**	**$11,358,838.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EB97		AMSOUTH BANK	24	$3,477,545.22	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,477,545.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBA4		U.S. BANK N.A.	2	$142,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBB2		U.S. BANK N.A.	18	$1,458,615.99	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,458,615.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBS5		Unavailable	72	$12,469,694.59	100%	0	$0.00	NA	0	$0.
Total			**72**	**$12,469,694.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBT3		Unavailable	38	$6,626,559.22	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,626,559.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBU0		Unavailable	31	$4,319,304.08	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,319,304.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$992,876.81	80.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$234,787.55	19.12%	0	$0.00	NA	0	$0.
Total			**11**	**$1,227,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,355,522.13	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,355,522.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$6,617,881.84	71.92%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,583,546.37	28.08%	0	$0.00	NA	0	$0.
Total			**33**	**$9,201,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$7,624,536.15	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,624,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	$14,985,830.35	69.6%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,544,203.07	30.4%	0	$0.00	NA	0	$0.
Total			**75**	**$21,530,033.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	$1,415,730.04	86.41%	0	$0.00	NA	0	$0.
		Unavailable	4	$222,579.53	13.59%	0	$0.00	NA	0	$0.
Total			**29**	**$1,638,309.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	$2,131,098.16	82.81%	0	$0.00	NA	0	$0.
		Unavailable	7	$442,306.91	17.19%	0	$0.00	NA	0	$0.
Total			**49**	**$2,573,405.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	$2,618,202.31	86.87%	0	$0.00	NA	0	$0.
		Unavailable	4	$395,724.91	13.13%	0	$0.00	NA	0	$0.
Total			**32**	**$3,013,927.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	$2,828,273.91	83.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$549,495.12	16.27%	0	$0.00	NA	0	$0.
Total			**36**	**$3,377,769.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	$3,432,197.07	87.23%	0	$0.00	NA	0	$0.
		Unavailable	4	$502,401.72	12.77%	0	$0.00	NA	0	$0.
Total			**30**	**$3,934,598.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	$2,713,034.38	76.39%	0	$0.00	NA	0	$0.
		Unavailable	6	$838,297.40	23.61%	0	$0.00	NA	0	$0.
Total			**27**	**$3,551,331.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	$2,039,010.43	64.84%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,105,870.16	35.16%	0	$0.00	NA	0	$0.
Total			**13**	**$3,144,880.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	$1,967,922.07	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,967,922.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	$1,339,611.48	100%	0	$0.00	NA	0	$0.

Total			**13**	**$1,339,611.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECW5		BANK OF HAWAII	1	$155,584.63	100%	0	$0.00	NA	0	$0.
Total			**1**	**$155,584.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	$1,385,189.39	58.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,000,800.73	41.94%	0	$0.00	NA	0	$0.
Total			**18**	**$2,385,990.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,893,845.19	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,893,845.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FG99		AMSOUTH BANK	9	$1,376,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,376,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	$3,031,662.59	94.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$160,000.00	5.01%	0	$0.00	NA	0	$0.
Total			**19**	**$3,191,662.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	$2,499,697.34	87.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$345,485.15	12.14%	0	$0.00	NA	0	$0.
Total			**28**	**$2,845,182.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHC1		Unavailable	7	$1,257,570.99	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,257,570.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHV9		NATIONAL COOPERATIVE BANK, N.A.	3	$908,829.42	52.8%	0	$0.00	NA	0	$0.
		Unavailable	6	$812,600.00	47.2%	0	$0.00	NA	0	$0.
Total			**9**	**$1,721,429.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FL69		ABN AMRO MORTGAGE GROUP, INC.	3	$294,300.00	14.12%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,789,751.27	85.88%	0	$0.00	NA	0	$0.
Total			**21**	**$2,084,051.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FL77			1	$85,000.00	4.59%	0	$0.00	NA	0	$0.

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	25	$1,766,050.00	95.41%	0	$0.00	NA	0	$0.
Total			**26**	**$1,851,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FL85		ABN AMRO MORTGAGE GROUP, INC.	2	$208,060.00	5.33%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,692,294.29	94.67%	0	$0.00	NA	0	$0.
Total			**40**	**$3,900,354.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FL93		ABN AMRO MORTGAGE GROUP, INC.	7	$490,351.00	10.96%	0	$0.00	NA	0	$0.
		Unavailable	60	$3,983,687.43	89.04%	0	$0.00	NA	0	$0.
Total			**67**	**$4,474,038.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FMA9		ABN AMRO MORTGAGE GROUP, INC.	21	$2,719,894.40	11.38%	0	$0.00	NA	0	$0.
		Unavailable	165	$21,174,244.21	88.62%	0	$0.00	NA	0	$0.
Total			**186**	**$23,894,138.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FMB7		ABN AMRO MORTGAGE GROUP, INC.	9	$872,264.00	10.23%	0	$0.00	NA	0	$0.
		Unavailable	78	$7,657,167.07	89.77%	0	$0.00	NA	0	$0.
Total			**87**	**$8,529,431.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FMC5		ABN AMRO MORTGAGE GROUP, INC.	2	$694,700.00	10.15%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,149,702.58	89.85%	0	$0.00	NA	0	$0.
Total			**20**	**$6,844,402.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FMD3		ABN AMRO MORTGAGE GROUP, INC.	1	$191,250.00	3.81%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,833,174.90	96.19%	0	$0.00	NA	0	$0.
Total			**22**	**$5,024,424.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FME1		ABN AMRO MORTGAGE GROUP, INC.	5	$268,800.00	14.14%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,632,475.00	85.86%	0	$0.00	NA	0	$0.
Total			**30**	**$1,901,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FMF8		ABN AMRO MORTGAGE GROUP, INC.	4	$303,850.00	21.54%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,107,100.00	78.46%	0	$0.00	NA	0	$0.
Total			**21**	**$1,410,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FMG6		ABN AMRO MORTGAGE GROUP, INC.	5	$661,100.00	15.48%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,610,511.85	84.52%	0	$0.00	NA	0	$0.
Total			**34**	**$4,271,611.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	$2,409,351.48	57.2%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,802,800.00	42.8%	0	$0.00	NA	0	$0.
Total			**18**	**$4,212,151.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUM4		SELF-HELP VENTURES FUND	14	$1,536,792.13	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,536,792.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUN2		SELF-HELP VENTURES FUND	20	$2,116,476.40	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,116,476.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUP7		SELF-HELP VENTURES FUND	56	$5,398,477.30	100%	0	$0.00	NA	0	$0.
Total			**56**	**$5,398,477.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUQ5		SELF-HELP VENTURES FUND	34	$3,612,586.62	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,612,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	$4,139,277.05	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,139,277.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	9	$1,327,968.71	100%	0	$0.00	NA	0	$0.

		MORTGAGE VENTURES, LLC								
Total			**9**	**$1,327,968.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$2,292,460.69	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,292,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	$6,262,215.75	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,262,215.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	$59,381,663.60	100%	0	$0.00	NA	0	$0.
Total			**345**	**$59,381,663.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	$79,812,264.45	100%	0	$0.00	NA	0	$0.
Total			**390**	**$79,812,264.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	$20,293,530.20	100%	0	$0.00	NA	0	$0.
Total			**90**	**$20,293,530.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	13	$3,248,923.42	100%	0	$0.00	NA	0	$0.

		MORTGAGE VENTURES, LLC								
Total			**13**	**$3,248,923.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$1,571,808.94	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,571,808.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$1,212,834.30	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,212,834.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	$3,435,812.81	0.26%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$580,000.00	0.04%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	12	$1,424,832.22	0.11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	52	$10,297,364.03	0.79%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	403	$93,340,571.83	7.14%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	5	$875,227.49	0.07%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$774,457.41	0.06%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	414	$82,731,962.53	6.33%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$206,400.00	0.02%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$368,000.00	0.03%	0	$0.00	NA	0	$0.
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	$779,000.00	0.06%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	231	$43,986,776.00	3.37%	0	$0.00	NA	0	$0.

		HOMESTREET BANK	161	$38,988,306.24	2.98%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$7,872,609.58	0.6%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	574	$141,538,257.78	10.83%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	281	$58,204,784.33	4.45%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND	3	$472,502.70	0.04%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	11	$1,989,881.63	0.15%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	18	$4,605,445.85	0.35%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$416,604.20	0.03%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	2	$574,160.59	0.04%	0	$0.00	NA	0	$0.
		Unavailable	3,513	$813,262,469.38	62.25%	0	$0.00	NA	0	$0.
Total			**5,738**	**$1,306,725,426.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5N3		AMERICAN HOME MORTGAGE CORPORATION	37	$9,277,940.69	0.93%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$148,750.00	0.01%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	59	$8,682,135.70	0.87%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	293	$66,705,045.04	6.65%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$142,873.84	0.01%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	3	$532,300.00	0.05%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$417,000.00	0.04%	0	$0.00	NA	0	$0.
		EVERBANK	29	$6,063,558.67	0.6%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	795	$152,765,700.87	15.23%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	19	$3,852,467.11	0.38%	0	$0.00	NA	0	$0.
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	$739,705.00	0.07%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	274	$43,241,860.79	4.31%	0	$0.00	NA	0	$0.

		HOMESTREET BANK	25	$4,766,822.75	0.48%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	34	$3,545,444.38	0.35%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	2	$229,509.89	0.02%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	8	$801,173.43	0.08%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	$11,996,553.35	1.2%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	158	$34,809,525.79	3.47%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	14	$2,411,128.15	0.24%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	13	$2,990,977.39	0.3%	0	$0.00	NA	0	$0.
		PIONEER BANK	18	$2,522,761.27	0.25%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	202	$42,205,813.55	4.21%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	4	$666,000.00	0.07%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	33	$5,311,376.16	0.53%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$174,000.00	0.02%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	8	$1,107,702.20	0.11%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	7	$957,617.23	0.1%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	66	$8,892,272.74	0.89%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	6	$631,200.00	0.06%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$771,440.67	0.08%	0	$0.00	NA	0	$0.
		Unavailable	2,748	$585,627,469.99	58.39%	0	$0.00	NA	0	$0.
Total			**4,916**	**$1,002,988,126.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5P8		AMERICAN HOME MORTGAGE CORPORATION	28	$5,834,065.15	4.15%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$113,200.00	0.08%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$160,600.25	0.11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	19	$2,207,958.11	1.57%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC	14	$1,863,606.58	1.33%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	2	$112,972.22	0.08%	0	$0.00	NA	0	$0.
		EVERBANK	5	$770,042.78	0.55%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	92	$15,010,506.22	10.68%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	13	$2,706,035.61	1.93%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	59	$9,528,539.04	6.78%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	11	$2,406,122.48	1.71%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	33	$3,758,570.93	2.68%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	$11,558,435.31	8.23%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	30	$5,113,329.82	3.64%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	6	$828,481.96	0.59%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	13	$2,026,993.52	1.44%	0	$0.00	NA	0	$0.
		PIONEER BANK	10	$994,192.34	0.71%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	2	$395,000.00	0.28%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$871,141.09	0.62%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	23	$3,574,350.83	2.54%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	24	$3,114,294.89	2.22%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	6	$938,876.77	0.67%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	6	$618,150.00	0.44%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$73,937.82	0.05%	0	$0.00	NA	0	$0.
		Unavailable	424	$65,923,399.69	46.92%	0	$0.00	NA	0	$0.
Total			**880**	**$140,502,803.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5Q6		AMERICAN HOME MORTGAGE CORPORATION	1	$78,500.00	0.02%	0	$0.00	NA	0	$0.
			3	$377,152.05	0.12%	0	$0.00	NA	0	$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	4	$1,110,800.00	0.35%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE	4	$570,876.95	0.18%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	255	$43,630,430.29	13.56%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	85	$13,274,222.47	4.13%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$109,785.61	0.03%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	307	$46,265,141.51	14.38%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,152,413.36	0.36%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	25	$4,423,538.97	1.38%	0	$0.00	NA	0	$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	29	$4,744,995.01	1.48%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	1	$139,438.47	0.04%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	12	$1,983,515.19	0.62%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	72	$12,728,209.05	3.96%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	3	$265,152.66	0.08%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$861,153.41	0.27%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C.	5	$1,002,518.00	0.31%	0	$0.00	NA	0	$0.
	REGIONS BANK	3	$281,384.92	0.09%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,860,361.90	0.89%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	68	$10,770,182.12	3.35%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	1	$327,290.10	0.1%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	19	$2,856,865.04	0.89%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	2	$243,000.00	0.08%	0	$0.00	NA	0	$0.

		UNIVERSAL MORTGAGE CORPORATION	1	$179,621.83	0.06%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	27	$4,237,265.72	1.32%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	28	$4,747,573.22	1.48%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	2	$355,000.00	0.11%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	3	$214,778.15	0.07%	0	$0.00	NA	0	$0.
		Unavailable	960	$161,699,110.40	50.23%	0	$0.00	NA	0	$0.
Total			**1,949**	**$321,685,276.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5R4		AMERICAN HOME MORTGAGE CORPORATION	2	$299,000.00	0.13%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,387,999.90	0.61%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	22	$3,968,368.69	1.76%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	13	$1,418,872.08	0.63%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	136	$16,820,163.24	7.45%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	43	$6,620,269.08	2.93%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	160	$19,797,379.45	8.77%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$295,000.00	0.13%	0	$0.00	NA	0	$0.
		EVERBANK	3	$166,214.60	0.07%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,081,883.79	1.81%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$531,851.55	0.24%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	5	$845,970.27	0.37%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	3	$372,000.00	0.16%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	5	$677,098.72	0.3%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	35	$4,552,703.20	2.02%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$270,439.07	0.12%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	5	$682,617.50	0.3%	0	$0.00	NA	0	$0.
		REGIONS BANK	35	$4,006,895.04	1.78%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$591,803.52	0.26%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	6	$1,380,465.73	0.61%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	114	$14,037,889.91	6.22%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	2	$307,500.00	0.14%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	8	$633,089.87	0.28%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	8	$781,944.89	0.35%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	15	$3,122,776.33	1.38%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	129	$16,296,592.56	7.22%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	171	$23,307,871.09	10.33%	0	$0.00	NA	0	$0.
		Unavailable	738	$98,471,210.46	43.63%	0	$0.00	NA	0	$0.
Total			**1,703**	**$225,725,870.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5S2		AMERICAN HOME MORTGAGE CORPORATION	5	$766,140.73	1.08%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	3	$246,000.00	0.35%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	2	$271,179.98	0.38%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	12	$1,383,084.26	1.95%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	12	$1,328,261.19	1.87%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$938,736.32	1.32%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$215,395.83	0.3%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	12	$1,289,068.17	1.82%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,334,952.26	3.29%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	100	$17,094,542.46	24.09%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	7	$1,054,500.00	1.49%	0	$0.00	NA	0	$0.
			14	$2,736,956.65	3.86%	0	$0.00	NA	0	$0.

		HOMEBANC MORTGAGE CORPORATION								
		HOMESTREET BANK	4	$640,450.00	0.9%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	3	$483,360.53	0.68%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	7	$510,596.82	0.72%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,008,665.27	1.42%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$1,027,707.08	1.45%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	63	$10,928,931.00	15.4%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$502,000.00	0.71%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	17	$1,732,655.13	2.44%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	4	$484,350.00	0.68%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$363,675.35	0.51%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	2	$84,000.00	0.12%	0	$0.00	NA	0	$0.
		Unavailable	172	$23,535,977.69	33.17%	0	$0.00	NA	0	$0.
Total			**479**	**$70,961,186.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5T0		AMERICAN HOME MORTGAGE CORPORATION	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	4	$396,000.00	1.18%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	9	$731,031.86	2.18%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	11	$740,162.46	2.21%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	6	$871,344.60	2.6%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	4	$564,409.76	1.69%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$181,476.06	0.54%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	11	$1,054,912.80	3.15%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$585,388.66	1.75%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	22	$3,693,092.93	11.03%	0	$0.00	NA	0	$0.

		FREEDOM MORTGAGE CORP.	6	$544,983.59	1.63%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$35,500.00	0.11%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	6	$512,009.61	1.53%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$128,995.65	0.39%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	19	$2,021,783.09	6.04%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$144,532.51	0.43%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	3	$322,489.54	0.96%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	14	$1,793,839.11	5.36%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$71,103.91	0.21%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$965,686.40	2.88%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	3	$203,831.70	0.61%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$623,900.00	1.86%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	5	$505,209.55	1.51%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	8	$468,007.20	1.4%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	6	$538,557.97	1.61%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	6	$251,884.51	0.75%	0	$0.00	NA	0	$0.
		Unavailable	150	$15,432,599.16	46.08%	0	$0.00	NA	0	$0.
Total			**320**	**$33,487,732.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5U7		BANK OF AMERICA NA	2	$109,120.77	0.16%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	109	$12,602,268.53	18.97%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	28	$2,379,619.85	3.58%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	62	$6,075,068.85	9.14%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$215,001.00	0.32%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,094,280.00	1.65%	0	$0.00	NA	0	$0.
			7	$1,093,875.00	1.65%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		MIDFIRST BANK	7	$493,731.88	0.74%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	15	$1,457,371.04	2.19%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$177,782.91	0.27%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	56	$6,138,823.31	9.24%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	10	$640,179.37	0.96%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,309,102.71	1.97%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$535,300.00	0.81%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	4	$602,098.47	0.91%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$75,539.86	0.11%	0	$0.00	NA	0	$0.
		Unavailable	287	$31,446,352.93	47.33%	0	$0.00	NA	0	$0.
Total			**619**	**$66,445,516.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M5V5		AMSOUTH BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	13	$639,502.05	2.49%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	33	$2,061,058.39	8.02%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$424,098.30	1.65%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	62	$5,177,959.16	20.15%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	11	$977,568.85	3.81%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	17	$1,941,881.83	7.56%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$327,375.54	1.27%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	14	$1,031,241.34	4.01%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$159,565.63	0.62%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$62,500.00	0.24%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE	10	$952,905.29	3.71%	0	$0.00	NA	0	$0.

		CORPORATION								
		WASHINGTON MUTUAL BANK	10	$658,879.54	2.56%	0	$0.00	NA	0	$0.
		Unavailable	144	$11,175,166.91	43.52%	0	$0.00	NA	0	$0.
Total			**330**	**$25,690,702.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6C6		AMERICAN HOME MORTGAGE CORPORATION	12	$2,320,116.11	1.28%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	3	$415,550.00	0.23%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	9	$2,040,759.77	1.13%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	4	$561,361.29	0.31%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	5	$580,064.74	0.32%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$111,824.72	0.06%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	138	$18,376,891.10	10.13%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$257,199.49	0.14%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	16	$2,410,395.19	1.33%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	10	$1,354,272.24	0.75%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	3	$283,673.45	0.16%	0	$0.00	NA	0	$0.
		MIDFIRST BANK	2	$133,477.70	0.07%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$7,822,753.97	4.31%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	7	$771,928.97	0.43%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	1	$84,534.01	0.05%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	6	$461,554.37	0.25%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND	1	$80,746.56	0.04%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	9	$853,012.85	0.47%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$267,986.36	0.15%	0	$0.00	NA	0	$0.

		TRUSTMARK NATIONAL BANK	2	$151,354.75	0.08%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$365,410.01	0.2%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$209,837.19	0.12%	0	$0.00	NA	0	$0.
		Unavailable	1,026	$141,294,615.26	77.9%	0	$0.00	NA	0	$0.
Total			**1,305**	**$181,376,820.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6E2		ABN AMRO MORTGAGE GROUP, INC.	7	$1,322,369.93	25.83%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,797,886.33	74.17%	0	$0.00	NA	0	$0.
Total			**25**	**$5,120,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6F9		CHASE HOME FINANCE, LLC	32	$5,885,449.06	18.91%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	18	$3,233,376.75	10.39%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$678,076.58	2.18%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	4	$623,250.47	2%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$867,561.74	2.79%	0	$0.00	NA	0	$0.
		Unavailable	103	$19,839,149.52	63.73%	0	$0.00	NA	0	$0.
Total			**163**	**$31,126,864.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6G7		CCO MORTGAGE CORPORATION	7	$928,131.37	4.05%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	5	$532,681.83	2.32%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$99,808.03	0.44%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	20	$2,036,949.50	8.89%	0	$0.00	NA	0	$0.
		EVERBANK	1	$47,910.62	0.21%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$117,896.34	0.51%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	9	$919,693.86	4.01%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$188,138.13	0.82%	0	$0.00	NA	0	$0.
		REGIONS BANK	6	$576,942.99	2.52%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	23	$1,508,364.99	6.58%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.	4	$274,378.34	1.2%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$39,100.00	0.17%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$89,478.66	0.39%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.
		Unavailable	161	$15,504,888.62	67.63%	0	$0.00	NA	0	$0.
Total			**244**	**$22,924,363.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6H5		AMERICAN HOME MORTGAGE CORPORATION	4	$413,029.39	0.94%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	1	$149,896.77	0.34%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	9	$1,279,290.23	2.91%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	57	$6,951,351.20	15.84%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	2	$428,622.45	0.98%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	4	$654,017.27	1.49%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	1	$46,868.53	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	4	$390,598.50	0.89%	0	$0.00	NA	0	$0.
		Unavailable	297	$33,579,573.16	76.5%	0	$0.00	NA	0	$0.
Total			**379**	**$43,893,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6J1		CHASE HOME FINANCE, LLC	82	$16,314,629.39	55.23%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	34	$5,923,575.11	20.05%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$1,117,000.00	3.78%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,185,849.00	20.94%	0	$0.00	NA	0	$0.
Total			**151**	**$29,541,053.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,876,823.45	0.45%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$1,976,667.00	0.31%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	395	$94,534,222.72	14.93%	0	$0.00	NA	0	$0.

		FIRST HORIZON HOME LOAN CORPORATION	90	$23,104,166.00	3.65%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	3	$532,000.00	0.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$2,530,111.46	0.4%	0	$0.00	NA	0	$0.
		Unavailable	1,915	$507,818,003.92	80.18%	0	$0.00	NA	0	$0.
Total			**2,431**	**$633,371,994.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,155,758.79	0.51%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	10	$2,707,550.00	0.27%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	18	$3,549,099.99	0.35%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	512	$122,132,033.71	12.14%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$340,000.00	0.03%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	125	$32,179,605.00	3.2%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$677,000.00	0.07%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	6	$1,506,890.00	0.15%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	4	$802,000.00	0.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	13	$2,447,511.73	0.24%	0	$0.00	NA	0	$0.
		Unavailable	3,460	$834,320,662.97	82.96%	0	$0.00	NA	0	$0.
Total			**4,180**	**$1,005,818,112.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6P7		CCO MORTGAGE CORPORATION	10	$2,189,000.00	0.82%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	103	$21,402,061.06	8.06%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,695,250.60	0.64%	0	$0.00	NA	0	$0.
		Unavailable	1,103	$240,133,837.35	90.44%	0	$0.00	NA	0	$0.
Total			**1,226**	**$265,515,649.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6Q5		COUNTRYWIDE HOME LOANS, INC.	11	$2,367,375.00	17.07%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	12	$2,691,100.00	19.4%	0	$0.00	NA	0	$0.

		Unavailable	38	$8,812,115.58	63.53%	0	$0.00	NA	0	$0.
Total			**61**	**$13,870,590.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6R3		WACHOVIA MORTGAGE CORPORATION	4	$1,013,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,013,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6S1		BANK OF AMERICA NA	4	$640,884.77	0.8%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	1	$88,900.00	0.11%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	3	$307,997.22	0.38%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$920,289.07	1.14%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	78	$16,263,534.68	20.19%	0	$0.00	NA	0	$0.
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	$244,600.00	0.3%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	9	$1,814,870.30	2.25%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	24	$6,261,302.11	7.77%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	57	$11,251,923.59	13.97%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	6	$1,578,500.00	1.96%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	7	$1,470,706.66	1.83%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$126,982.42	0.16%	0	$0.00	NA	0	$0.
		Unavailable	174	$39,581,140.08	49.14%	0	$0.00	NA	0	$0.
Total			**369**	**$80,551,630.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	$3,038,024.00	21.58%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,042,497.52	78.42%	0	$0.00	NA	0	$0.
Total			**50**	**$14,080,521.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6V4		COUNTRYWIDE HOME LOANS, INC.	10	$1,503,535.00	5.11%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	$615,639.00	2.09%	0	$0.00	NA	0	$0.

		Unavailable	131	$27,306,852.97	92.8%	0	$0.00	NA	0	$0.
Total			**144**	**$29,426,026.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6W2		BANK OF AMERICA NA	9	$1,406,546.85	6.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$735,844.68	3.66%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$1,377,826.89	6.85%	0	$0.00	NA	0	$0.
		Unavailable	73	$16,607,432.41	82.5%	0	$0.00	NA	0	$0.
Total			**90**	**$20,127,650.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6X0		BANK OF AMERICA NA	31	$6,062,080.53	16.14%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$1,579,938.38	4.21%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	9	$1,996,920.35	5.32%	0	$0.00	NA	0	$0.
		Unavailable	128	$27,920,043.87	74.33%	0	$0.00	NA	0	$0.
Total			**174**	**$37,558,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6Y8		BANK OF AMERICA NA	30	$4,460,718.82	44.06%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$776,117.42	7.67%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,886,597.53	48.27%	0	$0.00	NA	0	$0.
Total			**65**	**$10,123,433.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6Z5		BANK OF AMERICA NA	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	68	$10,000,697.30	25.92%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$311,275.22	0.81%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	21	$2,516,911.43	6.52%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	4	$389,950.00	1.01%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$644,801.44	1.67%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$26,081.66	0.07%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	4	$627,450.50	1.63%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	7	$855,723.62	2.22%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$121,621.30	0.32%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$278,256.40	0.72%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$325,902.87	0.84%	0	$0.00	NA	0	$0.
		Unavailable	158	$22,405,524.60	58.06%	0	$0.00	NA	0	$0.
Total			**277**	**$38,584,196.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371M7A9		CHASE HOME FINANCE, LLC	1	$67,381.80	1.78%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$157,496.44	4.15%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,566,535.53	94.07%	0	$0.00	NA	0	$0.
Total			**36**	**$3,791,413.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M7B7		AMERICAN HOME MORTGAGE CORPORATION	1	$281,200.00	0.7%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$499,103.12	1.24%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	7	$784,588.46	1.95%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	10	$1,499,702.28	3.72%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$120,749.49	0.3%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	6	$661,952.82	1.64%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$850,406.59	2.11%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,477,326.12	6.15%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	3	$418,900.00	1.04%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	48	$11,468,377.78	28.47%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	33	$5,945,277.00	14.76%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	1	$297,949.78	0.74%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$862,365.13	2.14%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$629,742.95	1.56%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$508,500.00	1.26%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	20	$4,140,465.39	10.28%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$57,600.00	0.14%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,776,841.47	21.8%	0	$0.00	NA	0	$0.
Total			**212**	**$40,281,048.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371M7C5		AMSOUTH BANK	2	$385,320.00	3.55%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$198,988.95	1.83%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	16	$1,583,713.32	14.59%	0	$0.00	NA	0	$0.
		Unavailable	82	$8,690,082.57	80.03%	0	$0.00	NA	0	$0.
Total			**102**	**$10,858,104.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M7D3		AMERICAN HOME MORTGAGE CORPORATION	4	$325,614.57	2.29%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	27	$1,798,651.55	12.66%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	1	$51,015.73	0.36%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	8	$575,167.12	4.05%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	3	$262,166.60	1.85%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$30,412.55	0.21%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$100,800.00	0.71%	0	$0.00	NA	0	$0.
		Unavailable	133	$11,058,382.08	77.87%	0	$0.00	NA	0	$0.
Total			**178**	**$14,202,210.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	$146,831.39	9.36%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	5	$1,069,879.35	68.18%	0	$0.00	NA	0	$0.
		Unavailable	2	$352,463.77	22.46%	0	$0.00	NA	0	$0.
Total			**8**	**$1,569,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M7F8		BANK OF AMERICA NA	5	$1,094,736.25	20.37%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$117,567.67	2.19%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$661,438.92	12.31%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$150,463.99	2.8%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$133,646.05	2.49%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	9	$1,518,833.33	28.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,698,314.72	31.58%	0	$0.00	NA	0	$0.
Total			**35**	**$5,375,000.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	$4,973,303.54	30.31%	0	$0.00	NA	0	$0.
		Unavailable	101	$11,434,235.89	69.69%	0	$0.00	NA	0	$0.
Total			**144**	**$16,407,539.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$672,000.00	46.52%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$190,800.00	13.21%	0	$0.00	NA	0	$0.
		Unavailable	2	$581,699.86	40.27%	0	$0.00	NA	0	$0.
Total			**6**	**$1,444,499.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,530,120.77	31.89%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$210,000.00	4.38%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$403,000.00	8.4%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$149,850.67	3.12%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,505,510.23	52.21%	0	$0.00	NA	0	$0.
Total			**22**	**$4,798,481.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QR42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$743,400.00	15.84%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,950,876.25	84.16%	0	$0.00	NA	0	$0.
Total			**24**	**$4,694,276.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$87,920.00	1.03%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	5	$640,038.30	7.5%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$181,670.03	2.13%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,623,103.02	89.34%	0	$0.00	NA	0	$0.
Total			**59**	**$8,532,731.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QR67		AMSOUTH BANK	6	$655,634.52	100%	0	$0.00	NA	0	$0.
Total			**6**	**$655,634.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QR75		AMSOUTH BANK	8	$937,364.21	100%	0	$0.00	NA	0	$0.

Total			**8**	**$937,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QR83		COUNTRYWIDE HOME LOANS, INC.	1	$136,000.00	6.25%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$949,613.78	43.63%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,091,081.85	50.12%	0	$0.00	NA	0	$0.
Total			**14**	**$2,176,695.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QR91		CITIMORTGAGE, INC.	1	$220,000.00	7.39%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,755,360.00	92.61%	0	$0.00	NA	0	$0.
Total			**17**	**$2,975,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRQ3		COUNTRYWIDE HOME LOANS, INC.	3	$212,888.19	42.33%	0	$0.00	NA	0	$0.
		Unavailable	4	$289,988.31	57.67%	0	$0.00	NA	0	$0.
Total			**7**	**$502,876.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRR1		CHASE HOME FINANCE	1	$41,000.00	3.8%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$98,000.00	9.08%	0	$0.00	NA	0	$0.
		Unavailable	7	$939,735.35	87.12%	0	$0.00	NA	0	$0.
Total			**9**	**$1,078,735.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRS9		CHASE HOME FINANCE	2	$255,781.70	13.13%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$572,213.89	29.38%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,119,462.92	57.49%	0	$0.00	NA	0	$0.
Total			**12**	**$1,947,458.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$251,664.38	5.5%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	6	$632,614.30	13.84%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$100,689.00	2.2%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$435,923.41	9.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$86,922.56	1.9%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$93,675.00	2.05%	0	$0.00	NA	0	$0.

		Unavailable	24	$2,970,416.07	64.98%	0	$0.00	NA	0	$0.
Total			**38**	**$4,571,904.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRU4		Unavailable	7	$600,616.92	100%	0	$0.00	NA	0	$0.
Total			**7**	**$600,616.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRW0		Unavailable	6	$1,000,698.02	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,000,698.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRY6		CITIMORTGAGE, INC.	1	$211,793.95	3.21%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	3	$424,000.00	6.42%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$889,497.58	13.47%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$411,599.56	6.23%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,665,198.79	70.67%	0	$0.00	NA	0	$0.
Total			**37**	**$6,602,089.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	$196,500.00	8.76%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$229,771.03	10.24%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$229,786.97	10.24%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,587,423.72	70.76%	0	$0.00	NA	0	$0.
Total			**8**	**$2,243,481.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSA7		CITIMORTGAGE, INC.	5	$603,891.85	21.77%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,170,528.03	78.23%	0	$0.00	NA	0	$0.
Total			**21**	**$2,774,419.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3L6		PHH MORTGAGE CORPORATION	47	$11,273,345.32	44.73%	0	$0.00	NA	0	$0.
		Unavailable	72	$13,931,296.25	55.27%	0	$0.00	NA	0	$0.
Total			**119**	**$25,204,641.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3M4		PHH MORTGAGE CORPORATION	50	$11,126,587.35	42.13%	0	$0.00	NA	0	$0.
		Unavailable	71	$15,285,760.25	57.87%	0	$0.00	NA	0	$0.
Total			**121**	**$26,412,347.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3N2		PHH MORTGAGE CORPORATION	13	$1,670,066.79	41.63%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,341,977.34	58.37%	0	$0.00	NA	0	$0.

Total			**29**	**$4,012,044.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3P7		PHH MORTGAGE CORPORATION	5	$842,305.37	44.21%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,063,070.04	55.79%	0	$0.00	NA	0	$0.
Total			**14**	**$1,905,375.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3Q5		PHH MORTGAGE CORPORATION	3	$653,914.00	22.95%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,195,913.30	77.05%	0	$0.00	NA	0	$0.
Total			**20**	**$2,849,827.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3R3		PHH MORTGAGE CORPORATION	11	$1,942,323.67	42.77%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,599,357.35	57.23%	0	$0.00	NA	0	$0.
Total			**28**	**$4,541,681.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405AH30		CROWN MORTGAGE COMPANY	7	$1,032,105.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,032,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405AH48		CROWN MORTGAGE COMPANY	6	$1,027,241.60	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,027,241.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,012,400.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,012,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXA8		Unavailable	150	$27,109,148.23	100%	0	$0.00	NA	0	$0.
Total			**150**	**$27,109,148.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXC4		Unavailable	55	$10,614,632.56	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,614,632.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L3T3		SUNTRUST MORTGAGE INC.	37	$7,901,119.76	72.98%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,924,754.84	27.02%	0	$0.00	NA	0	$0.
Total			**50**	**$10,825,874.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L5H7		SUNTRUST MORTGAGE INC.	23	$3,880,937.97	67.85%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,838,834.89	32.15%	0	$0.00	NA	0	$0.
Total			**31**	**$5,719,772.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31406RS71		Unavailable	30	$1,763,726.80	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,763,726.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTC9		Unavailable	18	$1,210,859.58	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,210,859.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTD7		Unavailable	19	$1,849,707.69	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,849,707.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTF2		Unavailable	35	$4,591,404.74	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,591,404.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTG0		Unavailable	36	$4,632,237.67	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,632,237.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTJ4		Unavailable	20	$1,987,690.67	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,987,690.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTK1		Unavailable	8	$1,506,555.52	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,506,555.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTL9		Unavailable	62	$12,066,745.51	100%	0	$0.00	NA	0	$0.
Total			**62**	**$12,066,745.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTM7		Unavailable	76	$16,814,468.12	100%	0	$0.00	NA	0	$0.
Total			**76**	**$16,814,468.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTQ8		Unavailable	73	$14,678,177.96	100%	0	$0.00	NA	0	$0.
Total			**73**	**$14,678,177.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTR6		Unavailable	39	$8,597,236.21	100%	0	$0.00	NA	0	$0.
Total			**39**	**$8,597,236.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTS4		Unavailable	12	$1,436,117.64	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,436,117.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTT2		Unavailable	19	$2,220,511.92	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,220,511.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTU9		Unavailable	15	$1,966,910.10	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,966,910.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTV7		Unavailable	43	$6,651,746.22	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,651,746.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31406RTW5		Unavailable	34	$5,711,038.16	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,711,038.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	$61,771.23	2.54%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$80,000.00	3.29%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$136,934.88	5.63%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$71,928.32	2.96%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$95,204.09	3.91%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,951.40	2.05%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$75,500.00	3.1%	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$54,345.84	2.23%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$303,501.91	12.48%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$73,428.56	3.02%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$71,834.92	2.95%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$158,000.00	6.49%	0	$0.00	NA	0	$0.
		GATEWAY BUSINESS BANK	1	$75,700.00	3.11%	0	$0.00	NA	0	$0.
		HILLTOP NATIONAL BANK	1	$49,951.40	2.05%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$58,939.84	2.42%	0	$0.00	NA	0	$0.
		HONESDALE NATIONAL BANK THE	2	$143,854.63	5.91%	0	$0.00	NA	0	$0.
		KITSAP BANK	1	$74,928.82	3.08%	0	$0.00	NA	0	$0.
		MACON SAVINGS BANK	1	$80,000.00	3.29%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$78,423.71	3.22%	0	$0.00	NA	0	$0.
		OLIN COMMUNITY CREDIT UNION	1	$81,000.00	3.33%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$69,832.06	2.87%	0	$0.00	NA	0	$0.
			3	$204,474.98	8.41%	0	$0.00	NA	0	$0.

		ST. ANNES CREDIT UNION								
		UNIVERSAL MORTGAGE CORPORATION	1	$69,926.92	2.87%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$113,346.54	4.66%	0	$0.00	NA	0	$0.
		Unavailable	2	$99,900.45	4.13%	0	$0.00	NA	0	$0.
Total			**37**	**$2,432,680.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JG30		ADDISON AVENUE FEDERAL CREDIT UNION	1	$128,000.00	0.92%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$141,855.23	1.02%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,348.60	1.07%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$434,913.91	3.13%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$143,756.75	1.03%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	3	$360,887.85	2.6%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$110,000.00	0.79%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$120,000.00	0.86%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	7	$832,407.83	5.99%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$313,260.91	2.26%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$139,857.26	1.01%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,850.00	0.76%	0	$0.00	NA	0	$0.
		CORTRUST BANK	2	$250,953.42	1.81%	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,386.33	0.8%	0	$0.00	NA	0	$0.
		DIME SAVINGS BANK OF NORWICH	1	$97,904.75	0.7%	0	$0.00	NA	0	$0.
		FARMERS AND MERCHANTS TRUST COMPANY	1	$118,500.00	0.85%	0	$0.00	NA	0	$0.
			9	$939,127.47	6.76%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	1	$130,872.68	0.94%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$279,859.05	2.01%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$125,477.92	0.9%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$126,976.47	0.91%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$218,677.26	1.57%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	$104,769.85	0.75%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$119,880.53	0.86%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$101,900.86	0.73%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$134,320.00	0.97%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$129,870.58	0.93%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	3	$322,800.76	2.32%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$89,908.23	0.65%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$344,740.42	2.48%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$92,000.00	0.66%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$112,000.00	0.81%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,593.35	1.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$234,144.28	1.69%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$108,694.24	0.78%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$128,000.00	0.92%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,074.37	0.91%	0	$0.00	NA	0	$0.
		1	$127,875.59	0.92%	0	$0.00	NA	0	$0.

		SECURITY FIRST BANK OF NORTH DAKOTA								
		SKY FINANCIAL GROUP	2	$262,858.79	1.89%	0	$0.00	NA	0	$0.
		ST. ANNES CREDIT UNION	7	$849,876.44	6.12%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$121,653.64	0.88%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.9%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$115,787.35	0.83%	0	$0.00	NA	0	$0.
		UNION BANK	1	$134,868.79	0.97%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$100,000.00	0.72%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$107,896.53	0.78%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,500.00	0.83%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$338,228.91	2.43%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$127,866.36	0.92%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,416.90	0.61%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,605,224.69	26%	0	$0.00	NA	0	$0.
Total			**119**	**$13,891,625.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JG48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$328,180.72	0.37%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$625,391.55	0.71%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,249,858.99	1.43%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$299,000.00	0.34%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$597,908.22	0.68%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$1,088,487.48	1.24%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$574,437.02	0.66%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$199,805.61	0.23%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$223,776.60	0.26%	0	$0.00	NA	0	$0.
			1	$429,447.59	0.49%	0	$0.00	NA	0	$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	3	$724,424.33	0.83%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$1,265,313.72	1.44%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	24	$8,416,977.33	9.6%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$194,809.56	0.22%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$227,900.00	0.26%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$395,800.35	0.45%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$863,266.05	0.98%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$442,000.00	0.5%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	40	$10,843,678.82	12.37%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$403,588.10	0.46%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$159,840.71	0.18%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$201,996.01	0.23%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$275,731.74	0.31%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$272,235.15	0.31%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$161,500.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$149,092.74	0.17%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$243,762.85	0.28%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$398,763.35	0.45%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$183,821.16	0.21%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$204,629.43	0.23%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$279,727.86	0.32%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	$174,829.91	0.2%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,954,187.63	2.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$468,107.57	0.53%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$449,562.62	0.51%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,191,485.40	1.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$281,719.27	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	6	$1,554,153.40	1.77%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$271,735.62	0.31%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$149,854.20	0.17%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$398,612.19	0.45%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$229,776.46	0.26%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$205,000.00	0.23%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	3	$714,109.83	0.81%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$361,700.00	0.41%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$193,734.03	0.22%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$405,154.29	0.46%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$245,600.00	0.28%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$186,900.00	0.21%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$174,829.91	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,095,867.06	1.25%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$1,021,490.09	1.17%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$189,810.85	0.22%	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$369,631.66	0.42%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$1,260,900.00	1.44%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$205,300.27	0.23%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	21	$6,786,427.95	7.74%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$306,701.62	0.35%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$407,000.00	0.46%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$282,398.99	0.32%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$382,618.96	0.44%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$249,751.12	0.28%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$174,829.91	0.2%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$285,000.00	0.33%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$272,601.52	0.31%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$195,804.88	0.22%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$359,641.62	0.41%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$492,304.28	0.56%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$183,200.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$318,000.00	0.36%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	39	$9,005,612.52	10.27%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$235,000.00	0.27%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	6	$1,402,000.00	1.6%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC.	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.

		DBA MEMBER HOME LENDING SERVICES, INC.								
		TIERONE BANK	1	$167,779.03	0.19%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	9	$2,043,164.21	2.33%	0	$0.00	NA	0	$0.
		TOYOTA FEDERAL CREDIT UNION	1	$215,200.00	0.25%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$136,619.14	0.16%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	2	$390,602.57	0.45%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$286,000.00	0.33%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	2	$410,000.00	0.47%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,280,910.20	2.6%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	6	$1,530,877.55	1.75%	0	$0.00	NA	0	$0.
		Unavailable	51	$12,129,875.63	13.69%	0	$0.00	NA	0	$0.
Total			**343**	**$87,833,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JG55		ARVEST MORTGAGE COMPANY	2	$116,500.00	3.21%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$130,368.76	3.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	45	$3,096,583.84	85.3%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$153,448.83	4.23%	0	$0.00	NA	0	$0.
		Unavailable	2	$133,239.81	3.67%	0	$0.00	NA	0	$0.
Total			**53**	**$3,630,141.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JG63		ARVEST MORTGAGE COMPANY	6	$718,870.39	3.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$141,465.64	0.61%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$257,743.16	1.1%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$104,897.95	0.45%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$90,000.00	0.39%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	173	$20,734,493.08	88.72%	0	$0.00	NA	0	$0.
		TEXAS STATE BANK	1	$121,481.10	0.52%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$210,584.13	0.9%	0	$0.00	NA	0	$0.
		Unavailable	8	$991,630.85	4.23%	0	$0.00	NA	0	$0.
Total			**195**	**$23,371,166.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JG71		ARVEST MORTGAGE COMPANY	12	$3,101,922.53	2.12%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$196,808.53	0.13%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$249,745.12	0.17%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	8	$1,907,742.01	1.31%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	532	$135,673,168.60	92.84%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$783,980.50	0.54%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,223,398.07	2.89%	0	$0.00	NA	0	$0.
Total			**574**	**$146,136,765.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JG89		1ST SECURITY BANK OF WASHINGTON	7	$454,716.69	1.24%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$67,940.01	0.19%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$52,949.71	0.14%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$84,800.00	0.23%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$218,534.56	0.6%	0	$0.00	NA	0	$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$81,925.87	0.22%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	8	$496,651.96	1.36%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$55,448.59	0.15%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$125,861.11	0.34%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT	1	$57,098.33	0.16%	0	$0.00	NA	0	$0.

	UNION								
	AMERICAN BANK	3	$213,250.62	0.58%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$184,381.69	0.5%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$213,880.23	0.58%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$228,902.46	0.63%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	55	$3,623,111.06	9.9%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$907,948.91	2.48%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$338,595.57	0.93%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	1	$63,500.00	0.17%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$69,000.00	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$162,499.11	0.44%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$127,933.31	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	3	$222,393.83	0.61%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$145,000.00	0.4%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$79,927.68	0.22%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	3	$151,795.83	0.41%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$194,194.36	0.53%	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$74,113.83	0.2%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$155,857.26	0.43%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	9	$511,112.01	1.4%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$57,349.36	0.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$138,100.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$479,800.63	1.31%	0	$0.00	NA	0	$0.

	CITIZENS STATE BANK	2	$121,500.00	0.33%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	3	$142,537.29	0.39%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$83,922.20	0.23%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$80,928.19	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$115,795.23	0.32%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$43,961.18	0.12%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$51,650.00	0.14%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$47,956.61	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$270,306.79	0.74%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$47,025.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$177,188.66	0.48%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$80,926.77	0.22%	0	$0.00	NA	0	$0.
	EMPIRE FEDERAL CREDIT UNION	1	$55,850.00	0.15%	0	$0.00	NA	0	$0.
	EPHRATA NATIONAL BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$63,000.00	0.17%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,945.76	0.16%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	$776,563.11	2.12%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$76,932.06	0.21%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$360,876.40	0.99%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,568.00	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	4	$276,748.14	0.76%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$70,935.81	0.19%	0	$0.00	NA	0	$0.

	FIRST HERITAGE FINANCIAL CORPORATION	2	$119,500.00	0.33%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$357,865.59	0.98%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	16	$1,052,166.70	2.87%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$80,924.98	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$145,465.14	0.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,500.00	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$114,000.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$63,942.15	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	8	$531,321.13	1.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$59,947.06	0.16%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$753,106.44	2.06%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$147,965.00	0.4%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$236,915.37	0.65%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$74,960.00	0.2%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$142,448.82	0.39%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$81,750.00	0.22%	0	$0.00	NA	0	$0.
	GECU	3	$197,375.07	0.54%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$143,104.86	0.39%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$271,433.05	0.74%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	5	$332,646.96	0.91%	0	$0.00	NA	0	$0.
		1	$81,522.57	0.22%	0	$0.00	NA	0	$0.

	HIWAY FEDERAL CREDIT UNION								
	HOME SAVINGS AND LOAN COMPANY	1	$62,943.87	0.17%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$59,945.76	0.16%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$231,704.28	0.63%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$139,481.48	0.38%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	8	$510,862.15	1.4%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$63,693.75	0.17%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$256,655.20	0.7%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$149,532.98	0.41%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$76,000.00	0.21%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$290,450.49	0.79%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$81,460.42	0.22%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$52,548.71	0.14%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$77,600.00	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$357,339.14	0.98%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$77,431.62	0.21%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,862.03	0.16%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$50,550.00	0.14%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$98,358.05	0.27%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$71,936.47	0.2%	0	$0.00	NA	0	$0.
		1	$40,389.16	0.11%	0	$0.00	NA	0	$0.

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CLEARING CORPORATION	1	$59,943.07	0.16%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$78,327.39	0.21%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$75,434.22	0.21%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$325,354.94	0.89%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$82,350.43	0.23%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$154,361.85	0.42%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$91,856.24	0.25%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$74,932.20	0.2%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$182,382.84	0.5%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$128,481.56	0.35%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$77,652.39	0.21%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$43,161.89	0.12%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$144,000.00	0.39%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$132,882.64	0.36%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$124,891.31	0.34%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.
		2	$120,353.69	0.33%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIMEBANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$49,953.72	0.14%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$178,397.52	0.49%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$71,931.68	0.2%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$144,619.15	0.4%	0	$0.00	NA	0	$0.
	S&T BANK	2	$126,325.44	0.35%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$207,902.00	0.57%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$79,924.10	0.22%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	16	$1,012,209.22	2.77%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$88,058.70	0.24%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$75,931.30	0.21%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$155,806.45	0.43%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	5	$319,473.03	0.87%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$124,337.50	0.34%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$75,931.30	0.21%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$69,933.58	0.19%	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$72,900.00	0.2%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$59,546.12	0.16%	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$159,929.42	0.44%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$264,432.20	0.72%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$183,655.76	0.5%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	4	$228,273.47	0.62%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$50,355.53	0.14%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$51,053.80	0.14%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$117,800.00	0.32%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$60,545.21	0.17%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	3	$202,944.76	0.55%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$64,941.24	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$43,961.18	0.12%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$503,140.88	1.37%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$82,650.00	0.23%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$79,927.68	0.22%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC.	1	$44,957.30	0.12%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$71,932.99	0.2%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	3	$193,890.87	0.53%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$84,523.52	0.23%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	1	$59,944.43	0.16%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	3	$211,581.79	0.58%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$82,072.25	0.22%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	$451,922.38	1.23%	0	$0.00	NA	0	$0.

		Y-12 FEDERAL CREDIT UNION	1	$59,943.07	0.16%	0	$0.00	NA	0	$0.
		Unavailable	94	$6,221,763.23	17.06%	0	$0.00	NA	0	$0.
Total			**563**	**$36,597,988.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JG97		1ST SECURITY BANK OF WASHINGTON	3	$254,345.00	0.51%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$210,057.68	0.42%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$204,400.85	0.41%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	4	$393,145.84	0.78%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$197,750.00	0.39%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$200,327.93	0.4%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	7	$694,063.15	1.38%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$197,905.11	0.39%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$99,685.52	0.2%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$92,600.00	0.18%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$191,080.07	0.38%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	57	$5,554,735.13	11.08%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$104,403.21	0.21%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$97,700.00	0.19%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	11	$1,069,880.23	2.13%	0	$0.00	NA	0	$0.
		BANK MUTUAL	6	$599,248.32	1.2%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$205,054.94	0.41%	0	$0.00	NA	0	$0.

	BENCHMARK BANK	1	$104,902.75	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$108,899.04	0.22%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$184,613.31	0.37%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$283,438.06	0.57%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$189,901.53	0.38%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$567,536.45	1.13%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	10	$1,013,806.39	2.02%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$279,480.20	0.56%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$193,421.91	0.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$776,561.72	1.55%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$105,506.83	0.21%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$99,907.38	0.2%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$94,915.01	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	2	$174,841.80	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$99,907.38	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$89,916.65	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$267,015.57	0.53%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$107,502.72	0.21%	0	$0.00	NA	0	$0.
		1	$106,500.00	0.21%	0	$0.00	NA	0	$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	$373,646.89	0.75%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$210,504.71	0.42%	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$87,918.49	0.18%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$109,098.86	0.22%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$104,422.72	0.21%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$105,904.18	0.21%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,831.90	0.39%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	23	$2,172,256.36	4.33%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,907.38	0.2%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,913.65	0.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$1,211,901.84	2.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	16	$1,561,924.22	3.12%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$85,820.44	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$195,822.68	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$179,535.48	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$311,702.83	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$283,521.69	0.57%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD	2	$179,337.73	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$209,510.43	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$108,899.04	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$266,754.66	0.53%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$390,862.63	0.78%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$98,301.10	0.2%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$201,056.20	0.4%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$98,975.00	0.2%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$99,911.76	0.2%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$94,916.18	0.19%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$281,485.07	0.56%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$513,835.65	1.02%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	3	$309,332.11	0.62%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$189,826.21	0.38%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$200,738.38	0.4%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$191,500.00	0.38%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$273,918.64	0.55%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	2	$208,404.27	0.42%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$94,512.37	0.19%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$193,740.47	0.39%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$98,912.65	0.2%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$475,053.81	0.95%	0	$0.00	NA	0	$0.
		3	$306,870.13	0.61%	0	$0.00	NA	0	$0.

	L&N FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	1	$87,920.45	0.18%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$89,200.00	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$196,517.82	0.39%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$94,912.01	0.19%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$200,809.28	0.4%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	2	$184,112.48	0.37%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	7	$676,143.90	1.35%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$101,760.14	0.2%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$184,140.66	0.37%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$208,009.46	0.41%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$968,428.88	1.93%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$84,923.16	0.17%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$101,406.00	0.2%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$106,905.60	0.21%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$99,647.81	0.2%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$96,160.86	0.19%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$89,417.11	0.18%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$107,902.36	0.22%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST	1	$105,386.00	0.21%	0	$0.00	NA	0	$0.

	COMPANY								
	MORTGAGE CLEARING CORPORATION	2	$186,909.60	0.37%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,079,760.58	2.15%	0	$0.00	NA	0	$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$102,906.89	0.21%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$487,420.75	0.97%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$86,923.24	0.17%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$299,730.92	0.6%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$91,617.60	0.18%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$87,123.07	0.17%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	1	$99,626.56	0.2%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,920.00	0.21%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$272,800.00	0.54%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$86,925.00	0.17%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$84,923.16	0.17%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$307,405.99	0.61%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$205,715.26	0.41%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,950.00	0.2%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$89,918.64	0.18%	0	$0.00	NA	0	$0.

	SAXON MORTGAGE INC.	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	9	$892,841.19	1.78%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$103,408.69	0.21%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,011.91	0.19%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$293,927.51	0.59%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	5	$506,021.25	1.01%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$98,729.48	0.2%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	2	$201,605.00	0.4%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$95,800.00	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$199,200.00	0.4%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$486,572.50	0.97%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$190,814.48	0.38%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$107,899.97	0.22%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$188,659.37	0.38%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$99,911.77	0.2%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,920.59	0.18%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,219.27	0.18%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$84,919.35	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$90,961.22	0.18%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$104,902.75	0.21%	0	$0.00	NA	0	$0.
		1	$99,814.27	0.2%	0	$0.00	NA	0	$0.

		USALLIANCE FEDERAL CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$88,018.40	0.18%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$392,432.30	0.78%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$95,414.17	0.19%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	1	$107,902.37	0.22%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$107,797.17	0.21%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$312,971.16	0.62%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$100,908.69	0.2%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$109,995.00	0.22%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$105,906.93	0.21%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$302,121.91	0.6%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,668,300.36	13.23%	0	$0.00	NA	0	$0.
Total			**514**	**$50,138,236.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGQ9		AMEGY MORTGAGE	1	$372,711.73	7.84%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$60,010.06	1.26%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	1	$64,604.87	1.36%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$119,262.77	2.51%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$170,000.00	3.58%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$122,500.00	2.58%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	1	$69,575.74	1.46%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$169,515.14	3.57%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$69,575.75	1.46%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	$59,636.35	1.25%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK, NA	1	$40,500.00	0.85%	0	$0.00	NA	0	$0.
			2	$115,507.57	2.43%	0	$0.00	NA	0	$0.

		FIRST FINANCIAL BANK								
		FIRST INTERSTATE BANK	1	$263,371.96	5.54%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK & TRUST	1	$135,500.00	2.85%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF HUDSON	1	$120,000.00	2.52%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF WATERLOO	1	$224,928.45	4.73%	0	$0.00	NA	0	$0.
		GATEWAY BUSINESS BANK	1	$367,711.46	7.74%	0	$0.00	NA	0	$0.
		LA SALLE STATE BANK	1	$254,448.45	5.35%	0	$0.00	NA	0	$0.
		LEA COUNTY STATE BANK	2	$133,039.39	2.8%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$114,293.49	2.4%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$51,684.84	1.09%	0	$0.00	NA	0	$0.
		MT. MCKINLEY BANK	1	$119,262.77	2.51%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$51,660.00	1.09%	0	$0.00	NA	0	$0.
		OLD SECOND MORTGAGE COMPANY	1	$131,194.53	2.76%	0	$0.00	NA	0	$0.
		PAVILION MORTGAGE COMPANY	1	$60,000.00	1.26%	0	$0.00	NA	0	$0.
		PINNACLE FINANCIAL CORPORATION	1	$152,849.47	3.22%	0	$0.00	NA	0	$0.
		SARASOTA COASTAL CREDIT UNION	1	$67,587.87	1.42%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$92,929.46	1.96%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$198,787.84	4.18%	0	$0.00	NA	0	$0.
		THE CREDIT UNION OF ALABAMA FCU	1	$59,636.35	1.25%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$120,000.00	2.52%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$237,838.70	5%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$41,000.00	0.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$321,670.62	6.8%	0	$0.00	NA	0	$0.
Total			**40**	**$4,752,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JGR7		ARVEST MORTGAGE COMPANY	2	$358,157.56	21.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$1,110,565.83	68.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$163,496.15	10.02%	0	$0.00	NA	0	$0.
Total			**11**	**$1,632,219.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGS5		AURORA FINANCIAL GROUP INC.	1	$87,374.46	1.89%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$63,484.47	1.37%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER COUNTY NA	1	$288,254.30	6.23%	0	$0.00	NA	0	$0.
		BROOKLINE BANK	1	$49,701.06	1.07%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	3	$328,085.53	7.09%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$42,336.74	0.92%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$57,352.66	1.24%	0	$0.00	NA	0	$0.
		FIRST BANK RICHMOND, NA	1	$67,000.00	1.45%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF DEERWOOD	17	$1,990,271.62	43.03%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF HUDSON	1	$51,000.00	1.1%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$92,500.00	2%	0	$0.00	NA	0	$0.
		GATEWAY BUSINESS BANK	1	$100,000.00	2.16%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$382,355.96	8.27%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$41,250.18	0.89%	0	$0.00	NA	0	$0.
		OPPORTUNITIES CREDIT UNION	1	$107,354.29	2.32%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,100.00	3.09%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$174,450.71	3.77%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	1	$171,500.00	3.71%	0	$0.00	NA	0	$0.

		TEXAS BANK	1	$40,256.21	0.87%	0	$0.00	NA	0	$0.
		UNIONBANK	2	$128,790.66	2.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$218,693.61	4.75%	0	$0.00	NA	0	$0.
Total			**43**	**$4,625,112.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGT3		PHH MORTGAGE CORPORATION	46	$10,377,752.99	99.57%	0	$0.00	NA	0	$0.
		Unavailable	1	$44,841.94	0.43%	0	$0.00	NA	0	$0.
Total			**47**	**$10,422,594.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGU0		ARVEST MORTGAGE COMPANY	4	$411,918.25	1.66%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$174,076.01	0.7%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	3	$231,882.82	0.94%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	146	$23,691,088.90	95.65%	0	$0.00	NA	0	$0.
		Unavailable	2	$325,894.02	1.05%	0	$0.00	NA	0	$0.
Total			**157**	**$24,834,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGV8		ARVEST MORTGAGE COMPANY	3	$187,895.29	5.06%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$417,718.94	11.25%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$286,273.73	7.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	18	$2,530,712.14	68.16%	0	$0.00	NA	0	$0.
		Unavailable	3	$290,400.46	7.82%	0	$0.00	NA	0	$0.
Total			**32**	**$3,713,000.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGW6		ARVEST MORTGAGE COMPANY	4	$683,664.85	8.32%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$165,257.24	2.01%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	39	$7,373,051.25	89.67%	0	$0.00	NA	0	$0.
Total			**44**	**$8,221,973.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGX4		ARVEST MORTGAGE COMPANY	5	$417,989.86	11.82%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$334,818.99	9.47%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$179,627.43	5.08%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$319,347.50	9.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	19	$2,204,082.54	62.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$79,836.87	2.26%	0	$0.00	NA	0	$0.
Total			**31**	**$3,535,703.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JGY2		BANK OF LANCASTER COUNTY NA	1	$171,317.52	6.34%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$305,000.00	11.28%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	2	$367,105.77	13.58%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	1	$105,000.00	3.88%	0	$0.00	NA	0	$0.
		FARMERS AND MERCHANTS TRUST COMPANY	1	$110,000.00	4.07%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$105,000.00	3.88%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$243,259.66	9%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$267,695.99	9.9%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	2	$416,900.00	15.42%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$204,769.46	7.57%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$331,300.00	12.26%	0	$0.00	NA	0	$0.
		Unavailable	1	$75,922.51	2.82%	0	$0.00	NA	0	$0.
Total			**16**	**$2,703,270.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JGZ9		PHH MORTGAGE CORPORATION	38	$8,893,211.13	97.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$208,786.92	2.29%	0	$0.00	NA	0	$0.
Total			**39**	**$9,101,998.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JH21		AMSOUTH BANK	1	$111,125.77	1.47%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$484,013.84	6.41%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	4	$464,130.37	6.14%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	16	$1,893,649.85	25.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$351,474.40	4.65%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	8	$949,483.28	12.57%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,301,340.40	43.7%	0	$0.00	NA	0	$0.

Total			**64**	**$7,555,217.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JH39		ARVEST MORTGAGE COMPANY	1	$127,000.00	1.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$544,786.42	4.63%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	4	$537,698.03	4.57%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$144,875.16	1.23%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	21	$2,909,212.51	24.73%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	10	$1,415,361.55	12.03%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$143,182.54	1.22%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	12	$1,584,422.40	13.47%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,355,067.08	37.04%	0	$0.00	NA	0	$0.
Total			**86**	**$11,761,605.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JH47		ARVEST MORTGAGE COMPANY	1	$172,000.00	1.19%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$808,343.36	5.61%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	2	$321,730.04	2.23%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$153,371.04	1.07%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	17	$2,753,776.26	19.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$480,882.82	3.34%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	14	$2,251,614.09	15.64%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,455,096.56	51.79%	0	$0.00	NA	0	$0.
Total			**89**	**$14,396,814.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JH54		CENTRAL MORTGAGE COMPANY	1	$197,643.98	0.29%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	13	$3,723,800.88	5.49%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$199,831.97	0.29%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	15	$3,742,503.62	5.52%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$175,768.54	0.26%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	55	$13,437,456.49	19.81%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$1,340,953.20	1.98%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$231,800.25	0.34%	0	$0.00	NA	0	$0.
			49	$15,972,988.09	23.55%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	110	$28,801,978.96	42.47%	0	$0.00	NA	0	$0.
Total			**251**	**$67,824,725.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JH62		ASSOCIATED BANK, NA	1	$121,500.00	2.04%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$59,200.00	0.99%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,000.00	1.83%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$102,519.95	1.72%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$54,958.15	0.92%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$61,551.95	1.03%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$65,199.10	1.09%	0	$0.00	NA	0	$0.
		ENTERPRISE CORPORATION OF THE DELTA	1	$114,629.07	1.92%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	6	$592,518.18	9.94%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	3	$190,251.47	3.19%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	4	$316,659.90	5.31%	0	$0.00	NA	0	$0.
		FIRST WEST MORTGAGE BANKERS LTD.	1	$129,693.92	2.18%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	3	$368,286.43	6.18%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$101,424.67	1.7%	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$51,300.00	0.86%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$85,000.00	1.43%	0	$0.00	NA	0	$0.
		HEARTLAND CREDIT UNION	1	$75,942.17	1.27%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	1.34%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$69,148.64	1.16%	0	$0.00	NA	0	$0.
		MAIN STREET BANK AND TRUST	1	$106,400.00	1.79%	0	$0.00	NA	0	$0.

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,845.16	1.74%	0	$0.00	NA	0	$0.
		MID-PENN BANK	1	$71,945.21	1.21%	0	$0.00	NA	0	$0.
		MIDWEST COMMUNITY BANK	1	$78,800.00	1.32%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$134,400.00	2.26%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$835,963.44	14.03%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	4	$408,941.18	6.86%	0	$0.00	NA	0	$0.
		PARK BANK	1	$50,364.43	0.85%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$112,662.05	1.89%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$81,000.00	1.36%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$147,589.03	2.48%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$117,100.00	1.97%	0	$0.00	NA	0	$0.
		THE HONOR STATE BANK	2	$126,250.00	2.12%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$65,000.00	1.09%	0	$0.00	NA	0	$0.
		VIEWPOINT BANK	2	$202,549.57	3.4%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$107,917.82	1.81%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$157,700.08	2.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$300,855.96	5.07%	0	$0.00	NA	0	$0.
Total			**64**	**$5,958,067.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JH70		AMERICAN NATIONAL BANK, TERRELL	1	$411,678.60	4.45%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$304,673.72	3.29%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$152,000.00	1.64%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,133,160.05	12.25%	0	$0.00	NA	0	$0.
			3	$552,876.80	5.98%	0	$0.00	NA	0	$0.

		FIFTH THIRD - DEDICATED CHANNEL								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$208,345.27	2.25%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	5	$1,562,940.64	16.9%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$149,776.64	1.62%	0	$0.00	NA	0	$0.
		FREMONT BANK	5	$1,564,676.69	16.92%	0	$0.00	NA	0	$0.
		MEDWAY COOPERATIVE BANK	1	$223,825.25	2.42%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	2	$361,945.13	3.91%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$537,874.36	5.82%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	2	$413,414.95	4.47%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$368,000.00	3.98%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$220,000.00	2.38%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$149,765.27	1.62%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$198,914.87	2.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$883,928.76	7.95%	0	$0.00	NA	0	$0.
Total			**39**	**$9,397,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JH88		ARVEST MORTGAGE COMPANY	1	$50,410.64	0.54%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$212,264.22	2.29%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	76	$4,828,552.50	52.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	20	$1,329,672.93	14.33%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	8	$483,111.18	5.21%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,374,126.58	25.59%	0	$0.00	NA	0	$0.
Total			**145**	**$9,278,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JH96			2	$214,232.76	2.31%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	$107,661.02	1.16%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	35	$3,385,148.50	36.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	10	$996,089.18	10.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$485,103.38	5.23%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,080,235.61	44.03%	0	$0.00	NA	0	$0.
Total			**95**	**$9,268,470.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHA3		ADIRONDACK TRUST COMPANY THE	2	$420,000.00	7.59%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$134,880.89	2.44%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$126,000.00	2.28%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$427,420.12	7.73%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	2	$357,184.59	6.46%	0	$0.00	NA	0	$0.
		EMPIRE FEDERAL CREDIT UNION	1	$137,000.00	2.48%	0	$0.00	NA	0	$0.
		EVANS NATIONAL BANK	1	$115,600.00	2.09%	0	$0.00	NA	0	$0.
		GREENPOINT MORTGAGE FUNDING, INC.	1	$179,829.21	3.25%	0	$0.00	NA	0	$0.
		HARTFORD FUNDING LTD.	1	$155,000.00	2.8%	0	$0.00	NA	0	$0.
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$428,837.28	7.75%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$606,797.89	10.97%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	2	$464,160.98	8.39%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$200,000.00	3.61%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	1	$221,804.13	4.01%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$423,607.29	7.66%	0	$0.00	NA	0	$0.
			2	$265,861.99	4.81%	0	$0.00	NA	0	$0.

		THE SUMMIT FEDERAL CREDIT UNION								
		U. S. MORTGAGE CORP.	3	$535,903.49	9.69%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	2	$332,743.69	5.99%	0	$0.00	NA	0	$0.
Total			**30**	**$5,532,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHB1		1ST SECURITY BANK OF WASHINGTON	1	$115,346.75	0.32%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$121,600.00	0.34%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$237,500.00	0.66%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$231,292.74	0.64%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$111,047.05	0.31%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$343,903.34	0.95%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,891.52	0.33%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER FIRST	1	$114,393.94	0.32%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$237,236.18	0.66%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	36	$4,237,426.31	11.76%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$355,581.46	0.99%	0	$0.00	NA	0	$0.
		BANK MUTUAL	6	$709,396.08	1.97%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$121,500.00	0.34%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$121,887.00	0.34%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$113,425.00	0.31%	0	$0.00	NA	0	$0.
		BLACKHAWK CREDIT UNION	1	$111,796.36	0.31%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION	2	$229,122.61	0.64%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$576,497.91	1.6%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$122,886.08	0.34%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	5	$571,030.23	1.58%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$122,886.08	0.34%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$233,681.85	0.65%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$123,388.36	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$333,544.00	0.93%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$123,885.15	0.34%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$109,898.12	0.3%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$355,084.96	0.99%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$115,889.94	0.32%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,147.66	0.34%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$332,088.65	0.92%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$118,750.00	0.33%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$109,900.56	0.3%	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$121,980.15	0.34%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$118,619.21	0.33%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	$2,100,605.68	5.83%	0	$0.00	NA	0	$0.
		1	$115,198.27	0.32%	0	$0.00	NA	0	$0.

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$243,774.05	0.68%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$119,888.86	0.33%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$361,975.07	1%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$1,288,492.92	3.58%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$469,618.86	1.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$122,500.00	0.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$117,890.71	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,887.08	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$234,290.33	0.65%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$116,380.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$109,900.56	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$111,404.00	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$110,897.19	0.31%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$351,936.36	0.98%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$236,383.68	0.66%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$121,460.00	0.34%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$229,759.57	0.64%	0	$0.00	NA	0	$0.
	GECU	1	$109,898.12	0.3%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$122,920.65	0.34%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$224,646.27	0.62%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$114,131.89	0.32%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$229,792.06	0.64%	0	$0.00	NA	0	$0.

	HIWAY FEDERAL CREDIT UNION	2	$238,173.32	0.66%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	5	$589,599.07	1.64%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$112,698.03	0.31%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$114,094.23	0.32%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$115,889.94	0.32%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$121,887.01	0.34%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$225,498.75	0.63%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$222,727.36	0.62%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$124,800.00	0.35%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$237,137.40	0.66%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$121,884.25	0.34%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$123,887.90	0.34%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$114,893.49	0.32%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$118,287.66	0.33%	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C.	1	$109,898.12	0.3%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$113,612.98	0.32%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$114,346.54	0.32%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$704,734.79	1.96%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,893.49	0.32%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,885.15	0.34%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	$474,898.29	1.32%	0	$0.00	NA	0	$0.

	CHANNEL								
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$114,893.49	0.32%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$352,888.86	0.98%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$111,879.44	0.31%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$350,832.74	0.97%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,638.12	0.34%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$229,786.98	0.64%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$235,495.52	0.65%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$112,398.29	0.31%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$118,642.65	0.33%	0	$0.00	NA	0	$0.
	S&T BANK	1	$111,901.18	0.31%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,891.51	0.33%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$124,384.69	0.35%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$583,187.44	1.62%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$123,807.97	0.34%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$117,343.82	0.33%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$114,242.43	0.32%	0	$0.00	NA	0	$0.
		1	$119,886.14	0.33%	0	$0.00	NA	0	$0.

		STANDARD MORTGAGE CORPORATION								
		STATE BANK OF THE LAKES	1	$122,800.00	0.34%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$226,200.26	0.63%	0	$0.00	NA	0	$0.
		SWAIN MORTGAGE COMPANY	2	$236,388.36	0.66%	0	$0.00	NA	0	$0.
		TCSB MORTGAGE CORPORATION	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.
		TEMPE SCHOOLS CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$114,898.54	0.32%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	1	$115,900.00	0.32%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$121,584.48	0.34%	0	$0.00	NA	0	$0.
		TOYOTA FEDERAL CREDIT UNION	1	$111,813.81	0.31%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$120,147.82	0.33%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$225,045.81	0.62%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,500.00	0.33%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$236,136.08	0.66%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$123,890.59	0.34%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$117,500.00	0.33%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$230,996.17	0.64%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,494,742.84	15.23%	0	$0.00	NA	0	$0.
Total			**308**	**$36,040,011.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHC9		1ST SECURITY BANK OF WASHINGTON	1	$134,231.69	0.19%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$518,383.54	0.72%	0	$0.00	NA	0	$0.

	ADVANTAGE BANK	1	$136,879.12	0.19%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	2	$259,881.39	0.36%	0	$0.00	NA	0	$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,057.58	0.18%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$147,859.57	0.21%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	5	$654,906.09	0.91%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$127,183.24	0.18%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$279,875.99	0.39%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$262,627.22	0.37%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	$831,761.17	1.16%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$129,882.48	0.18%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$259,379.60	0.36%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	2	$265,769.87	0.37%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$538,563.73	0.75%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$129,876.65	0.18%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	57	$7,787,584.67	10.83%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$261,000.00	0.36%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$147,066.92	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$1,048,342.16	1.46%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$672,142.43	0.93%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$135,870.95	0.19%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	2	$288,868.92	0.4%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$418,269.31	0.58%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$276,100.00	0.38%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	3	$399,282.84	0.56%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$415,015.21	0.58%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.

	CARDINAL COMMUNITY CREDIT UNION	3	$421,534.95	0.59%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$143,960.00	0.2%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$277,366.66	0.39%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$557,419.23	0.78%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	10	$1,363,758.49	1.9%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$124,889.71	0.17%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$129,151.47	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$254,067.24	0.35%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$273,900.00	0.38%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,194,437.83	3.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,200.00	0.18%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$138,000.00	0.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$837,372.85	1.16%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$128,380.99	0.18%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$139,870.33	0.19%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$267,183.28	0.37%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$542,535.69	0.75%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,270.26	0.19%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$125,528.31	0.17%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$410,379.33	0.57%	0	$0.00	NA	0	$0.

	FAIRWINDS CREDIT UNION	2	$290,251.12	0.4%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$520,000.00	0.72%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$136,500.00	0.19%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	$399,957.31	0.56%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,242.82	0.19%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	$2,457,950.69	3.42%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$139,876.48	0.19%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,876.65	0.18%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,873.43	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$296,008.57	0.41%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	5	$690,578.48	0.96%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$809,440.19	1.13%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$1,227,026.03	1.71%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$137,372.65	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$133,800.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$683,387.77	0.95%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	6	$847,423.25	1.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$274,751.39	0.38%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$393,413.24	0.55%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$280,945.97	0.39%	0	$0.00	NA	0	$0.

	FLAGSTAR BANK-DEDICATED CHANNEL	1	$134,743.84	0.19%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$139,873.43	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$419,248.83	0.58%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$277,000.00	0.39%	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$135,200.00	0.19%	0	$0.00	NA	0	$0.
	GECU	2	$277,742.52	0.39%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$275,744.23	0.38%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$694,062.05	0.97%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	9	$1,229,455.23	1.71%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$285,347.48	0.4%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$266,000.00	0.37%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$138,000.00	0.19%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$131,883.54	0.18%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$124,881.39	0.17%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$134,934.91	0.19%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$412,650.12	0.57%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$131,880.67	0.18%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$275,746.80	0.38%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$131,883.54	0.18%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$143,467.00	0.2%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$523,230.29	0.73%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$138,277.89	0.19%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$147,859.57	0.21%	0	$0.00	NA	0	$0.
		1	$125,000.00	0.17%	0	$0.00	NA	0	$0.

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	5	$678,365.84	0.94%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$268,282.31	0.37%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	2	$270,549.19	0.38%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$149,866.66	0.21%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$136,270.58	0.19%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$143,732.55	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,076,176.63	1.5%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	3	$434,500.00	0.6%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$127,884.29	0.18%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$270,752.31	0.38%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$128,754.56	0.18%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$143,700.00	0.2%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$139,870.33	0.19%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$124,889.71	0.17%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$134,874.97	0.19%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$2,198,673.16	3.06%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$140,176.43	0.19%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$145,600.00	0.2%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$418,925.10	0.58%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$280,149.60	0.39%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.
		3	$403,872.06	0.56%	0	$0.00	NA	0	$0.

	ONE WASHINGTON FINANCIAL								
	ORNL FEDERAL CREDIT UNION	1	$146,667.29	0.2%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$134,239.77	0.19%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$288,000.00	0.4%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$402,601.53	0.56%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,887.07	0.18%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,667.83	0.21%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$134,880.89	0.19%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$141,871.63	0.2%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$273,000.00	0.38%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$287,366.66	0.4%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$391,759.17	0.54%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$131,481.03	0.18%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	2	$278,000.00	0.39%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,873.43	0.19%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$146,860.52	0.2%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	10	$1,387,523.11	1.93%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$142,300.00	0.2%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$898,356.26	1.25%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	10	$1,344,695.44	1.87%	0	$0.00	NA	0	$0.
		2	$275,963.80	0.38%	0	$0.00	NA	0	$0.

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	2	$287,369.69	0.4%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$133,878.86	0.19%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$136,817.05	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,268.68	0.19%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$536,892.64	0.75%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.
	TD BANKNORTH, N.A.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$147,866.21	0.21%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	$407,603.09	0.57%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$132,900.00	0.18%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$280,368.98	0.39%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$137,500.00	0.19%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$281,800.00	0.39%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	1	$129,885.30	0.18%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$133,482.12	0.19%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$129,385.74	0.18%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.
	VISTA FEDERAL CREDIT UNION	2	$277,824.57	0.39%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,500.00	0.2%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$134,500.00	0.19%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$147,862.92	0.21%	0	$0.00	NA	0	$0.
		WESTBANK	1	$139,873.43	0.19%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$277,372.07	0.39%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$144,865.70	0.2%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$281,748.74	0.39%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$414,466.13	0.58%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,065,610.32	11.24%	0	$0.00	NA	0	$0.
Total			**527**	**$71,905,162.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHD7		1ST SECURITY BANK OF WASHINGTON	7	$1,119,301.74	1.65%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$306,719.12	0.45%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$156,858.07	0.23%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$314,704.52	0.46%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$317,400.00	0.47%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$156,997.94	0.23%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	4	$628,561.48	0.93%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$320,210.26	0.47%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$159,628.07	0.24%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	$966,501.98	1.43%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER FIRST	1	$156,654.77	0.23%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,500.00	0.23%	0	$0.00	NA	0	$0.

	ANCHORBANK FSB	4	$621,921.78	0.92%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$618,251.03	0.91%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	34	$5,382,353.36	7.94%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$149,864.39	0.22%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$652,083.54	0.96%	0	$0.00	NA	0	$0.
	BANK MUTUAL	4	$659,332.57	0.97%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$661,602.53	0.98%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$661,294.59	0.98%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$172,839.77	0.26%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$157,000.00	0.23%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$165,846.26	0.24%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$651,693.92	0.96%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$305,165.62	0.45%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$169,838.70	0.25%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$172,400.00	0.25%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	4	$640,582.90	0.95%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$154,866.55	0.23%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$169,842.55	0.25%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	3	$499,768.67	0.74%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	3	$486,963.66	0.72%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$322,760.00	0.48%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,744,150.34	2.57%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$173,062.22	0.26%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$321,592.87	0.47%	0	$0.00	NA	0	$0.

	COMMERCIAL STATE BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$156,604.81	0.23%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$795,711.67	1.17%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$323,600.00	0.48%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC.	1	$154,859.87	0.23%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$149,864.39	0.22%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$656,805.51	0.97%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$169,896.27	0.25%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$1,120,506.52	1.65%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$165,353.98	0.24%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	1	$158,656.45	0.23%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$171,107.02	0.25%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	$2,397,437.65	3.54%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,462.04	0.23%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$160,854.45	0.24%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$167,940.49	0.25%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$340,849.03	0.5%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$1,300,723.66	1.92%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	7	$1,093,894.77	1.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$163,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$163,344.86	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$306,719.15	0.45%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,500.00	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$324,110.03	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$152,658.48	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$159,448.57	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	3	$456,969.46	0.67%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$161,457.43	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	6	$943,571.78	1.39%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$474,670.88	0.7%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$159,852.52	0.24%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$341,194.19	0.5%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$460,901.94	0.68%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$332,000.00	0.49%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$463,200.00	0.68%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	2	$324,846.31	0.48%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$149,864.40	0.22%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$626,040.29	0.92%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$157,558.67	0.23%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	6	$953,777.81	1.41%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$149,864.40	0.22%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	4	$632,993.64	0.93%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$324,000.00	0.48%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$169,846.02	0.25%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$169,838.70	0.25%	0	$0.00	NA	0	$0.
		1	$152,915.46	0.23%	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	$167,248.67	0.25%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$170,535.35	0.25%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$149,867.65	0.22%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$324,998.71	0.48%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$621,422.11	0.92%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$164,843.44	0.24%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$172,647.54	0.25%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$309,520.00	0.46%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$150,264.04	0.22%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,492,496.47	2.2%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$333,214.00	0.49%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$153,361.24	0.23%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$151,724.44	0.22%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$310,581.40	0.46%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$172,643.79	0.25%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$159,851.80	0.24%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$169,555.62	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$167,740.69	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$151,855.78	0.22%	0	$0.00	NA	0	$0.

	NASA FEDERAL CREDIT UNION	1	$164,843.44	0.24%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$157,364.12	0.23%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$658,310.63	0.97%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$318,618.37	0.47%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$327,995.88	0.48%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$169,850.01	0.25%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$150,860.14	0.22%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$324,909.61	0.48%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$159,855.36	0.24%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$152,865.01	0.23%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	1	$166,376.33	0.25%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$469,708.96	0.69%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$158,652.92	0.23%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$301,327.35	0.44%	0	$0.00	NA	0	$0.
	PRIMARY MORTGAGE CORPORATION	1	$171,842.30	0.25%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$486,793.44	0.72%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$151,959.12	0.22%	0	$0.00	NA	0	$0.
	S&T BANK	1	$167,200.00	0.25%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$488,793.09	0.72%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$169,842.55	0.25%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$151,466.25	0.22%	0	$0.00	NA	0	$0.

	SEATTLE SAVINGS BANK	2	$317,348.18	0.47%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$331,992.51	0.49%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$167,680.35	0.25%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$169,842.55	0.25%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	7	$1,095,341.80	1.62%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$149,861.08	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$165,600.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$154,656.63	0.23%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$323,714.13	0.48%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,172.88	0.23%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$164,904.38	0.24%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$157,361.04	0.23%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$331,846.31	0.49%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$169,446.68	0.25%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$169,536.43	0.25%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	$337,094.99	0.5%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$159,430.63	0.24%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$166,852.66	0.25%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$155,256.07	0.23%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,762.68	0.22%	0	$0.00	NA	0	$0.

		TOYOTA FEDERAL CREDIT UNION	2	$337,600.00	0.5%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	2	$339,688.81	0.5%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$154,863.24	0.23%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	3	$483,517.38	0.71%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$483,042.55	0.71%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	3	$486,455.80	0.72%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$304,717.51	0.45%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$169,842.55	0.25%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$627,172.77	0.93%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$325,930.10	0.48%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$158,756.35	0.23%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$318,250.00	0.47%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,207,573.08	10.71%	0	$0.00	NA	0	$0.
Total			**423**	**$67,753,309.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHE5		ABACUS FEDERAL SAVINGS BANK	2	$748,306.28	11.78%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$365,361.29	5.75%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$869,376.01	13.69%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$299,722.14	4.72%	0	$0.00	NA	0	$0.
		COLUMBIA HOME LOANS, LLC	1	$331,699.86	5.22%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$369,673.56	5.82%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	2	$704,500.00	11.09%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	2	$765,000.00	12.05%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	2	$67,490.40	1.06%	0	$0.00	NA	0	$0.

		RIDGEWOOD SAVINGS BANK	1	$198,057.27	3.12%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	2	$592,450.76	9.33%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$309,600.00	4.88%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$444,000.00	6.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$284,748.55	4.5%	0	$0.00	NA	0	$0.
Total			**21**	**$6,349,986.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHF2		AMARILLO NATIONAL BANK	3	$336,793.63	3.56%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$339,715.35	3.59%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$208,000.00	2.2%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$492,780.04	5.2%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$371,089.23	3.92%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$417,000.00	4.4%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$559,271.41	5.91%	0	$0.00	NA	0	$0.
		GECU	4	$608,616.91	6.43%	0	$0.00	NA	0	$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	$242,250.00	2.56%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	4	$1,198,671.16	12.66%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	4	$1,009,225.58	10.66%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$175,680.00	1.85%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$510,294.73	5.39%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$175,836.99	1.86%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$599,805.50	6.33%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$180,000.00	1.9%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,045,808.45	21.58%	0	$0.00	NA	0	$0.
Total			**42**	**$9,470,838.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JHG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$924,398.38	0.28%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	5	$1,075,862.52	0.33%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	1	$292,528.81	0.09%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$274,757.37	0.08%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$689,744.91	0.21%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,214,754.21	1.27%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$708,359.83	0.21%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$422,050.00	0.13%	0	$0.00	NA	0	$0.
		AF BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	3	$565,656.19	0.17%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$174,833.95	0.05%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	7	$1,640,839.18	0.5%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$217,605.96	0.07%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	18	$4,017,050.83	1.21%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$378,647.99	0.11%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$219,545.71	0.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER FIRST	2	$519,185.09	0.16%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	4	$1,126,967.78	0.34%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$758,541.53	0.23%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	5	$1,062,923.93	0.32%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	5	$1,094,343.35	0.33%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	96	$22,058,800.40	6.67%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	2	$484,792.07	0.15%	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC.	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,411,840.05	1.33%	0	$0.00	NA	0	$0.
	BANK MUTUAL	13	$2,924,026.82	0.88%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$464,569.32	0.14%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$749,050.34	0.23%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	7	$1,435,717.09	0.43%	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$320,800.00	0.1%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,008,321.28	0.3%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,801,240.61	0.54%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$303,718.44	0.09%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$296,000.00	0.09%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	$853,630.71	0.26%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	3	$691,069.18	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$467,846.88	0.14%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	27	$6,852,618.84	2.07%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$349,683.59	0.11%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$691,751.39	0.21%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	$730,208.25	0.22%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	3	$748,113.71	0.23%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$403,830.04	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$1,852,224.44	0.56%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$884,769.48	0.27%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$199,315.21	0.06%	0	$0.00	NA	0	$0.
		24	$6,034,031.86	1.82%	0	$0.00	NA	0	$0.

	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$379,699.11	0.11%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,581,926.98	0.78%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	6	$1,734,762.72	0.52%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$499,379.43	0.15%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$6,308,774.48	1.91%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$411,086.99	0.12%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$195,818.47	0.06%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$274,500.00	0.08%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$215,005.46	0.06%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	2	$400,436.11	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$346,409.87	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	$705,675.30	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$656,500.00	0.2%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$245,766.59	0.07%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,536,914.41	0.77%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$601,000.00	0.18%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,635,654.59	0.49%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$4,027,465.63	1.22%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$199,814.76	0.06%	0	$0.00	NA	0	$0.
		1	$235,000.00	0.07%	0	$0.00	NA	0	$0.

	DIME SAVINGS BANK OF NORWICH								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$319,696.37	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,214,078.69	0.37%	0	$0.00	NA	0	$0.
	ELEVATIONS CU	3	$713,119.72	0.22%	0	$0.00	NA	0	$0.
	EQUITABLE BANK SSB	2	$551,298.42	0.17%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$420,996.23	0.13%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$212,445.84	0.06%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	7	$1,680,423.78	0.51%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,376.78	0.05%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	$8,834,335.27	2.67%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$510,365.28	0.15%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$735,771.90	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$1,021,642.70	0.31%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	4	$944,372.17	0.29%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$299,715.34	0.09%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	18	$4,236,622.32	1.28%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$2,270,757.82	0.69%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$253,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	3	$708,211.46	0.21%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$416,632.09	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.
		4	$1,306,564.60	0.39%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	8	$2,041,288.08	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$617,604.32	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$910,774.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$208,761.10	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$183,833.66	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	3	$735,700.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	9	$1,871,714.83	0.57%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$285,735.11	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$3,099,137.10	0.94%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	5	$1,146,796.53	0.35%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	11	$2,631,846.78	0.8%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$612,745.57	0.19%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$244,544.96	0.07%	0	$0.00	NA	0	$0.
	FREMONT BANK	55	$16,407,420.89	4.96%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	12	$3,739,147.69	1.13%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$476,448.90	0.14%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$523,275.90	0.16%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$1,369,763.03	0.41%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$823,300.00	0.25%	0	$0.00	NA	0	$0.
	GECU	2	$380,647.11	0.12%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	2	$533,686.19	0.16%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	8	$1,832,588.46	0.55%	0	$0.00	NA	0	$0.

	GREATER NEVADA MORTGAGE SERVICES	5	$1,688,137.17	0.51%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$199,827.80	0.06%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	13	$2,959,994.41	0.89%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$441,250.73	0.13%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	5	$1,159,742.48	0.35%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	13	$3,331,993.24	1.01%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$412,800.00	0.12%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	9	$2,119,297.48	0.64%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	14	$3,266,584.68	0.99%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$567,250.00	0.17%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$419,795.05	0.13%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$372,546.63	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$175,185.00	0.05%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$465,578.71	0.14%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,756,109.25	0.53%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$508,528.46	0.15%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	$231,795.31	0.07%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$379,647.97	0.11%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$377,477.85	0.11%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$196,026.90	0.06%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$596,183.99	0.18%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	4	$898,000.00	0.27%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$745,000.00	0.23%	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK	18	$4,845,616.69	1.46%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$516,000.00	0.16%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	3	$1,028,258.11	0.31%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$743,490.81	0.22%	0	$0.00	NA	0	$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	$249,600.00	0.08%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$443,192.53	0.13%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$540,841.19	0.16%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	2	$598,358.59	0.18%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	3	$762,777.71	0.23%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$468,748.55	0.14%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$183,012.44	0.06%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$429,100.00	0.13%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,402,969.94	1.03%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$401,344.72	0.12%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$1,078,973.80	0.33%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$183,334.12	0.06%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$946,940.67	0.29%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$187,322.09	0.06%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$1,815,245.25	0.55%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$613,000.00	0.19%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$922,692.00	0.28%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$240,700.00	0.07%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$307,721.56	0.09%	0	$0.00	NA	0	$0.

	MISSOURI CREDIT UNION	1	$416,623.03	0.13%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$306,123.01	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$186,835.02	0.06%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$918,458.16	0.28%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	3	$916,802.45	0.28%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$204,819.65	0.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$4,475,406.58	1.35%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$209,805.50	0.06%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$380,156.01	0.11%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$174,845.60	0.05%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	11	$3,127,516.97	0.95%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$2,280,933.48	0.69%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$324,000.00	0.1%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$299,722.14	0.09%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	4	$913,608.16	0.28%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$867,845.30	0.26%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	$1,379,062.48	0.42%	0	$0.00	NA	0	$0.
	PARK BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$831,436.39	0.25%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$381,835.47	0.12%	0	$0.00	NA	0	$0.
		22	$6,026,066.84	1.82%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	$614,457.40	0.19%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$416,640.98	0.13%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	3	$1,120,000.00	0.34%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	$819,453.20	0.25%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	3	$589,379.74	0.18%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,449,007.69	0.74%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$557,481.63	0.17%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$218,307.22	0.07%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$239,788.25	0.07%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$184,824.46	0.06%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$492,543.38	0.15%	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$199,778.08	0.06%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$564,189.50	0.17%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$180,236.92	0.05%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	3	$839,327.78	0.25%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$207,632.96	0.06%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$339,700.02	0.1%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	4	$945,141.10	0.29%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$303,711.55	0.09%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	9	$2,075,160.41	0.63%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$183,030.32	0.06%	0	$0.00	NA	0	$0.

	UNION								
	SOUND COMMUNITY BANK	3	$694,000.00	0.21%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$501,678.60	0.15%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	9	$2,193,816.84	0.66%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	47	$11,831,585.74	3.58%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	6	$1,476,184.68	0.45%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$364,853.24	0.11%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$536,400.00	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$1,173,548.60	0.35%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$252,477.04	0.08%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$213,400.00	0.06%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$675,947.94	0.2%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$611,048.58	0.18%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	2	$492,757.00	0.15%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	2	$603,820.02	0.18%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$192,708.05	0.06%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$240,587.55	0.07%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	7	$2,004,230.16	0.61%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$639,414.32	0.19%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$354,663.16	0.11%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$202,217.95	0.06%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	9	$2,413,543.56	0.73%	0	$0.00	NA	0	$0.

	TOWNE MORTGAGE COMPANY	1	$203,250.00	0.06%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$197,600.00	0.06%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	2	$428,776.35	0.13%	0	$0.00	NA	0	$0.
	UNION BANK	1	$181,503.74	0.05%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$322,000.00	0.1%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$631,653.49	0.19%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$620,981.97	0.19%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$186,932.46	0.06%	0	$0.00	NA	0	$0.
	USALLIANCE FEDERAL CREDIT UNION	1	$413,505.81	0.12%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	4	$986,225.63	0.3%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$725,505.40	0.22%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.
	VISTA FEDERAL CREDIT UNION	3	$1,076,294.43	0.33%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,892,216.50	0.87%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	5	$1,420,152.12	0.43%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	19	$4,696,999.81	1.42%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	5	$1,139,168.07	0.34%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,226,822.71	0.37%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	4	$952,327.75	0.29%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	13	$3,817,716.85	1.15%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	$400,636.96	0.12%	0	$0.00	NA	0	$0.
	Unavailable	100	$24,358,754.43	7.34%	0	$0.00	NA	0	$0.

Total			**1,312**	**$330,926,641.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHH8		ARVEST MORTGAGE COMPANY	9	$612,219.58	7.36%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$323,909.43	3.89%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$66,878.53	0.8%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$216,450.11	2.6%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$75,865.51	0.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	66	$4,524,720.20	54.38%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	9	$544,160.67	6.54%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	16	$1,162,333.36	13.97%	0	$0.00	NA	0	$0.
		Unavailable	11	$794,769.73	9.55%	0	$0.00	NA	0	$0.
Total			**121**	**$8,321,307.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHJ4		ARVEST MORTGAGE COMPANY	13	$1,311,931.38	9.76%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$84,928.59	0.63%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	1	$102,218.80	0.76%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$395,285.46	2.94%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$498,584.41	3.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	69	$6,773,609.46	50.38%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$280,639.87	2.09%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	10	$974,470.17	7.25%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,024,523.54	22.48%	0	$0.00	NA	0	$0.
Total			**137**	**$13,446,191.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHK1		ARVEST MORTGAGE COMPANY	4	$480,730.56	4.96%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$117,893.33	1.22%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	3	$342,782.35	3.53%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$358,557.20	3.7%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$225,507.21	2.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	42	$4,887,469.97	50.39%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$118,290.33	1.22%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	8	$932,377.59	9.61%	0	$0.00	NA	0	$0.

		Unavailable	19	$2,235,547.92	23.04%	0	$0.00	NA	0	$0.
Total			**83**	**$9,699,156.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHL9		ARVEST MORTGAGE COMPANY	9	$1,274,710.59	6.52%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$709,431.76	3.63%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$421,092.92	2.15%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	10	$1,380,093.70	7.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	70	$9,603,018.14	49.12%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$382,953.30	1.96%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	14	$1,929,507.26	9.87%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,850,344.31	19.69%	0	$0.00	NA	0	$0.
Total			**143**	**$19,551,151.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHM7		ARVEST MORTGAGE COMPANY	6	$954,968.29	5.34%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$342,329.29	1.91%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$471,761.65	2.64%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$977,443.80	5.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	54	$8,696,882.18	48.59%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	9	$1,451,864.28	8.11%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,004,503.17	27.95%	0	$0.00	NA	0	$0.
Total			**111**	**$17,899,752.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHN5		CITIMORTGAGE, INC.	2	$666,365.84	13.8%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$363,340.09	7.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	11	$3,374,745.75	69.89%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$424,358.30	8.79%	0	$0.00	NA	0	$0.
Total			**16**	**$4,828,809.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHP0		FRANKLIN BANK, SSB	2	$650,103.76	9.74%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$608,729.76	9.12%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$1,457,906.67	21.84%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$235,902.91	3.53%	0	$0.00	NA	0	$0.

		Unavailable	15	$3,721,368.01	55.77%	0	$0.00	NA	0	$0.
Total			**26**	**$6,674,011.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHQ8		ARVEST MORTGAGE COMPANY	16	$3,787,559.12	3.95%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$1,216,422.38	1.27%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$753,584.28	0.79%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	6	$1,571,968.34	1.64%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	16	$4,232,748.69	4.41%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	207	$51,995,228.51	54.2%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$445,591.44	0.46%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	45	$12,131,523.57	12.65%	0	$0.00	NA	0	$0.
		Unavailable	76	$20,025,983.67	20.63%	0	$0.00	NA	0	$0.
Total			**377**	**$96,160,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	$46,110.66	0.28%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$75,934.57	0.46%	0	$0.00	NA	0	$0.
		AIR ACADEMY FEDERAL CREDIT UNION	1	$80,201.14	0.48%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$233,842.72	1.41%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	3	$196,186.38	1.18%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	5	$283,956.84	1.71%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$59,948.34	0.36%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$100,956.95	0.61%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$66,500.00	0.4%	0	$0.00	NA	0	$0.
		BANK OF WAUSAU	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$151,569.39	0.92%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$54,379.27	0.33%	0	$0.00	NA	0	$0.
			40	$2,580,034.35	15.58%	0	$0.00	NA	0	$0.

	CHASE HOME FINANCE, LLC								
	CITIZENS COMMUNITY BANK	1	$73,918.16	0.45%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$116,961.48	0.71%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$57,143.50	0.35%	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$54,909.56	0.33%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$47,959.67	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$155,307.60	0.94%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$70,923.13	0.43%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,000.00	0.47%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$56,816.00	0.34%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,949.59	0.36%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	$220,360.52	1.33%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$49,507.34	0.3%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$131,886.35	0.8%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$79,932.78	0.48%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$45,028.19	0.27%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$108,750.82	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$126,369.63	0.76%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	2	$138,301.61	0.84%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$43,000.00	0.26%	0	$0.00	NA	0	$0.
		3	$191,838.25	1.16%	0	$0.00	NA	0	$0.

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREMONT BANK - DEDICATED CHANNEL	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$139,809.07	0.84%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$79,100.00	0.48%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$79,087.43	0.48%	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$78,935.24	0.48%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$170,477.79	1.03%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$81,629.66	0.49%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$74,531.96	0.45%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$42,962.98	0.26%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$79,936.02	0.48%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	$80,933.60	0.49%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$59,949.59	0.36%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$65,000.00	0.39%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$81,929.40	0.49%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$135,882.91	0.82%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$56,451.35	0.34%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$75,936.15	0.46%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$106,079.47	0.64%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$73,244.72	0.44%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$272,039.56	1.64%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$159,132.79	0.96%	0	$0.00	NA	0	$0.
	MMS MORTGAGE SERVICES, LTD.	1	$49,956.95	0.3%	0	$0.00	NA	0	$0.
		1	$61,548.25	0.37%	0	$0.00	NA	0	$0.

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	$52,957.62	0.32%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$78,335.73	0.47%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$146,888.41	0.89%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$501,897.31	3.03%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$42,164.54	0.25%	0	$0.00	NA	0	$0.
	NORTH MILWAUKEE STATE BANK	1	$55,951.79	0.34%	0	$0.00	NA	0	$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$72,485.00	0.44%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	5	$313,339.28	1.89%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$284,302.92	1.72%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$50,957.15	0.31%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$74,936.99	0.45%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	10	$616,176.68	3.72%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$54,000.00	0.33%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$59,751.15	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$124,614.08	0.75%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	2	$145,340.00	0.88%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$62,945.76	0.38%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$44,922.30	0.27%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	3	$169,946.24	1.03%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$120,842.53	0.73%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$52,454.80	0.32%	0	$0.00	NA	0	$0.

		UNIONBANK	1	$79,481.51	0.48%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	2	$136,849.21	0.83%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$81,500.00	0.49%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$58,701.84	0.35%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	3	$226,673.54	1.37%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$243,437.09	1.47%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,195,509.17	25.37%	0	$0.00	NA	0	$0.
Total			**260**	**$16,557,402.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHS4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$184,273.51	1.23%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$92,987.28	0.62%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	5	$498,281.70	3.33%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$93,038.89	0.62%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$687,593.67	4.6%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$195,235.36	1.31%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$106,907.88	0.71%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	21	$2,046,795.34	13.68%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$103,910.45	0.69%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$91,920.79	0.61%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$192,934.75	1.29%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$100,713.21	0.67%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$94,918.21	0.63%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$93,995.45	0.63%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$189,842.22	1.27%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF OHIO	1	$87,000.00	0.58%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$99,120.67	0.66%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$90,000.00	0.6%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$106,800.00	0.71%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,500.00	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$98,918.85	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$99,920.03	0.67%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$204,715.27	1.37%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$95,919.35	0.64%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$104,909.60	0.7%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$103,547.19	0.69%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$104,405.00	0.7%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$180,751.51	1.21%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$99,116.66	0.66%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$87,926.07	0.59%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,413.89	0.68%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$101,250.00	0.68%	0	$0.00	NA	0	$0.
	MID-PENN BANK	2	$176,920.79	1.18%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$99,445.33	0.66%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$652,478.55	4.36%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$87,000.00	0.58%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	2	$196,169.10	1.31%	0	$0.00	NA	0	$0.
		2	$213,200.79	1.43%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION								
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$198,600.00	1.33%	0	$0.00	NA	0	$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,664.11	0.67%	0	$0.00	NA	0	$0.
		S&T BANK	1	$99,913.90	0.67%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	3	$265,896.93	1.78%	0	$0.00	NA	0	$0.
		SECURITY FEDERAL CREDIT UNION	1	$89,926.23	0.6%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	8	$744,269.93	4.97%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,844.58	0.6%	0	$0.00	NA	0	$0.
		TCSB MORTGAGE CORPORATION	1	$101,000.00	0.68%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$87,924.23	0.59%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$88,822.94	0.59%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	2	$177,770.54	1.19%	0	$0.00	NA	0	$0.
		THE HONOR STATE BANK	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$104,000.00	0.7%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$88,723.54	0.59%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,757,987.71	30.56%	0	$0.00	NA	0	$0.
Total			**157**	**$15,150,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHT2		ALASKA USA FEDERAL CREDIT UNION	1	$113,196.84	0.95%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$239,336.23	2%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$119,899.18	1%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$113,803.15	0.95%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$118,302.76	0.99%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$114,905.73	0.96%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$233,803.40	1.96%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	12	$1,394,412.99	11.68%	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	1%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$112,800.00	0.94%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,898.35	1.01%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$123,991.83	1.04%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$118,853.77	1%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	$341,574.58	2.86%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$119,896.68	1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$114,903.38	0.96%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,949.15	1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,896.68	1%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$121,395.39	1.02%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$115,351.01	0.97%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,300.00	1.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,000.00	1.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$230,176.64	1.93%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$226,719.23	1.9%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$111,004.34	0.93%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$114,653.59	0.96%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$113,506.89	0.95%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$109,905.29	0.92%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$116,699.44	0.98%	0	$0.00	NA	0	$0.

		MACHIAS SAVINGS BANK	1	$120,000.00	1%	0	$0.00	NA	0	$0.
		MARSHFIELD SAVINGS BANK	1	$123,800.00	1.04%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,390.01	1.02%	0	$0.00	NA	0	$0.
		MID AMERICA FEDERAL SAVINGS BANK	2	$234,652.87	1.97%	0	$0.00	NA	0	$0.
		MID-STATE BANK	1	$119,695.83	1%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,722.52	1.04%	0	$0.00	NA	0	$0.
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$112,410.04	0.94%	0	$0.00	NA	0	$0.
		OREGON FIRST COMMUNITY CREDIT UNION	1	$109,521.03	0.92%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	2	$234,938.50	1.97%	0	$0.00	NA	0	$0.
		PAVILION MORTGAGE COMPANY	2	$226,701.16	1.9%	0	$0.00	NA	0	$0.
		PFF BANK AND TRUST	1	$115,000.00	0.96%	0	$0.00	NA	0	$0.
		PRIMARY MORTGAGE CORPORATION	1	$113,152.49	0.95%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$119,899.19	1%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$124,800.00	1.05%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	6	$693,158.86	5.8%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$111,905.90	0.94%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	2	$240,598.00	2.01%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$114,908.03	0.96%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$111,806.60	0.94%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,899.19	1%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,182,401.09	26.67%	0	$0.00	NA	0	$0.
Total			**102**	**$11,941,497.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHU9		AMARILLO NATIONAL BANK	1	$144,878.18	0.96%	0	$0.00	NA	0	$0.
			2	$279,790.78	1.86%	0	$0.00	NA	0	$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	3	$426,213.80	2.83%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$126,000.00	0.84%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$127,889.79	0.85%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$146,873.44	0.98%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	17	$2,307,828.51	15.33%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,875.16	0.96%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$136,882.05	0.91%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$139,879.46	0.93%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$141,231.25	0.94%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$143,876.02	0.96%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,000.00	0.93%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$279,904.31	1.86%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$146,879.51	0.98%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,488.42	0.86%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$273,167.67	1.81%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$143,500.00	0.95%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$268,668.48	1.78%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,000.00	0.85%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$130,387.63	0.87%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$130,892.20	0.87%	0	$0.00	NA	0	$0.

	FIRST MERIT MORTGAGE CORPORATION	1	$127,670.26	0.85%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	$266,250.00	1.77%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,786.44	0.88%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$136,884.91	0.91%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$137,761.69	0.92%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$131,600.00	0.87%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.85%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$149,370.24	0.99%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$395,777.91	2.63%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$139,882.38	0.93%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$144,878.18	0.96%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$137,550.00	0.91%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$143,000.00	0.95%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$134,883.77	0.9%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$146,882.45	0.98%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$137,641.53	0.91%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$142,876.88	0.95%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$258,072.67	1.71%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$279,287.21	1.86%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$126,650.00	0.84%	0	$0.00	NA	0	$0.
		1	$132,500.00	0.88%	0	$0.00	NA	0	$0.

		NUMERICA CREDIT UNION								
		PATHFINDER BANK	2	$271,756.60	1.81%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$263,778.21	1.75%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$261,779.78	1.74%	0	$0.00	NA	0	$0.
		PEOPLES TRUST AND SAVINGS BANK	1	$133,930.13	0.89%	0	$0.00	NA	0	$0.
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,879.86	0.95%	0	$0.00	NA	0	$0.
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$148,372.14	0.99%	0	$0.00	NA	0	$0.
		RIDDELL NATIONAL BANK	1	$140,000.00	0.93%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	3	$378,439.79	2.51%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,771.50	0.86%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$125,000.00	0.83%	0	$0.00	NA	0	$0.
		WESTBY CO-OP CREDIT UNION	1	$125,000.00	0.83%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$377,585.02	2.51%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$129,441.16	0.86%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,860,547.00	18.98%	0	$0.00	NA	0	$0.
Total			**111**	**$15,054,594.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHV7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$169,706.44	1.1%	0	$0.00	NA	0	$0.
		AF BANK	1	$156,000.00	1.01%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$171,088.57	1.11%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$329,722.76	2.14%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$165,700.00	1.08%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	16	$2,562,433.25	16.64%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED	1	$151,069.81	0.98%	0	$0.00	NA	0	$0.

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$670,192.48	4.35%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	2	$306,305.52	1.99%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$157,849.85	1.03%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	$164,834.85	1.07%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$150,636.85	0.98%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$158,673.01	1.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$167,858.86	1.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$152,868.27	0.99%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$159,865.58	1.04%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$159,465.91	1.04%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$154,638.24	1%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$149,873.98	0.97%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$171,355.92	1.11%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$620,935.20	4.03%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$327,351.48	2.13%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$318,266.88	2.07%	0	$0.00	NA	0	$0.
	INDEPENDENT NATIONAL BANK	1	$169,000.00	1.1%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$156,864.83	1.02%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$167,012.99	1.08%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$159,862.24	1.04%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$152,871.45	0.99%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$155,000.00	1.01%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$158,400.00	1.03%	0	$0.00	NA	0	$0.

		MID AMERICA FEDERAL SAVINGS BANK	1	$150,573.40	0.98%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.97%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$154,879.08	1.01%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$151,878.44	0.99%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$152,656.83	0.99%	0	$0.00	NA	0	$0.
		OLD SECOND MORTGAGE COMPANY	2	$326,222.26	2.12%	0	$0.00	NA	0	$0.
		OREGON FIRST COMMUNITY CREDIT UNION	1	$155,471.24	1.01%	0	$0.00	NA	0	$0.
		PAVILION MORTGAGE COMPANY	2	$330,065.00	2.14%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	3	$497,281.17	3.23%	0	$0.00	NA	0	$0.
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,873.98	0.97%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$159,865.58	1.04%	0	$0.00	NA	0	$0.
		SARASOTA COASTAL CREDIT UNION	1	$159,862.24	1.04%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	1	$171,851.91	1.12%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$150,000.00	0.97%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$152,000.00	0.99%	0	$0.00	NA	0	$0.
		ST. MARYS BANK	1	$166,646.95	1.08%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$159,862.24	1.04%	0	$0.00	NA	0	$0.
		THE HONOR STATE BANK	1	$160,868.03	1.04%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$164,857.94	1.07%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$160,724.69	1.04%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,754,076.21	17.91%	0	$0.00	NA	0	$0.
Total			**96**	**$15,395,222.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407JHW5		CARVER FEDERAL SAVINGS BANK	1	$231,800.25	6.33%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	5	$560,731.77	15.32%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$230,610.74	6.3%	0	$0.00	NA	0	$0.
		HARTFORD FUNDING LTD.	1	$416,649.67	11.38%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$189,836.41	5.19%	0	$0.00	NA	0	$0.
		PATHFINDER BANK	1	$176,796.85	4.83%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,576,738.10	43.07%	0	$0.00	NA	0	$0.
		Unavailable	2	$810,116.21	7.58%	0	$0.00	NA	0	$0.
Total			**15**	**$4,193,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHX3		1ST SECURITY BANK OF WASHINGTON	2	$384,366.99	0.66%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$458,738.33	0.78%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$195,835.34	0.33%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$258,785.59	0.44%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$1,664,291.34	2.84%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$179,175.00	0.31%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$421,237.01	0.72%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	2	$398,000.00	0.68%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	2	$589,492.02	1.01%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$253,342.17	0.43%	0	$0.00	NA	0	$0.
		CENTRAL ONE FEDERAL CREDIT UNION	2	$422,386.02	0.72%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$416,640.97	0.71%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	41	$9,720,671.35	16.59%	0	$0.00	NA	0	$0.
		CHETCO FEDERAL CREDIT UNION	1	$310,717.23	0.53%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED	5	$1,489,115.94	2.54%	0	$0.00	NA	0	$0.

	CHANNEL								
	CITIZENS COMMUNITY BANK	2	$398,815.49	0.68%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,477,440.90	2.52%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$176,378.95	0.3%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$189,600.00	0.32%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$269,100.00	0.46%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$174,849.33	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$628,572.80	1.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$198,000.00	0.34%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	3	$704,397.69	1.2%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$528,449.42	0.9%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$301,340.33	0.51%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,500.00	0.35%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$194,023.70	0.33%	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A.	1	$224,910.00	0.38%	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$397,642.23	0.68%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$432,627.20	0.74%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$234,802.57	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$219,897.41	0.38%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$205,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$834,949.96	1.43%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$210,000.00	0.36%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.	1	$185,447.87	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$336,709.85	0.57%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$187,941.97	0.32%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$275,773.77	0.47%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$641,234.78	1.09%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$219,412.46	0.37%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$239,798.37	0.41%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$185,094.37	0.32%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$224,806.28	0.38%	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$253,781.31	0.43%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$208,320.48	0.36%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$417,839.94	0.71%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$204,823.50	0.35%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$185,025.48	0.32%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$229,806.77	0.39%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	5	$1,103,538.27	1.88%	0	$0.00	NA	0	$0.
	IDB-IIC FEDERAL CREDIT UNION	1	$179,848.78	0.31%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$185,090.50	0.32%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$647,627.54	1.11%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$252,782.18	0.43%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$199,836.07	0.34%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	2	$467,544.28	0.8%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$174,705.10	0.3%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$428,830.46	0.73%	0	$0.00	NA	0	$0.
		1	$289,750.00	0.49%	0	$0.00	NA	0	$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	$359,690.05	0.61%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$429,114.85	0.73%	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$230,837.86	0.39%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$627,631.49	1.07%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$174,849.33	0.3%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$199,836.06	0.34%	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$209,827.86	0.36%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$365,934.72	0.62%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$214,814.89	0.37%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$204,823.50	0.35%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	1	$177,347.17	0.3%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$257,278.30	0.44%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$236,500.00	0.4%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$263,778.21	0.45%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$220,000.00	0.38%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	7	$1,691,101.51	2.89%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$305,742.92	0.52%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$439,046.32	0.75%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$509,560.90	0.87%	0	$0.00	NA	0	$0.

		ST. MARYS BANK	2	$429,353.45	0.73%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$179,848.78	0.31%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$223,000.00	0.38%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	4	$1,000,637.73	1.71%	0	$0.00	NA	0	$0.
		THE TRADERS NATIONAL BANK	1	$201,330.72	0.34%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$214,665.01	0.37%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$269,773.16	0.46%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$342,000.00	0.58%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$189,836.41	0.32%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	2	$607,489.27	1.04%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$364,847.94	0.62%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$218,884.80	0.37%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	12	$3,587,321.33	6.12%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,738,748.80	17.19%	0	$0.00	NA	0	$0.
Total			**247**	**$59,276,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHY1		ARVEST MORTGAGE COMPANY	5	$327,936.21	4.6%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	11	$745,388.69	10.46%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	6	$412,242.76	5.79%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	13	$966,724.42	13.57%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	22	$1,347,794.23	18.92%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	18	$1,187,081.18	16.67%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,135,842.48	29.99%	0	$0.00	NA	0	$0.
Total			**106**	**$7,123,009.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JHZ8		ARVEST MORTGAGE COMPANY	1	$108,806.24	1.14%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$395,800.74	4.16%	0	$0.00	NA	0	$0.

		CRESCENT MORTGAGE COMPANY	1	$85,500.00	0.9%	0	$0.00	NA	0	$0.
		FIFTH THIRD BANK	9	$886,945.44	9.33%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	22	$2,172,644.28	22.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	13	$1,225,379.83	12.88%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	13	$1,265,175.38	13.3%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,370,940.19	35.45%	0	$0.00	NA	0	$0.
Total			**97**	**$9,511,192.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	$2,484,622.20	37.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	7	$802,852.42	12%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$239,336.99	3.58%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,164,935.52	47.29%	0	$0.00	NA	0	$0.
Total			**57**	**$6,691,747.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJB9		CITIMORTGAGE, INC.	1	$127,809.42	1.37%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$146,037.16	1.57%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	29	$4,025,260.22	43.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	11	$1,515,467.49	16.25%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$671,914.96	7.2%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,839,678.81	30.45%	0	$0.00	NA	0	$0.
Total			**68**	**$9,326,168.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJC7		CITIMORTGAGE, INC.	1	$166,748.01	2.79%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	12	$1,958,469.55	32.76%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$1,323,081.37	22.13%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$478,450.10	8%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,214,823.97	34.32%	0	$0.00	NA	0	$0.
Total			**38**	**$6,141,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJD5		CITIMORTGAGE, INC.	1	$279,797.35	0.9%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	42	$10,592,385.03	34.01%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	22	$5,592,581.06	17.96%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK	12	$3,507,812.35	11.26%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,168,709.00	35.87%	0	$0.00	NA	0	$0.
Total			**124**	**$31,141,284.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJE3		1ST SECURITY BANK OF WASHINGTON	3	$178,842.75	3.67%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$115,165.79	2.36%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$101,966.75	2.09%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$309,294.78	6.34%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	2	$202,271.58	4.15%	0	$0.00	NA	0	$0.
		COMMUNITY BANK & TRUST CO.	1	$245,766.14	5.04%	0	$0.00	NA	0	$0.
		EVERBANK	1	$55,302.99	1.13%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	1	$141,700.00	2.91%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL CORPORATION	1	$117,200.00	2.4%	0	$0.00	NA	0	$0.
		FULTON BANK	2	$252,387.70	5.18%	0	$0.00	NA	0	$0.
		GATEWAY BUSINESS BANK	1	$305,910.20	6.27%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$356,928.44	7.32%	0	$0.00	NA	0	$0.
		MAYFLOWER COOPERATIVE BANK	1	$44,836.85	0.92%	0	$0.00	NA	0	$0.
		MECHANICS SAVINGS BANK	1	$138,200.00	2.83%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,404.44	1.65%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	2	$252,554.25	5.18%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$232,485.62	4.77%	0	$0.00	NA	0	$0.
		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$279,447.46	5.73%	0	$0.00	NA	0	$0.
		ST. ANNES CREDIT UNION	6	$645,887.71	13.25%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	2.56%	0	$0.00	NA	0	$0.
			1	$97,700.00	2%	0	$0.00	NA	0	$0.

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	4	$596,635.29	12.25%	0	$0.00	NA	0	$0.
Total			**39**	**$4,875,888.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJF0		1ST SECURITY BANK OF WASHINGTON	2	$115,070.44	1.29%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$74,741.00	0.84%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$64,427.70	0.72%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$78,722.52	0.88%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$63,780.87	0.71%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$60,583.89	0.68%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$78,750.00	0.88%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER FIRST	1	$74,739.35	0.84%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$83,000.00	0.93%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$127,765.18	1.43%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$142,000.00	1.59%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$276,096.54	3.09%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$331,519.94	3.71%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$145,499.16	1.63%	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	2	$124,610.00	1.39%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$61,782.23	0.69%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$49,826.23	0.56%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	6	$356,167.71	3.98%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$59,795.88	0.67%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$134,042.42	1.5%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$63,283.96	0.71%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$81,877.45	0.92%	0	$0.00	NA	0	$0.
			1	$80,000.00	0.89%	0	$0.00	NA	0	$0.

	CLINTON NATIONAL BANK								
	COMMERCIAL STATE BANK	3	$172,716.30	1.93%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$130,528.86	1.46%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	1	$67,265.41	0.75%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$111,302.26	1.25%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,600.00	0.92%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	$439,196.78	4.91%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$65,000.00	0.73%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$41,857.11	0.47%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$170,445.78	1.91%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$241,094.15	2.7%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$296,734.05	3.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$126,000.00	1.41%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$68,507.35	0.77%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$46,341.80	0.52%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$274,045.02	3.07%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$78,230.07	0.88%	0	$0.00	NA	0	$0.
	GECU	1	$61,786.80	0.69%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$59,793.69	0.67%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$154,469.94	1.73%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$52,000.00	0.58%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$127,664.65	1.43%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$70,000.00	0.78%	0	$0.00	NA	0	$0.
		1	$49,662.54	0.56%	0	$0.00	NA	0	$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	1	$41,458.47	0.46%	0	$0.00	NA	0	$0.
	LA DOTD FEDERAL CREDIT UNION	1	$69,759.30	0.78%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$130,691.71	1.46%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	3	$201,582.96	2.26%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$131,550.91	1.47%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$200,136.29	2.24%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$77,728.92	0.87%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.78%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$41,309.28	0.46%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$62,781.06	0.7%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,000.00	0.84%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$74,744.84	0.84%	0	$0.00	NA	0	$0.
	PERPETUAL SAVINGS BANK	1	$55,809.48	0.62%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$58,125.00	0.65%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	2	$133,129.14	1.49%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,824.63	0.57%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$146,499.88	1.64%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$80,950.90	0.91%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$68,000.00	0.76%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$55,808.00	0.62%	0	$0.00	NA	0	$0.

		THE NATIONAL BANK OF INDIANAPOLIS	1	$49,655.28	0.56%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$72,000.00	0.81%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$69,756.73	0.78%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$49,829.90	0.56%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$76,440.47	0.86%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.56%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,739.35	0.84%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$72,250.70	0.81%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$96,500.00	1.08%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$78,573.93	0.88%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$62,500.00	0.7%	0	$0.00	NA	0	$0.
		Unavailable	10	$645,757.93	7.17%	0	$0.00	NA	0	$0.
Total			**136**	**$8,939,220.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJG8		1ST SECURITY BANK OF WASHINGTON	8	$754,472.07	3.81%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$244,162.11	1.23%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$98,037.26	0.5%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$139,020.32	0.7%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$134,530.83	0.68%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$88,700.00	0.45%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$287,363.59	1.45%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$199,200.00	1.01%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$89,693.15	0.45%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$99,652.46	0.5%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$259,594.66	1.31%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$90,685.76	0.46%	0	$0.00	NA	0	$0.

	BANK OF HAWAII	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$85,000.00	0.43%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$145,000.00	0.73%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$134,735.11	0.68%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$102,000.00	0.52%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$259,523.71	1.31%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$121,580.57	0.61%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$720,324.83	3.64%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$92,000.00	0.46%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.56%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$202,975.80	1.03%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$104,666.57	0.53%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$261,207.11	1.32%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,597,636.03	8.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$630,493.25	3.19%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$91,188.70	0.46%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$238,000.00	1.2%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,564.53	0.64%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$115,000.00	0.58%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$1,106,090.04	5.59%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$120,583.93	0.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$465,988.61	2.35%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$254,707.48	1.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	4	$441,138.43	2.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$109,625.77	0.55%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$220,327.98	1.11%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$124,574.73	0.63%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$89,893.13	0.45%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$90,687.09	0.46%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$99,657.61	0.5%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$217,600.00	1.1%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$88,693.97	0.45%	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$123,578.15	0.62%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$267,200.00	1.35%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$220,000.00	1.11%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$109,000.00	0.55%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$319,060.01	1.61%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$113,500.00	0.57%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,785.23	0.55%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$230,590.81	1.17%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$124,311.55	0.63%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.

	PFF BANK AND TRUST	1	$99,648.76	0.5%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$111,606.61	0.56%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$119,587.37	0.6%	0	$0.00	NA	0	$0.
	S&T BANK	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$143,510.10	0.73%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$120,000.00	0.61%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$768,969.72	3.89%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	4	$480,678.89	2.43%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$98,000.00	0.5%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$120,000.00	0.61%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$143,000.00	0.72%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$203,300.00	1.03%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$114,604.56	0.58%	0	$0.00	NA	0	$0.
	THE GRANGE BANK	1	$116,003.99	0.59%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$230,097.41	1.16%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,800.00	0.49%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$92,500.00	0.47%	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$118,191.53	0.6%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$131,546.11	0.66%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$342,687.21	1.73%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$116,303.83	0.59%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$225,710.54	1.14%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	$278,893.20	1.41%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	2	$247,146.91	1.25%	0	$0.00	NA	0	$0.
	Unavailable	21	$2,206,000.05	11.16%	0	$0.00	NA	0	$0.

Total			**177**	**$19,791,389.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJH6		1ST SECURITY BANK OF WASHINGTON	3	$582,982.31	1.43%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	9	$3,405,080.77	8.36%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$461,794.81	1.13%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$200,842.06	0.49%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$319,244.02	0.78%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$1,474,150.50	3.62%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$149,482.01	0.37%	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$832,550.78	2.04%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$208,000.00	0.51%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,761.55	1.59%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$251,500.00	0.62%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$193,557.97	0.48%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$285,404.66	0.7%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$298,968.43	0.73%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$293,996.39	0.72%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$415,581.58	1.02%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$579,867.11	1.42%	0	$0.00	NA	0	$0.
		CHETCO FEDERAL CREDIT UNION	1	$183,689.95	0.45%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$174,391.81	0.43%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	1	$199,304.93	0.49%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$432,240.20	1.06%	0	$0.00	NA	0	$0.
			1	$319,900.00	0.79%	0	$0.00	NA	0	$0.

	DIME SAVINGS BANK OF NORWICH								
	EVERBANK	1	$266,380.87	0.65%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,439,003.17	3.53%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$249,149.48	0.61%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$792,576.84	1.95%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$199,312.29	0.49%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$614,402.61	1.51%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$889,760.00	2.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$453,657.02	1.11%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$950,651.51	2.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$498,264.47	1.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$159,449.83	0.39%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$597,318.42	1.47%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$169,200.00	0.42%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$1,023,570.97	2.51%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$244,166.49	0.6%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$260,000.00	0.64%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$230,300.00	0.57%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$149,483.78	0.37%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$173,401.69	0.43%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$553,400.00	1.36%	0	$0.00	NA	0	$0.

	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$412,220.92	1.01%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$149,478.69	0.37%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$1,018,900.87	2.5%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$288,800.00	0.71%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$883,911.11	2.17%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	$599,915.14	1.47%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$158,242.25	0.39%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,262,415.44	3.1%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$234,200.51	0.57%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$1,409,459.09	3.46%	0	$0.00	NA	0	$0.
	POINT BREEZE CREDIT UNION	1	$197,228.42	0.48%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$348,809.27	0.86%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$219,235.42	0.54%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	2	$421,531.46	1.03%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$228,000.00	0.56%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$387,705.06	0.95%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	7	$1,625,619.87	3.99%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.54%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	3	$540,228.58	1.33%	0	$0.00	NA	0	$0.

		STATE BANK OF THE LAKES	1	$177,500.00	0.44%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.4%	0	$0.00	NA	0	$0.
		TIB-THE INDEPENDENT BANKERSBANK	1	$252,000.00	0.62%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$213,486.04	0.52%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$152,468.27	0.37%	0	$0.00	NA	0	$0.
		TOYOTA FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	3	$567,776.67	1.39%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$411,081.59	1.01%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$606,227.26	1.49%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$267,088.25	0.66%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,197,978.11	10.3%	0	$0.00	NA	0	$0.
Total			**167**	**$40,737,249.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJJ2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$124,734.10	1.82%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$59,504.27	0.87%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$66,776.60	0.97%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$79,466.92	1.16%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	5	$327,353.87	4.77%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$68,000.00	0.99%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$82,000.00	1.19%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	4	$234,400.95	3.41%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$211,463.35	3.08%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$59,798.05	0.87%	0	$0.00	NA	0	$0.
			2	$116,306.73	1.69%	0	$0.00	NA	0	$0.

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST NATIONAL BANK	1	$41,600.00	0.61%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$67,771.12	0.99%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$67,775.98	0.99%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	$116,566.85	1.7%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$57,810.97	0.84%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$41,162.47	0.6%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,734.10	1.15%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$80,100.00	1.17%	0	$0.00	NA	0	$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	$46,843.49	0.68%	0	$0.00	NA	0	$0.
	EVERBANK	1	$51,660.11	0.75%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$79,730.73	1.16%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	$476,865.72	6.94%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$52,000.00	0.76%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$49,833.50	0.73%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$49,833.51	0.73%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$113,462.47	1.65%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$123,822.10	1.8%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$41,958.29	0.61%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$158,963.14	2.31%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$59,798.04	0.87%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$65,012.43	0.95%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$41,250.00	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$41,462.95	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$94,516.26	1.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$67,200.00	0.98%	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B.	1	$54,814.88	0.8%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$52,653.09	0.77%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$47,840.16	0.7%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	3	$170,564.20	2.48%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$75,000.00	1.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$48,840.30	0.71%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$70,000.00	1.02%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$226,000.00	3.29%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$69,769.39	1.02%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$75,000.00	1.09%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$136,774.49	1.99%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$74,750.25	1.09%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$124,304.45	1.81%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$54,632.72	0.8%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$55,000.00	0.8%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$68,177.07	0.99%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$74,504.50	1.08%	0	$0.00	NA	0	$0.

		SHELBY SAVINGS BANK, SSB	1	$75,600.00	1.1%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	4	$240,089.79	3.5%	0	$0.00	NA	0	$0.
		ST. ANNES CREDIT UNION	2	$128,854.26	1.88%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$73,400.00	1.07%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$45,239.38	0.66%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$50,000.00	0.73%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$58,000.00	0.84%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$69,764.38	1.02%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$75,744.18	1.1%	0	$0.00	NA	0	$0.
		Unavailable	16	$975,953.35	14.2%	0	$0.00	NA	0	$0.
Total			**111**	**$6,866,809.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.85%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$81,945.11	0.69%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$99,670.56	0.84%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,974.55	1.07%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$109,641.69	0.93%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$90,000.00	0.76%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$243,182.73	2.06%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$233,212.38	1.98%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$129,000.00	1.09%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$95,810.43	0.81%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$205,000.00	1.74%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$90,000.00	0.76%	0	$0.00	NA	0	$0.
		CENTRAL STATE BANK	1	$91,850.00	0.78%	0	$0.00	NA	0	$0.
			3	$320,424.48	2.72%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS COMMUNITY BANK	2	$198,277.07	1.68%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$133,600.00	1.13%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	1.02%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$99,670.56	0.84%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,257.56	0.93%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$95,200.00	0.81%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$94,687.03	0.8%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$144,511.94	1.22%	0	$0.00	NA	0	$0.
	EVERBANK	1	$139,102.37	1.18%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	$772,160.28	6.54%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$109,633.70	0.93%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$142,720.00	1.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$206,303.25	1.75%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$237,973.88	2.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$89,697.07	0.76%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$123,587.08	1.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$105,689.50	0.9%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$177,457.04	1.5%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$84,372.96	0.72%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$741,200.81	6.28%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$87,771.85	0.74%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$86,050.00	0.73%	0	$0.00	NA	0	$0.

	HARBOR FEDERAL SAVINGS BANK	2	$219,425.82	1.86%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$84,713.90	0.72%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$115,115.38	0.98%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$316,938.01	2.69%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,606.19	0.99%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$262,805.26	2.23%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$86,788.89	0.74%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$139,528.78	1.18%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$230,000.00	1.95%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$143,048.63	1.21%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$81,697.64	0.69%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$84,713.90	0.72%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$139,130.12	1.18%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$139,055.10	1.18%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$101,729.50	0.86%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$148,005.50	1.25%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	4	$477,190.70	4.04%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,700.43	0.75%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$187,039.03	1.59%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$89,685.60	0.76%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$194,400.00	1.65%	0	$0.00	NA	0	$0.
		1	$129,600.00	1.1%	0	$0.00	NA	0	$0.

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		TEXAS BANK	1	$115,617.85	0.98%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$114,114.60	0.97%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$136,543.79	1.16%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	1	$99,663.41	0.84%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	4	$400,967.47	3.4%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,240,318.41	10.51%	0	$0.00	NA	0	$0.
Total			**107**	**$11,797,779.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$216,269.60	1.71%	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$149,500.50	1.18%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$158,464.81	1.25%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$701,360.48	5.55%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$225,000.00	1.78%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$770,800.73	6.1%	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$151,000.00	1.2%	0	$0.00	NA	0	$0.
		CITIZENS COMMUNITY BANK	1	$147,987.10	1.17%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$180,988.75	1.43%	0	$0.00	NA	0	$0.
		CORNERBANK, NATIONAL ASSOCIATION	1	$157,600.00	1.25%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$341,000.00	2.7%	0	$0.00	NA	0	$0.
		EVERBANK	2	$414,389.69	3.28%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$448,485.35	3.55%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$340,101.38	2.69%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED	1	$169,433.90	1.34%	0	$0.00	NA	0	$0.

	CHANNEL								
	FREMONT BANK	9	$1,839,269.13	14.56%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$522,000.00	4.13%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$184,377.31	1.46%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$186,868.89	1.48%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$153,105.93	1.21%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$265,583.29	2.1%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$182,384.04	1.44%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$342,529.90	2.71%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$209,000.00	1.65%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$165,000.00	1.31%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$401,543.89	3.18%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$157,468.19	1.25%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$199,326.82	1.58%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$332,384.03	2.63%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$149,500.50	1.18%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$165,850.00	1.31%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$466,145.57	3.69%	0	$0.00	NA	0	$0.
	S&T BANK	1	$169,427.80	1.34%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$169,427.80	1.34%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$373,537.81	2.96%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$149,495.12	1.18%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	1	$261,934.23	2.07%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK	2	$356,809.94	2.82%	0	$0.00	NA	0	$0.
		Unavailable	3	$658,625.72	5.24%	0	$0.00	NA	0	$0.
Total			**62**	**$12,633,978.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$384,000.00	1.43%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	3	$315,095.10	1.18%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$460,000.00	1.72%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$192,050.00	0.72%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$51,550.00	0.19%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$106,781.82	0.4%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$291,900.00	1.09%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$84,825.11	0.32%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$97,803.15	0.37%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$251,225.00	0.94%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$299,388.28	1.12%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$249,081.38	0.93%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$226,528.82	0.85%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$111,548.80	0.42%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$73,347.87	0.27%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.75%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$535,888.50	2%	0	$0.00	NA	0	$0.
			3	$264,694.28	0.99%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	$50,100.00	0.19%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$244,619.08	0.91%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$139,909.81	0.52%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$1,053,339.80	3.93%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$103,000.00	0.38%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	3	$351,980.81	1.31%	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	5	$516,912.34	1.93%	0	$0.00	NA	0	$0.
	CITY STATE BANK	2	$222,000.00	0.83%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$122,142.84	0.46%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$154,688.66	0.58%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	3	$341,795.69	1.28%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$79,200.00	0.3%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$246,000.00	0.92%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$160,117.90	0.6%	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,708.15	0.53%	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$119,751.62	0.45%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$151,686.33	0.57%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$114,761.97	0.43%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,274,621.27	4.76%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$703,977.07	2.63%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$146,096.97	0.55%	0	$0.00	NA	0	$0.
		1	$100,000.00	0.37%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	3	$349,230.92	1.3%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$131,722.67	0.49%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$631,500.00	2.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$122,500.00	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$431,350.39	1.61%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$100,790.95	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$102,587.22	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$299,379.05	1.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	3	$307,547.25	1.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$49,899.56	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$75,842.69	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$117,759.39	0.44%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$122,745.41	0.46%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$165,556.61	0.62%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$164,325.28	0.61%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$545,000.00	2.03%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$65,166.85	0.24%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$106,000.00	0.4%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	1	$145,000.00	0.54%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$52,888.65	0.2%	0	$0.00	NA	0	$0.
		2	$148,356.78	0.55%	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	6	$818,673.72	3.06%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$197,590.18	0.74%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	1	$140,500.00	0.52%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$163,000.00	0.61%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$85,824.64	0.32%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$115,000.00	0.43%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$83,628.97	0.31%	0	$0.00	NA	0	$0.
	INDIAN VILLAGE COMMUNITY BANK	1	$92,500.00	0.35%	0	$0.00	NA	0	$0.
	KEY MORTGAGE LINK, INC.	1	$142,209.43	0.53%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$344,859.70	1.29%	0	$0.00	NA	0	$0.
	LA DOTD FEDERAL CREDIT UNION	1	$79,437.69	0.3%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$149,800.00	0.56%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$458,677.34	1.71%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	$355,535.75	1.33%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$102,986.39	0.38%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,787.93	0.39%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$249,490.23	0.93%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$374,439.37	1.4%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$174,643.17	0.65%	0	$0.00	NA	0	$0.
		4	$611,043.96	2.28%	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	$64,867.45	0.24%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$57,879.95	0.22%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$98,770.73	0.37%	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$416,136.88	1.55%	0	$0.00	NA	0	$0.
	PARK BANK	1	$87,750.00	0.33%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,903.58	0.18%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$67,062.98	0.25%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$83,800.59	0.31%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$330,000.00	1.23%	0	$0.00	NA	0	$0.
	S&T BANK	2	$221,144.39	0.83%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$96,000.00	0.36%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	7	$803,044.23	3%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,863.38	0.25%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$109,772.32	0.41%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$416,136.88	1.55%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$79,834.41	0.3%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$99,793.02	0.37%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	2	$301,000.00	1.12%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$77,099.82	0.29%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$261,364.06	0.98%	0	$0.00	NA	0	$0.

		UNITY BANK EAST	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$91,815.21	0.34%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$189,793.01	0.71%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,500.00	0.33%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$224,541.21	0.84%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$207,569.48	0.77%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$540,535.48	2.02%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$66,566.02	0.25%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,395,187.93	5.14%	0	$0.00	NA	0	$0.
Total			**214**	**$26,788,229.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJN3		1ST SECURITY BANK OF WASHINGTON	6	$668,727.47	10.08%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$416,097.48	6.27%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$320,321.56	4.83%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$144,686.17	2.18%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$104,277.16	1.57%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$371,650.00	5.6%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	4	$891,356.82	13.44%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	2	$329,275.13	4.96%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$200,000.00	3.01%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$84,416.89	1.27%	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$52,800.00	0.8%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$179,217.45	2.7%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,529.89	1.88%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	2	$205,196.59	3.09%	0	$0.00	NA	0	$0.

		FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,724.91	1.94%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$309,340.51	4.66%	0	$0.00	NA	0	$0.
		MACON SAVINGS BANK	2	$211,541.17	3.19%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE COMPANY INC.	1	$93,299.24	1.41%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,947.51	2.49%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$309,240.00	4.66%	0	$0.00	NA	0	$0.
		POINT BREEZE CREDIT UNION	1	$128,265.52	1.93%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	3	$297,300.61	4.48%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$56,872.93	0.86%	0	$0.00	NA	0	$0.
		Unavailable	6	$841,512.38	12.7%	0	$0.00	NA	0	$0.
Total			**44**	**$6,633,597.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407JJP8		NATIONAL CITY MORTGAGE COMPANY	5	$1,347,670.56	45.34%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$1,386,557.12	46.65%	0	$0.00	NA	0	$0.
		Unavailable	1	$237,891.95	8.01%	0	$0.00	NA	0	$0.
Total			**12**	**$2,972,119.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407KX20		AMERICAN HOME MORTGAGE CORPORATION	4	$507,675.00	32.63%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,048,027.29	67.37%	0	$0.00	NA	0	$0.
Total			**12**	**$1,555,702.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	$512,384.94	41.61%	0	$0.00	NA	0	$0.
		Unavailable	6	$718,928.04	58.39%	0	$0.00	NA	0	$0.
Total			**11**	**$1,231,312.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407KX46		AMERICAN HOME MORTGAGE	10	$2,768,383.33	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**10**	**$2,768,383.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	$1,029,899.68	68.76%	0	$0.00	NA	0	$0.
		Unavailable	2	$467,950.00	31.24%	0	$0.00	NA	0	$0.
Total			**6**	**$1,497,849.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	$449,826.19	38.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$706,241.71	61.09%	0	$0.00	NA	0	$0.
Total			**15**	**$1,156,067.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	$491,187.98	40.09%	0	$0.00	NA	0	$0.
		Unavailable	6	$734,147.28	59.91%	0	$0.00	NA	0	$0.
Total			**10**	**$1,225,335.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	$499,002.00	46.82%	0	$0.00	NA	0	$0.
		Unavailable	7	$566,828.65	53.18%	0	$0.00	NA	0	$0.
Total			**14**	**$1,065,830.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407TXN5		CHASE HOME FINANCE	18	$1,994,099.43	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,994,099.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407XJC6		CHASE HOME FINANCE	7	$1,462,095.75	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,462,095.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407XJD4		CHASE HOME FINANCE	8	$1,792,903.36	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,792,903.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5G0		Unavailable	44	$10,315,178.30	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,315,178.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5H8		Unavailable	38	$8,731,410.14	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,731,410.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408HU29		CHASE HOME FINANCE	13	$3,059,045.57	100%	0	$0.00	NA	0	$0.

Total			**13**	**$3,059,045.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408HU37		CHASE HOME FINANCE	43	$10,834,164.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,834,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408HU45		CHASE HOME FINANCE	9	$1,752,046.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,752,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409FU22		Unavailable	12	$1,382,728.51	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,382,728.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJ23		CITIMORTGAGE, INC.	3	$369,950.00	14.29%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,218,736.80	85.71%	0	$0.00	NA	0	$0.
Total			**20**	**$2,588,686.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJ31		CITIMORTGAGE, INC.	3	$200,630.65	7.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,496,871.87	92.56%	0	$0.00	NA	0	$0.
Total			**13**	**$2,697,502.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJ49		CITIMORTGAGE, INC.	11	$1,919,229.76	24.55%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,899,993.85	75.45%	0	$0.00	NA	0	$0.
Total			**43**	**$7,819,223.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJW7		CITIMORTGAGE, INC.	45	$2,481,691.66	38.29%	0	$0.00	NA	0	$0.
		Unavailable	73	$3,999,223.55	61.71%	0	$0.00	NA	0	$0.
Total			**118**	**$6,480,915.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJX5		CITIMORTGAGE, INC.	22	$2,013,650.72	31.05%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,472,172.11	68.95%	0	$0.00	NA	0	$0.
Total			**72**	**$6,485,822.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJY3		CITIMORTGAGE, INC.	6	$367,578.63	15.29%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,036,776.56	84.71%	0	$0.00	NA	0	$0.
Total			**46**	**$2,404,355.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GJZ0		CITIMORTGAGE, INC.	4	$344,595.99	11.49%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,653,393.28	88.51%	0	$0.00	NA	0	$0.
Total			**32**	**$2,997,989.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GR24		CITIMORTGAGE, INC.	5	$966,791.27	9.62%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,086,092.75	90.38%	0	$0.00	NA	0	$0.
Total			**42**	**$10,052,884.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GR32		Unavailable	383	$97,074,118.95	100%	0	$0.00	NA	0	$0.

Total			**383**	**$97,074,118.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GR40		Unavailable	148	$36,852,870.69	100%	0	$0.00	NA	0	$0.
Total			**148**	**$36,852,870.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GR65		CITIMORTGAGE, INC.	3	$792,000.00	6.31%	0	$0.00	NA	0	$0.
		Unavailable	52	$11,758,001.41	93.69%	0	$0.00	NA	0	$0.
Total			**55**	**$12,550,001.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GR73		CITIMORTGAGE, INC.	39	$8,889,129.74	81.16%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,063,596.57	18.84%	0	$0.00	NA	0	$0.
Total			**48**	**$10,952,726.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GR99		Unavailable	24	$6,566,617.99	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,566,617.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRF5		Unavailable	34	$7,447,665.24	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,447,665.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRS7		CITIMORTGAGE, INC.	11	$2,362,280.64	75.05%	0	$0.00	NA	0	$0.
		Unavailable	4	$785,458.69	24.95%	0	$0.00	NA	0	$0.
Total			**15**	**$3,147,739.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRT5		CITIMORTGAGE, INC.	22	$3,571,705.53	31.15%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,894,309.47	68.85%	0	$0.00	NA	0	$0.
Total			**60**	**$11,466,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRU2		CITIMORTGAGE, INC.	37	$7,987,157.17	68.05%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,749,987.30	31.95%	0	$0.00	NA	0	$0.
Total			**54**	**$11,737,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRX6		CITIMORTGAGE, INC.	17	$3,841,785.30	12.78%	0	$0.00	NA	0	$0.
		Unavailable	118	$26,229,979.90	87.22%	0	$0.00	NA	0	$0.
Total			**135**	**$30,071,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRZ1		CITIMORTGAGE, INC.	11	$2,409,919.46	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,409,919.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSA5		Unavailable	34	$9,244,349.36	100%	0	$0.00	NA	0	$0.
Total			**34**	**$9,244,349.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSB3		Unavailable	19	$5,990,599.26	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,990,599.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSC1		Unavailable	319	$81,581,237.28	100%	0	$0.00	NA	0	$0.

Total			**319**	**$81,581,237.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSE7		Unavailable	216	$55,247,800.05	100%	0	$0.00	NA	0	$0.
Total			**216**	**$55,247,800.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSF4		CITIMORTGAGE, INC.	40	$10,586,104.14	88.58%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,364,770.72	11.42%	0	$0.00	NA	0	$0.
Total			**46**	**$11,950,874.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSG2		CITIMORTGAGE, INC.	4	$1,333,184.07	76.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$404,216.58	23.27%	0	$0.00	NA	0	$0.
Total			**5**	**$1,737,400.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSH0		Unavailable	357	$95,678,094.70	100%	0	$0.00	NA	0	$0.
Total			**357**	**$95,678,094.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSJ6		Unavailable	157	$40,338,287.78	100%	0	$0.00	NA	0	$0.
Total			**157**	**$40,338,287.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSK3		Unavailable	115	$29,845,210.61	100%	0	$0.00	NA	0	$0.
Total			**115**	**$29,845,210.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GU20		CITIMORTGAGE, INC.	1	$213,824.58	7.06%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,814,652.67	92.94%	0	$0.00	NA	0	$0.
Total			**11**	**$3,028,477.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GU46		Unavailable	154	$8,882,016.91	100%	0	$0.00	NA	0	$0.
Total			**154**	**$8,882,016.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GU53		CITIMORTGAGE, INC.	143	$34,471,031.16	67.05%	0	$0.00	NA	0	$0.
		Unavailable	69	$16,938,083.04	32.95%	0	$0.00	NA	0	$0.
Total			**212**	**$51,409,114.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GU61		CITIMORTGAGE, INC.	1	$99,925.79	2.06%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,746,113.45	97.94%	0	$0.00	NA	0	$0.
Total			**51**	**$4,846,039.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GU79		CITIMORTGAGE, INC.	1	$119,913.15	7.14%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,558,987.13	92.86%	0	$0.00	NA	0	$0.
Total			**14**	**$1,678,900.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GU95		Unavailable	27	$1,627,608.29	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,627,608.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUD6		CITIMORTGAGE, INC.	4	$761,528.65	58.78%	0	$0.00	NA	0	$0.

		Unavailable	2	$534,130.43	41.22%	0	$0.00	NA	0	$0.
Total			**6**	**$1,295,659.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUE4		CITIMORTGAGE, INC.	4	$625,983.12	28.29%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,586,748.99	71.71%	0	$0.00	NA	0	$0.
Total			**13**	**$2,212,732.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUH7		Unavailable	5	$1,011,883.69	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,011,883.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUJ3		CITIMORTGAGE, INC.	1	$152,950.00	7.9%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,784,111.74	92.1%	0	$0.00	NA	0	$0.
Total			**12**	**$1,937,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUN4		CITIMORTGAGE, INC.	15	$992,410.37	11.68%	0	$0.00	NA	0	$0.
		Unavailable	110	$7,502,203.65	88.32%	0	$0.00	NA	0	$0.
Total			**125**	**$8,494,614.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUP9		CITIMORTGAGE, INC.	20	$1,918,526.59	11.21%	0	$0.00	NA	0	$0.
		Unavailable	152	$15,200,785.72	88.79%	0	$0.00	NA	0	$0.
Total			**172**	**$17,119,312.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUQ7		CITIMORTGAGE, INC.	53	$3,362,567.56	19.47%	0	$0.00	NA	0	$0.
		Unavailable	203	$13,906,504.01	80.53%	0	$0.00	NA	0	$0.
Total			**256**	**$17,269,071.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUR5		CITIMORTGAGE, INC.	17	$1,705,978.12	9.83%	0	$0.00	NA	0	$0.
		Unavailable	160	$15,650,731.51	90.17%	0	$0.00	NA	0	$0.
Total			**177**	**$17,356,709.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUS3		CITIMORTGAGE, INC.	32	$3,837,659.01	12.98%	0	$0.00	NA	0	$0.
		Unavailable	218	$25,729,051.81	87.02%	0	$0.00	NA	0	$0.
Total			**250**	**$29,566,710.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUT1		CITIMORTGAGE, INC.	16	$2,161,407.43	11.89%	0	$0.00	NA	0	$0.
		Unavailable	117	$16,015,866.16	88.11%	0	$0.00	NA	0	$0.
Total			**133**	**$18,177,273.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUU8		CITIMORTGAGE, INC.	30	$7,881,570.38	28.5%	0	$0.00	NA	0	$0.
		Unavailable	65	$19,769,302.13	71.5%	0	$0.00	NA	0	$0.
Total			**95**	**$27,650,872.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUV6		CITIMORTGAGE, INC.	17	$3,409,874.68	18.43%	0	$0.00	NA	0	$0.
		Unavailable	71	$15,092,060.74	81.57%	0	$0.00	NA	0	$0.
Total			**88**	**$18,501,935.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GUW4		CITIMORTGAGE, INC.	15	$996,726.95	2.9%	0	$0.00	NA	0	$0.
		Unavailable	537	$33,418,516.66	97.1%	0	$0.00	NA	0	$0.
Total			**552**	**$34,415,243.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUX2		CITIMORTGAGE, INC.	5	$487,592.02	2.18%	0	$0.00	NA	0	$0.
		Unavailable	223	$21,848,296.03	97.82%	0	$0.00	NA	0	$0.
Total			**228**	**$22,335,888.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUY0		CITIMORTGAGE, INC.	3	$366,209.18	4.37%	0	$0.00	NA	0	$0.
		Unavailable	68	$8,019,960.05	95.63%	0	$0.00	NA	0	$0.
Total			**71**	**$8,386,169.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GUZ7		CITIMORTGAGE, INC.	1	$125,896.72	0.88%	0	$0.00	NA	0	$0.
		Unavailable	103	$14,160,902.00	99.12%	0	$0.00	NA	0	$0.
Total			**104**	**$14,286,798.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVA1		Unavailable	23	$1,602,619.88	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,602,619.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVB9		CITIMORTGAGE, INC.	59	$13,506,333.62	10.56%	0	$0.00	NA	0	$0.
		Unavailable	487	$114,367,166.35	89.44%	0	$0.00	NA	0	$0.
Total			**546**	**$127,873,499.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVC7		CITIMORTGAGE, INC.	11	$1,995,377.00	10.79%	0	$0.00	NA	0	$0.
		Unavailable	67	$16,493,292.06	89.21%	0	$0.00	NA	0	$0.
Total			**78**	**$18,488,669.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVD5		Unavailable	304	$76,241,581.52	100%	0	$0.00	NA	0	$0.
Total			**304**	**$76,241,581.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVE3		CITIMORTGAGE, INC.	2	$419,585.50	6.17%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,386,004.48	93.83%	0	$0.00	NA	0	$0.
Total			**38**	**$6,805,589.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYD2		CITIMORTGAGE, INC.	4	$1,011,900.00	3.37%	0	$0.00	NA	0	$0.
		Unavailable	113	$29,054,242.45	96.63%	0	$0.00	NA	0	$0.
Total			**117**	**$30,066,142.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYE0		Unavailable	101	$26,863,462.07	100%	0	$0.00	NA	0	$0.
Total			**101**	**$26,863,462.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYF7		Unavailable	24	$5,657,324.42	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,657,324.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GYG5		CITIMORTGAGE, INC.	8	$1,950,754.99	2.74%	0	$0.00	NA	0	$0.
		Unavailable	303	$69,347,951.17	97.26%	0	$0.00	NA	0	$0.
Total			**311**	**$71,298,706.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYJ9		CITIMORTGAGE, INC.	1	$117,165.46	2.66%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,287,869.53	97.34%	0	$0.00	NA	0	$0.
Total			**19**	**$4,405,034.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYK6		CITIMORTGAGE, INC.	1	$100,384.81	0.26%	0	$0.00	NA	0	$0.
		Unavailable	143	$39,169,447.25	99.74%	0	$0.00	NA	0	$0.
Total			**144**	**$39,269,832.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYN0		CITIMORTGAGE, INC.	81	$18,429,515.87	8.01%	0	$0.00	NA	0	$0.
		Unavailable	897	$211,583,522.77	91.99%	0	$0.00	NA	0	$0.
Total			**978**	**$230,013,038.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYP5		CITIMORTGAGE, INC.	7	$1,245,611.00	10.75%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,341,347.86	89.25%	0	$0.00	NA	0	$0.
Total			**50**	**$11,586,958.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYQ3		CITIMORTGAGE, INC.	54	$11,186,227.00	16.04%	0	$0.00	NA	0	$0.
		Unavailable	273	$58,541,272.43	83.96%	0	$0.00	NA	0	$0.
Total			**327**	**$69,727,499.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYR1		CITIMORTGAGE, INC.	1	$132,600.00	1.84%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,085,157.42	98.16%	0	$0.00	NA	0	$0.
Total			**40**	**$7,217,757.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYS9		Unavailable	12	$2,594,502.17	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,594,502.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYT7		CITIMORTGAGE, INC.	31	$7,421,753.44	44.22%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,362,572.12	55.78%	0	$0.00	NA	0	$0.
Total			**79**	**$16,784,325.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYU4		CITIMORTGAGE, INC.	3	$336,891.31	3.57%	0	$0.00	NA	0	$0.
		Unavailable	44	$9,109,225.16	96.43%	0	$0.00	NA	0	$0.
Total			**47**	**$9,446,116.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYV2		CITIMORTGAGE, INC.	39	$8,995,145.87	15.44%	0	$0.00	NA	0	$0.
		Unavailable	222	$49,278,651.94	84.56%	0	$0.00	NA	0	$0.
Total			**261**	**$58,273,797.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYW0		CITIMORTGAGE, INC.	29	$6,649,406.58	18.51%	0	$0.00	NA	0	$0.
		Unavailable	141	$29,280,136.59	81.49%	0	$0.00	NA	0	$0.

Total			**170**	**$35,929,543.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GYX8		Unavailable	25	$4,883,717.19	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,883,717.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H7H1		GUILD MORTGAGE COMPANY	3	$777,575.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$777,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H7J7		GUILD MORTGAGE COMPANY	6	$1,336,396.20	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,336,396.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H7K4		GUILD MORTGAGE COMPANY	4	$1,461,681.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,461,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LD44		M & T REALTY CAPITAL CORPORATION	2	$11,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	$2,317,668.25	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,317,668.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	$2,317,699.25	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,317,699.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,512,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,512,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,635,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LE50			1	$6,000,000.00	100%	0	$0.00	NA	0	$0.

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	$2,125,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,678,300.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,678,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	$3,978,000.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$3,978,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	$7,823,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,823,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,798.52	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,198,798.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LEG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,269,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,269,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	$525,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LEZ4		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LFC4			1	$987,000.00	100%	0	$0.00	NA	0	$0.

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			**1**	**$987,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,770,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	$1,640,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	$17,234,113.16	100%	0	$0.00	NA	0	$0.
Total			**113**	**$17,234,113.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409URX5		Unavailable	10	$1,501,904.35	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,501,904.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WDY4		SUNTRUST MORTGAGE INC.	18	$4,024,888.00	6.91%	0	$0.00	NA	0	$0.
		Unavailable	203	$54,257,696.86	93.09%	0	$0.00	NA	0	$0.
Total			**221**	**$58,282,584.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WDZ1		SUNTRUST MORTGAGE INC.	60	$14,352,661.71	17.11%	0	$0.00	NA	0	$0.
		Unavailable	277	$69,530,669.18	82.89%	0	$0.00	NA	0	$0.
Total			**337**	**$83,883,330.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXP1		SUNTRUST MORTGAGE INC.	127	$7,720,522.31	48.5%	0	$0.00	NA	0	$0.
		Unavailable	131	$8,198,701.68	51.5%	0	$0.00	NA	0	$0.
Total			**258**	**$15,919,223.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXQ9		SUNTRUST MORTGAGE INC.	63	$6,165,051.28	44.7%	0	$0.00	NA	0	$0.
		Unavailable	78	$7,627,685.15	55.3%	0	$0.00	NA	0	$0.
Total			**141**	**$13,792,736.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409WXR7		SUNTRUST MORTGAGE INC.	101	$20,238,595.89	37.89%	0	$0.00	NA	0	$0.
		Unavailable	150	$33,180,959.10	62.11%	0	$0.00	NA	0	$0.
Total			**251**	**$53,419,554.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXS5		SUNTRUST MORTGAGE INC.	96	$18,632,695.49	37.24%	0	$0.00	NA	0	$0.
		Unavailable	163	$31,401,912.82	62.76%	0	$0.00	NA	0	$0.
Total			**259**	**$50,034,608.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXT3		SUNTRUST MORTGAGE INC.	55	$9,119,695.31	52.03%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,406,440.15	47.97%	0	$0.00	NA	0	$0.
Total			**110**	**$17,526,135.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XD48		SUNTRUST MORTGAGE INC.	21	$4,283,674.98	81.89%	0	$0.00	NA	0	$0.
		Unavailable	3	$947,155.16	18.11%	0	$0.00	NA	0	$0.
Total			**24**	**$5,230,830.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDE6		POPULAR MORTGAGE, INC.	3	$242,105.61	3.44%	0	$0.00	NA	0	$0.
		Unavailable	104	$6,792,872.18	96.56%	0	$0.00	NA	0	$0.
Total			**107**	**$7,034,977.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDF3		POPULAR MORTGAGE, INC.	6	$392,506.65	45.34%	0	$0.00	NA	0	$0.
		Unavailable	6	$473,094.24	54.66%	0	$0.00	NA	0	$0.
Total			**12**	**$865,600.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDG1		POPULAR MORTGAGE, INC.	11	$703,694.87	60.55%	0	$0.00	NA	0	$0.
		Unavailable	6	$458,498.83	39.45%	0	$0.00	NA	0	$0.
Total			**17**	**$1,162,193.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDH9		POPULAR MORTGAGE, INC.	8	$500,365.34	62.64%	0	$0.00	NA	0	$0.
		Unavailable	4	$298,476.72	37.36%	0	$0.00	NA	0	$0.
Total			**12**	**$798,842.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDJ5		POPULAR MORTGAGE, INC.	12	$692,810.06	100%	0	$0.00	NA	0	$0.
Total			**12**	**$692,810.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDK2		POPULAR MORTGAGE,	10	$1,415,878.47	100%	0	$0.00	NA	0	$0.

		INC.								
Total			**10**	**$1,415,878.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDL0		POPULAR MORTGAGE, INC.	20	$3,212,730.55	92.39%	0	$0.00	NA	0	$0.
		Unavailable	2	$264,637.74	7.61%	0	$0.00	NA	0	$0.
Total			**22**	**$3,477,368.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDM8		POPULAR MORTGAGE, INC.	74	$13,030,867.67	95.14%	0	$0.00	NA	0	$0.
		Unavailable	5	$665,870.41	4.86%	0	$0.00	NA	0	$0.
Total			**79**	**$13,696,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDN6		POPULAR MORTGAGE, INC.	43	$6,440,611.58	89.82%	0	$0.00	NA	0	$0.
		Unavailable	6	$730,232.49	10.18%	0	$0.00	NA	0	$0.
Total			**49**	**$7,170,844.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDP1		POPULAR MORTGAGE, INC.	18	$2,594,576.24	90.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$263,898.87	9.23%	0	$0.00	NA	0	$0.
Total			**22**	**$2,858,475.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDQ9		POPULAR MORTGAGE, INC.	20	$2,396,152.71	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,396,152.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDR7		POPULAR MORTGAGE, INC.	10	$1,155,300.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,155,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XDS5		POPULAR MORTGAGE, INC.	49	$6,531,078.55	97.29%	0	$0.00	NA	0	$0.
		Unavailable	1	$181,796.06	2.71%	0	$0.00	NA	0	$0.
Total			**50**	**$6,712,874.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHR1		PULTE MORTGAGE, L.L.C.	50	$12,000,253.12	100%	0	$0.00	NA	0	$0.
Total			**50**	**$12,000,253.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHS9		PULTE MORTGAGE, L.L.C.	168	$37,000,233.99	100%	0	$0.00	NA	0	$0.
Total			**168**	**$37,000,233.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHT7		PULTE MORTGAGE, L.L.C.	41	$10,000,407.00	100%	0	$0.00	NA	0	$0.

Total			**41**	**$10,000,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHU4		PULTE MORTGAGE, L.L.C.	11	$1,563,463.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,563,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YHV2		PULTE MORTGAGE, L.L.C.	6	$1,389,003.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,389,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B4X9		CITIMORTGAGE, INC.	1	$193,900.00	12.27%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,386,579.33	87.73%	0	$0.00	NA	0	$0.
Total			**8**	**$1,580,479.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6V1		CITIMORTGAGE, INC.	9	$1,658,332.55	38.02%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,703,066.98	61.98%	0	$0.00	NA	0	$0.
Total			**22**	**$4,361,399.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B6W9		CITIMORTGAGE, INC.	2	$543,978.78	14.6%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,183,108.63	85.4%	0	$0.00	NA	0	$0.
Total			**17**	**$3,727,087.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCM2		OPTEUM FINANCIAL SERVICES, LLC	10	$2,227,642.68	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,227,642.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCN0		OPTEUM FINANCIAL SERVICES, LLC	17	$4,214,055.46	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,214,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	$1,303,155.06	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,303,155.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	$11,500,945.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$11,500,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCT7		OPTEUM FINANCIAL SERVICES, LLC	18	$4,321,740.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,321,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410ET73		FREEDOM MORTGAGE CORP.	4	$791,213.16	55.16%	0	$0.00	NA	0	$0.
		Unavailable	2	$643,300.00	44.84%	0	$0.00	NA	0	$0.
Total			**6**	**$1,434,513.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410FNK7		CHASE HOME FINANCE	21	$1,882,394.77	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,882,394.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	$416,200.00	18.87%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,789,250.00	81.13%	0	$0.00	NA	0	$0.
Total			**9**	**$2,205,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	$1,297,473.39	41.34%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,840,882.40	58.66%	0	$0.00	NA	0	$0.
Total			**15**	**$3,138,355.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	$633,200.00	40.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$939,500.00	59.74%	0	$0.00	NA	0	$0.
Total			**6**	**$1,572,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	$1,301,273.12	38.73%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,058,884.59	61.27%	0	$0.00	NA	0	$0.
Total			**16**	**$3,360,157.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3G1		Unavailable	19	$4,691,008.53	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,691,008.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3H9		Unavailable	31	$7,063,339.49	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,063,339.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3J5		Unavailable	17	$3,463,910.44	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,463,910.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3K2		Unavailable	20	$5,250,250.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,250,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3N6		Unavailable	47	$9,659,080.90	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,659,080.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3P1		Unavailable	17	$1,473,896.83	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,473,896.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3Q9		Unavailable	10	$1,308,451.51	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,308,451.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410N3R7		Unavailable	22	$5,003,262.35	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,003,262.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410N3S5		Unavailable	14	$1,116,838.30	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,116,838.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,500,493.29	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,500,493.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	$8,001,616.74	100%	0	$0.00	NA	0	$0.
Total			**31**	**$8,001,616.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,395,760.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,395,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RC31		OHIO SAVINGS BANK	2	$212,573.43	3.03%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,804,647.21	96.97%	0	$0.00	NA	0	$0.
Total			**42**	**$7,017,220.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RC49		OHIO SAVINGS BANK	1	$324,783.12	1.14%	0	$0.00	NA	0	$0.
		Unavailable	167	$28,148,031.39	98.86%	0	$0.00	NA	0	$0.
Total			**168**	**$28,472,814.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RC56		OHIO SAVINGS BANK	2	$282,948.52	2.19%	0	$0.00	NA	0	$0.
		Unavailable	88	$12,618,871.32	97.81%	0	$0.00	NA	0	$0.
Total			**90**	**$12,901,819.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RC64		Unavailable	17	$2,152,010.95	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,152,010.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RC72		OHIO SAVINGS BANK	1	$146,367.56	4.21%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,334,344.30	95.79%	0	$0.00	NA	0	$0.
Total			**21**	**$3,480,711.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RC80		OHIO SAVINGS BANK	1	$74,938.52	0.95%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,780,700.54	99.05%	0	$0.00	NA	0	$0.
Total			**47**	**$7,855,639.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RC98		Unavailable	46	$6,239,900.70	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,239,900.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410RCG2		Unavailable	160	$37,367,228.26	100%	0	$0.00	NA	0	$0.
Total			**160**	**$37,367,228.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCH0		OHIO SAVINGS BANK	26	$5,268,408.77	2.72%	0	$0.00	NA	0	$0.
		Unavailable	852	$188,154,016.48	97.28%	0	$0.00	NA	0	$0.
Total			**878**	**$193,422,425.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCJ6		OHIO SAVINGS BANK	10	$2,239,388.11	2.8%	0	$0.00	NA	0	$0.
		Unavailable	306	$77,820,612.23	97.2%	0	$0.00	NA	0	$0.
Total			**316**	**$80,060,000.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCK3		OHIO SAVINGS BANK	1	$364,611.00	3.79%	0	$0.00	NA	0	$0.
		Unavailable	38	$9,249,177.83	96.21%	0	$0.00	NA	0	$0.
Total			**39**	**$9,613,788.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCL1		OHIO SAVINGS BANK	1	$77,711.21	2.4%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,153,611.05	97.6%	0	$0.00	NA	0	$0.
Total			**47**	**$3,231,322.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCM9		OHIO SAVINGS BANK	10	$620,018.59	7.52%	0	$0.00	NA	0	$0.
		Unavailable	115	$7,627,701.97	92.48%	0	$0.00	NA	0	$0.
Total			**125**	**$8,247,720.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCN7		OHIO SAVINGS BANK	2	$134,331.27	2.64%	0	$0.00	NA	0	$0.
		Unavailable	79	$4,945,102.40	97.36%	0	$0.00	NA	0	$0.
Total			**81**	**$5,079,433.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCP2		Unavailable	20	$1,121,315.68	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,121,315.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCQ0		OHIO SAVINGS BANK	7	$671,157.54	5.57%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,372,469.65	94.43%	0	$0.00	NA	0	$0.
Total			**122**	**$12,043,627.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCR8		OHIO SAVINGS BANK	6	$573,770.48	4.53%	0	$0.00	NA	0	$0.
		Unavailable	122	$12,082,507.54	95.47%	0	$0.00	NA	0	$0.
Total			**128**	**$12,656,278.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCS6		Unavailable	20	$1,962,013.70	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,962,013.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCT4		OHIO SAVINGS BANK	2	$253,027.03	0.94%	0	$0.00	NA	0	$0.
		Unavailable	203	$26,795,278.83	99.06%	0	$0.00	NA	0	$0.
Total			**205**	**$27,048,305.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410RCU1		OHIO SAVINGS BANK	1	$129,571.80	3.22%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,890,240.97	96.78%	0	$0.00	NA	0	$0.
Total			**31**	**$4,019,812.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCV9		OHIO SAVINGS BANK	1	$289,343.97	20.65%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,112,137.06	79.35%	0	$0.00	NA	0	$0.
Total			**5**	**$1,401,481.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCW7		OHIO SAVINGS BANK	3	$511,414.28	1.38%	0	$0.00	NA	0	$0.
		Unavailable	157	$36,468,148.05	98.62%	0	$0.00	NA	0	$0.
Total			**160**	**$36,979,562.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCX5		OHIO SAVINGS BANK	12	$2,320,337.38	2.87%	0	$0.00	NA	0	$0.
		Unavailable	379	$78,600,843.52	97.13%	0	$0.00	NA	0	$0.
Total			**391**	**$80,921,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCY3		Unavailable	215	$41,690,398.36	100%	0	$0.00	NA	0	$0.
Total			**215**	**$41,690,398.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RCZ0		OHIO SAVINGS BANK	1	$61,054.66	1.05%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,766,258.57	98.95%	0	$0.00	NA	0	$0.
Total			**43**	**$5,827,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RDA4		Unavailable	11	$1,627,130.88	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,627,130.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RDC0		Unavailable	45	$6,559,855.02	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,559,855.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RDD8		OHIO SAVINGS BANK	1	$94,409.44	1.27%	0	$0.00	NA	0	$0.
		Unavailable	67	$7,340,245.75	98.73%	0	$0.00	NA	0	$0.
Total			**68**	**$7,434,655.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RDE6		Unavailable	20	$1,711,847.92	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,711,847.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RDF3		Unavailable	16	$2,170,579.71	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,170,579.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RDG1		OHIO SAVINGS BANK	2	$274,320.44	5.03%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,177,300.40	94.97%	0	$0.00	NA	0	$0.
Total			**34**	**$5,451,620.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RK32		NAVY FEDERAL	8	$1,820,579.80	100%	0	$0.00	NA	0	$0.

		CREDIT UNION								
Total			**8**	**$1,820,579.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RK40		NAVY FEDERAL CREDIT UNION	9	$1,071,837.48	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,071,837.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RK57		NAVY FEDERAL CREDIT UNION	13	$2,061,471.77	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,061,471.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RK65		NAVY FEDERAL CREDIT UNION	8	$1,067,420.17	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,067,420.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RQA0		REGIONS BANK	78	$13,823,016.15	97.78%	0	$0.00	NA	0	$0.
		Unavailable	3	$313,532.40	2.22%	0	$0.00	NA	0	$0.
Total			**81**	**$14,136,548.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCL9		SUNTRUST MORTGAGE INC.	10	$1,919,600.00	28.43%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,831,548.34	71.57%	0	$0.00	NA	0	$0.
Total			**30**	**$6,751,148.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCM7		SUNTRUST MORTGAGE INC.	77	$16,172,403.38	27.36%	0	$0.00	NA	0	$0.
		Unavailable	184	$42,943,975.85	72.64%	0	$0.00	NA	0	$0.
Total			**261**	**$59,116,379.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCN5		SUNTRUST MORTGAGE INC.	92	$17,312,410.60	24.51%	0	$0.00	NA	0	$0.
		Unavailable	236	$53,312,321.40	75.49%	0	$0.00	NA	0	$0.
Total			**328**	**$70,624,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCP0		SUNTRUST MORTGAGE INC.	32	$5,107,066.37	22.67%	0	$0.00	NA	0	$0.
		Unavailable	98	$17,423,811.04	77.33%	0	$0.00	NA	0	$0.
Total			**130**	**$22,530,877.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410SCQ8		SUNTRUST MORTGAGE INC.	3	$603,251.30	17.32%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,879,741.36	82.68%	0	$0.00	NA	0	$0.
Total			**17**	**$3,482,992.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TED3		CITIMORTGAGE, INC.	6	$1,221,655.24	37.57%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,030,026.57	62.43%	0	$0.00	NA	0	$0.

Total			**16**	**$3,251,681.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TXK6		STANDARD MORTGAGE CORPORATION	1	$160,000.00	12.85%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,085,001.53	87.15%	0	$0.00	NA	0	$0.
Total			**9**	**$1,245,001.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$476,737.90	19.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	7	$472,113.67	18.87%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,552,950.02	62.07%	0	$0.00	NA	0	$0.
Total			**36**	**$2,501,801.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$151,154.73	13.25%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$128,360.00	11.25%	0	$0.00	NA	0	$0.
		Unavailable	14	$861,409.84	75.5%	0	$0.00	NA	0	$0.
Total			**19**	**$1,140,924.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$689,786.77	20.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$400,181.82	11.83%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,293,988.75	67.79%	0	$0.00	NA	0	$0.
Total			**34**	**$3,383,957.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$183,882.67	10.01%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,653,614.64	89.99%	0	$0.00	NA	0	$0.
Total			**8**	**$1,837,497.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,348,034.24	20.95%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$1,240,865.46	11.07%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,619,480.62	67.98%	0	$0.00	NA	0	$0.
Total			**85**	**$11,208,380.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDE9			4	$511,980.23	23.04%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$147,900.00	6.66%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,562,213.61	70.3%	0	$0.00	NA	0	$0.
Total			**17**	**$2,222,093.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,899,120.51	35.85%	0	$0.00	NA	0	$0.
		Unavailable	100	$19,504,474.60	64.15%	0	$0.00	NA	0	$0.
Total			**156**	**$30,403,595.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$14,073,848.54	43.91%	0	$0.00	NA	0	$0.
		Unavailable	91	$17,976,439.41	56.09%	0	$0.00	NA	0	$0.
Total			**159**	**$32,050,287.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,604,555.64	59.04%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,582,113.20	40.96%	0	$0.00	NA	0	$0.
Total			**75**	**$11,186,668.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,742,352.70	69.01%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,231,645.76	30.99%	0	$0.00	NA	0	$0.
Total			**40**	**$3,973,998.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,343,847.16	97.76%	0	$0.00	NA	0	$0.
		Unavailable	1	$53,667.47	2.24%	0	$0.00	NA	0	$0.
Total			**26**	**$2,397,514.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$152,335.27	10.19%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$144,138.92	9.64%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,198,650.96	80.17%	0	$0.00	NA	0	$0.
Total			**28**	**$1,495,125.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDP4			1	$415,611.38	18.06%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	17	$1,885,631.37	81.94%	0	$0.00	NA	0	$0.
Total			**18**	**$2,301,242.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,010,786.22	23.31%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,325,863.17	76.69%	0	$0.00	NA	0	$0.
Total			**32**	**$4,336,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$215,233.23	6.64%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$568,909.21	17.55%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,457,179.11	75.81%	0	$0.00	NA	0	$0.
Total			**15**	**$3,241,321.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$20,465.44	0.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$88,253.29	2.3%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,729,965.52	97.17%	0	$0.00	NA	0	$0.
Total			**21**	**$3,838,684.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,203,500.00	51.31%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$810,000.00	34.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$332,000.00	14.16%	0	$0.00	NA	0	$0.
Total			**8**	**$2,345,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,170,212.91	20.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$951,967.17	16.96%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,492,038.74	62.2%	0	$0.00	NA	0	$0.
Total			**27**	**$5,614,218.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$534,355.00	9%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	15	$4,118,902.63	69.37%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,284,200.00	21.63%	0	$0.00	NA	0	$0.
Total			**23**	**$5,937,457.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,022,946.95	15.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$388,454.00	5.71%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,393,623.70	79.26%	0	$0.00	NA	0	$0.
Total			**31**	**$6,805,024.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,604,022.26	21.12%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	34	$8,379,904.72	67.98%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,343,000.00	10.9%	0	$0.00	NA	0	$0.
Total			**50**	**$12,326,926.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,329,853.15	14.45%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	18	$5,031,210.00	54.66%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,843,110.90	30.89%	0	$0.00	NA	0	$0.
Total			**39**	**$9,204,174.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQ47		Unavailable	19	$4,649,407.63	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,649,407.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	$2,080,089.67	5.23%	0	$0.00	NA	0	$0.
		Unavailable	187	$37,724,280.58	94.77%	0	$0.00	NA	0	$0.
Total			**196**	**$39,804,370.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	$351,725.41	3.61%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,379,513.14	96.39%	0	$0.00	NA	0	$0.
Total			**41**	**$9,731,238.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	$1,091,356.50	4.84%	0	$0.00	NA	0	$0.

		Unavailable	98	$21,458,469.76	95.16%	0	$0.00	NA	0	$0.
Total			**102**	**$22,549,826.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UQ96		Unavailable	6	$1,613,124.65	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,613,124.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URB0		Unavailable	65	$16,640,900.00	100%	0	$0.00	NA	0	$0.
Total			**65**	**$16,640,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	$360,800.00	1.62%	0	$0.00	NA	0	$0.
		Unavailable	93	$21,936,314.42	98.38%	0	$0.00	NA	0	$0.
Total			**95**	**$22,297,114.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	$403,300.00	3.69%	0	$0.00	NA	0	$0.
		Unavailable	47	$10,516,950.00	96.31%	0	$0.00	NA	0	$0.
Total			**49**	**$10,920,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	$389,400.69	19.25%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,633,378.79	80.75%	0	$0.00	NA	0	$0.
Total			**12**	**$2,022,779.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URH7		Unavailable	13	$1,046,515.47	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,046,515.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	$919,571.94	16.97%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,499,689.79	83.03%	0	$0.00	NA	0	$0.
Total			**18**	**$5,419,261.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	$1,029,820.07	24.18%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,229,625.28	75.82%	0	$0.00	NA	0	$0.
Total			**14**	**$4,259,445.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	$755,804.80	15.43%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,142,794.10	84.57%	0	$0.00	NA	0	$0.
Total			**18**	**$4,898,598.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410URN4		Unavailable	19	$1,204,324.26	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,204,324.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URP9		Unavailable	17	$1,143,970.43	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,143,970.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URQ7		Unavailable	36	$2,127,998.75	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,127,998.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URR5		Unavailable	16	$1,562,014.04	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,562,014.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URS3		Unavailable	21	$2,097,501.01	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,097,501.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	$105,148.39	4.76%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,104,224.74	95.24%	0	$0.00	NA	0	$0.
Total			**22**	**$2,209,373.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VA34		CHASE HOME FINANCE	46	$4,231,821.97	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,231,821.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VA42		CHASE HOME FINANCE	29	$2,253,570.79	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,253,570.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VA59		CHASE HOME FINANCE	28	$5,426,931.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,426,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VA67		CHASE HOME FINANCE	122	$28,892,139.66	100%	0	$0.00	NA	0	$0.
Total			**122**	**$28,892,139.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VA75		CHASE HOME FINANCE	163	$35,307,947.95	100%	0	$0.00	NA	0	$0.
Total			**163**	**$35,307,947.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VA83		CHASE HOME FINANCE	48	$8,871,223.17	100%	0	$0.00	NA	0	$0.
Total			**48**	**$8,871,223.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VA91		CHASE HOME FINANCE	10	$3,115,502.34	100%	0	$0.00	NA	0	$0.
Total			**10**	**$3,115,502.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VB66		Unavailable	1	$37,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$37,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VB74		Unavailable	2	$181,317.82	100%	0	$0.00	NA	0	$0.
Total			**2**	**$181,317.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VB90		Unavailable	27	$3,793,771.15	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,793,771.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBA7		CHASE HOME FINANCE	9	$1,544,728.30	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,544,728.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBB5		CHASE HOME FINANCE	25	$4,837,486.88	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,837,486.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBS8		Unavailable	1	$168,996.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$168,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VC73		Unavailable	29	$5,388,955.14	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,388,955.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VC81		Unavailable	22	$2,360,171.94	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,360,171.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCA6		CHARTER BANK	17	$2,043,536.17	32.59%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,227,675.92	67.41%	0	$0.00	NA	0	$0.
Total			**51**	**$6,271,212.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCB4		CHARTER BANK	5	$629,761.71	13.56%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,013,511.82	86.44%	0	$0.00	NA	0	$0.
Total			**41**	**$4,643,273.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDG2		WELLS FARGO BANK, N.A.	76	$15,229,177.05	80.39%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,713,826.26	19.61%	0	$0.00	NA	0	$0.
Total			**93**	**$18,943,003.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDH0		WELLS FARGO BANK, N.A.	38	$7,878,349.36	76.81%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,378,494.05	23.19%	0	$0.00	NA	0	$0.

Total			**49**	**$10,256,843.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDJ6		WELLS FARGO BANK, N.A.	43	$8,711,712.12	76.71%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,644,634.67	23.29%	0	$0.00	NA	0	$0.
Total			**56**	**$11,356,346.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VDK3		WELLS FARGO BANK, N.A.	12	$974,360.72	73.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$344,599.30	26.13%	0	$0.00	NA	0	$0.
Total			**15**	**$1,318,960.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VFH8		Unavailable	12	$2,221,210.50	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,221,210.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VK82		WASHINGTON MUTUAL BANK	10	$2,173,947.89	56.65%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,663,229.57	43.35%	0	$0.00	NA	0	$0.
Total			**19**	**$3,837,177.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VK90		WASHINGTON MUTUAL BANK	11	$2,664,074.39	92.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$216,304.27	7.51%	0	$0.00	NA	0	$0.
Total			**12**	**$2,880,378.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLE8		WASHINGTON MUTUAL BANK	24	$2,193,736.72	83.47%	0	$0.00	NA	0	$0.
		Unavailable	6	$434,432.82	16.53%	0	$0.00	NA	0	$0.
Total			**30**	**$2,628,169.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLF5		WASHINGTON MUTUAL BANK	10	$738,328.63	67.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$362,970.36	32.96%	0	$0.00	NA	0	$0.
Total			**14**	**$1,101,298.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLH1		WASHINGTON MUTUAL BANK	15	$2,079,872.11	87.49%	0	$0.00	NA	0	$0.
		Unavailable	2	$297,521.80	12.51%	0	$0.00	NA	0	$0.
Total			**17**	**$2,377,393.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLJ7		WASHINGTON MUTUAL BANK	13	$1,150,721.49	77.28%	0	$0.00	NA	0	$0.
		Unavailable	3	$338,350.56	22.72%	0	$0.00	NA	0	$0.
Total			**16**	**$1,489,072.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLL2			7	$1,105,163.44	52.75%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	6	$989,808.57	47.25%	0	$0.00	NA	0	$0.
Total			**13**	**$2,094,972.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLM0		WASHINGTON MUTUAL BANK	12	$2,130,904.56	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,130,904.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLN8		WASHINGTON MUTUAL BANK	7	$985,605.23	46.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,135,410.96	53.53%	0	$0.00	NA	0	$0.
Total			**16**	**$2,121,016.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLR9		WASHINGTON MUTUAL BANK	3	$886,999.99	90.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$91,800.00	9.38%	0	$0.00	NA	0	$0.
Total			**4**	**$978,799.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLT5		WASHINGTON MUTUAL BANK	33	$8,312,362.61	97.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$180,600.00	2.13%	0	$0.00	NA	0	$0.
Total			**34**	**$8,492,962.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VU81		Unavailable	47	$8,741,662.04	100%	0	$0.00	NA	0	$0.
Total			**47**	**$8,741,662.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VU99		Unavailable	52	$10,543,954.73	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,543,954.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVA5		Unavailable	156	$32,143,766.24	100%	0	$0.00	NA	0	$0.
Total			**156**	**$32,143,766.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VVB3		Unavailable	48	$9,023,563.96	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,023,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VW22		Unavailable	10	$870,818.73	100%	0	$0.00	NA	0	$0.
Total			**10**	**$870,818.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VW71		Unavailable	2	$220,319.56	100%	0	$0.00	NA	0	$0.
Total			**2**	**$220,319.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWR7		Unavailable	2	$477,240.43	100%	0	$0.00	NA	0	$0.
Total			**2**	**$477,240.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWS5		Unavailable	6	$1,307,981.19	100%	0	$0.00	NA	0	$0.

Total			**6**	**$1,307,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VWZ9		Unavailable	1	$79,759.41	100%	0	$0.00	NA	0	$0.
Total			**1**	**$79,759.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VX54		CITIMORTGAGE, INC.	109	$20,541,291.10	37.54%	0	$0.00	NA	0	$0.
		Unavailable	164	$34,171,211.27	62.46%	0	$0.00	NA	0	$0.
Total			**273**	**$54,712,502.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VX62		CITIMORTGAGE, INC.	8	$1,637,622.25	23%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,481,382.01	77%	0	$0.00	NA	0	$0.
Total			**36**	**$7,119,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VX70		Unavailable	15	$1,106,674.83	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,106,674.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VX88		CITIMORTGAGE, INC.	9	$1,146,100.00	19.59%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,703,182.82	80.41%	0	$0.00	NA	0	$0.
Total			**36**	**$5,849,282.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYA2		CITIMORTGAGE, INC.	9	$1,433,179.90	21.72%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,166,351.43	78.28%	0	$0.00	NA	0	$0.
Total			**48**	**$6,599,531.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYB0		Unavailable	26	$1,997,680.29	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,997,680.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYC8		CITIMORTGAGE, INC.	1	$79,418.62	3.11%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,476,380.00	96.89%	0	$0.00	NA	0	$0.
Total			**11**	**$2,555,798.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYD6		CITIMORTGAGE, INC.	5	$742,334.45	5.21%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,519,367.54	94.79%	0	$0.00	NA	0	$0.
Total			**82**	**$14,261,701.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYE4		CITIMORTGAGE, INC.	34	$4,315,826.42	35.11%	0	$0.00	NA	0	$0.
		Unavailable	61	$7,976,349.28	64.89%	0	$0.00	NA	0	$0.
Total			**95**	**$12,292,175.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYF1		CITIMORTGAGE, INC.	3	$290,242.00	15.65%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,564,749.91	84.35%	0	$0.00	NA	0	$0.
Total			**19**	**$1,854,991.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XX84		OHIO SAVINGS BANK	5	$452,765.23	3.49%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,521,459.86	96.51%	0	$0.00	NA	0	$0.

Total			**71**	**$12,974,225.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XX92		OHIO SAVINGS BANK	4	$571,302.64	2.64%	0	$0.00	NA	0	$0.
		Unavailable	109	$21,066,767.08	97.36%	0	$0.00	NA	0	$0.
Total			**113**	**$21,638,069.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XY26		OHIO SAVINGS BANK	1	$148,602.61	1.17%	0	$0.00	NA	0	$0.
		Unavailable	111	$12,531,765.41	98.83%	0	$0.00	NA	0	$0.
Total			**112**	**$12,680,368.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XY34		OHIO SAVINGS BANK	1	$213,000.00	2.99%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,901,940.00	97.01%	0	$0.00	NA	0	$0.
Total			**38**	**$7,114,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XY42		Unavailable	7	$1,716,603.88	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,716,603.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XY59		Unavailable	52	$13,064,168.40	100%	0	$0.00	NA	0	$0.
Total			**52**	**$13,064,168.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XY67		Unavailable	48	$11,278,354.26	100%	0	$0.00	NA	0	$0.
Total			**48**	**$11,278,354.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XY75		Unavailable	6	$1,462,852.56	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,462,852.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XY83		Unavailable	8	$1,465,029.20	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,465,029.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYA8		Unavailable	17	$2,949,903.04	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,949,903.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYB6		OHIO SAVINGS BANK	1	$26,955.98	1.72%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,538,665.21	98.28%	0	$0.00	NA	0	$0.
Total			**28**	**$1,565,621.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYC4		OHIO SAVINGS BANK	3	$190,110.11	13.09%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,261,766.81	86.91%	0	$0.00	NA	0	$0.
Total			**27**	**$1,451,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYD2		OHIO SAVINGS BANK	4	$377,893.55	8.2%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,230,376.96	91.8%	0	$0.00	NA	0	$0.
Total			**50**	**$4,608,270.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYE0		Unavailable	14	$1,289,285.85	100%	0	$0.00	NA	0	$0.

Total			**14**	**$1,289,285.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYG5		OHIO SAVINGS BANK	2	$241,200.00	4.26%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,421,425.19	95.74%	0	$0.00	NA	0	$0.
Total			**33**	**$5,662,625.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYH3		OHIO SAVINGS BANK	1	$51,000.00	1.06%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,758,849.30	98.94%	0	$0.00	NA	0	$0.
Total			**30**	**$4,809,849.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYJ9		OHIO SAVINGS BANK	5	$839,527.09	5.17%	0	$0.00	NA	0	$0.
		Unavailable	95	$15,390,184.24	94.83%	0	$0.00	NA	0	$0.
Total			**100**	**$16,229,711.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYK6		Unavailable	8	$1,242,375.01	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,242,375.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYL4		Unavailable	53	$9,013,402.40	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,013,402.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYM2		OHIO SAVINGS BANK	3	$268,590.80	2.18%	0	$0.00	NA	0	$0.
		Unavailable	69	$12,065,091.17	97.82%	0	$0.00	NA	0	$0.
Total			**72**	**$12,333,681.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYN0		Unavailable	18	$1,794,123.92	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,794,123.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYP5		Unavailable	88	$19,409,593.34	100%	0	$0.00	NA	0	$0.
Total			**88**	**$19,409,593.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYQ3		OHIO SAVINGS BANK	15	$2,959,561.75	3.23%	0	$0.00	NA	0	$0.
		Unavailable	440	$88,562,747.83	96.77%	0	$0.00	NA	0	$0.
Total			**455**	**$91,522,309.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYR1		OHIO SAVINGS BANK	7	$793,870.13	1.98%	0	$0.00	NA	0	$0.
		Unavailable	214	$39,276,774.07	98.02%	0	$0.00	NA	0	$0.
Total			**221**	**$40,070,644.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYS9		Unavailable	17	$3,186,957.09	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,186,957.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYU4		Unavailable	30	$8,143,983.78	100%	0	$0.00	NA	0	$0.
Total			**30**	**$8,143,983.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYV2		OHIO SAVINGS BANK	1	$220,000.00	1.24%	0	$0.00	NA	0	$0.

		Unavailable	68	$17,556,023.53	98.76%	0	$0.00	NA	0	$0.
Total			**69**	**$17,776,023.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYW0		Unavailable	19	$4,795,361.81	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,795,361.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYX8		Unavailable	10	$1,731,924.55	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,731,924.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYY6		OHIO SAVINGS BANK	4	$451,608.23	1.35%	0	$0.00	NA	0	$0.
		Unavailable	220	$32,938,567.48	98.65%	0	$0.00	NA	0	$0.
Total			**224**	**$33,390,175.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XYZ3		OHIO SAVINGS BANK	6	$577,072.52	0.99%	0	$0.00	NA	0	$0.
		Unavailable	456	$57,903,299.30	99.01%	0	$0.00	NA	0	$0.
Total			**462**	**$58,480,371.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZA7		Unavailable	22	$6,115,333.22	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,115,333.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZB5		Unavailable	7	$1,334,196.67	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,334,196.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZC3		Unavailable	10	$2,557,004.03	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,557,004.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YAY0		CHASE HOME FINANCE	1	$85,000.00	4.88%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,655,524.60	95.12%	0	$0.00	NA	0	$0.
Total			**28**	**$1,740,524.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$3,783,854.76	9.56%	0	$0.00	NA	0	$0.
		Unavailable	271	$35,788,129.77	90.44%	0	$0.00	NA	0	$0.
Total			**300**	**$39,571,984.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,449,476.05	3.88%	0	$0.00	NA	0	$0.
		Unavailable	227	$60,701,392.46	96.12%	0	$0.00	NA	0	$0.
Total			**236**	**$63,150,868.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,145,947.81	3.16%	0	$0.00	NA	0	$0.

		Unavailable	262	$65,777,625.99	96.84%	0	$0.00	NA	0	$0.
Total			**271**	**$67,923,573.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	$5,036,791.88	84.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$911,333.99	15.32%	0	$0.00	NA	0	$0.
Total			**27**	**$5,948,125.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	$100,107,031.19	73.81%	0	$0.00	NA	0	$0.
		Unavailable	154	$35,523,131.63	26.19%	0	$0.00	NA	0	$0.
Total			**570**	**$135,630,162.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	$7,601,740.13	82.36%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,627,738.75	17.64%	0	$0.00	NA	0	$0.
Total			**141**	**$9,229,478.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	$9,829,052.59	84.61%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,788,344.41	15.39%	0	$0.00	NA	0	$0.
Total			**118**	**$11,617,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YV68		WACHOVIA MORTGAGE CORPORATION	165	$21,126,461.67	85.81%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,494,114.13	14.19%	0	$0.00	NA	0	$0.
Total			**191**	**$24,620,575.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	$5,052,262.94	90.76%	0	$0.00	NA	0	$0.
		Unavailable	2	$514,474.73	9.24%	0	$0.00	NA	0	$0.
Total			**18**	**$5,566,737.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	$1,160,264.82	43.77%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,490,312.51	56.23%	0	$0.00	NA	0	$0.
Total			**9**	**$2,650,577.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YV92		WACHOVIA MORTGAGE	465	$106,400,259.94	86.25%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	70	$16,969,451.90	13.75%	0	$0.00	NA	0	$0.
Total			**535**	**$123,369,711.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	$1,388,911.70	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,388,911.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVU5		WACHOVIA MORTGAGE CORPORATION	7	$1,000,821.07	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,000,821.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YVW1		WACHOVIA MORTGAGE CORPORATION	14	$1,974,074.63	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,974,074.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	$7,000,339.74	89.12%	0	$0.00	NA	0	$0.
		Unavailable	14	$854,561.53	10.88%	0	$0.00	NA	0	$0.
Total			**116**	**$7,854,901.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	$8,800,632.99	96%	0	$0.00	NA	0	$0.
		Unavailable	4	$367,097.35	4%	0	$0.00	NA	0	$0.
Total			**94**	**$9,167,730.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	$18,658,232.34	93.33%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,332,757.80	6.67%	0	$0.00	NA	0	$0.
Total			**152**	**$19,990,990.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	$24,758,475.58	83.61%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,851,663.68	16.39%	0	$0.00	NA	0	$0.
Total			**130**	**$29,610,139.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	$1,563,391.85	80.63%	0	$0.00	NA	0	$0.
		Unavailable	7	$375,639.99	19.37%	0	$0.00	NA	0	$0.

Total			**33**	**$1,939,031.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	$2,758,667.29	87.92%	0	$0.00	NA	0	$0.
		Unavailable	3	$379,153.13	12.08%	0	$0.00	NA	0	$0.
Total			**25**	**$3,137,820.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YZR8		GMAC MORTGAGE, LLC	19	$1,332,070.52	84.23%	0	$0.00	NA	0	$0.
		Unavailable	3	$249,389.32	15.77%	0	$0.00	NA	0	$0.
Total			**22**	**$1,581,459.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	$6,390,436.54	63.9%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,609,722.14	36.1%	0	$0.00	NA	0	$0.
Total			**28**	**$10,000,158.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	$5,323,100.61	53.23%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,677,359.88	46.77%	0	$0.00	NA	0	$0.
Total			**33**	**$10,000,460.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	$4,626,379.35	46.26%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,373,603.22	53.74%	0	$0.00	NA	0	$0.
Total			**30**	**$9,999,982.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AD51		HSBC MORTGAGE CORPORATION (USA)	9	$2,914,731.50	26.5%	0	$0.00	NA	0	$0.
		Unavailable	25	$8,085,014.68	73.5%	0	$0.00	NA	0	$0.
Total			**34**	**$10,999,746.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AD69		HSBC MORTGAGE CORPORATION (USA)	13	$2,931,265.59	29.31%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,068,910.55	70.69%	0	$0.00	NA	0	$0.
Total			**49**	**$10,000,176.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AD77		HSBC MORTGAGE CORPORATION (USA)	18	$4,819,484.27	60.25%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,179,822.79	39.75%	0	$0.00	NA	0	$0.
Total			**30**	**$7,999,307.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AD85		HSBC MORTGAGE CORPORATION (USA)	4	$650,000.00	5.42%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,350,695.78	94.58%	0	$0.00	NA	0	$0.

Total			**67**	**$12,000,695.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ADZ5		HSBC MORTGAGE CORPORATION (USA)	29	$6,973,658.23	69.74%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,025,724.57	30.26%	0	$0.00	NA	0	$0.
Total			**41**	**$9,999,382.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFB6		HSBC MORTGAGE CORPORATION (USA)	6	$1,211,547.81	10.1%	0	$0.00	NA	0	$0.
		Unavailable	48	$10,787,737.15	89.9%	0	$0.00	NA	0	$0.
Total			**54**	**$11,999,284.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFC4		Unavailable	25	$4,732,817.41	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,732,817.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFD2		HSBC MORTGAGE CORPORATION (USA)	21	$3,192,212.95	79.8%	0	$0.00	NA	0	$0.
		Unavailable	7	$807,884.73	20.2%	0	$0.00	NA	0	$0.
Total			**28**	**$4,000,097.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFE0		HSBC MORTGAGE CORPORATION (USA)	8	$1,974,375.69	65.81%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,025,850.00	34.19%	0	$0.00	NA	0	$0.
Total			**12**	**$3,000,225.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFF7		HSBC MORTGAGE CORPORATION (USA)	1	$118,000.00	2.36%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,881,822.65	97.64%	0	$0.00	NA	0	$0.
Total			**22**	**$4,999,822.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFG5		HSBC MORTGAGE CORPORATION (USA)	4	$1,026,500.00	34.22%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,973,532.23	65.78%	0	$0.00	NA	0	$0.
Total			**14**	**$3,000,032.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFH3		HSBC MORTGAGE CORPORATION (USA)	16	$4,445,050.00	74.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,554,863.38	25.91%	0	$0.00	NA	0	$0.
Total			**23**	**$5,999,913.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	$1,378,638.56	74.24%	0	$0.00	NA	0	$0.
		Unavailable	2	$478,463.29	25.76%	0	$0.00	NA	0	$0.
Total			**9**	**$1,857,101.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFK6			35	$6,751,290.63	67.52%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	19	$3,248,220.73	32.48%	0	$0.00	NA	0	$0.
Total			**54**	**$9,999,511.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	$5,146,475.26	57.18%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,853,574.50	42.82%	0	$0.00	NA	0	$0.
Total			**39**	**$9,000,049.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	$1,070,600.00	17.84%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,929,642.00	82.16%	0	$0.00	NA	0	$0.
Total			**31**	**$6,000,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFN0		Unavailable	47	$9,999,839.39	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,999,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	$1,426,900.00	47.56%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,573,025.24	52.44%	0	$0.00	NA	0	$0.
Total			**14**	**$2,999,925.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	$3,073,600.00	68.3%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,426,800.00	31.7%	0	$0.00	NA	0	$0.
Total			**22**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411AFR1		Unavailable	43	$10,000,792.91	100%	0	$0.00	NA	0	$0.
Total			**43**	**$10,000,792.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BDZ3		Unavailable	4	$366,562.31	100%	0	$0.00	NA	0	$0.
Total			**4**	**$366,562.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BE90		Unavailable	8	$1,408,102.53	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,408,102.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFA6		COUNTRYWIDE HOME LOANS, INC.	1	$168,595.89	7.56%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,061,844.14	92.44%	0	$0.00	NA	0	$0.
Total			**13**	**$2,230,440.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFB4		Unavailable	4	$516,221.72	100%	0	$0.00	NA	0	$0.
Total			**4**	**$516,221.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BFC2		Unavailable	9	$1,629,181.05	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,629,181.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BH22		COUNTRYWIDE HOME LOANS, INC.	1	$133,281.65	4.75%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,674,642.01	95.25%	0	$0.00	NA	0	$0.
Total			**29**	**$2,807,923.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BH55		COUNTRYWIDE HOME LOANS, INC.	1	$174,288.93	15.5%	0	$0.00	NA	0	$0.
		Unavailable	8	$950,403.84	84.5%	0	$0.00	NA	0	$0.
Total			**9**	**$1,124,692.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,270,528.21	6.09%	0	$0.00	NA	0	$0.
		Unavailable	150	$19,601,043.28	93.91%	0	$0.00	NA	0	$0.
Total			**160**	**$20,871,571.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	$1,560,924.94	13.18%	0	$0.00	NA	0	$0.
		Unavailable	44	$10,286,244.86	86.82%	0	$0.00	NA	0	$0.
Total			**53**	**$11,847,169.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	$14,278,713.41	31.43%	0	$0.00	NA	0	$0.
		Unavailable	237	$31,148,662.12	68.57%	0	$0.00	NA	0	$0.
Total			**349**	**$45,427,375.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJT1		COUNTRYWIDE HOME LOANS, INC.	69	$6,789,136.58	33.64%	0	$0.00	NA	0	$0.
		Unavailable	135	$13,395,496.73	66.36%	0	$0.00	NA	0	$0.
Total			**204**	**$20,184,633.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	$3,800,385.90	20.88%	0	$0.00	NA	0	$0.
		Unavailable	69	$14,400,738.93	79.12%	0	$0.00	NA	0	$0.
Total			**92**	**$18,201,124.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	$18,812,791.28	28.35%	0	$0.00	NA	0	$0.
		Unavailable	367	$47,538,656.18	71.65%	0	$0.00	NA	0	$0.
Total			**511**	**$66,351,447.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	$3,707,740.48	13.43%	0	$0.00	NA	0	$0.
		Unavailable	182	$23,894,626.65	86.57%	0	$0.00	NA	0	$0.
Total			**210**	**$27,602,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	$3,425,522.60	30.93%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,650,292.82	69.07%	0	$0.00	NA	0	$0.
Total			**73**	**$11,075,815.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	4.03%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,905,993.35	95.97%	0	$0.00	NA	0	$0.
Total			**28**	**$1,985,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$394,778.04	2.2%	0	$0.00	NA	0	$0.
		Unavailable	105	$17,534,688.17	97.8%	0	$0.00	NA	0	$0.
Total			**107**	**$17,929,466.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$61,500.00	1.68%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,594,269.84	98.32%	0	$0.00	NA	0	$0.
Total			**53**	**$3,655,769.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C2Y6		Unavailable	28	$1,824,704.13	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,824,704.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,000.00	1.69%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,281,379.08	98.31%	0	$0.00	NA	0	$0.
Total			**65**	**$6,389,379.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3A7		Unavailable	31	$3,006,488.41	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,006,488.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,897.84	0.8%	0	$0.00	NA	0	$0.
		Unavailable	107	$14,024,563.67	99.2%	0	$0.00	NA	0	$0.
Total			**108**	**$14,137,461.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3C3		Unavailable	40	$5,141,609.76	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,141,609.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3D1		FLAGSTAR CAPITAL MARKETS	5	$979,967.20	2.41%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	185	$39,737,826.09	97.59%	0	$0.00	NA	0	$0.
Total			**190**	**$40,717,793.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3E9		Unavailable	68	$14,809,486.43	100%	0	$0.00	NA	0	$0.
Total			**68**	**$14,809,486.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$65,000.00	1.79%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,558,147.27	98.21%	0	$0.00	NA	0	$0.
Total			**55**	**$3,623,147.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$85,469.14	2.3%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,633,632.86	97.7%	0	$0.00	NA	0	$0.
Total			**58**	**$3,719,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3H2		Unavailable	27	$2,646,000.04	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,646,000.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$100,000.00	3.28%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,949,994.10	96.72%	0	$0.00	NA	0	$0.
Total			**31**	**$3,049,994.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$114,858.03	3.38%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,279,242.46	96.62%	0	$0.00	NA	0	$0.
Total			**26**	**$3,394,100.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3N9		Unavailable	11	$1,818,477.52	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,818,477.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3Q2		Unavailable	16	$3,465,100.65	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,465,100.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3R0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$224,833.02	4.79%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,472,194.71	95.21%	0	$0.00	NA	0	$0.
Total			**20**	**$4,697,027.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$835,000.00	6.58%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,850,438.00	93.42%	0	$0.00	NA	0	$0.
Total			**50**	**$12,685,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$528,000.00	3.3%	0	$0.00	NA	0	$0.
		Unavailable	68	$15,490,975.11	96.7%	0	$0.00	NA	0	$0.
Total			**70**	**$16,018,975.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$271,040.00	6.77%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,733,815.00	93.23%	0	$0.00	NA	0	$0.
Total			**19**	**$4,004,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3W9		Unavailable	12	$2,311,500.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,311,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,084,515.16	4.45%	0	$0.00	NA	0	$0.
		Unavailable	87	$23,307,934.52	95.55%	0	$0.00	NA	0	$0.
Total			**91**	**$24,392,449.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,612,348.51	4.76%	0	$0.00	NA	0	$0.
		Unavailable	124	$32,267,424.90	95.24%	0	$0.00	NA	0	$0.
Total			**130**	**$33,879,773.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$125,020.00	3.76%	0	$0.00	NA	0	$0.
		Unavailable	63	$3,199,037.12	96.24%	0	$0.00	NA	0	$0.
Total			**65**	**$3,324,057.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4A6		Unavailable	18	$1,747,048.92	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,747,048.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$117,508.26	2.96%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,853,177.75	97.04%	0	$0.00	NA	0	$0.
Total			**31**	**$3,970,686.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411C4C2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,320,911.71	16.51%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,679,845.81	83.49%	0	$0.00	NA	0	$0.
Total			**49**	**$8,000,757.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4D0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,654,136.15	9.47%	0	$0.00	NA	0	$0.
		Unavailable	123	$15,821,551.89	90.53%	0	$0.00	NA	0	$0.
Total			**136**	**$17,475,688.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4E8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$773,954.45	11.94%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,708,523.14	88.06%	0	$0.00	NA	0	$0.
Total			**65**	**$6,482,477.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4F5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$588,266.70	8.47%	0	$0.00	NA	0	$0.
		Unavailable	99	$6,356,867.99	91.53%	0	$0.00	NA	0	$0.
Total			**109**	**$6,945,134.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4G3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$561,961.27	7.87%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,583,085.62	92.13%	0	$0.00	NA	0	$0.
Total			**30**	**$7,145,046.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$277,742.91	4.98%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,293,964.50	95.02%	0	$0.00	NA	0	$0.
Total			**23**	**$5,571,707.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4K4		Unavailable	33	$6,872,445.21	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,872,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C7A3		Unavailable	12	$1,470,603.61	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,470,603.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C7C9		Unavailable	6	$1,185,611.80	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,185,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C7D7		Unavailable	19	$2,225,328.49	100%	0	$0.00	NA	0	$0.

Total			**19**	**$2,225,328.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C7F2		Unavailable	23	$2,125,857.95	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,125,857.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CB26		CCO MORTGAGE CORPORATION	26	$4,732,317.58	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,732,317.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CB34		CCO MORTGAGE CORPORATION	36	$5,526,887.67	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,526,887.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CC74		SUNTRUST MORTGAGE INC.	27	$3,714,934.03	32.63%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,669,817.17	67.37%	0	$0.00	NA	0	$0.
Total			**83**	**$11,384,751.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CD24		SUNTRUST MORTGAGE INC.	26	$3,047,536.52	19.68%	0	$0.00	NA	0	$0.
		Unavailable	106	$12,437,577.53	80.32%	0	$0.00	NA	0	$0.
Total			**132**	**$15,485,114.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CD32		SUNTRUST MORTGAGE INC.	31	$4,223,787.09	20.94%	0	$0.00	NA	0	$0.
		Unavailable	116	$15,946,899.35	79.06%	0	$0.00	NA	0	$0.
Total			**147**	**$20,170,686.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CD40		SUNTRUST MORTGAGE INC.	16	$2,633,640.96	16.46%	0	$0.00	NA	0	$0.
		Unavailable	83	$13,365,288.13	83.54%	0	$0.00	NA	0	$0.
Total			**99**	**$15,998,929.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CD57		SUNTRUST MORTGAGE INC.	67	$16,093,812.59	30.44%	0	$0.00	NA	0	$0.
		Unavailable	162	$36,773,971.94	69.56%	0	$0.00	NA	0	$0.
Total			**229**	**$52,867,784.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CD65		SUNTRUST MORTGAGE INC.	17	$2,706,872.84	24.28%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,439,515.66	75.72%	0	$0.00	NA	0	$0.
Total			**69**	**$11,146,388.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CD73		SUNTRUST MORTGAGE INC.	87	$12,053,022.47	34.34%	0	$0.00	NA	0	$0.
		Unavailable	168	$23,041,055.94	65.66%	0	$0.00	NA	0	$0.

Total			**255**	**$35,094,078.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CD81		SUNTRUST MORTGAGE INC.	58	$9,382,161.72	41.11%	0	$0.00	NA	0	$0.
		Unavailable	83	$13,439,637.86	58.89%	0	$0.00	NA	0	$0.
Total			**141**	**$22,821,799.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CD99		SUNTRUST MORTGAGE INC.	51	$12,035,305.41	23.78%	0	$0.00	NA	0	$0.
		Unavailable	132	$38,575,534.95	76.22%	0	$0.00	NA	0	$0.
Total			**183**	**$50,610,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDA6		SUNTRUST MORTGAGE INC.	8	$1,591,797.54	18.01%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,247,034.86	81.99%	0	$0.00	NA	0	$0.
Total			**40**	**$8,838,832.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDB4		SUNTRUST MORTGAGE INC.	86	$15,635,677.11	23.56%	0	$0.00	NA	0	$0.
		Unavailable	253	$50,725,886.31	76.44%	0	$0.00	NA	0	$0.
Total			**339**	**$66,361,563.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDC2		SUNTRUST MORTGAGE INC.	95	$25,302,567.95	38.22%	0	$0.00	NA	0	$0.
		Unavailable	160	$40,900,450.42	61.78%	0	$0.00	NA	0	$0.
Total			**255**	**$66,203,018.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDD0		SUNTRUST MORTGAGE INC.	36	$2,023,999.43	22.04%	0	$0.00	NA	0	$0.
		Unavailable	127	$7,160,795.37	77.96%	0	$0.00	NA	0	$0.
Total			**163**	**$9,184,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDE8		SUNTRUST MORTGAGE INC.	32	$3,141,368.93	37.32%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,275,221.25	62.68%	0	$0.00	NA	0	$0.
Total			**86**	**$8,416,590.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDG3		SUNTRUST MORTGAGE INC.	62	$11,480,646.61	23.37%	0	$0.00	NA	0	$0.
		Unavailable	201	$37,636,828.36	76.63%	0	$0.00	NA	0	$0.
Total			**263**	**$49,117,474.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDH1		SUNTRUST MORTGAGE INC.	64	$10,341,607.05	18.75%	0	$0.00	NA	0	$0.
		Unavailable	260	$44,808,365.62	81.25%	0	$0.00	NA	0	$0.
Total			**324**	**$55,149,972.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CDJ7		SUNTRUST MORTGAGE INC.	32	$4,216,955.32	16.14%	0	$0.00	NA	0	$0.
		Unavailable	152	$21,911,985.31	83.86%	0	$0.00	NA	0	$0.
Total			**184**	**$26,128,940.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDK4		SUNTRUST MORTGAGE INC.	5	$457,975.81	9.66%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,282,013.32	90.34%	0	$0.00	NA	0	$0.
Total			**42**	**$4,739,989.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDL2		SUNTRUST MORTGAGE INC.	51	$9,206,069.88	18.25%	0	$0.00	NA	0	$0.
		Unavailable	209	$41,234,584.28	81.75%	0	$0.00	NA	0	$0.
Total			**260**	**$50,440,654.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDM0		SUNTRUST MORTGAGE INC.	64	$4,026,399.83	32.8%	0	$0.00	NA	0	$0.
		Unavailable	124	$8,250,165.95	67.2%	0	$0.00	NA	0	$0.
Total			**188**	**$12,276,565.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDN8		SUNTRUST MORTGAGE INC.	54	$8,721,348.81	33%	0	$0.00	NA	0	$0.
		Unavailable	109	$17,704,064.30	67%	0	$0.00	NA	0	$0.
Total			**163**	**$26,425,413.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDP3		SUNTRUST MORTGAGE INC.	68	$16,727,805.68	30.04%	0	$0.00	NA	0	$0.
		Unavailable	151	$38,949,338.78	69.96%	0	$0.00	NA	0	$0.
Total			**219**	**$55,677,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDQ1		SUNTRUST MORTGAGE INC.	23	$3,162,383.83	32.41%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,596,468.24	67.59%	0	$0.00	NA	0	$0.
Total			**71**	**$9,758,852.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDR9		SUNTRUST MORTGAGE INC.	535	$98,073,900.41	25.39%	0	$0.00	NA	0	$0.
		Unavailable	1,429	$288,249,010.41	74.61%	0	$0.00	NA	0	$0.
Total			**1,964**	**$386,322,910.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDS7		SUNTRUST MORTGAGE INC.	249	$16,006,451.36	35.2%	0	$0.00	NA	0	$0.
		Unavailable	452	$29,467,360.11	64.8%	0	$0.00	NA	0	$0.
Total			**701**	**$45,473,811.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CDT5		SUNTRUST MORTGAGE INC.	128	$12,687,343.10	27.36%	0	$0.00	NA	0	$0.
		Unavailable	341	$33,677,825.73	72.64%	0	$0.00	NA	0	$0.
Total			**469**	**$46,365,168.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDU2		SUNTRUST MORTGAGE INC.	120	$14,202,432.06	35.07%	0	$0.00	NA	0	$0.
		Unavailable	223	$26,300,547.03	64.93%	0	$0.00	NA	0	$0.
Total			**343**	**$40,502,979.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDV0		SUNTRUST MORTGAGE INC.	142	$19,507,892.83	27.03%	0	$0.00	NA	0	$0.
		Unavailable	386	$52,666,446.12	72.97%	0	$0.00	NA	0	$0.
Total			**528**	**$72,174,338.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDW8		SUNTRUST MORTGAGE INC.	157	$25,523,149.72	34.86%	0	$0.00	NA	0	$0.
		Unavailable	293	$47,696,025.52	65.14%	0	$0.00	NA	0	$0.
Total			**450**	**$73,219,175.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDX6		SUNTRUST MORTGAGE INC.	501	$124,847,021.89	30.93%	0	$0.00	NA	0	$0.
		Unavailable	1,111	$278,789,702.10	69.07%	0	$0.00	NA	0	$0.
Total			**1,612**	**$403,636,723.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDY4		SUNTRUST MORTGAGE INC.	129	$7,986,540.68	24.77%	0	$0.00	NA	0	$0.
		Unavailable	391	$24,251,966.68	75.23%	0	$0.00	NA	0	$0.
Total			**520**	**$32,238,507.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CDZ1		SUNTRUST MORTGAGE INC.	21	$2,076,020.95	18.65%	0	$0.00	NA	0	$0.
		Unavailable	93	$9,055,747.53	81.35%	0	$0.00	NA	0	$0.
Total			**114**	**$11,131,768.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEA5		SUNTRUST MORTGAGE INC.	93	$25,112,139.29	43.04%	0	$0.00	NA	0	$0.
		Unavailable	112	$33,228,339.60	56.96%	0	$0.00	NA	0	$0.
Total			**205**	**$58,340,478.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEB3		Unavailable	9	$1,172,227.54	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,172,227.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEC1		SUNTRUST MORTGAGE INC.	8	$1,592,300.33	96.14%	0	$0.00	NA	0	$0.
		Unavailable	1	$63,883.96	3.86%	0	$0.00	NA	0	$0.

Total			**9**	**$1,656,184.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CED9		SUNTRUST MORTGAGE INC.	2	$234,288.01	14.98%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,330,192.14	85.02%	0	$0.00	NA	0	$0.
Total			**10**	**$1,564,480.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEE7		SUNTRUST MORTGAGE INC.	7	$669,722.32	34.37%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,278,630.72	65.63%	0	$0.00	NA	0	$0.
Total			**21**	**$1,948,353.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEF4		SUNTRUST MORTGAGE INC.	8	$1,031,235.86	50.58%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,007,779.14	49.42%	0	$0.00	NA	0	$0.
Total			**20**	**$2,039,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEG2		SUNTRUST MORTGAGE INC.	4	$767,962.13	22.6%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,629,955.94	77.4%	0	$0.00	NA	0	$0.
Total			**16**	**$3,397,918.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEH0		SUNTRUST MORTGAGE INC.	4	$940,590.00	62.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$559,793.47	37.31%	0	$0.00	NA	0	$0.
Total			**6**	**$1,500,383.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEJ6		SUNTRUST MORTGAGE INC.	2	$301,156.89	28%	0	$0.00	NA	0	$0.
		Unavailable	5	$774,476.75	72%	0	$0.00	NA	0	$0.
Total			**7**	**$1,075,633.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEK3		SUNTRUST MORTGAGE INC.	49	$2,711,622.98	42.66%	0	$0.00	NA	0	$0.
		Unavailable	66	$3,645,471.71	57.34%	0	$0.00	NA	0	$0.
Total			**115**	**$6,357,094.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEL1		SUNTRUST MORTGAGE INC.	18	$1,730,408.55	44.09%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,194,582.32	55.91%	0	$0.00	NA	0	$0.
Total			**40**	**$3,924,990.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEM9		SUNTRUST MORTGAGE INC.	16	$3,122,690.31	30.28%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,188,722.00	69.72%	0	$0.00	NA	0	$0.
Total			**47**	**$10,311,412.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CEN7		SUNTRUST MORTGAGE INC.	5	$327,518.27	27.44%	0	$0.00	NA	0	$0.
		Unavailable	17	$866,208.94	72.56%	0	$0.00	NA	0	$0.
Total			**22**	**$1,193,727.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEP2		SUNTRUST MORTGAGE INC.	11	$1,967,751.96	34.25%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,777,529.33	65.75%	0	$0.00	NA	0	$0.
Total			**29**	**$5,745,281.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEQ0		SUNTRUST MORTGAGE INC.	42	$8,286,822.77	21.52%	0	$0.00	NA	0	$0.
		Unavailable	130	$30,224,080.01	78.48%	0	$0.00	NA	0	$0.
Total			**172**	**$38,510,902.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CG21		THE HUNTINGTON NATIONAL BANK	9	$899,435.04	82.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$193,061.97	17.67%	0	$0.00	NA	0	$0.
Total			**11**	**$1,092,497.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CG39		THE HUNTINGTON NATIONAL BANK	37	$6,061,271.73	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,061,271.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	$1,121,518.79	27.09%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,017,917.32	72.91%	0	$0.00	NA	0	$0.
Total			**29**	**$4,139,436.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	$1,989,793.41	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,989,793.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	$1,037,635.60	83.18%	0	$0.00	NA	0	$0.
		Unavailable	2	$209,880.28	16.82%	0	$0.00	NA	0	$0.
Total			**9**	**$1,247,515.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	$807,926.25	68.68%	0	$0.00	NA	0	$0.
		Unavailable	6	$368,418.01	31.32%	0	$0.00	NA	0	$0.
Total			**19**	**$1,176,344.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	$574,547.76	23.07%	0	$0.00	NA	0	$0.

		Unavailable	10	$1,916,041.13	76.93%	0	$0.00	NA	0	$0.
Total			**13**	**$2,490,588.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	$973,181.20	34.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,877,198.20	65.86%	0	$0.00	NA	0	$0.
Total			**23**	**$2,850,379.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	$519,636.56	28.47%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,305,282.79	71.53%	0	$0.00	NA	0	$0.
Total			**27**	**$1,824,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	$574,004.31	39.04%	0	$0.00	NA	0	$0.
		Unavailable	9	$896,208.57	60.96%	0	$0.00	NA	0	$0.
Total			**15**	**$1,470,212.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGW5		THE HUNTINGTON NATIONAL BANK	10	$1,274,803.03	71.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$496,429.77	28.03%	0	$0.00	NA	0	$0.
Total			**14**	**$1,771,232.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	$17,291,641.93	74.1%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,042,868.55	25.9%	0	$0.00	NA	0	$0.
Total			**108**	**$23,334,510.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	$13,134,334.79	87.35%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,902,540.00	12.65%	0	$0.00	NA	0	$0.
Total			**67**	**$15,036,874.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	$820,513.89	78.68%	0	$0.00	NA	0	$0.
		Unavailable	3	$222,275.31	21.32%	0	$0.00	NA	0	$0.
Total			**16**	**$1,042,789.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHV6		CCO MORTGAGE CORPORATION	26	$5,986,198.20	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,986,198.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJ51		REGIONS BANK	123	$8,123,873.02	95.62%	0	$0.00	NA	0	$0.
		Unavailable	5	$372,234.46	4.38%	0	$0.00	NA	0	$0.
Total			**128**	**$8,496,107.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CJ69		REGIONS BANK	96	$9,346,028.31	94.97%	0	$0.00	NA	0	$0.
		Unavailable	5	$494,644.23	5.03%	0	$0.00	NA	0	$0.
Total			**101**	**$9,840,672.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJ85		REGIONS BANK	181	$40,563,922.99	92.11%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,473,261.24	7.89%	0	$0.00	NA	0	$0.
Total			**199**	**$44,037,184.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJ93		REGIONS BANK	81	$5,030,495.65	83.03%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,027,792.61	16.97%	0	$0.00	NA	0	$0.
Total			**97**	**$6,058,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKA8		REGIONS BANK	38	$3,765,365.05	80.82%	0	$0.00	NA	0	$0.
		Unavailable	9	$893,609.90	19.18%	0	$0.00	NA	0	$0.
Total			**47**	**$4,658,974.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKB6		REGIONS BANK	46	$6,025,017.17	76.22%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,879,441.14	23.78%	0	$0.00	NA	0	$0.
Total			**61**	**$7,904,458.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKC4		REGIONS BANK	62	$12,685,202.35	80.66%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,042,360.48	19.34%	0	$0.00	NA	0	$0.
Total			**77**	**$15,727,562.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKD2		REGIONS BANK	15	$887,822.51	80.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$217,598.87	19.68%	0	$0.00	NA	0	$0.
Total			**19**	**$1,105,421.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKE0		REGIONS BANK	7	$707,725.00	63.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$410,028.39	36.68%	0	$0.00	NA	0	$0.
Total			**11**	**$1,117,753.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKF7		REGIONS BANK	6	$771,248.60	41.56%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,084,566.70	58.44%	0	$0.00	NA	0	$0.
Total			**14**	**$1,855,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKH3		Unavailable	16	$1,634,581.30	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,634,581.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKK6		REGIONS BANK	157	$20,348,295.21	96.32%	0	$0.00	NA	0	$0.
		Unavailable	6	$777,303.11	3.68%	0	$0.00	NA	0	$0.
Total			**163**	**$21,125,598.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CP39		GMAC MORTGAGE, LLC	4	$798,299.99	3.52%	0	$0.00	NA	0	$0.

		Unavailable	89	$21,883,632.80	96.48%	0	$0.00	NA	0	$0.
Total			**93**	**$22,681,932.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CP47		GMAC MORTGAGE, LLC	17	$4,803,698.17	20.03%	0	$0.00	NA	0	$0.
		Unavailable	84	$19,176,999.41	79.97%	0	$0.00	NA	0	$0.
Total			**101**	**$23,980,697.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CP62		GMAC MORTGAGE, LLC	55	$12,262,135.05	24.46%	0	$0.00	NA	0	$0.
		Unavailable	156	$37,871,121.45	75.54%	0	$0.00	NA	0	$0.
Total			**211**	**$50,133,256.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CP70		GMAC MORTGAGE, LLC	34	$3,385,747.37	66.81%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,682,077.43	33.19%	0	$0.00	NA	0	$0.
Total			**45**	**$5,067,824.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CP88		GMAC MORTGAGE, LLC	21	$4,426,440.26	15.42%	0	$0.00	NA	0	$0.
		Unavailable	101	$24,278,307.42	84.58%	0	$0.00	NA	0	$0.
Total			**122**	**$28,704,747.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQA2		GMAC MORTGAGE, LLC	16	$1,180,937.98	14.87%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,759,735.78	85.13%	0	$0.00	NA	0	$0.
Total			**114**	**$7,940,673.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQB0		GMAC MORTGAGE, LLC	31	$3,136,036.69	17.85%	0	$0.00	NA	0	$0.
		Unavailable	144	$14,434,001.46	82.15%	0	$0.00	NA	0	$0.
Total			**175**	**$17,570,038.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQC8		GMAC MORTGAGE, LLC	12	$3,037,286.23	6.12%	0	$0.00	NA	0	$0.
		Unavailable	183	$46,578,511.52	93.88%	0	$0.00	NA	0	$0.
Total			**195**	**$49,615,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CQD6		GMAC MORTGAGE, LLC	45	$2,896,583.49	29.27%	0	$0.00	NA	0	$0.
		Unavailable	105	$7,000,356.39	70.73%	0	$0.00	NA	0	$0.
Total			**150**	**$9,896,939.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CR29		U.S. BANK N.A.	7	$1,266,668.23	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,266,668.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CR45		U.S. BANK N.A.	8	$1,299,541.07	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,299,541.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CRX1		U.S. BANK N.A.	1	$152,573.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$152,573.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CU82		Unavailable	32	$5,869,353.19	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,869,353.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CU90		Unavailable	18	$3,909,863.83	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,909,863.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CVA6		Unavailable	15	$2,657,951.57	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,657,951.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CVC2		Unavailable	16	$3,613,304.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,613,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	$32,210,241.77	100%	0	$0.00	NA	0	$0.
Total			**160**	**$32,210,241.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	$40,025,413.30	100%	0	$0.00	NA	0	$0.
Total			**231**	**$40,025,413.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$18,809,984.97	100%	1	$232,325.77	NA	0	$0.
Total			**135**	**$18,809,984.97**	**100%**	**1**	**$232,325.77**		**0**	**$0.**
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,604,827.85	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,604,827.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	$15,539,945.72	100%	0	$0.00	NA	0	$0.
Total			**82**	**$15,539,945.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	$22,930,199.38	100%	0	$0.00	NA	0	$0.
Total			**126**	**$22,930,199.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$4,156,317.83	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,156,317.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$5,611,051.11	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,611,051.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,004,792.94	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,004,792.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$9,733,170.42	100%	0	$0.00	NA	0	$0.
Total			**69**	**$9,733,170.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$3,152,034.15	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,152,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,011,064.34	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,011,064.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$7,523,847.55	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,523,847.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	$17,371,010.78	100%	0	$0.00	NA	0	$0.
Total			**85**	**$17,371,010.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	$40,249,518.50	100%	0	$0.00	NA	0	$0.
Total			**225**	**$40,249,518.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYD7			67	$9,796,460.44	100%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**67**	**$9,796,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$4,737,117.05	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,737,117.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	$1,292,509.26	82.7%	0	$0.00	NA	0	$0.
		Unavailable	5	$270,350.14	17.3%	0	$0.00	NA	0	$0.
Total			**26**	**$1,562,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	$796,954.42	61.52%	0	$0.00	NA	0	$0.
		Unavailable	6	$498,460.11	38.48%	0	$0.00	NA	0	$0.
Total			**16**	**$1,295,414.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	$264,890.69	25.89%	0	$0.00	NA	0	$0.
		Unavailable	11	$758,155.16	74.11%	0	$0.00	NA	0	$0.
Total			**15**	**$1,023,045.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	$5,386,217.50	69.79%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,331,787.28	30.21%	0	$0.00	NA	0	$0.
Total			**33**	**$7,718,004.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	$4,149,651.76	64.68%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,266,300.00	35.32%	0	$0.00	NA	0	$0.
Total			**25**	**$6,415,951.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2T5		CCO MORTGAGE CORPORATION	35	$2,332,710.87	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,332,710.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2U2		CCO MORTGAGE CORPORATION	202	$48,219,037.91	100%	0	$0.00	NA	0	$0.
Total			**202**	**$48,219,037.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2V0		CCO MORTGAGE CORPORATION	50	$12,281,896.87	100%	0	$0.00	NA	0	$0.
Total			**50**	**$12,281,896.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411D2W8		CCO MORTGAGE CORPORATION	35	$3,410,750.13	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,410,750.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2X6		CCO MORTGAGE CORPORATION	60	$7,894,873.56	100%	0	$0.00	NA	0	$0.
Total			**60**	**$7,894,873.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2Y4		CCO MORTGAGE CORPORATION	34	$1,867,946.23	100%	0	$0.00	NA	0	$0.
Total			**34**	**$1,867,946.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D2Z1		CCO MORTGAGE CORPORATION	32	$3,170,458.34	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,170,458.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D3A5		CCO MORTGAGE CORPORATION	32	$4,277,301.14	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,277,301.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D4T3		CHASE HOME FINANCE, LLC	12	$1,251,847.50	81.93%	0	$0.00	NA	0	$0.
		Unavailable	2	$276,184.29	18.07%	0	$0.00	NA	0	$0.
Total			**14**	**$1,528,031.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5A3		CHASE HOME FINANCE, LLC	7	$652,183.77	54.68%	0	$0.00	NA	0	$0.
		Unavailable	6	$540,528.57	45.32%	0	$0.00	NA	0	$0.
Total			**13**	**$1,192,712.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5B1		CHASE HOME FINANCE, LLC	4	$440,973.12	32.67%	0	$0.00	NA	0	$0.
		Unavailable	9	$908,659.76	67.33%	0	$0.00	NA	0	$0.
Total			**13**	**$1,349,632.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5C9		CHASE HOME FINANCE, LLC	21	$3,084,502.41	64.92%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,666,518.16	35.08%	0	$0.00	NA	0	$0.
Total			**34**	**$4,751,020.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	$5,018,699.24	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,018,699.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	$15,024,010.29	100%	0	$0.00	NA	0	$0.
Total			**83**	**$15,024,010.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	$5,048,603.83	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,048,603.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6U8		U.S. BANK N.A.	5	$792,982.52	100%	0	$0.00	NA	0	$0.
Total			**5**	**$792,982.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D6W4		U.S. BANK N.A.	13	$2,038,720.85	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,038,720.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DA33		BANK OF AMERICA NA	212	$54,157,661.29	73.06%	0	$0.00	NA	0	$0.
		Unavailable	68	$19,970,400.00	26.94%	0	$0.00	NA	0	$0.
Total			**280**	**$74,128,061.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DA41		BANK OF AMERICA NA	155	$36,183,525.63	89.08%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,433,421.49	10.92%	0	$0.00	NA	0	$0.
Total			**174**	**$40,616,947.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DA66		BANK OF AMERICA NA	44	$9,086,464.38	84.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,700,453.68	15.76%	0	$0.00	NA	0	$0.
Total			**52**	**$10,786,918.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DA74		BANK OF AMERICA NA	52	$3,281,236.56	85.07%	0	$0.00	NA	0	$0.
		Unavailable	9	$575,774.85	14.93%	0	$0.00	NA	0	$0.
Total			**61**	**$3,857,011.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DA82		BANK OF AMERICA NA	41	$4,108,512.64	89.75%	0	$0.00	NA	0	$0.
		Unavailable	5	$469,460.00	10.25%	0	$0.00	NA	0	$0.
Total			**46**	**$4,577,972.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DA90		BANK OF AMERICA NA	56	$7,329,480.94	79.15%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,930,931.22	20.85%	0	$0.00	NA	0	$0.
Total			**71**	**$9,260,412.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBA6		BANK OF AMERICA NA	23	$3,777,088.59	74.27%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,308,797.68	25.73%	0	$0.00	NA	0	$0.
Total			**31**	**$5,085,886.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBB4		BANK OF AMERICA NA	80	$20,743,090.13	84.26%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,874,036.03	15.74%	0	$0.00	NA	0	$0.
Total			**95**	**$24,617,126.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBC2		BANK OF AMERICA NA	5	$664,120.86	56.11%	0	$0.00	NA	0	$0.
		Unavailable	4	$519,400.00	43.89%	0	$0.00	NA	0	$0.

Total			**9**	**$1,183,520.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBD0		BANK OF AMERICA NA	4	$631,741.92	43.37%	0	$0.00	NA	0	$0.
		Unavailable	5	$824,741.35	56.63%	0	$0.00	NA	0	$0.
Total			**9**	**$1,456,483.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBE8		BANK OF AMERICA NA	12	$3,101,356.26	73.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,142,983.67	26.93%	0	$0.00	NA	0	$0.
Total			**16**	**$4,244,339.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBH1		BANK OF AMERICA NA	14	$2,305,801.89	51.45%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,176,051.09	48.55%	0	$0.00	NA	0	$0.
Total			**26**	**$4,481,852.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBJ7		BANK OF AMERICA NA	7	$656,381.82	49.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$681,150.00	50.93%	0	$0.00	NA	0	$0.
Total			**11**	**$1,337,531.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBK4		BANK OF AMERICA NA	1	$110,000.00	7.31%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,394,104.36	92.69%	0	$0.00	NA	0	$0.
Total			**10**	**$1,504,104.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DBM0		Unavailable	18	$2,798,723.30	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,798,723.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DC23		BANK OF AMERICA NA	8	$2,132,952.00	11.46%	0	$0.00	NA	0	$0.
		Unavailable	62	$16,472,977.79	88.54%	0	$0.00	NA	0	$0.
Total			**70**	**$18,605,929.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DC31		BANK OF AMERICA NA	39	$9,531,254.07	43.2%	0	$0.00	NA	0	$0.
		Unavailable	39	$12,533,872.24	56.8%	0	$0.00	NA	0	$0.
Total			**78**	**$22,065,126.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCG2		BANK OF AMERICA NA	110	$12,534,976.97	85.42%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,140,311.10	14.58%	0	$0.00	NA	0	$0.
Total			**127**	**$14,675,288.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCH0		BANK OF AMERICA NA	194	$20,224,614.23	86.68%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,107,655.94	13.32%	0	$0.00	NA	0	$0.
Total			**225**	**$23,332,270.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCJ6		BANK OF AMERICA NA	67	$6,706,585.82	68.19%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,127,868.06	31.81%	0	$0.00	NA	0	$0.
Total			**100**	**$9,834,453.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DCK3		BANK OF AMERICA NA	22	$2,973,588.76	79.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$745,984.54	20.06%	0	$0.00	NA	0	$0.
Total			**27**	**$3,719,573.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCL1		BANK OF AMERICA NA	33	$4,077,625.80	83.31%	0	$0.00	NA	0	$0.
		Unavailable	6	$817,021.51	16.69%	0	$0.00	NA	0	$0.
Total			**39**	**$4,894,647.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCM9		BANK OF AMERICA NA	11	$1,046,252.70	65.76%	0	$0.00	NA	0	$0.
		Unavailable	5	$544,662.33	34.24%	0	$0.00	NA	0	$0.
Total			**16**	**$1,590,915.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCP2		Unavailable	64	$9,249,941.11	100%	0	$0.00	NA	0	$0.
Total			**64**	**$9,249,941.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCQ0		Unavailable	13	$1,529,733.59	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,529,733.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCT4		BANK OF AMERICA NA	13	$2,735,063.19	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,735,063.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCY3		BANK OF AMERICA NA	13	$3,404,220.00	61.32%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,147,258.27	38.68%	0	$0.00	NA	0	$0.
Total			**24**	**$5,551,478.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DCZ0		BANK OF AMERICA NA	194	$51,058,089.67	44.23%	0	$0.00	NA	0	$0.
		Unavailable	228	$64,391,221.39	55.77%	0	$0.00	NA	0	$0.
Total			**422**	**$115,449,311.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDM8		BANK OF AMERICA NA	14	$1,893,524.13	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,893,524.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDN6		BANK OF AMERICA NA	6	$1,009,513.81	86.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$153,750.00	13.22%	0	$0.00	NA	0	$0.
Total			**7**	**$1,163,263.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DDQ9		BANK OF AMERICA NA	22	$4,223,394.10	91.72%	0	$0.00	NA	0	$0.
		Unavailable	2	$381,479.22	8.28%	0	$0.00	NA	0	$0.
Total			**24**	**$4,604,873.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DE70		BANK OF AMERICA NA	38	$8,433,477.78	55.62%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,728,387.94	44.38%	0	$0.00	NA	0	$0.
Total			**67**	**$15,161,865.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DF61		BANK OF AMERICA NA	29	$5,556,114.17	95.43%	0	$0.00	NA	0	$0.

		Unavailable	1	$266,000.00	4.57%	0	$0.00	NA	0	$0.
Total			**30**	**$5,822,114.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DF79		BANK OF AMERICA NA	29	$1,645,659.04	95.64%	0	$0.00	NA	0	$0.
		Unavailable	1	$75,000.00	4.36%	0	$0.00	NA	0	$0.
Total			**30**	**$1,720,659.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DF87		BANK OF AMERICA NA	14	$1,250,119.55	93.18%	0	$0.00	NA	0	$0.
		Unavailable	1	$91,491.01	6.82%	0	$0.00	NA	0	$0.
Total			**15**	**$1,341,610.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DF95		BANK OF AMERICA NA	26	$4,267,455.15	96.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$143,430.00	3.25%	0	$0.00	NA	0	$0.
Total			**27**	**$4,410,885.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFA2		BANK OF AMERICA NA	34	$8,964,113.44	59.44%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,116,399.00	40.56%	0	$0.00	NA	0	$0.
Total			**57**	**$15,080,512.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFD6		BANK OF AMERICA NA	120	$27,366,912.23	76.22%	0	$0.00	NA	0	$0.
		Unavailable	28	$8,536,315.59	23.78%	0	$0.00	NA	0	$0.
Total			**148**	**$35,903,227.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFG9		BANK OF AMERICA NA	22	$6,327,152.99	23.93%	0	$0.00	NA	0	$0.
		Unavailable	69	$20,112,470.00	76.07%	0	$0.00	NA	0	$0.
Total			**91**	**$26,439,622.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFS3		BANK OF AMERICA NA	11	$1,993,635.83	19.71%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,119,260.54	80.29%	0	$0.00	NA	0	$0.
Total			**54**	**$10,112,896.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFT1		BANK OF AMERICA NA	6	$1,289,739.97	18.58%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,652,557.32	81.42%	0	$0.00	NA	0	$0.
Total			**44**	**$6,942,297.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFW4		BANK OF AMERICA NA	6	$1,241,200.00	67.88%	0	$0.00	NA	0	$0.
		Unavailable	4	$587,210.00	32.12%	0	$0.00	NA	0	$0.
Total			**10**	**$1,828,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFX2		BANK OF AMERICA NA	8	$1,490,769.91	29.98%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,481,892.96	70.02%	0	$0.00	NA	0	$0.
Total			**30**	**$4,972,662.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DFZ7		Unavailable	65	$11,690,550.39	100%	0	$0.00	NA	0	$0.
Total			**65**	**$11,690,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DGG8		BANK OF AMERICA NA	20	$4,174,783.00	58.75%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,931,200.00	41.25%	0	$0.00	NA	0	$0.
Total			**30**	**$7,105,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DGJ2		BANK OF AMERICA NA	62	$15,526,191.27	59.99%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,354,028.47	40.01%	0	$0.00	NA	0	$0.
Total			**100**	**$25,880,219.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DGK9		BANK OF AMERICA NA	88	$17,437,894.96	64.71%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,508,499.98	35.29%	0	$0.00	NA	0	$0.
Total			**124**	**$26,946,394.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DGL7		BANK OF AMERICA NA	1	$309,665.44	30.22%	0	$0.00	NA	0	$0.
		Unavailable	4	$715,000.00	69.78%	0	$0.00	NA	0	$0.
Total			**5**	**$1,024,665.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DH28		CHASE HOME FINANCE	25	$2,374,462.80	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,374,462.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DH36		CHASE HOME FINANCE	32	$4,176,695.28	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,176,695.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DH44		CHASE HOME FINANCE	58	$11,964,564.13	94.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$734,353.89	5.78%	0	$0.00	NA	0	$0.
Total			**61**	**$12,698,918.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DH51		CHASE HOME FINANCE	16	$1,916,714.22	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,916,714.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DH69		CHASE HOME FINANCE	22	$5,027,875.12	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,027,875.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DH77		CHASE HOME FINANCE	24	$7,006,946.71	100%	0	$0.00	NA	0	$0.
Total			**24**	**$7,006,946.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DH85		CHASE HOME FINANCE	28	$2,789,582.16	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,789,582.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DHT9		BANK OF AMERICA NA	6	$699,130.94	42.18%	0	$0.00	NA	0	$0.
		Unavailable	7	$958,460.50	57.82%	0	$0.00	NA	0	$0.
Total			**13**	**$1,657,591.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DHW2		CHASE HOME FINANCE	14	$1,120,201.54	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,120,201.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DHY8		CHASE HOME FINANCE	7	$1,136,190.04	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,136,190.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DHZ5		CHASE HOME FINANCE	26	$1,554,428.58	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,554,428.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DK24		SUNTRUST MORTGAGE INC.	26	$5,906,400.00	23.07%	0	$0.00	NA	0	$0.
		Unavailable	89	$19,693,279.91	76.93%	0	$0.00	NA	0	$0.
Total			**115**	**$25,599,679.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DK32		SUNTRUST MORTGAGE INC.	28	$6,603,243.46	12.49%	0	$0.00	NA	0	$0.
		Unavailable	151	$46,257,820.68	87.51%	0	$0.00	NA	0	$0.
Total			**179**	**$52,861,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	$20,104,177.71	100%	0	$0.00	NA	0	$0.
Total			**116**	**$20,104,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKX6		SUNTRUST MORTGAGE INC.	28	$6,362,837.42	9.12%	0	$0.00	NA	0	$0.
		Unavailable	242	$63,392,583.61	90.88%	0	$0.00	NA	0	$0.
Total			**270**	**$69,755,421.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKY4		SUNTRUST MORTGAGE INC.	42	$9,263,895.29	14.17%	0	$0.00	NA	0	$0.
		Unavailable	228	$56,134,155.30	85.83%	0	$0.00	NA	0	$0.
Total			**270**	**$65,398,050.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DKZ1		SUNTRUST MORTGAGE INC.	42	$10,015,268.46	15.65%	0	$0.00	NA	0	$0.
		Unavailable	228	$53,973,204.59	84.35%	0	$0.00	NA	0	$0.
Total			**270**	**$63,988,473.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DL72		POPULAR MORTGAGE,	16	$2,024,020.48	94.49%	0	$0.00	NA	0	$0.

		INC.								
		Unavailable	1	$118,000.00	5.51%	0	$0.00	NA	0	$0.
Total			**17**	**$2,142,020.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DL80		POPULAR MORTGAGE, INC.	22	$3,233,370.00	74.1%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,130,413.00	25.9%	0	$0.00	NA	0	$0.
Total			**31**	**$4,363,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DL98		POPULAR MORTGAGE, INC.	37	$5,587,163.85	84.18%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,049,799.35	15.82%	0	$0.00	NA	0	$0.
Total			**44**	**$6,636,963.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMA4		POPULAR MORTGAGE, INC.	8	$1,275,864.92	77.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$360,329.21	22.02%	0	$0.00	NA	0	$0.
Total			**10**	**$1,636,194.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMB2		POPULAR MORTGAGE, INC.	25	$4,146,976.87	94.41%	0	$0.00	NA	0	$0.
		Unavailable	1	$245,755.11	5.59%	0	$0.00	NA	0	$0.
Total			**26**	**$4,392,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMC0		POPULAR MORTGAGE, INC.	38	$6,410,964.48	94.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$382,162.53	5.63%	0	$0.00	NA	0	$0.
Total			**39**	**$6,793,127.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMD8		POPULAR MORTGAGE, INC.	74	$13,529,207.09	97.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$305,202.35	2.21%	0	$0.00	NA	0	$0.
Total			**76**	**$13,834,409.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DME6		POPULAR MORTGAGE, INC.	32	$4,810,642.83	98.4%	0	$0.00	NA	0	$0.
		Unavailable	1	$78,300.00	1.6%	0	$0.00	NA	0	$0.
Total			**33**	**$4,888,942.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMF3		POPULAR MORTGAGE, INC.	7	$893,659.22	76.46%	0	$0.00	NA	0	$0.
		Unavailable	1	$275,109.85	23.54%	0	$0.00	NA	0	$0.
Total			**8**	**$1,168,769.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	$10,010,052.69	100%	0	$0.00	NA	0	$0.

Total			**83**	**$10,010,052.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	$10,030,011.68	100%	0	$0.00	NA	0	$0.
Total			**108**	**$10,030,011.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DV30		INDYMAC BANK, FSB	2	$269,422.97	3.29%	0	$0.00	NA	0	$0.
		Unavailable	61	$7,919,197.48	96.71%	0	$0.00	NA	0	$0.
Total			**63**	**$8,188,620.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DV48		Unavailable	47	$9,199,643.51	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,199,643.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DV55		INDYMAC BANK, FSB	4	$1,129,977.00	2.53%	0	$0.00	NA	0	$0.
		Unavailable	214	$43,569,543.76	97.47%	0	$0.00	NA	0	$0.
Total			**218**	**$44,699,520.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DV63		INDYMAC BANK, FSB	2	$722,513.55	2.56%	0	$0.00	NA	0	$0.
		Unavailable	137	$27,484,068.44	97.44%	0	$0.00	NA	0	$0.
Total			**139**	**$28,206,581.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DV71		Unavailable	57	$11,022,995.93	100%	0	$0.00	NA	0	$0.
Total			**57**	**$11,022,995.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DV89		Unavailable	22	$1,521,900.46	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,521,900.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DV97		Unavailable	35	$2,412,095.72	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,412,095.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVV8		INDYMAC BANK, FSB	11	$2,878,199.05	19.05%	0	$0.00	NA	0	$0.
		Unavailable	43	$12,229,751.17	80.95%	0	$0.00	NA	0	$0.
Total			**54**	**$15,107,950.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVW6		INDYMAC BANK, FSB	2	$559,855.01	1.4%	0	$0.00	NA	0	$0.
		Unavailable	172	$39,437,180.13	98.6%	0	$0.00	NA	0	$0.
Total			**174**	**$39,997,035.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVX4		Unavailable	100	$23,964,636.77	100%	0	$0.00	NA	0	$0.
Total			**100**	**$23,964,636.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVY2		Unavailable	68	$13,218,285.22	100%	0	$0.00	NA	0	$0.
Total			**68**	**$13,218,285.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DVZ9		Unavailable	22	$3,881,491.39	100%	0	$0.00	NA	0	$0.

Total			**22**	**$3,881,491.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWA3		Unavailable	48	$3,211,902.19	100%	0	$0.00	NA	0	$0.
Total			**48**	**$3,211,902.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWB1		Unavailable	26	$2,582,085.44	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,582,085.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWC9		Unavailable	23	$2,298,846.98	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,298,846.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWD7		Unavailable	36	$3,493,805.04	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,493,805.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWE5		INDYMAC BANK, FSB	79	$20,964,141.26	21.55%	0	$0.00	NA	0	$0.
		Unavailable	291	$76,310,471.60	78.45%	0	$0.00	NA	0	$0.
Total			**370**	**$97,274,612.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWF2		Unavailable	437	$107,528,402.68	100%	0	$0.00	NA	0	$0.
Total			**437**	**$107,528,402.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWH8		INDYMAC BANK, FSB	17	$4,680,467.72	30.86%	0	$0.00	NA	0	$0.
		Unavailable	39	$10,486,925.78	69.14%	0	$0.00	NA	0	$0.
Total			**56**	**$15,167,393.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWJ4		INDYMAC BANK, FSB	23	$5,369,167.75	33.1%	0	$0.00	NA	0	$0.
		Unavailable	48	$10,853,628.07	66.9%	0	$0.00	NA	0	$0.
Total			**71**	**$16,222,795.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWK1		INDYMAC BANK, FSB	2	$514,872.89	13.79%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,219,990.68	86.21%	0	$0.00	NA	0	$0.
Total			**16**	**$3,734,863.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWN5		INDYMAC BANK, FSB	2	$413,000.00	8.03%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,733,088.38	91.97%	0	$0.00	NA	0	$0.
Total			**25**	**$5,146,088.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWP0		Unavailable	8	$1,262,872.39	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,262,872.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWQ8		INDYMAC BANK, FSB	4	$932,146.98	13.42%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,014,545.34	86.58%	0	$0.00	NA	0	$0.
Total			**30**	**$6,946,692.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWR6		Unavailable	13	$2,459,058.82	100%	0	$0.00	NA	0	$0.

Total			**13**	**$2,459,058.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWT2		Unavailable	10	$2,218,689.63	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,218,689.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWU9		Unavailable	48	$9,736,509.75	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,736,509.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWW5		Unavailable	6	$1,331,937.19	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,331,937.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWX3		Unavailable	13	$1,784,688.41	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,784,688.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWY1		Unavailable	14	$3,135,305.79	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,135,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DWZ8		Unavailable	30	$6,034,409.80	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,034,409.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	$15,083,401.78	100%	0	$0.00	NA	0	$0.
Total			**105**	**$15,083,401.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	$1,300,266.20	30.92%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,905,607.99	69.08%	0	$0.00	NA	0	$0.
Total			**29**	**$4,205,874.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYR4		UNIVERSAL MORTGAGE CORPORATION	14	$1,691,007.41	78.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$453,194.05	21.14%	0	$0.00	NA	0	$0.
Total			**18**	**$2,144,201.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	$1,247,830.81	88.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$159,873.71	11.36%	0	$0.00	NA	0	$0.
Total			**17**	**$1,407,704.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYT0		UNIVERSAL MORTGAGE CORPORATION	12	$1,814,908.00	39.35%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,797,588.42	60.65%	0	$0.00	NA	0	$0.

Total			**32**	**$4,612,496.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	$1,848,842.00	69.68%	0	$0.00	NA	0	$0.
		Unavailable	6	$804,316.36	30.32%	0	$0.00	NA	0	$0.
Total			**24**	**$2,653,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYV5		UNIVERSAL MORTGAGE CORPORATION	5	$761,200.00	47.5%	0	$0.00	NA	0	$0.
		Unavailable	5	$841,300.00	52.5%	0	$0.00	NA	0	$0.
Total			**10**	**$1,602,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	$1,818,790.00	87.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$263,800.00	12.67%	0	$0.00	NA	0	$0.
Total			**15**	**$2,082,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYX1		UNIVERSAL MORTGAGE CORPORATION	29	$3,008,750.00	90.97%	0	$0.00	NA	0	$0.
		Unavailable	3	$298,550.00	9.03%	0	$0.00	NA	0	$0.
Total			**32**	**$3,307,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	$1,267,401.00	86.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$193,000.00	13.22%	0	$0.00	NA	0	$0.
Total			**8**	**$1,460,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	$864,287.98	57.51%	0	$0.00	NA	0	$0.
		Unavailable	9	$638,569.20	42.49%	0	$0.00	NA	0	$0.
Total			**23**	**$1,502,857.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	$1,021,462.85	22.1%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,600,739.47	77.9%	0	$0.00	NA	0	$0.
Total			**23**	**$4,622,202.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZ44		FIRST HORIZON HOME LOAN CORPORATION	8	$1,220,291.11	18.12%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,513,927.81	81.88%	0	$0.00	NA	0	$0.
Total			**32**	**$6,734,218.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DZ69		FIRST HORIZON HOME LOAN CORPORATION	4	$648,594.49	28.68%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,612,817.08	71.32%	0	$0.00	NA	0	$0.
Total			**14**	**$2,261,411.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZ77		FIRST HORIZON HOME LOAN CORPORATION	21	$3,104,627.02	46.72%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,541,145.36	53.28%	0	$0.00	NA	0	$0.
Total			**40**	**$6,645,772.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZ85		FIRST HORIZON HOME LOAN CORPORATION	2	$262,900.00	22.28%	0	$0.00	NA	0	$0.
		Unavailable	8	$917,235.75	77.72%	0	$0.00	NA	0	$0.
Total			**10**	**$1,180,135.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZ93		FIRST HORIZON HOME LOAN CORPORATION	16	$2,060,496.00	83.17%	0	$0.00	NA	0	$0.
		Unavailable	1	$417,000.00	16.83%	0	$0.00	NA	0	$0.
Total			**17**	**$2,477,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZU6		FIRST HORIZON HOME LOAN CORPORATION	62	$4,181,435.01	64.64%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,287,625.98	35.36%	0	$0.00	NA	0	$0.
Total			**97**	**$6,469,060.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZV4		FIRST HORIZON HOME LOAN CORPORATION	59	$5,773,007.72	65.12%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,091,963.19	34.88%	0	$0.00	NA	0	$0.
Total			**90**	**$8,864,970.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZW2		FIRST HORIZON HOME LOAN CORPORATION	87	$11,271,130.84	66.41%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,700,649.63	33.59%	0	$0.00	NA	0	$0.
Total			**130**	**$16,971,780.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DZX0		FIRST HORIZON HOME LOAN CORPORATION	11	$868,645.25	61.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$533,579.50	38.05%	0	$0.00	NA	0	$0.
Total			**20**	**$1,402,224.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EA23		U.S. BANK N.A.	111	$11,675,230.42	100%	0	$0.00	NA	0	$0.
Total			**111**	**$11,675,230.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EA49		U.S. BANK N.A.	3	$336,386.64	100%	0	$0.00	NA	0	$0.
Total			**3**	**$336,386.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EA56		U.S. BANK N.A.	19	$1,590,626.06	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,590,626.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAJ6		U.S. BANK N.A.	4	$667,056.93	100%	0	$0.00	NA	0	$0.
Total			**4**	**$667,056.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAK3		U.S. BANK N.A.	4	$450,353.40	100%	0	$0.00	NA	0	$0.
Total			**4**	**$450,353.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAL1		U.S. BANK N.A.	2	$228,754.55	100%	0	$0.00	NA	0	$0.
Total			**2**	**$228,754.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAM9		U.S. BANK N.A.	12	$1,190,019.57	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,190,019.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAP2		U.S. BANK N.A.	3	$318,947.83	100%	0	$0.00	NA	0	$0.
Total			**3**	**$318,947.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAQ0		U.S. BANK N.A.	7	$814,080.73	100%	0	$0.00	NA	0	$0.
Total			**7**	**$814,080.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAR8		U.S. BANK N.A.	9	$1,101,749.18	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,101,749.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAS6		U.S. BANK N.A.	8	$838,705.45	100%	0	$0.00	NA	0	$0.
Total			**8**	**$838,705.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAT4		U.S. BANK N.A.	11	$1,436,109.35	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,436,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAV9		U.S. BANK N.A.	7	$769,466.12	100%	0	$0.00	NA	0	$0.
Total			**7**	**$769,466.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAY3		U.S. BANK N.A.	9	$911,478.24	100%	0	$0.00	NA	0	$0.
Total			**9**	**$911,478.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EAZ0		U.S. BANK N.A.	6	$683,569.19	100%	0	$0.00	NA	0	$0.
Total			**6**	**$683,569.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBF3		U.S. BANK N.A.	2	$240,313.63	100%	0	$0.00	NA	0	$0.
Total			**2**	**$240,313.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBJ5		U.S. BANK N.A.	6	$551,143.21	100%	0	$0.00	NA	0	$0.
Total			**6**	**$551,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EBK2		U.S. BANK N.A.	66	$7,321,133.97	100%	0	$0.00	NA	0	$0.
Total			**66**	**$7,321,133.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBM8		U.S. BANK N.A.	13	$1,140,284.53	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,140,284.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBN6		U.S. BANK N.A.	2	$212,524.28	100%	0	$0.00	NA	0	$0.
Total			**2**	**$212,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBP1		U.S. BANK N.A.	8	$1,554,089.40	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,554,089.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBQ9		U.S. BANK N.A.	4	$652,668.68	100%	0	$0.00	NA	0	$0.
Total			**4**	**$652,668.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EBR7		U.S. BANK N.A.	5	$533,651.24	100%	0	$0.00	NA	0	$0.
Total			**5**	**$533,651.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EC21		COUNTRYWIDE HOME LOANS, INC.	75	$17,155,668.57	20.55%	0	$0.00	NA	0	$0.
		Unavailable	285	$66,337,513.14	79.45%	0	$0.00	NA	0	$0.
Total			**360**	**$83,493,181.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	$6,151,797.83	10.21%	0	$0.00	NA	0	$0.
		Unavailable	207	$54,100,586.70	89.79%	0	$0.00	NA	0	$0.
Total			**234**	**$60,252,384.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	$1,063,695.90	2.13%	0	$0.00	NA	0	$0.
		Unavailable	172	$48,949,170.18	97.87%	0	$0.00	NA	0	$0.
Total			**176**	**$50,012,866.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EC70		COUNTRYWIDE HOME LOANS, INC.	181	$59,687,007.81	59.67%	0	$0.00	NA	0	$0.
		Unavailable	123	$40,336,238.00	40.33%	0	$0.00	NA	0	$0.
Total			**304**	**$100,023,245.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EC88		COUNTRYWIDE HOME LOANS, INC.	47	$12,100,592.00	60.46%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,912,322.00	39.54%	0	$0.00	NA	0	$0.
Total			**75**	**$20,012,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	$273,000.00	1.36%	0	$0.00	NA	0	$0.
		Unavailable	76	$19,746,191.00	98.64%	0	$0.00	NA	0	$0.

Total			**77**	**$20,019,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECX3		COUNTRYWIDE HOME LOANS, INC.	28	$2,855,610.01	19.61%	0	$0.00	NA	0	$0.
		Unavailable	98	$11,706,069.27	80.39%	0	$0.00	NA	0	$0.
Total			**126**	**$14,561,679.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECY1		COUNTRYWIDE HOME LOANS, INC.	69	$11,148,184.35	29.69%	0	$0.00	NA	0	$0.
		Unavailable	124	$26,402,256.87	70.31%	0	$0.00	NA	0	$0.
Total			**193**	**$37,550,441.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ECZ8		COUNTRYWIDE HOME LOANS, INC.	267	$61,550,857.90	20.76%	0	$0.00	NA	0	$0.
		Unavailable	930	$234,931,027.83	79.24%	0	$0.00	NA	0	$0.
Total			**1,197**	**$296,481,885.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ED20		COUNTRYWIDE HOME LOANS, INC.	7	$548,767.98	48.96%	0	$0.00	NA	0	$0.
		Unavailable	7	$572,017.55	51.04%	0	$0.00	NA	0	$0.
Total			**14**	**$1,120,785.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ED38		COUNTRYWIDE HOME LOANS, INC.	1	$166,829.73	13.9%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,033,687.59	86.1%	0	$0.00	NA	0	$0.
Total			**8**	**$1,200,517.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ED46		COUNTRYWIDE HOME LOANS, INC.	2	$161,496.61	3.85%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,031,615.39	96.15%	0	$0.00	NA	0	$0.
Total			**30**	**$4,193,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ED53		COUNTRYWIDE HOME LOANS, INC.	1	$26,600.00	1.68%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,554,594.86	98.32%	0	$0.00	NA	0	$0.
Total			**15**	**$1,581,194.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ED61		COUNTRYWIDE HOME LOANS, INC.	4	$684,243.26	21.34%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,522,104.58	78.66%	0	$0.00	NA	0	$0.
Total			**21**	**$3,206,347.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ED79		COUNTRYWIDE HOME LOANS, INC.	3	$408,842.70	33.95%	0	$0.00	NA	0	$0.
		Unavailable	7	$795,579.67	66.05%	0	$0.00	NA	0	$0.
Total			**10**	**$1,204,422.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	$849,221.02	37.1%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,439,668.86	62.9%	0	$0.00	NA	0	$0.
Total			**16**	**$2,288,889.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	$16,278,224.05	81.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,732,712.00	18.65%	0	$0.00	NA	0	$0.
Total			**89**	**$20,010,936.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	$31,656,559.21	79.14%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,343,902.00	20.86%	0	$0.00	NA	0	$0.
Total			**148**	**$40,000,461.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	$12,330,337.40	86.27%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,962,601.50	13.73%	0	$0.00	NA	0	$0.
Total			**51**	**$14,292,938.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	$4,872,932.00	90.83%	0	$0.00	NA	0	$0.
		Unavailable	2	$492,192.00	9.17%	0	$0.00	NA	0	$0.
Total			**21**	**$5,365,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	$4,200,870.00	77.15%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,244,400.00	22.85%	0	$0.00	NA	0	$0.
Total			**22**	**$5,445,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	$41,726,400.80	55.63%	0	$0.00	NA	0	$0.
		Unavailable	174	$33,282,680.71	44.37%	0	$0.00	NA	0	$0.
Total			**417**	**$75,009,081.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	$362,330.19	48.58%	0	$0.00	NA	0	$0.
		Unavailable	5	$383,517.99	51.42%	0	$0.00	NA	0	$0.
Total			**8**	**$745,848.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	$794,663.90	33.81%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,556,044.59	66.19%	0	$0.00	NA	0	$0.
Total			**17**	**$2,350,708.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EDJ3		Unavailable	17	$2,044,259.32	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,044,259.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	$716,319.86	82.61%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,777.82	17.39%	0	$0.00	NA	0	$0.
Total			**7**	**$867,097.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	$797,889.89	25.72%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,304,922.58	74.28%	0	$0.00	NA	0	$0.
Total			**19**	**$3,102,812.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	$210,303.21	18.52%	0	$0.00	NA	0	$0.
		Unavailable	9	$925,382.14	81.48%	0	$0.00	NA	0	$0.
Total			**11**	**$1,135,685.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDR5		COUNTRYWIDE HOME LOANS, INC.	2	$311,705.91	30.26%	0	$0.00	NA	0	$0.
		Unavailable	7	$718,511.71	69.74%	0	$0.00	NA	0	$0.
Total			**9**	**$1,030,217.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDS3		COUNTRYWIDE HOME LOANS, INC.	5	$473,253.53	30.82%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,062,479.49	69.18%	0	$0.00	NA	0	$0.
Total			**18**	**$1,535,733.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDV6		COUNTRYWIDE HOME LOANS, INC.	5	$673,423.94	23.82%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,154,135.64	76.18%	0	$0.00	NA	0	$0.
Total			**22**	**$2,827,559.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDW4		COUNTRYWIDE HOME LOANS, INC.	92	$26,536,147.11	88.41%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,480,250.00	11.59%	0	$0.00	NA	0	$0.
Total			**103**	**$30,016,397.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDX2		COUNTRYWIDE HOME LOANS, INC.	80	$23,114,176.23	92.44%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,890,500.00	7.56%	0	$0.00	NA	0	$0.
Total			**87**	**$25,004,676.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EDZ7		COUNTRYWIDE HOME LOANS, INC.	5	$676,834.95	48.12%	0	$0.00	NA	0	$0.
		Unavailable	7	$729,795.75	51.88%	0	$0.00	NA	0	$0.

Total			**12**	**$1,406,630.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EE29		COUNTRYWIDE HOME LOANS, INC.	51	$6,144,675.00	29.78%	0	$0.00	NA	0	$0.
		Unavailable	95	$14,490,412.49	70.22%	0	$0.00	NA	0	$0.
Total			**146**	**$20,635,087.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EE37		COUNTRYWIDE HOME LOANS, INC.	47	$8,634,630.00	22.09%	0	$0.00	NA	0	$0.
		Unavailable	138	$30,458,233.54	77.91%	0	$0.00	NA	0	$0.
Total			**185**	**$39,092,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EE45		COUNTRYWIDE HOME LOANS, INC.	281	$66,191,819.01	17.33%	0	$0.00	NA	0	$0.
		Unavailable	1,216	$315,715,914.69	82.67%	0	$0.00	NA	0	$0.
Total			**1,497**	**$381,907,733.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EE52		COUNTRYWIDE HOME LOANS, INC.	140	$32,458,792.48	25.69%	0	$0.00	NA	0	$0.
		Unavailable	383	$93,871,883.75	74.31%	0	$0.00	NA	0	$0.
Total			**523**	**$126,330,676.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EE86		COUNTRYWIDE HOME LOANS, INC.	1	$69,828.74	16.16%	0	$0.00	NA	0	$0.
		Unavailable	5	$362,152.37	83.84%	0	$0.00	NA	0	$0.
Total			**6**	**$431,981.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EE94		Unavailable	8	$491,986.80	100%	0	$0.00	NA	0	$0.
Total			**8**	**$491,986.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	$10,535,270.00	84.72%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,900,660.00	15.28%	0	$0.00	NA	0	$0.
Total			**49**	**$12,435,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEB9		COUNTRYWIDE HOME LOANS, INC.	50	$9,872,639.20	96.44%	0	$0.00	NA	0	$0.
		Unavailable	2	$364,000.00	3.56%	0	$0.00	NA	0	$0.
Total			**52**	**$10,236,639.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	$15,863,276.99	86.17%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,546,900.00	13.83%	0	$0.00	NA	0	$0.
Total			**78**	**$18,410,176.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEE3			60	$12,905,081.25	96.82%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	$424,200.00	3.18%	0	$0.00	NA	0	$0.
Total			**64**	**$13,329,281.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEF0		COUNTRYWIDE HOME LOANS, INC.	13	$3,688,192.00	90.93%	0	$0.00	NA	0	$0.
		Unavailable	1	$368,000.00	9.07%	0	$0.00	NA	0	$0.
Total			**14**	**$4,056,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	$4,785,219.68	35.8%	0	$0.00	NA	0	$0.
		Unavailable	87	$8,582,906.05	64.2%	0	$0.00	NA	0	$0.
Total			**136**	**$13,368,125.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	$9,556,955.81	39.88%	0	$0.00	NA	0	$0.
		Unavailable	222	$14,408,687.26	60.12%	0	$0.00	NA	0	$0.
Total			**369**	**$23,965,643.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	$5,530,524.49	21.08%	0	$0.00	NA	0	$0.
		Unavailable	74	$20,705,758.14	78.92%	0	$0.00	NA	0	$0.
Total			**102**	**$26,236,282.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEK9		COUNTRYWIDE HOME LOANS, INC.	96	$6,566,186.05	38.21%	0	$0.00	NA	0	$0.
		Unavailable	153	$10,618,851.45	61.79%	0	$0.00	NA	0	$0.
Total			**249**	**$17,185,037.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	$6,824,121.23	23.81%	0	$0.00	NA	0	$0.
		Unavailable	110	$21,837,747.74	76.19%	0	$0.00	NA	0	$0.
Total			**148**	**$28,661,868.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	$4,735,976.20	19.42%	0	$0.00	NA	0	$0.
		Unavailable	309	$19,651,314.24	80.58%	0	$0.00	NA	0	$0.
Total			**390**	**$24,387,290.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	$2,657,067.68	18.82%	0	$0.00	NA	0	$0.
		Unavailable	118	$11,459,040.95	81.18%	0	$0.00	NA	0	$0.
Total			**145**	**$14,116,108.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEP8		COUNTRYWIDE HOME	55	$5,864,077.56	45.13%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	67	$7,129,086.22	54.87%	0	$0.00	NA	0	$0.
Total			**122**	**$12,993,163.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EET0		COUNTRYWIDE HOME LOANS, INC.	82	$10,655,487.28	50.13%	0	$0.00	NA	0	$0.
		Unavailable	81	$10,602,065.22	49.87%	0	$0.00	NA	0	$0.
Total			**163**	**$21,257,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	$3,461,403.00	11.66%	0	$0.00	NA	0	$0.
		Unavailable	114	$26,231,216.92	88.34%	0	$0.00	NA	0	$0.
Total			**130**	**$29,692,619.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEV5		COUNTRYWIDE HOME LOANS, INC.	103	$13,527,221.66	29.8%	0	$0.00	NA	0	$0.
		Unavailable	241	$31,866,863.79	70.2%	0	$0.00	NA	0	$0.
Total			**344**	**$45,394,085.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	$6,718,094.46	38.92%	0	$0.00	NA	0	$0.
		Unavailable	106	$10,543,486.62	61.08%	0	$0.00	NA	0	$0.
Total			**174**	**$17,261,581.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEX1		COUNTRYWIDE HOME LOANS, INC.	7	$1,259,950.00	8.4%	0	$0.00	NA	0	$0.
		Unavailable	64	$13,742,405.28	91.6%	0	$0.00	NA	0	$0.
Total			**71**	**$15,002,355.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEY9		COUNTRYWIDE HOME LOANS, INC.	38	$4,900,091.73	15.92%	0	$0.00	NA	0	$0.
		Unavailable	198	$25,872,977.39	84.08%	0	$0.00	NA	0	$0.
Total			**236**	**$30,773,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	$1,113,633.80	10.25%	0	$0.00	NA	0	$0.
		Unavailable	76	$9,751,627.28	89.75%	0	$0.00	NA	0	$0.
Total			**85**	**$10,865,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	$4,885,201.00	47.18%	0	$0.00	NA	0	$0.
		Unavailable	84	$5,469,688.22	52.82%	0	$0.00	NA	0	$0.
Total			**159**	**$10,354,889.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	$10,487,670.00	41.56%	0	$0.00	NA	0	$0.

		Unavailable	111	$14,744,986.32	58.44%	0	$0.00	NA	0	$0.
Total			**190**	**$25,232,656.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	$5,865,130.58	29.32%	0	$0.00	NA	0	$0.
		Unavailable	106	$14,136,597.16	70.68%	0	$0.00	NA	0	$0.
Total			**151**	**$20,001,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	$5,212,453.00	36.29%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,149,932.40	63.71%	0	$0.00	NA	0	$0.
Total			**97**	**$14,362,385.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EF77		COUNTRYWIDE HOME LOANS, INC.	273	$68,117,425.00	34.93%	0	$0.00	NA	0	$0.
		Unavailable	493	$126,890,387.41	65.07%	0	$0.00	NA	0	$0.
Total			**766**	**$195,007,812.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EF85		COUNTRYWIDE HOME LOANS, INC.	60	$13,913,438.00	30.08%	0	$0.00	NA	0	$0.
		Unavailable	139	$32,341,971.27	69.92%	0	$0.00	NA	0	$0.
Total			**199**	**$46,255,409.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFA0		Unavailable	6	$732,652.46	100%	0	$0.00	NA	0	$0.
Total			**6**	**$732,652.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFB8		COUNTRYWIDE HOME LOANS, INC.	1	$61,925.37	16.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$323,966.53	83.95%	0	$0.00	NA	0	$0.
Total			**4**	**$385,891.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFC6		COUNTRYWIDE HOME LOANS, INC.	121	$25,743,020.83	51.65%	0	$0.00	NA	0	$0.
		Unavailable	101	$24,101,672.90	48.35%	0	$0.00	NA	0	$0.
Total			**222**	**$49,844,693.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFD4		COUNTRYWIDE HOME LOANS, INC.	113	$30,104,086.00	75.25%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,900,364.00	24.75%	0	$0.00	NA	0	$0.
Total			**146**	**$40,004,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFE2		COUNTRYWIDE HOME LOANS, INC.	14	$695,483.88	10.44%	0	$0.00	NA	0	$0.
		Unavailable	103	$5,964,066.82	89.56%	0	$0.00	NA	0	$0.
Total			**117**	**$6,659,550.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EFF9		COUNTRYWIDE HOME LOANS, INC.	17	$2,367,300.00	17.18%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,414,683.28	82.82%	0	$0.00	NA	0	$0.
Total			**73**	**$13,781,983.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFG7		COUNTRYWIDE HOME LOANS, INC.	14	$3,599,220.58	10.29%	0	$0.00	NA	0	$0.
		Unavailable	135	$31,381,536.37	89.71%	0	$0.00	NA	0	$0.
Total			**149**	**$34,980,756.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFH5		COUNTRYWIDE HOME LOANS, INC.	31	$3,071,881.00	32.15%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,482,326.41	67.85%	0	$0.00	NA	0	$0.
Total			**97**	**$9,554,207.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFJ1		COUNTRYWIDE HOME LOANS, INC.	118	$7,645,334.98	41.25%	0	$0.00	NA	0	$0.
		Unavailable	164	$10,888,555.98	58.75%	0	$0.00	NA	0	$0.
Total			**282**	**$18,533,890.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFK8		COUNTRYWIDE HOME LOANS, INC.	88	$11,542,400.00	39.08%	0	$0.00	NA	0	$0.
		Unavailable	135	$17,994,834.43	60.92%	0	$0.00	NA	0	$0.
Total			**223**	**$29,537,234.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFL6		COUNTRYWIDE HOME LOANS, INC.	70	$9,206,381.60	39.62%	0	$0.00	NA	0	$0.
		Unavailable	108	$14,029,792.89	60.38%	0	$0.00	NA	0	$0.
Total			**178**	**$23,236,174.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFM4		COUNTRYWIDE HOME LOANS, INC.	37	$4,857,973.00	37.19%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,205,960.53	62.81%	0	$0.00	NA	0	$0.
Total			**91**	**$13,063,933.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFN2		COUNTRYWIDE HOME LOANS, INC.	245	$59,745,616.57	34.03%	0	$0.00	NA	0	$0.
		Unavailable	442	$115,814,475.30	65.97%	0	$0.00	NA	0	$0.
Total			**687**	**$175,560,091.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFP7		COUNTRYWIDE HOME LOANS, INC.	95	$22,345,822.04	29.61%	0	$0.00	NA	0	$0.
		Unavailable	237	$53,121,170.54	70.39%	0	$0.00	NA	0	$0.
Total			**332**	**$75,466,992.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFS1		COUNTRYWIDE HOME	47	$6,106,556.82	51.33%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	47	$5,790,043.21	48.67%	0	$0.00	NA	0	$0.
Total			**94**	**$11,896,600.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFT9		COUNTRYWIDE HOME LOANS, INC.	25	$5,309,879.45	20.31%	0	$0.00	NA	0	$0.
		Unavailable	97	$20,840,401.03	79.69%	0	$0.00	NA	0	$0.
Total			**122**	**$26,150,280.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFU6		COUNTRYWIDE HOME LOANS, INC.	40	$3,875,441.11	26.97%	0	$0.00	NA	0	$0.
		Unavailable	106	$10,491,399.27	73.03%	0	$0.00	NA	0	$0.
Total			**146**	**$14,366,840.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFW2		COUNTRYWIDE HOME LOANS, INC.	20	$5,342,046.71	22.41%	0	$0.00	NA	0	$0.
		Unavailable	63	$18,491,568.80	77.59%	0	$0.00	NA	0	$0.
Total			**83**	**$23,833,615.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFX0		COUNTRYWIDE HOME LOANS, INC.	14	$2,696,020.00	12.83%	0	$0.00	NA	0	$0.
		Unavailable	75	$18,309,874.64	87.17%	0	$0.00	NA	0	$0.
Total			**89**	**$21,005,894.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFY8		COUNTRYWIDE HOME LOANS, INC.	97	$9,483,236.72	50.91%	0	$0.00	NA	0	$0.
		Unavailable	93	$9,144,752.79	49.09%	0	$0.00	NA	0	$0.
Total			**190**	**$18,627,989.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EFZ5		COUNTRYWIDE HOME LOANS, INC.	70	$13,734,250.33	43.8%	0	$0.00	NA	0	$0.
		Unavailable	75	$17,620,544.25	56.2%	0	$0.00	NA	0	$0.
Total			**145**	**$31,354,794.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	$381,023.13	28.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$938,364.74	71.12%	0	$0.00	NA	0	$0.
Total			**8**	**$1,319,387.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	$1,093,748.44	12.99%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,324,576.04	87.01%	0	$0.00	NA	0	$0.
Total			**48**	**$8,418,324.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	$2,408,531.12	22.95%	0	$0.00	NA	0	$0.

		Unavailable	46	$8,087,400.11	77.05%	0	$0.00	NA	0	$0.
Total			**60**	**$10,495,931.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	$64,376,745.57	64.37%	0	$0.00	NA	0	$0.
		Unavailable	138	$35,632,191.00	35.63%	0	$0.00	NA	0	$0.
Total			**421**	**$100,008,936.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	$3,240,190.00	53.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,770,350.00	46.09%	0	$0.00	NA	0	$0.
Total			**20**	**$6,010,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	$6,846,979.58	81.43%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,561,709.00	18.57%	0	$0.00	NA	0	$0.
Total			**36**	**$8,408,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	$111,017.09	3.02%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,563,838.36	96.98%	0	$0.00	NA	0	$0.
Total			**20**	**$3,674,855.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	$385,080.16	35.34%	0	$0.00	NA	0	$0.
		Unavailable	7	$704,481.34	64.66%	0	$0.00	NA	0	$0.
Total			**11**	**$1,089,561.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EGP6		COUNTRYWIDE HOME LOANS, INC.	5	$473,415.07	14.92%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,699,819.70	85.08%	0	$0.00	NA	0	$0.
Total			**34**	**$3,173,234.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EGT8		COUNTRYWIDE HOME LOANS, INC.	1	$60,100.00	4.21%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,367,366.57	95.79%	0	$0.00	NA	0	$0.
Total			**13**	**$1,427,466.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EGV3		COUNTRYWIDE HOME LOANS, INC.	2	$248,500.00	24.54%	0	$0.00	NA	0	$0.
		Unavailable	5	$764,164.59	75.46%	0	$0.00	NA	0	$0.
Total			**7**	**$1,012,664.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EGW1		COUNTRYWIDE HOME LOANS, INC.	2	$217,142.81	18.99%	0	$0.00	NA	0	$0.
		Unavailable	8	$926,537.67	81.01%	0	$0.00	NA	0	$0.

Total			**10**	**$1,143,680.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EGZ4		Unavailable	9	$1,108,245.73	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,108,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EH26		COUNTRYWIDE HOME LOANS, INC.	39	$5,217,628.02	36.22%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,186,866.14	63.78%	0	$0.00	NA	0	$0.
Total			**94**	**$14,404,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	$56,946,364.35	26.85%	0	$0.00	NA	0	$0.
		Unavailable	616	$155,164,846.52	73.15%	0	$0.00	NA	0	$0.
Total			**853**	**$212,111,210.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	$16,738,784.00	21.01%	0	$0.00	NA	0	$0.
		Unavailable	281	$62,943,512.75	78.99%	0	$0.00	NA	0	$0.
Total			**356**	**$79,682,296.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	$10,027,543.36	98.51%	0	$0.00	NA	0	$0.
		Unavailable	1	$151,859.22	1.49%	0	$0.00	NA	0	$0.
Total			**58**	**$10,179,402.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	$9,827,795.59	72.04%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,814,433.42	27.96%	0	$0.00	NA	0	$0.
Total			**63**	**$13,642,229.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	$2,092,193.42	15.22%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,657,082.90	84.78%	0	$0.00	NA	0	$0.
Total			**84**	**$13,749,276.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	$2,140,977.33	19.35%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,922,863.40	80.65%	0	$0.00	NA	0	$0.
Total			**76**	**$11,063,840.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	$475,230.05	24.86%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,436,395.65	75.14%	0	$0.00	NA	0	$0.
Total			**12**	**$1,911,625.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHK6			24	$4,918,696.41	38.89%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	$7,729,815.09	61.11%	0	$0.00	NA	0	$0.
Total			**58**	**$12,648,511.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	$9,805,918.24	21.28%	0	$0.00	NA	0	$0.
		Unavailable	181	$36,284,778.58	78.72%	0	$0.00	NA	0	$0.
Total			**228**	**$46,090,696.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	$3,903,957.63	15.86%	0	$0.00	NA	0	$0.
		Unavailable	122	$20,703,973.70	84.14%	0	$0.00	NA	0	$0.
Total			**151**	**$24,607,931.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHN0		COUNTRYWIDE HOME LOANS, INC.	3	$282,586.11	5.67%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,705,066.13	94.33%	0	$0.00	NA	0	$0.
Total			**33**	**$4,987,652.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHR1		COUNTRYWIDE HOME LOANS, INC.	37	$5,965,204.47	17.79%	0	$0.00	NA	0	$0.
		Unavailable	169	$27,567,229.17	82.21%	0	$0.00	NA	0	$0.
Total			**206**	**$33,532,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHT7		COUNTRYWIDE HOME LOANS, INC.	15	$3,674,829.00	30.28%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,463,142.81	69.72%	0	$0.00	NA	0	$0.
Total			**55**	**$12,137,971.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHU4		COUNTRYWIDE HOME LOANS, INC.	9	$1,158,444.99	9.25%	0	$0.00	NA	0	$0.
		Unavailable	87	$11,360,269.48	90.75%	0	$0.00	NA	0	$0.
Total			**96**	**$12,518,714.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHV2		COUNTRYWIDE HOME LOANS, INC.	33	$3,858,146.00	37.87%	0	$0.00	NA	0	$0.
		Unavailable	61	$6,329,614.55	62.13%	0	$0.00	NA	0	$0.
Total			**94**	**$10,187,760.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHW0		COUNTRYWIDE HOME LOANS, INC.	22	$4,649,900.00	12.37%	0	$0.00	NA	0	$0.
		Unavailable	140	$32,938,913.79	87.63%	0	$0.00	NA	0	$0.
Total			**162**	**$37,588,813.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHX8		COUNTRYWIDE HOME	7	$1,026,484.17	10.2%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	48	$9,036,842.67	89.8%	0	$0.00	NA	0	$0.
Total			**55**	**$10,063,326.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHY6		COUNTRYWIDE HOME LOANS, INC.	39	$2,376,799.50	49.12%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,461,915.02	50.88%	0	$0.00	NA	0	$0.
Total			**74**	**$4,838,714.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EHZ3		COUNTRYWIDE HOME LOANS, INC.	7	$901,504.00	5.23%	0	$0.00	NA	0	$0.
		Unavailable	125	$16,342,026.94	94.77%	0	$0.00	NA	0	$0.
Total			**132**	**$17,243,530.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJ32		COUNTRYWIDE HOME LOANS, INC.	4	$517,803.70	8.83%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,346,362.31	91.17%	0	$0.00	NA	0	$0.
Total			**40**	**$5,864,166.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJ40		COUNTRYWIDE HOME LOANS, INC.	11	$1,111,006.41	15.26%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,167,298.18	84.74%	0	$0.00	NA	0	$0.
Total			**69**	**$7,278,304.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJ57		COUNTRYWIDE HOME LOANS, INC.	7	$463,978.40	27.6%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,216,853.15	72.4%	0	$0.00	NA	0	$0.
Total			**23**	**$1,680,831.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJA6		COUNTRYWIDE HOME LOANS, INC.	80	$21,982,628.00	87.91%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,024,247.40	12.09%	0	$0.00	NA	0	$0.
Total			**92**	**$25,006,875.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJB4		COUNTRYWIDE HOME LOANS, INC.	90	$22,618,512.00	90.43%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,394,652.00	9.57%	0	$0.00	NA	0	$0.
Total			**99**	**$25,013,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJC2		COUNTRYWIDE HOME LOANS, INC.	279	$70,352,561.23	70.35%	0	$0.00	NA	0	$0.
		Unavailable	123	$29,650,198.63	29.65%	0	$0.00	NA	0	$0.
Total			**402**	**$100,002,759.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJD0		COUNTRYWIDE HOME LOANS, INC.	16	$2,230,829.19	47.35%	0	$0.00	NA	0	$0.

		Unavailable	18	$2,480,788.10	52.65%	0	$0.00	NA	0	$0.
Total			**34**	**$4,711,617.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJE8		COUNTRYWIDE HOME LOANS, INC.	68	$9,618,950.78	27.61%	0	$0.00	NA	0	$0.
		Unavailable	173	$25,216,100.84	72.39%	0	$0.00	NA	0	$0.
Total			**241**	**$34,835,051.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJF5		COUNTRYWIDE HOME LOANS, INC.	14	$914,676.87	20.95%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,451,664.29	79.05%	0	$0.00	NA	0	$0.
Total			**65**	**$4,366,341.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJG3		COUNTRYWIDE HOME LOANS, INC.	13	$1,321,143.41	25.03%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,957,741.27	74.97%	0	$0.00	NA	0	$0.
Total			**52**	**$5,278,884.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJH1		COUNTRYWIDE HOME LOANS, INC.	6	$689,586.45	24.66%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,107,259.10	75.34%	0	$0.00	NA	0	$0.
Total			**24**	**$2,796,845.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJK4		COUNTRYWIDE HOME LOANS, INC.	4	$767,239.74	8.36%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,410,835.49	91.64%	0	$0.00	NA	0	$0.
Total			**49**	**$9,178,075.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJL2		COUNTRYWIDE HOME LOANS, INC.	2	$191,953.06	4.11%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,476,555.07	95.89%	0	$0.00	NA	0	$0.
Total			**41**	**$4,668,508.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJM0		COUNTRYWIDE HOME LOANS, INC.	1	$44,100.00	3.73%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,139,118.54	96.27%	0	$0.00	NA	0	$0.
Total			**13**	**$1,183,218.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJP3		Unavailable	7	$1,091,576.44	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,091,576.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJR9		COUNTRYWIDE HOME LOANS, INC.	8	$1,630,055.12	14.55%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,575,502.75	85.45%	0	$0.00	NA	0	$0.
Total			**56**	**$11,205,557.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EJS7		COUNTRYWIDE HOME LOANS, INC.	6	$760,088.05	13.34%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,935,966.72	86.66%	0	$0.00	NA	0	$0.
Total			**37**	**$5,696,054.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJT5		COUNTRYWIDE HOME LOANS, INC.	1	$44,964.90	4.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,047,322.06	95.88%	0	$0.00	NA	0	$0.
Total			**6**	**$1,092,286.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJV0		COUNTRYWIDE HOME LOANS, INC.	7	$820,859.04	36.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,400,878.60	63.05%	0	$0.00	NA	0	$0.
Total			**16**	**$2,221,737.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJW8		COUNTRYWIDE HOME LOANS, INC.	10	$1,054,801.57	15.1%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,931,188.69	84.9%	0	$0.00	NA	0	$0.
Total			**58**	**$6,985,990.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	$1,526,458.96	25.23%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,524,857.02	74.77%	0	$0.00	NA	0	$0.
Total			**63**	**$6,051,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	$480,150.81	34.35%	0	$0.00	NA	0	$0.
		Unavailable	12	$917,601.53	65.65%	0	$0.00	NA	0	$0.
Total			**19**	**$1,397,752.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EK22		Unavailable	6	$461,463.79	100%	0	$0.00	NA	0	$0.
Total			**6**	**$461,463.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EK30		Unavailable	28	$2,404,195.86	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,404,195.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EK48		Unavailable	7	$527,960.74	100%	0	$0.00	NA	0	$0.
Total			**7**	**$527,960.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	$90,845.00	5.87%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,456,214.79	94.13%	0	$0.00	NA	0	$0.
Total			**19**	**$1,547,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EK63		Unavailable	6	$932,543.54	100%	0	$0.00	NA	0	$0.
Total			**6**	**$932,543.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EK71		Unavailable	6	$871,633.50	100%	0	$0.00	NA	0	$0.
Total			**6**	**$871,633.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EK97		Unavailable	4	$424,454.83	100%	0	$0.00	NA	0	$0.
Total			**4**	**$424,454.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	$154,933.20	13.2%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,018,994.98	86.8%	0	$0.00	NA	0	$0.
Total			**10**	**$1,173,928.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKF3		COUNTRYWIDE HOME LOANS, INC.	4	$469,989.19	15.19%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,624,967.92	84.81%	0	$0.00	NA	0	$0.
Total			**26**	**$3,094,957.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKH9		COUNTRYWIDE HOME LOANS, INC.	1	$199,361.00	14.4%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,185,230.09	85.6%	0	$0.00	NA	0	$0.
Total			**7**	**$1,384,591.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKJ5		Unavailable	6	$1,073,595.56	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,073,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKL0		COUNTRYWIDE HOME LOANS, INC.	3	$497,900.00	15.1%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,799,907.27	84.9%	0	$0.00	NA	0	$0.
Total			**20**	**$3,297,807.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKM8		COUNTRYWIDE HOME LOANS, INC.	6	$382,745.78	4.31%	0	$0.00	NA	0	$0.
		Unavailable	133	$8,504,739.59	95.69%	0	$0.00	NA	0	$0.
Total			**139**	**$8,887,485.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKN6		COUNTRYWIDE HOME LOANS, INC.	29	$6,631,128.20	20.52%	0	$0.00	NA	0	$0.
		Unavailable	114	$25,684,698.87	79.48%	0	$0.00	NA	0	$0.
Total			**143**	**$32,315,827.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKP1		COUNTRYWIDE HOME LOANS, INC.	148	$14,633,049.27	36.75%	0	$0.00	NA	0	$0.
		Unavailable	255	$25,190,031.53	63.25%	0	$0.00	NA	0	$0.
Total			**403**	**$39,823,080.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKQ9			25	$4,250,859.00	26.86%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	$11,575,952.00	73.14%	0	$0.00	NA	0	$0.
Total			**80**	**$15,826,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	$192,848.00	3.02%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,189,257.98	96.98%	0	$0.00	NA	0	$0.
Total			**65**	**$6,382,105.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	$33,719,207.26	28.3%	0	$0.00	NA	0	$0.
		Unavailable	650	$85,409,667.22	71.7%	0	$0.00	NA	0	$0.
Total			**912**	**$119,128,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKT3		COUNTRYWIDE HOME LOANS, INC.	472	$111,896,933.58	24.65%	0	$0.00	NA	0	$0.
		Unavailable	1,382	$342,011,322.47	75.35%	0	$0.00	NA	0	$0.
Total			**1,854**	**$453,908,256.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	$29,067,811.63	27.7%	0	$0.00	NA	0	$0.
		Unavailable	349	$75,876,762.97	72.3%	0	$0.00	NA	0	$0.
Total			**475**	**$104,944,574.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKW6		COUNTRYWIDE HOME LOANS, INC.	5	$372,025.00	35.45%	0	$0.00	NA	0	$0.
		Unavailable	7	$677,381.86	64.55%	0	$0.00	NA	0	$0.
Total			**12**	**$1,049,406.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKX4		COUNTRYWIDE HOME LOANS, INC.	1	$93,092.79	18.98%	0	$0.00	NA	0	$0.
		Unavailable	4	$397,366.81	81.02%	0	$0.00	NA	0	$0.
Total			**5**	**$490,459.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EKY2		COUNTRYWIDE HOME LOANS, INC.	1	$73,533.47	16.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$367,410.60	83.32%	0	$0.00	NA	0	$0.
Total			**5**	**$440,944.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EL21		COUNTRYWIDE HOME LOANS, INC.	11	$2,115,500.00	24.79%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,418,003.48	75.21%	0	$0.00	NA	0	$0.
Total			**42**	**$8,533,503.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EL39		COUNTRYWIDE HOME	113	$16,219,478.15	33.67%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	224	$31,955,322.10	66.33%	0	$0.00	NA	0	$0.
Total			**337**	**$48,174,800.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EL47		COUNTRYWIDE HOME LOANS, INC.	15	$3,099,220.00	11.26%	0	$0.00	NA	0	$0.
		Unavailable	93	$24,423,954.70	88.74%	0	$0.00	NA	0	$0.
Total			**108**	**$27,523,174.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EL88		COUNTRYWIDE HOME LOANS, INC.	94	$9,230,668.16	34.12%	0	$0.00	NA	0	$0.
		Unavailable	182	$17,820,137.95	65.88%	0	$0.00	NA	0	$0.
Total			**276**	**$27,050,806.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EL96		COUNTRYWIDE HOME LOANS, INC.	133	$24,929,555.80	43.52%	0	$0.00	NA	0	$0.
		Unavailable	148	$32,348,277.58	56.48%	0	$0.00	NA	0	$0.
Total			**281**	**$57,277,833.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELF2		COUNTRYWIDE HOME LOANS, INC.	1	$113,807.91	8.39%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,243,275.37	91.61%	0	$0.00	NA	0	$0.
Total			**6**	**$1,357,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELG0		COUNTRYWIDE HOME LOANS, INC.	1	$285,705.55	12.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,039,382.23	87.71%	0	$0.00	NA	0	$0.
Total			**8**	**$2,325,087.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	$154,260.42	8.93%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,572,279.93	91.07%	0	$0.00	NA	0	$0.
Total			**14**	**$1,726,540.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELK1		Unavailable	10	$1,118,722.01	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,118,722.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELL9		COUNTRYWIDE HOME LOANS, INC.	1	$318,689.95	20.49%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,236,508.44	79.51%	0	$0.00	NA	0	$0.
Total			**8**	**$1,555,198.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELM7		COUNTRYWIDE HOME LOANS, INC.	3	$223,750.72	14.24%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,347,964.32	85.76%	0	$0.00	NA	0	$0.
Total			**13**	**$1,571,715.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ELN5		Unavailable	16	$2,633,688.34	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,633,688.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELP0		COUNTRYWIDE HOME LOANS, INC.	157	$9,983,380.20	35.46%	0	$0.00	NA	0	$0.
		Unavailable	275	$18,169,268.79	64.54%	0	$0.00	NA	0	$0.
Total			**432**	**$28,152,648.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELQ8		COUNTRYWIDE HOME LOANS, INC.	41	$11,795,593.89	33.24%	0	$0.00	NA	0	$0.
		Unavailable	82	$23,689,094.08	66.76%	0	$0.00	NA	0	$0.
Total			**123**	**$35,484,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELR6		COUNTRYWIDE HOME LOANS, INC.	38	$7,327,683.08	26.65%	0	$0.00	NA	0	$0.
		Unavailable	93	$20,167,308.68	73.35%	0	$0.00	NA	0	$0.
Total			**131**	**$27,494,991.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELS4		COUNTRYWIDE HOME LOANS, INC.	14	$2,835,372.19	10.37%	0	$0.00	NA	0	$0.
		Unavailable	115	$24,498,160.00	89.63%	0	$0.00	NA	0	$0.
Total			**129**	**$27,333,532.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELU9		COUNTRYWIDE HOME LOANS, INC.	58	$13,133,279.32	46.27%	0	$0.00	NA	0	$0.
		Unavailable	63	$15,250,225.90	53.73%	0	$0.00	NA	0	$0.
Total			**121**	**$28,383,505.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELV7		COUNTRYWIDE HOME LOANS, INC.	94	$15,461,147.82	36.43%	0	$0.00	NA	0	$0.
		Unavailable	148	$26,979,328.32	63.57%	0	$0.00	NA	0	$0.
Total			**242**	**$42,440,476.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELX3		COUNTRYWIDE HOME LOANS, INC.	41	$5,943,464.44	22.85%	0	$0.00	NA	0	$0.
		Unavailable	114	$20,062,835.24	77.15%	0	$0.00	NA	0	$0.
Total			**155**	**$26,006,299.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELY1		COUNTRYWIDE HOME LOANS, INC.	67	$17,679,145.00	37.26%	0	$0.00	NA	0	$0.
		Unavailable	102	$29,771,405.49	62.74%	0	$0.00	NA	0	$0.
Total			**169**	**$47,450,550.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ELZ8		COUNTRYWIDE HOME LOANS, INC.	148	$19,261,236.09	35.69%	0	$0.00	NA	0	$0.

		Unavailable	267	$34,704,572.87	64.31%	0	$0.00	NA	0	$0.
Total			**415**	**$53,965,808.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EM20		COUNTRYWIDE HOME LOANS, INC.	8	$910,301.33	54.67%	0	$0.00	NA	0	$0.
		Unavailable	7	$754,711.25	45.33%	0	$0.00	NA	0	$0.
Total			**15**	**$1,665,012.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EM38		COUNTRYWIDE HOME LOANS, INC.	3	$310,920.55	18.47%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,372,372.32	81.53%	0	$0.00	NA	0	$0.
Total			**15**	**$1,683,292.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EM46		COUNTRYWIDE HOME LOANS, INC.	3	$344,712.91	29.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$841,650.24	70.94%	0	$0.00	NA	0	$0.
Total			**9**	**$1,186,363.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EM53		COUNTRYWIDE HOME LOANS, INC.	3	$392,579.06	20.88%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,487,263.33	79.12%	0	$0.00	NA	0	$0.
Total			**10**	**$1,879,842.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EM61		COUNTRYWIDE HOME LOANS, INC.	5	$672,567.97	27.3%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,791,351.51	72.7%	0	$0.00	NA	0	$0.
Total			**17**	**$2,463,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EM79		COUNTRYWIDE HOME LOANS, INC.	5	$750,172.82	21.31%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,770,635.16	78.69%	0	$0.00	NA	0	$0.
Total			**24**	**$3,520,807.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMA2		COUNTRYWIDE HOME LOANS, INC.	194	$47,264,270.00	46.55%	0	$0.00	NA	0	$0.
		Unavailable	219	$54,272,081.70	53.45%	0	$0.00	NA	0	$0.
Total			**413**	**$101,536,351.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMB0		COUNTRYWIDE HOME LOANS, INC.	62	$13,226,276.86	41.82%	0	$0.00	NA	0	$0.
		Unavailable	72	$18,400,752.73	58.18%	0	$0.00	NA	0	$0.
Total			**134**	**$31,627,029.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMC8		COUNTRYWIDE HOME LOANS, INC.	64	$16,017,816.67	64.07%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,982,352.13	35.93%	0	$0.00	NA	0	$0.

Total			**98**	**$25,000,168.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMD6		COUNTRYWIDE HOME LOANS, INC.	109	$21,150,590.94	84.55%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,865,132.41	15.45%	0	$0.00	NA	0	$0.
Total			**122**	**$25,015,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EME4		Unavailable	76	$20,011,446.25	100%	0	$0.00	NA	0	$0.
Total			**76**	**$20,011,446.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMF1		COUNTRYWIDE HOME LOANS, INC.	1	$304,053.44	23.85%	0	$0.00	NA	0	$0.
		Unavailable	3	$970,994.13	76.15%	0	$0.00	NA	0	$0.
Total			**4**	**$1,275,047.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMJ3		COUNTRYWIDE HOME LOANS, INC.	2	$683,135.05	11.98%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,017,821.08	88.02%	0	$0.00	NA	0	$0.
Total			**19**	**$5,700,956.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMK0		COUNTRYWIDE HOME LOANS, INC.	4	$758,665.37	30.08%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,763,649.84	69.92%	0	$0.00	NA	0	$0.
Total			**17**	**$2,522,315.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EML8		COUNTRYWIDE HOME LOANS, INC.	2	$296,531.68	9.51%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,820,923.25	90.49%	0	$0.00	NA	0	$0.
Total			**12**	**$3,117,454.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMM6		COUNTRYWIDE HOME LOANS, INC.	1	$366,168.68	24.28%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,141,752.96	75.72%	0	$0.00	NA	0	$0.
Total			**5**	**$1,507,921.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMN4		COUNTRYWIDE HOME LOANS, INC.	5	$579,196.67	47.71%	0	$0.00	NA	0	$0.
		Unavailable	5	$634,736.59	52.29%	0	$0.00	NA	0	$0.
Total			**10**	**$1,213,933.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMP9		COUNTRYWIDE HOME LOANS, INC.	2	$173,401.89	14.85%	0	$0.00	NA	0	$0.
		Unavailable	11	$994,550.05	85.15%	0	$0.00	NA	0	$0.
Total			**13**	**$1,167,951.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMQ7			2	$275,718.60	22.14%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	$969,628.77	77.86%	0	$0.00	NA	0	$0.
Total			**7**	**$1,245,347.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMR5		COUNTRYWIDE HOME LOANS, INC.	4	$434,644.85	11.85%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,233,665.94	88.15%	0	$0.00	NA	0	$0.
Total			**18**	**$3,668,310.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMS3		COUNTRYWIDE HOME LOANS, INC.	2	$229,480.73	7.37%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,883,930.71	92.63%	0	$0.00	NA	0	$0.
Total			**25**	**$3,113,411.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMT1		Unavailable	18	$2,312,961.67	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,312,961.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMV6		COUNTRYWIDE HOME LOANS, INC.	4	$587,843.06	45.84%	0	$0.00	NA	0	$0.
		Unavailable	4	$694,486.00	54.16%	0	$0.00	NA	0	$0.
Total			**8**	**$1,282,329.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMW4		COUNTRYWIDE HOME LOANS, INC.	1	$229,761.21	17.62%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,074,350.68	82.38%	0	$0.00	NA	0	$0.
Total			**5**	**$1,304,111.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMX2		COUNTRYWIDE HOME LOANS, INC.	5	$1,399,448.08	26.26%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,930,426.78	73.74%	0	$0.00	NA	0	$0.
Total			**20**	**$5,329,874.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMY0		COUNTRYWIDE HOME LOANS, INC.	8	$813,435.90	51.37%	0	$0.00	NA	0	$0.
		Unavailable	4	$770,018.38	48.63%	0	$0.00	NA	0	$0.
Total			**12**	**$1,583,454.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EMZ7		COUNTRYWIDE HOME LOANS, INC.	4	$535,858.90	24.77%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,627,513.85	75.23%	0	$0.00	NA	0	$0.
Total			**16**	**$2,163,372.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EN29		COUNTRYWIDE HOME LOANS, INC.	20	$1,909,302.69	14.66%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,118,075.17	85.34%	0	$0.00	NA	0	$0.

Total			**135**	**$13,027,377.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	$3,685,199.03	14.93%	0	$0.00	NA	0	$0.
		Unavailable	125	$21,005,282.69	85.07%	0	$0.00	NA	0	$0.
Total			**147**	**$24,690,481.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	$2,058,494.92	24.06%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,498,588.88	75.94%	0	$0.00	NA	0	$0.
Total			**43**	**$8,557,083.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	$2,781,464.91	40.29%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,121,319.81	59.71%	0	$0.00	NA	0	$0.
Total			**49**	**$6,902,784.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	$1,276,454.48	17.33%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,090,266.41	82.67%	0	$0.00	NA	0	$0.
Total			**45**	**$7,366,720.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	$399,762.56	12.57%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,781,467.00	87.43%	0	$0.00	NA	0	$0.
Total			**16**	**$3,181,229.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	$1,814,057.23	17.2%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,734,525.48	82.8%	0	$0.00	NA	0	$0.
Total			**63**	**$10,548,582.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	$1,007,097.47	20.92%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,807,067.84	79.08%	0	$0.00	NA	0	$0.
Total			**31**	**$4,814,165.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	$689,132.35	22.67%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,351,243.26	77.33%	0	$0.00	NA	0	$0.
Total			**28**	**$3,040,375.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	$143,872.95	14.1%	0	$0.00	NA	0	$0.
		Unavailable	5	$876,246.39	85.9%	0	$0.00	NA	0	$0.
Total			**6**	**$1,020,119.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ENK9		Unavailable	7	$2,185,343.76	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,185,343.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENL7		COUNTRYWIDE HOME LOANS, INC.	1	$83,526.24	7.48%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,032,738.38	92.52%	0	$0.00	NA	0	$0.
Total			**10**	**$1,116,264.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENM5		COUNTRYWIDE HOME LOANS, INC.	2	$352,000.00	10.37%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,043,648.97	89.63%	0	$0.00	NA	0	$0.
Total			**19**	**$3,395,648.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENR4		Unavailable	4	$260,699.43	100%	0	$0.00	NA	0	$0.
Total			**4**	**$260,699.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENS2		COUNTRYWIDE HOME LOANS, INC.	2	$156,744.87	32.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$324,833.69	67.45%	0	$0.00	NA	0	$0.
Total			**4**	**$481,578.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENT0		COUNTRYWIDE HOME LOANS, INC.	1	$111,200.00	5.48%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,916,583.15	94.52%	0	$0.00	NA	0	$0.
Total			**19**	**$2,027,783.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENW3		COUNTRYWIDE HOME LOANS, INC.	32	$3,814,808.54	14.53%	0	$0.00	NA	0	$0.
		Unavailable	176	$22,433,683.15	85.47%	0	$0.00	NA	0	$0.
Total			**208**	**$26,248,491.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENX1		COUNTRYWIDE HOME LOANS, INC.	22	$3,584,410.10	21.08%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,422,897.99	78.92%	0	$0.00	NA	0	$0.
Total			**89**	**$17,007,308.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENY9		COUNTRYWIDE HOME LOANS, INC.	28	$2,832,392.37	37.62%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,696,447.43	62.38%	0	$0.00	NA	0	$0.
Total			**70**	**$7,528,839.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ENZ6		COUNTRYWIDE HOME LOANS, INC.	11	$1,431,495.00	13.35%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,294,551.98	86.65%	0	$0.00	NA	0	$0.
Total			**83**	**$10,726,046.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EP27		COUNTRYWIDE HOME LOANS, INC.	6	$1,263,371.54	12.58%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,775,474.38	87.42%	0	$0.00	NA	0	$0.
Total			**45**	**$10,038,845.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EP35		COUNTRYWIDE HOME LOANS, INC.	1	$293,519.63	0.59%	0	$0.00	NA	0	$0.
		Unavailable	165	$49,706,927.28	99.41%	0	$0.00	NA	0	$0.
Total			**166**	**$50,000,446.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EP43		COUNTRYWIDE HOME LOANS, INC.	76	$24,875,990.03	82.88%	0	$0.00	NA	0	$0.
		Unavailable	15	$5,137,160.00	17.12%	0	$0.00	NA	0	$0.
Total			**91**	**$30,013,150.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EP68		COUNTRYWIDE HOME LOANS, INC.	450	$102,742,572.48	68.49%	0	$0.00	NA	0	$0.
		Unavailable	194	$47,271,180.50	31.51%	0	$0.00	NA	0	$0.
Total			**644**	**$150,013,752.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EP76		COUNTRYWIDE HOME LOANS, INC.	118	$25,075,963.24	83.56%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,934,609.00	16.44%	0	$0.00	NA	0	$0.
Total			**137**	**$30,010,572.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EP84		COUNTRYWIDE HOME LOANS, INC.	7	$416,903.00	3.13%	0	$0.00	NA	0	$0.
		Unavailable	120	$12,923,800.87	96.87%	0	$0.00	NA	0	$0.
Total			**127**	**$13,340,703.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EP92		COUNTRYWIDE HOME LOANS, INC.	11	$2,360,508.00	15.19%	0	$0.00	NA	0	$0.
		Unavailable	46	$13,178,098.66	84.81%	0	$0.00	NA	0	$0.
Total			**57**	**$15,538,606.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPA9		COUNTRYWIDE HOME LOANS, INC.	131	$9,000,056.02	41.48%	0	$0.00	NA	0	$0.
		Unavailable	181	$12,696,758.19	58.52%	0	$0.00	NA	0	$0.
Total			**312**	**$21,696,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPB7		COUNTRYWIDE HOME LOANS, INC.	83	$4,994,047.45	38.07%	0	$0.00	NA	0	$0.
		Unavailable	127	$8,124,416.97	61.93%	0	$0.00	NA	0	$0.
Total			**210**	**$13,118,464.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EPC5		COUNTRYWIDE HOME LOANS, INC.	3	$682,579.00	8.72%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,143,858.34	91.28%	0	$0.00	NA	0	$0.
Total			**38**	**$7,826,437.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPD3		COUNTRYWIDE HOME LOANS, INC.	24	$3,090,089.00	20.63%	0	$0.00	NA	0	$0.
		Unavailable	92	$11,885,732.05	79.37%	0	$0.00	NA	0	$0.
Total			**116**	**$14,975,821.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPE1		COUNTRYWIDE HOME LOANS, INC.	26	$3,768,096.00	26.17%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,631,589.99	73.83%	0	$0.00	NA	0	$0.
Total			**93**	**$14,399,685.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPF8		COUNTRYWIDE HOME LOANS, INC.	53	$5,147,156.68	39.29%	0	$0.00	NA	0	$0.
		Unavailable	79	$7,954,744.58	60.71%	0	$0.00	NA	0	$0.
Total			**132**	**$13,101,901.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPH4		COUNTRYWIDE HOME LOANS, INC.	7	$1,532,148.00	11.39%	0	$0.00	NA	0	$0.
		Unavailable	53	$11,918,886.42	88.61%	0	$0.00	NA	0	$0.
Total			**60**	**$13,451,034.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPJ0		COUNTRYWIDE HOME LOANS, INC.	123	$16,106,139.00	37.18%	0	$0.00	NA	0	$0.
		Unavailable	207	$27,211,101.31	62.82%	0	$0.00	NA	0	$0.
Total			**330**	**$43,317,240.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPK7		COUNTRYWIDE HOME LOANS, INC.	73	$7,085,512.00	42.64%	0	$0.00	NA	0	$0.
		Unavailable	97	$9,530,492.17	57.36%	0	$0.00	NA	0	$0.
Total			**170**	**$16,616,004.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPM3		COUNTRYWIDE HOME LOANS, INC.	28	$3,593,420.84	11.01%	0	$0.00	NA	0	$0.
		Unavailable	218	$29,034,571.62	88.99%	0	$0.00	NA	0	$0.
Total			**246**	**$32,627,992.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPN1		COUNTRYWIDE HOME LOANS, INC.	23	$4,146,773.49	29.4%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,960,012.56	70.6%	0	$0.00	NA	0	$0.
Total			**80**	**$14,106,786.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPP6		COUNTRYWIDE HOME	26	$3,823,079.00	26.1%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	65	$10,825,344.51	73.9%	0	$0.00	NA	0	$0.
Total			**91**	**$14,648,423.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPQ4		COUNTRYWIDE HOME LOANS, INC.	38	$6,103,054.00	28.34%	0	$0.00	NA	0	$0.
		Unavailable	78	$15,429,551.21	71.66%	0	$0.00	NA	0	$0.
Total			**116**	**$21,532,605.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPR2		COUNTRYWIDE HOME LOANS, INC.	122	$28,696,451.00	22.01%	0	$0.00	NA	0	$0.
		Unavailable	409	$101,685,628.90	77.99%	0	$0.00	NA	0	$0.
Total			**531**	**$130,382,079.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPS0		COUNTRYWIDE HOME LOANS, INC.	38	$8,248,715.65	16.48%	0	$0.00	NA	0	$0.
		Unavailable	181	$41,805,761.99	83.52%	0	$0.00	NA	0	$0.
Total			**219**	**$50,054,477.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPT8		COUNTRYWIDE HOME LOANS, INC.	8	$1,526,336.00	23.23%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,042,863.11	76.77%	0	$0.00	NA	0	$0.
Total			**30**	**$6,569,199.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPY7		Unavailable	72	$17,766,499.51	100%	0	$0.00	NA	0	$0.
Total			**72**	**$17,766,499.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EPZ4		COUNTRYWIDE HOME LOANS, INC.	22	$5,342,162.33	40.62%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,810,896.14	59.38%	0	$0.00	NA	0	$0.
Total			**53**	**$13,153,058.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQ59		Unavailable	1	$102,996.32	100%	0	$0.00	NA	0	$0.
Total			**1**	**$102,996.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQ67		COUNTRYWIDE HOME LOANS, INC.	4	$284,395.75	24.35%	0	$0.00	NA	0	$0.
		Unavailable	8	$883,735.17	75.65%	0	$0.00	NA	0	$0.
Total			**12**	**$1,168,130.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQ75		COUNTRYWIDE HOME LOANS, INC.	6	$426,329.35	37.66%	0	$0.00	NA	0	$0.
		Unavailable	8	$705,755.88	62.34%	0	$0.00	NA	0	$0.
Total			**14**	**$1,132,085.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQA8			46	$4,444,510.16	15.45%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	246	$24,319,265.39	84.55%	0	$0.00	NA	0	$0.
Total			**292**	**$28,763,775.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQB6		COUNTRYWIDE HOME LOANS, INC.	12	$1,595,386.55	13.97%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,820,726.62	86.03%	0	$0.00	NA	0	$0.
Total			**64**	**$11,416,113.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQD2		COUNTRYWIDE HOME LOANS, INC.	30	$3,874,822.11	18.41%	0	$0.00	NA	0	$0.
		Unavailable	130	$17,171,270.50	81.59%	0	$0.00	NA	0	$0.
Total			**160**	**$21,046,092.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQE0		COUNTRYWIDE HOME LOANS, INC.	33	$5,326,627.85	32.03%	0	$0.00	NA	0	$0.
		Unavailable	79	$11,302,181.95	67.97%	0	$0.00	NA	0	$0.
Total			**112**	**$16,628,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQK6		Unavailable	20	$3,155,389.79	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,155,389.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQN0		Unavailable	5	$319,765.32	100%	0	$0.00	NA	0	$0.
Total			**5**	**$319,765.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQU4		Unavailable	3	$267,187.64	100%	0	$0.00	NA	0	$0.
Total			**3**	**$267,187.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EQV2		COUNTRYWIDE HOME LOANS, INC.	6	$602,829.00	49.93%	0	$0.00	NA	0	$0.
		Unavailable	7	$604,551.46	50.07%	0	$0.00	NA	0	$0.
Total			**13**	**$1,207,380.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ER25		Unavailable	2	$169,693.29	100%	0	$0.00	NA	0	$0.
Total			**2**	**$169,693.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ER33		Unavailable	4	$489,740.86	100%	0	$0.00	NA	0	$0.
Total			**4**	**$489,740.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ER41		Unavailable	3	$926,386.96	100%	0	$0.00	NA	0	$0.
Total			**3**	**$926,386.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ER58		COUNTRYWIDE HOME LOANS, INC.	1	$176,039.43	100%	0	$0.00	NA	0	$0.
Total			**1**	**$176,039.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ER90		COUNTRYWIDE HOME LOANS, INC.	2	$352,701.41	70.18%	0	$0.00	NA	0	$0.
		Unavailable	1	$149,839.65	29.82%	0	$0.00	NA	0	$0.
Total			**3**	**$502,541.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERG4		COUNTRYWIDE HOME LOANS, INC.	149	$35,968,811.83	89.92%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,031,500.00	10.08%	0	$0.00	NA	0	$0.
Total			**164**	**$40,000,311.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERJ8		COUNTRYWIDE HOME LOANS, INC.	5	$491,184.16	19.96%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,969,210.63	80.04%	0	$0.00	NA	0	$0.
Total			**20**	**$2,460,394.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERP4		COUNTRYWIDE HOME LOANS, INC.	43	$5,595,326.00	17.5%	0	$0.00	NA	0	$0.
		Unavailable	201	$26,378,958.20	82.5%	0	$0.00	NA	0	$0.
Total			**244**	**$31,974,284.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERQ2		COUNTRYWIDE HOME LOANS, INC.	30	$5,565,550.00	16.81%	0	$0.00	NA	0	$0.
		Unavailable	119	$27,540,933.44	83.19%	0	$0.00	NA	0	$0.
Total			**149**	**$33,106,483.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERR0		COUNTRYWIDE HOME LOANS, INC.	8	$1,941,033.78	7.08%	0	$0.00	NA	0	$0.
		Unavailable	103	$25,470,287.77	92.92%	0	$0.00	NA	0	$0.
Total			**111**	**$27,411,321.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERS8		COUNTRYWIDE HOME LOANS, INC.	48	$6,226,188.00	24.46%	0	$0.00	NA	0	$0.
		Unavailable	146	$19,226,084.39	75.54%	0	$0.00	NA	0	$0.
Total			**194**	**$25,452,272.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERT6		COUNTRYWIDE HOME LOANS, INC.	16	$2,475,131.60	22.75%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,403,506.28	77.25%	0	$0.00	NA	0	$0.
Total			**69**	**$10,878,637.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERU3		COUNTRYWIDE HOME LOANS, INC.	244	$60,802,363.79	18.39%	0	$0.00	NA	0	$0.
		Unavailable	1,038	$269,864,374.57	81.61%	0	$0.00	NA	0	$0.
Total			**1,282**	**$330,666,738.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	$23,449,127.92	18.57%	0	$0.00	NA	0	$0.
		Unavailable	442	$102,814,133.68	81.43%	0	$0.00	NA	0	$0.
Total			**544**	**$126,263,261.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	$365,200.00	12.36%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,590,616.34	87.64%	0	$0.00	NA	0	$0.
Total			**23**	**$2,955,816.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	$872,000.00	45.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,025,552.61	54.05%	0	$0.00	NA	0	$0.
Total			**16**	**$1,897,552.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERY5		Unavailable	1	$89,400.28	100%	0	$0.00	NA	0	$0.
Total			**1**	**$89,400.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ERZ2		Unavailable	3	$326,389.13	100%	0	$0.00	NA	0	$0.
Total			**3**	**$326,389.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ES57		COUNTRYWIDE HOME LOANS, INC.	7	$862,245.00	8.56%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,215,246.60	91.44%	0	$0.00	NA	0	$0.
Total			**58**	**$10,077,491.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	$1,737,384.58	15.55%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,438,195.03	84.45%	0	$0.00	NA	0	$0.
Total			**65**	**$11,175,579.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	$21,104,165.00	16.18%	0	$0.00	NA	0	$0.
		Unavailable	423	$109,305,842.27	83.82%	0	$0.00	NA	0	$0.
Total			**509**	**$130,410,007.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	$6,934,078.89	12.33%	0	$0.00	NA	0	$0.
		Unavailable	215	$49,304,566.68	87.67%	0	$0.00	NA	0	$0.
Total			**247**	**$56,238,645.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	$681,422.79	43.74%	0	$0.00	NA	0	$0.
		Unavailable	3	$876,311.87	56.26%	0	$0.00	NA	0	$0.
Total			**7**	**$1,557,734.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ESC2		Unavailable	2	$396,832.39	100%	0	$0.00	NA	0	$0.
Total			**2**	**$396,832.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	$157,438.25	16.6%	0	$0.00	NA	0	$0.
		Unavailable	6	$790,835.75	83.4%	0	$0.00	NA	0	$0.
Total			**7**	**$948,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	$425,679.94	22.78%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,442,732.30	77.22%	0	$0.00	NA	0	$0.
Total			**19**	**$1,868,412.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ESY4		COUNTRYWIDE HOME LOANS, INC.	2	$217,600.00	19%	0	$0.00	NA	0	$0.
		Unavailable	7	$927,705.03	81%	0	$0.00	NA	0	$0.
Total			**9**	**$1,145,305.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	$2,604,800.20	9.93%	0	$0.00	NA	0	$0.
		Unavailable	102	$23,628,587.12	90.07%	0	$0.00	NA	0	$0.
Total			**115**	**$26,233,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	$1,668,652.00	32.8%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,419,224.73	67.2%	0	$0.00	NA	0	$0.
Total			**33**	**$5,087,876.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	$692,100.00	33.96%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,345,881.84	66.04%	0	$0.00	NA	0	$0.
Total			**14**	**$2,037,981.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ET49		COUNTRYWIDE HOME LOANS, INC.	3	$565,500.00	17.72%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,626,214.89	82.28%	0	$0.00	NA	0	$0.
Total			**23**	**$3,191,714.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	$1,138,300.00	21.32%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,201,987.76	78.68%	0	$0.00	NA	0	$0.
Total			**36**	**$5,340,287.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	$827,740.00	20.61%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,188,944.25	79.39%	0	$0.00	NA	0	$0.

Total			**32**	**$4,016,684.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ET72		COUNTRYWIDE HOME LOANS, INC.	42	$4,905,276.04	45.61%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,848,883.89	54.39%	0	$0.00	NA	0	$0.
Total			**94**	**$10,754,159.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ET80		COUNTRYWIDE HOME LOANS, INC.	27	$5,945,840.00	23.67%	0	$0.00	NA	0	$0.
		Unavailable	91	$19,179,185.54	76.33%	0	$0.00	NA	0	$0.
Total			**118**	**$25,125,025.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ET98		COUNTRYWIDE HOME LOANS, INC.	26	$6,024,619.00	19.72%	0	$0.00	NA	0	$0.
		Unavailable	86	$24,522,728.14	80.28%	0	$0.00	NA	0	$0.
Total			**112**	**$30,547,347.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETA5		Unavailable	4	$371,482.30	100%	0	$0.00	NA	0	$0.
Total			**4**	**$371,482.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETB3		Unavailable	13	$1,485,250.11	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,485,250.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETC1		COUNTRYWIDE HOME LOANS, INC.	1	$64,950.00	12.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$441,367.46	87.17%	0	$0.00	NA	0	$0.
Total			**6**	**$506,317.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETD9		Unavailable	4	$427,186.24	100%	0	$0.00	NA	0	$0.
Total			**4**	**$427,186.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	$171,200.00	10.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,539,781.33	89.99%	0	$0.00	NA	0	$0.
Total			**13**	**$1,710,981.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	$4,444,420.75	27.03%	0	$0.00	NA	0	$0.
		Unavailable	122	$12,000,490.04	72.97%	0	$0.00	NA	0	$0.
Total			**168**	**$16,444,910.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	$7,080,738.00	21.29%	0	$0.00	NA	0	$0.
		Unavailable	137	$26,178,273.93	78.71%	0	$0.00	NA	0	$0.
Total			**181**	**$33,259,011.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	$1,695,288.64	10.73%	0	$0.00	NA	0	$0.
		Unavailable	108	$14,109,544.54	89.27%	0	$0.00	NA	0	$0.
Total			**121**	**$15,804,833.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	$2,488,323.87	21.83%	0	$0.00	NA	0	$0.
		Unavailable	83	$8,911,257.84	78.17%	0	$0.00	NA	0	$0.
Total			**110**	**$11,399,581.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	$3,272,508.24	19.34%	0	$0.00	NA	0	$0.
		Unavailable	139	$13,645,529.17	80.66%	0	$0.00	NA	0	$0.
Total			**172**	**$16,918,037.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	$13,009,036.00	32.49%	0	$0.00	NA	0	$0.
		Unavailable	124	$27,027,285.14	67.51%	0	$0.00	NA	0	$0.
Total			**189**	**$40,036,321.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	$1,224,758.96	3.86%	0	$0.00	NA	0	$0.
		Unavailable	111	$30,501,280.84	96.14%	0	$0.00	NA	0	$0.
Total			**119**	**$31,726,039.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	$13,095,495.19	26.67%	0	$0.00	NA	0	$0.
		Unavailable	276	$36,012,177.83	73.33%	0	$0.00	NA	0	$0.
Total			**377**	**$49,107,673.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	$8,263,867.74	27.98%	0	$0.00	NA	0	$0.
		Unavailable	215	$21,270,752.89	72.02%	0	$0.00	NA	0	$0.
Total			**299**	**$29,534,620.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	$6,400,553.98	18.51%	0	$0.00	NA	0	$0.
		Unavailable	215	$28,171,989.37	81.49%	0	$0.00	NA	0	$0.
Total			**265**	**$34,572,543.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	$6,041,745.16	21.38%	0	$0.00	NA	0	$0.
		Unavailable	326	$22,215,029.99	78.62%	0	$0.00	NA	0	$0.
Total			**420**	**$28,256,775.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETT4		COUNTRYWIDE HOME	19	$2,952,148.00	26.54%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	51	$8,169,401.89	73.46%	0	$0.00	NA	0	$0.
Total			**70**	**$11,121,549.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	$28,378,419.61	19.15%	0	$0.00	NA	0	$0.
		Unavailable	467	$119,842,171.72	80.85%	0	$0.00	NA	0	$0.
Total			**583**	**$148,220,591.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ETV9		COUNTRYWIDE HOME LOANS, INC.	53	$12,050,868.90	14.89%	0	$0.00	NA	0	$0.
		Unavailable	291	$68,879,516.73	85.11%	0	$0.00	NA	0	$0.
Total			**344**	**$80,930,385.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EU21		COUNTRYWIDE HOME LOANS, INC.	2	$255,000.00	13.61%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,619,281.31	86.39%	0	$0.00	NA	0	$0.
Total			**10**	**$1,874,281.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EU39		Unavailable	10	$1,679,528.75	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,679,528.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EU54		Unavailable	1	$118,895.17	100%	0	$0.00	NA	0	$0.
Total			**1**	**$118,895.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EU70		COUNTRYWIDE HOME LOANS, INC.	5	$430,330.00	21.31%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,588,827.39	78.69%	0	$0.00	NA	0	$0.
Total			**23**	**$2,019,157.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EU88		COUNTRYWIDE HOME LOANS, INC.	106	$20,458,395.00	28.24%	0	$0.00	NA	0	$0.
		Unavailable	242	$51,994,181.45	71.76%	0	$0.00	NA	0	$0.
Total			**348**	**$72,452,576.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUA3		COUNTRYWIDE HOME LOANS, INC.	64	$8,335,184.00	32.75%	0	$0.00	NA	0	$0.
		Unavailable	131	$17,114,884.81	67.25%	0	$0.00	NA	0	$0.
Total			**195**	**$25,450,068.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUB1		COUNTRYWIDE HOME LOANS, INC.	72	$7,170,239.81	27.35%	0	$0.00	NA	0	$0.
		Unavailable	194	$19,044,557.98	72.65%	0	$0.00	NA	0	$0.
Total			**266**	**$26,214,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUC9			21	$3,810,658.00	33.62%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	$7,525,213.00	66.38%	0	$0.00	NA	0	$0.
Total			**75**	**$11,335,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUD7		COUNTRYWIDE HOME LOANS, INC.	40	$7,936,456.00	31.81%	0	$0.00	NA	0	$0.
		Unavailable	81	$17,013,725.94	68.19%	0	$0.00	NA	0	$0.
Total			**121**	**$24,950,181.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUE5		COUNTRYWIDE HOME LOANS, INC.	164	$38,817,362.00	25.27%	0	$0.00	NA	0	$0.
		Unavailable	458	$114,786,361.67	74.73%	0	$0.00	NA	0	$0.
Total			**622**	**$153,603,723.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUF2		COUNTRYWIDE HOME LOANS, INC.	64	$15,418,604.93	21%	0	$0.00	NA	0	$0.
		Unavailable	260	$57,991,938.72	79%	0	$0.00	NA	0	$0.
Total			**324**	**$73,410,543.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUK1		COUNTRYWIDE HOME LOANS, INC.	62	$15,188,807.00	60.75%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,815,397.25	39.25%	0	$0.00	NA	0	$0.
Total			**103**	**$25,004,204.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUM7		COUNTRYWIDE HOME LOANS, INC.	44	$5,592,579.87	20.89%	0	$0.00	NA	0	$0.
		Unavailable	163	$21,180,483.55	79.11%	0	$0.00	NA	0	$0.
Total			**207**	**$26,773,063.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUN5		COUNTRYWIDE HOME LOANS, INC.	18	$3,797,761.59	13.65%	0	$0.00	NA	0	$0.
		Unavailable	107	$24,029,576.08	86.35%	0	$0.00	NA	0	$0.
Total			**125**	**$27,827,337.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUP0		COUNTRYWIDE HOME LOANS, INC.	50	$6,444,177.39	31.12%	0	$0.00	NA	0	$0.
		Unavailable	109	$14,264,509.78	68.88%	0	$0.00	NA	0	$0.
Total			**159**	**$20,708,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUQ8		COUNTRYWIDE HOME LOANS, INC.	48	$4,652,172.00	28.25%	0	$0.00	NA	0	$0.
		Unavailable	119	$11,814,634.87	71.75%	0	$0.00	NA	0	$0.
Total			**167**	**$16,466,806.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUR6		COUNTRYWIDE HOME	17	$2,407,785.00	21.55%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	51	$8,766,917.60	78.45%	0	$0.00	NA	0	$0.
Total			**68**	**$11,174,702.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUT2		COUNTRYWIDE HOME LOANS, INC.	92	$21,610,255.00	36.31%	0	$0.00	NA	0	$0.
		Unavailable	161	$37,907,954.51	63.69%	0	$0.00	NA	0	$0.
Total			**253**	**$59,518,209.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUU9		COUNTRYWIDE HOME LOANS, INC.	45	$9,659,571.00	23.05%	0	$0.00	NA	0	$0.
		Unavailable	142	$32,252,684.97	76.95%	0	$0.00	NA	0	$0.
Total			**187**	**$41,912,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUX3		COUNTRYWIDE HOME LOANS, INC.	9	$562,170.25	30.82%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,261,842.77	69.18%	0	$0.00	NA	0	$0.
Total			**24**	**$1,824,013.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EUY1		COUNTRYWIDE HOME LOANS, INC.	2	$757,000.00	27.57%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,989,048.81	72.43%	0	$0.00	NA	0	$0.
Total			**9**	**$2,746,048.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EV20		COUNTRYWIDE HOME LOANS, INC.	24	$5,882,371.53	17.27%	0	$0.00	NA	0	$0.
		Unavailable	125	$28,188,032.26	82.73%	0	$0.00	NA	0	$0.
Total			**149**	**$34,070,403.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EV61		COUNTRYWIDE HOME LOANS, INC.	1	$241,964.60	15.88%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,282,113.05	84.12%	0	$0.00	NA	0	$0.
Total			**9**	**$1,524,077.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EV79		COUNTRYWIDE HOME LOANS, INC.	1	$136,000.00	11.09%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,090,471.53	88.91%	0	$0.00	NA	0	$0.
Total			**9**	**$1,226,471.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	$18,681,881.09	74.66%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,339,399.18	25.34%	0	$0.00	NA	0	$0.
Total			**108**	**$25,021,280.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EV95		Unavailable	234	$60,003,178.70	100%	0	$0.00	NA	0	$0.
Total			**234**	**$60,003,178.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EVB0		COUNTRYWIDE HOME LOANS, INC.	60	$8,005,113.00	19.62%	0	$0.00	NA	0	$0.
		Unavailable	249	$32,800,624.80	80.38%	0	$0.00	NA	0	$0.
Total			**309**	**$40,805,737.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVC8		COUNTRYWIDE HOME LOANS, INC.	28	$4,270,600.00	31%	0	$0.00	NA	0	$0.
		Unavailable	68	$9,504,265.33	69%	0	$0.00	NA	0	$0.
Total			**96**	**$13,774,865.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	$28,651,814.12	22.3%	0	$0.00	NA	0	$0.
		Unavailable	428	$99,848,682.73	77.7%	0	$0.00	NA	0	$0.
Total			**545**	**$128,500,496.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	$9,018,103.76	12.92%	0	$0.00	NA	0	$0.
		Unavailable	285	$60,794,876.22	87.08%	0	$0.00	NA	0	$0.
Total			**324**	**$69,812,979.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVG9		Unavailable	26	$4,210,156.06	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,210,156.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	$23,954,904.75	95.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,076,780.00	4.3%	0	$0.00	NA	0	$0.
Total			**90**	**$25,031,684.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	$5,003,284.00	28.48%	0	$0.00	NA	0	$0.
		Unavailable	126	$12,562,018.17	71.52%	0	$0.00	NA	0	$0.
Total			**176**	**$17,565,302.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVY0		COUNTRYWIDE HOME LOANS, INC.	44	$5,797,086.00	12.06%	0	$0.00	NA	0	$0.
		Unavailable	325	$42,281,866.73	87.94%	0	$0.00	NA	0	$0.
Total			**369**	**$48,078,952.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	$19,213,777.00	39.59%	0	$0.00	NA	0	$0.
		Unavailable	121	$29,321,396.64	60.41%	0	$0.00	NA	0	$0.
Total			**197**	**$48,535,173.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EW52		Unavailable	137	$35,017,413.82	100%	0	$0.00	NA	0	$0.
Total			**137**	**$35,017,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	$18,278,984.00	91.23%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,756,600.00	8.77%	0	$0.00	NA	0	$0.
Total			**74**	**$20,035,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	$3,164,280.60	49.35%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,248,093.22	50.65%	0	$0.00	NA	0	$0.
Total			**47**	**$6,412,373.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EW86		COUNTRYWIDE HOME LOANS, INC.	23	$2,879,123.52	10.47%	0	$0.00	NA	0	$0.
		Unavailable	191	$24,612,868.83	89.53%	0	$0.00	NA	0	$0.
Total			**214**	**$27,491,992.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EW94		COUNTRYWIDE HOME LOANS, INC.	88	$4,959,149.75	17.97%	0	$0.00	NA	0	$0.
		Unavailable	365	$22,635,440.36	82.03%	0	$0.00	NA	0	$0.
Total			**453**	**$27,594,590.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWA1		COUNTRYWIDE HOME LOANS, INC.	380	$89,225,502.61	59.48%	0	$0.00	NA	0	$0.
		Unavailable	230	$60,791,981.03	40.52%	0	$0.00	NA	0	$0.
Total			**610**	**$150,017,483.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWB9		COUNTRYWIDE HOME LOANS, INC.	34	$5,034,454.48	16.4%	0	$0.00	NA	0	$0.
		Unavailable	144	$25,671,643.23	83.6%	0	$0.00	NA	0	$0.
Total			**178**	**$30,706,097.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWC7		COUNTRYWIDE HOME LOANS, INC.	38	$7,785,856.00	20.54%	0	$0.00	NA	0	$0.
		Unavailable	151	$30,116,013.05	79.46%	0	$0.00	NA	0	$0.
Total			**189**	**$37,901,869.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWD5		COUNTRYWIDE HOME LOANS, INC.	105	$6,659,734.18	24.8%	0	$0.00	NA	0	$0.
		Unavailable	304	$20,198,277.79	75.2%	0	$0.00	NA	0	$0.
Total			**409**	**$26,858,011.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWE3		COUNTRYWIDE HOME LOANS, INC.	58	$14,280,360.00	35.97%	0	$0.00	NA	0	$0.
		Unavailable	88	$25,416,816.40	64.03%	0	$0.00	NA	0	$0.
Total			**146**	**$39,697,176.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EWF0		COUNTRYWIDE HOME LOANS, INC.	162	$10,920,604.00	40.69%	0	$0.00	NA	0	$0.
		Unavailable	225	$15,920,690.72	59.31%	0	$0.00	NA	0	$0.
Total			**387**	**$26,841,294.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWG8		COUNTRYWIDE HOME LOANS, INC.	52	$5,105,557.00	18.42%	0	$0.00	NA	0	$0.
		Unavailable	230	$22,610,461.59	81.58%	0	$0.00	NA	0	$0.
Total			**282**	**$27,716,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWJ2		COUNTRYWIDE HOME LOANS, INC.	19	$3,770,362.61	9.49%	0	$0.00	NA	0	$0.
		Unavailable	154	$35,961,658.35	90.51%	0	$0.00	NA	0	$0.
Total			**173**	**$39,732,020.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWK9		COUNTRYWIDE HOME LOANS, INC.	155	$19,935,627.91	37.69%	0	$0.00	NA	0	$0.
		Unavailable	250	$32,954,872.47	62.31%	0	$0.00	NA	0	$0.
Total			**405**	**$52,890,500.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWL7		COUNTRYWIDE HOME LOANS, INC.	56	$7,465,759.61	32.42%	0	$0.00	NA	0	$0.
		Unavailable	98	$15,564,786.71	67.58%	0	$0.00	NA	0	$0.
Total			**154**	**$23,030,546.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWM5		COUNTRYWIDE HOME LOANS, INC.	54	$5,632,294.00	34.89%	0	$0.00	NA	0	$0.
		Unavailable	82	$10,508,418.88	65.11%	0	$0.00	NA	0	$0.
Total			**136**	**$16,140,712.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWP8		COUNTRYWIDE HOME LOANS, INC.	121	$21,759,062.69	34.39%	0	$0.00	NA	0	$0.
		Unavailable	182	$41,506,290.80	65.61%	0	$0.00	NA	0	$0.
Total			**303**	**$63,265,353.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWS2		COUNTRYWIDE HOME LOANS, INC.	24	$5,568,481.70	21.38%	0	$0.00	NA	0	$0.
		Unavailable	77	$20,478,022.38	78.62%	0	$0.00	NA	0	$0.
Total			**101**	**$26,046,504.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWT0		COUNTRYWIDE HOME LOANS, INC.	229	$54,666,714.51	27.79%	0	$0.00	NA	0	$0.
		Unavailable	560	$142,015,513.87	72.21%	0	$0.00	NA	0	$0.
Total			**789**	**$196,682,228.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWU7		COUNTRYWIDE HOME	77	$17,584,632.42	23.08%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	250	$58,621,392.48	76.92%	0	$0.00	NA	0	$0.
Total			**327**	**$76,206,024.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWV5		COUNTRYWIDE HOME LOANS, INC.	111	$18,888,255.73	47.42%	0	$0.00	NA	0	$0.
		Unavailable	100	$20,943,907.19	52.58%	0	$0.00	NA	0	$0.
Total			**211**	**$39,832,162.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWW3		COUNTRYWIDE HOME LOANS, INC.	3	$393,350.00	36.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$696,200.00	63.9%	0	$0.00	NA	0	$0.
Total			**7**	**$1,089,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWX1		COUNTRYWIDE HOME LOANS, INC.	4	$698,000.00	59.15%	0	$0.00	NA	0	$0.
		Unavailable	3	$481,970.34	40.85%	0	$0.00	NA	0	$0.
Total			**7**	**$1,179,970.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EWY9		COUNTRYWIDE HOME LOANS, INC.	120	$24,793,056.52	49.56%	0	$0.00	NA	0	$0.
		Unavailable	108	$25,230,826.77	50.44%	0	$0.00	NA	0	$0.
Total			**228**	**$50,023,883.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EX28		COUNTRYWIDE HOME LOANS, INC.	66	$8,876,908.00	28.39%	0	$0.00	NA	0	$0.
		Unavailable	128	$22,386,171.09	71.61%	0	$0.00	NA	0	$0.
Total			**194**	**$31,263,079.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EX44		COUNTRYWIDE HOME LOANS, INC.	17	$3,922,214.80	15.16%	0	$0.00	NA	0	$0.
		Unavailable	100	$21,954,583.84	84.84%	0	$0.00	NA	0	$0.
Total			**117**	**$25,876,798.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EX69		COUNTRYWIDE HOME LOANS, INC.	102	$10,088,981.38	48.8%	0	$0.00	NA	0	$0.
		Unavailable	107	$10,586,568.85	51.2%	0	$0.00	NA	0	$0.
Total			**209**	**$20,675,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EX85		COUNTRYWIDE HOME LOANS, INC.	45	$11,312,349.00	30.47%	0	$0.00	NA	0	$0.
		Unavailable	100	$25,813,244.37	69.53%	0	$0.00	NA	0	$0.
Total			**145**	**$37,125,593.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EX93		COUNTRYWIDE HOME LOANS, INC.	29	$4,863,594.00	23.86%	0	$0.00	NA	0	$0.

		Unavailable	87	$15,519,914.14	76.14%	0	$0.00	NA	0	$0.
Total			**116**	**$20,383,508.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXA0		COUNTRYWIDE HOME LOANS, INC.	56	$7,335,670.37	22.4%	0	$0.00	NA	0	$0.
		Unavailable	195	$25,418,549.40	77.6%	0	$0.00	NA	0	$0.
Total			**251**	**$32,754,219.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXB8		COUNTRYWIDE HOME LOANS, INC.	92	$12,087,706.00	31.61%	0	$0.00	NA	0	$0.
		Unavailable	199	$26,156,502.95	68.39%	0	$0.00	NA	0	$0.
Total			**291**	**$38,244,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	$24,150,789.37	43.01%	0	$0.00	NA	0	$0.
		Unavailable	157	$32,003,226.36	56.99%	0	$0.00	NA	0	$0.
Total			**297**	**$56,154,015.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	$30,364,578.56	47.8%	0	$0.00	NA	0	$0.
		Unavailable	146	$33,154,682.50	52.2%	0	$0.00	NA	0	$0.
Total			**276**	**$63,519,261.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	$13,636,654.97	30.82%	0	$0.00	NA	0	$0.
		Unavailable	142	$30,605,749.94	69.18%	0	$0.00	NA	0	$0.
Total			**200**	**$44,242,404.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	$14,901,177.06	78.07%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,186,249.04	21.93%	0	$0.00	NA	0	$0.
Total			**99**	**$19,087,426.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	$9,281,268.91	92.78%	0	$0.00	NA	0	$0.
		Unavailable	3	$721,750.00	7.22%	0	$0.00	NA	0	$0.
Total			**43**	**$10,003,018.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	$2,764,891.93	96.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$112,600.00	3.91%	0	$0.00	NA	0	$0.
Total			**17**	**$2,877,491.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	$9,732,874.98	92.98%	0	$0.00	NA	0	$0.
		Unavailable	5	$734,417.99	7.02%	0	$0.00	NA	0	$0.

Total			**43**	**$10,467,292.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	$3,335,110.69	80.47%	0	$0.00	NA	0	$0.
		Unavailable	3	$809,596.14	19.53%	0	$0.00	NA	0	$0.
Total			**21**	**$4,144,706.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	$7,564,480.98	86.05%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,226,700.00	13.95%	0	$0.00	NA	0	$0.
Total			**42**	**$8,791,180.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	$30,703,059.10	78.01%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,655,545.00	21.99%	0	$0.00	NA	0	$0.
Total			**164**	**$39,358,604.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	$5,268,066.63	53.76%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,531,960.41	46.24%	0	$0.00	NA	0	$0.
Total			**49**	**$9,800,027.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXQ5		Unavailable	38	$9,035,023.82	100%	0	$0.00	NA	0	$0.
Total			**38**	**$9,035,023.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXR3		Unavailable	51	$13,090,492.81	100%	0	$0.00	NA	0	$0.
Total			**51**	**$13,090,492.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	$6,034,559.67	51.44%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,695,907.31	48.56%	0	$0.00	NA	0	$0.
Total			**53**	**$11,730,466.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	$4,157,122.00	52.52%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,757,905.78	47.48%	0	$0.00	NA	0	$0.
Total			**41**	**$7,915,027.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	$34,812,786.53	83.39%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,932,291.78	16.61%	0	$0.00	NA	0	$0.
Total			**176**	**$41,745,078.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	$251,500.00	20.63%	0	$0.00	NA	0	$0.
		Unavailable	8	$967,584.49	79.37%	0	$0.00	NA	0	$0.

Total			**10**	**$1,219,084.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXW2		Unavailable	29	$5,801,054.60	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,801,054.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	$3,680,792.00	14.63%	0	$0.00	NA	0	$0.
		Unavailable	106	$21,485,094.73	85.37%	0	$0.00	NA	0	$0.
Total			**125**	**$25,165,886.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	$1,040,900.00	5.11%	0	$0.00	NA	0	$0.
		Unavailable	114	$19,311,695.70	94.89%	0	$0.00	NA	0	$0.
Total			**120**	**$20,352,595.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	$10,583,466.00	35.44%	0	$0.00	NA	0	$0.
		Unavailable	142	$19,281,507.76	64.56%	0	$0.00	NA	0	$0.
Total			**225**	**$29,864,973.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYB7		COUNTRYWIDE HOME LOANS, INC.	85	$12,334,674.61	13.69%	0	$0.00	NA	0	$0.
		Unavailable	520	$77,747,188.72	86.31%	0	$0.00	NA	0	$0.
Total			**605**	**$90,081,863.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYD3		COUNTRYWIDE HOME LOANS, INC.	59	$7,752,759.00	27.17%	0	$0.00	NA	0	$0.
		Unavailable	158	$20,782,800.85	72.83%	0	$0.00	NA	0	$0.
Total			**217**	**$28,535,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYE1		COUNTRYWIDE HOME LOANS, INC.	116	$22,753,400.00	42.1%	0	$0.00	NA	0	$0.
		Unavailable	147	$31,297,257.66	57.9%	0	$0.00	NA	0	$0.
Total			**263**	**$54,050,657.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYF8		COUNTRYWIDE HOME LOANS, INC.	142	$25,130,031.00	35.85%	0	$0.00	NA	0	$0.
		Unavailable	235	$44,967,526.10	64.15%	0	$0.00	NA	0	$0.
Total			**377**	**$70,097,557.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYG6		COUNTRYWIDE HOME LOANS, INC.	152	$21,875,470.24	27.17%	0	$0.00	NA	0	$0.
		Unavailable	438	$58,648,495.63	72.83%	0	$0.00	NA	0	$0.
Total			**590**	**$80,523,965.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYL5			145	$25,360,860.20	63.37%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	$14,659,038.80	36.63%	0	$0.00	NA	0	$0.
Total			**217**	**$40,019,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYM3		COUNTRYWIDE HOME LOANS, INC.	89	$22,057,530.48	55.13%	0	$0.00	NA	0	$0.
		Unavailable	79	$17,952,391.00	44.87%	0	$0.00	NA	0	$0.
Total			**168**	**$40,009,921.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYN1		COUNTRYWIDE HOME LOANS, INC.	174	$44,858,909.00	74.7%	0	$0.00	NA	0	$0.
		Unavailable	59	$15,189,379.00	25.3%	0	$0.00	NA	0	$0.
Total			**233**	**$60,048,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZH3		Unavailable	8	$1,378,812.78	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,378,812.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZJ9		COUNTRYWIDE HOME LOANS, INC.	6	$840,700.00	17.24%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,035,871.76	82.76%	0	$0.00	NA	0	$0.
Total			**33**	**$4,876,571.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZK6		COUNTRYWIDE HOME LOANS, INC.	3	$248,100.00	5.84%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,000,490.61	94.16%	0	$0.00	NA	0	$0.
Total			**35**	**$4,248,590.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4B7		CHASE HOME FINANCE, LLC	32	$4,641,827.22	55.28%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,755,245.64	44.72%	0	$0.00	NA	0	$0.
Total			**59**	**$8,397,072.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4C5		CHASE HOME FINANCE, LLC	6	$796,599.35	75.92%	0	$0.00	NA	0	$0.
		Unavailable	3	$252,606.56	24.08%	0	$0.00	NA	0	$0.
Total			**9**	**$1,049,205.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4E1		CHASE HOME FINANCE, LLC	21	$4,940,904.04	26.25%	0	$0.00	NA	0	$0.
		Unavailable	50	$13,878,842.20	73.75%	0	$0.00	NA	0	$0.
Total			**71**	**$18,819,746.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4F8		CHASE HOME FINANCE, LLC	28	$6,660,053.61	24.31%	0	$0.00	NA	0	$0.
		Unavailable	90	$20,735,827.39	75.69%	0	$0.00	NA	0	$0.

Total			**118**	**$27,395,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4G6		CHASE HOME FINANCE, LLC	1	$327,200.00	6.13%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,013,622.29	93.87%	0	$0.00	NA	0	$0.
Total			**20**	**$5,340,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4H4		CHASE HOME FINANCE, LLC	3	$778,370.22	35.62%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,407,015.24	64.38%	0	$0.00	NA	0	$0.
Total			**11**	**$2,185,385.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4J0		CHASE HOME FINANCE, LLC	1	$178,260.83	9.54%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,689,407.06	90.46%	0	$0.00	NA	0	$0.
Total			**16**	**$1,867,667.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4K7		CHASE HOME FINANCE, LLC	6	$706,011.74	27.82%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,831,967.56	72.18%	0	$0.00	NA	0	$0.
Total			**17**	**$2,537,979.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4N1		CHASE HOME FINANCE, LLC	32	$5,397,935.23	45.53%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,458,803.76	54.47%	0	$0.00	NA	0	$0.
Total			**67**	**$11,856,738.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4P6		CHASE HOME FINANCE, LLC	7	$1,527,096.01	76.35%	0	$0.00	NA	0	$0.
		Unavailable	2	$473,093.68	23.65%	0	$0.00	NA	0	$0.
Total			**9**	**$2,000,189.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4Q4		CHASE HOME FINANCE, LLC	48	$12,046,310.30	48.18%	0	$0.00	NA	0	$0.
		Unavailable	59	$12,954,935.94	51.82%	0	$0.00	NA	0	$0.
Total			**107**	**$25,001,246.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4R2		CHASE HOME FINANCE, LLC	89	$22,285,930.49	44.28%	0	$0.00	NA	0	$0.
		Unavailable	117	$28,042,466.95	55.72%	0	$0.00	NA	0	$0.
Total			**206**	**$50,328,397.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4S0		CHASE HOME FINANCE, LLC	81	$19,451,761.64	60.78%	0	$0.00	NA	0	$0.
		Unavailable	55	$12,549,947.17	39.22%	0	$0.00	NA	0	$0.
Total			**136**	**$32,001,708.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411F4T8		CHASE HOME FINANCE, LLC	179	$41,199,300.90	58.81%	0	$0.00	NA	0	$0.
		Unavailable	121	$28,855,140.99	41.19%	0	$0.00	NA	0	$0.
Total			**300**	**$70,054,441.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4U5		CHASE HOME FINANCE, LLC	251	$61,161,020.93	61.08%	0	$0.00	NA	0	$0.
		Unavailable	164	$38,967,173.99	38.92%	0	$0.00	NA	0	$0.
Total			**415**	**$100,128,194.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4V3		CHASE HOME FINANCE, LLC	53	$12,044,204.52	58.58%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,514,514.92	41.42%	0	$0.00	NA	0	$0.
Total			**90**	**$20,558,719.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4W1		CHASE HOME FINANCE, LLC	256	$62,470,219.43	62.22%	0	$0.00	NA	0	$0.
		Unavailable	162	$37,930,954.80	37.78%	0	$0.00	NA	0	$0.
Total			**418**	**$100,401,174.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4X9		CHASE HOME FINANCE, LLC	69	$16,431,684.64	63.19%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,570,347.53	36.81%	0	$0.00	NA	0	$0.
Total			**108**	**$26,002,032.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4Y7		CHASE HOME FINANCE, LLC	155	$38,085,759.28	70.22%	0	$0.00	NA	0	$0.
		Unavailable	64	$16,154,304.18	29.78%	0	$0.00	NA	0	$0.
Total			**219**	**$54,240,063.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F4Z4		CHASE HOME FINANCE, LLC	46	$10,439,975.28	68.67%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,762,161.62	31.33%	0	$0.00	NA	0	$0.
Total			**66**	**$15,202,136.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5A8		CHASE HOME FINANCE, LLC	65	$14,292,089.08	58.61%	0	$0.00	NA	0	$0.
		Unavailable	42	$10,094,105.10	41.39%	0	$0.00	NA	0	$0.
Total			**107**	**$24,386,194.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5B6		CHASE HOME FINANCE, LLC	80	$17,236,000.13	55.85%	0	$0.00	NA	0	$0.
		Unavailable	56	$13,626,540.55	44.15%	0	$0.00	NA	0	$0.
Total			**136**	**$30,862,540.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411F5D2		CHASE HOME FINANCE, LLC	5	$616,287.97	30.81%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,383,854.89	69.19%	0	$0.00	NA	0	$0.
Total			**11**	**$2,000,142.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5F7		CHASE HOME FINANCE, LLC	1	$159,826.12	12.25%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,145,054.81	87.75%	0	$0.00	NA	0	$0.
Total			**6**	**$1,304,880.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5G5		CHASE HOME FINANCE, LLC	9	$750,433.84	47.15%	0	$0.00	NA	0	$0.
		Unavailable	3	$841,000.00	52.85%	0	$0.00	NA	0	$0.
Total			**12**	**$1,591,433.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5J9		CHASE HOME FINANCE, LLC	23	$4,283,567.28	44.84%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,268,887.49	55.16%	0	$0.00	NA	0	$0.
Total			**49**	**$9,552,454.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5K6		CHASE HOME FINANCE, LLC	417	$76,497,103.35	63.05%	0	$0.00	NA	0	$0.
		Unavailable	239	$44,828,567.88	36.95%	0	$0.00	NA	0	$0.
Total			**656**	**$121,325,671.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5L4		CHASE HOME FINANCE, LLC	199	$32,929,626.12	44.89%	0	$0.00	NA	0	$0.
		Unavailable	224	$40,428,179.91	55.11%	0	$0.00	NA	0	$0.
Total			**423**	**$73,357,806.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5M2		CHASE HOME FINANCE, LLC	77	$11,157,371.60	35.64%	0	$0.00	NA	0	$0.
		Unavailable	115	$20,144,300.84	64.36%	0	$0.00	NA	0	$0.
Total			**192**	**$31,301,672.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5N0		CHASE HOME FINANCE, LLC	5	$1,124,492.77	26.06%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,190,195.70	73.94%	0	$0.00	NA	0	$0.
Total			**25**	**$4,314,688.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5Q3		CHASE HOME FINANCE, LLC	47	$10,323,762.95	24.92%	0	$0.00	NA	0	$0.
		Unavailable	122	$31,103,911.94	75.08%	0	$0.00	NA	0	$0.
Total			**169**	**$41,427,674.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5R1		CHASE HOME	31	$6,649,927.84	24.74%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	88	$20,229,950.19	75.26%	0	$0.00	NA	0	$0.
Total			**119**	**$26,879,878.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5S9		CHASE HOME FINANCE, LLC	17	$3,923,953.86	23.56%	0	$0.00	NA	0	$0.
		Unavailable	53	$12,732,166.74	76.44%	0	$0.00	NA	0	$0.
Total			**70**	**$16,656,120.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5T7		CHASE HOME FINANCE, LLC	21	$2,133,057.71	91.97%	0	$0.00	NA	0	$0.
		Unavailable	2	$186,344.52	8.03%	0	$0.00	NA	0	$0.
Total			**23**	**$2,319,402.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5U4		CHASE HOME FINANCE, LLC	56	$7,061,004.44	75.91%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,241,245.55	24.09%	0	$0.00	NA	0	$0.
Total			**70**	**$9,302,249.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5V2		CHASE HOME FINANCE, LLC	96	$12,237,240.41	76.02%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,859,686.53	23.98%	0	$0.00	NA	0	$0.
Total			**130**	**$16,096,926.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5W0		CHASE HOME FINANCE, LLC	11	$1,114,783.97	54.38%	0	$0.00	NA	0	$0.
		Unavailable	7	$935,118.04	45.62%	0	$0.00	NA	0	$0.
Total			**18**	**$2,049,902.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5X8		Unavailable	19	$2,959,109.92	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,959,109.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5Y6		Unavailable	15	$2,241,753.77	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,241,753.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F5Z3		Unavailable	28	$3,866,345.64	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,866,345.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6C3		Unavailable	28	$6,112,669.73	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,112,669.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6D1		Unavailable	10	$2,792,117.82	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,792,117.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6E9		Unavailable	28	$6,274,979.53	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,274,979.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411F6F6		Unavailable	11	$1,686,801.78	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,686,801.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,659,262.09	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,659,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,500,126.77	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,500,126.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,499,769.18	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,499,769.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,263,996.40	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,263,996.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FG32		Unavailable	6	$1,136,569.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,136,569.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FG73		Unavailable	20	$3,521,826.64	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,521,826.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FG81		Unavailable	88	$14,423,675.24	100%	0	$0.00	NA	0	$0.
Total			**88**	**$14,423,675.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,615,600.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,615,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,939,159.14	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,939,159.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGG3		Unavailable	49	$9,351,974.53	100%	0	$0.00	NA	0	$0.
Total			**49**	**$9,351,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGH1		Unavailable	41	$8,297,907.46	100%	0	$0.00	NA	0	$0.

Total			**41**	**$8,297,907.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGJ7		Unavailable	52	$8,529,220.22	100%	0	$0.00	NA	0	$0.
Total			**52**	**$8,529,220.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGK4		Unavailable	17	$3,578,282.56	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,578,282.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGL2		Unavailable	25	$4,468,051.78	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,468,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGM0		Unavailable	40	$7,066,788.83	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,066,788.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGP3		Unavailable	14	$1,930,554.71	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,930,554.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGQ1		Unavailable	37	$6,370,302.02	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,370,302.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGR9		Unavailable	19	$3,891,405.38	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,891,405.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGS7		Unavailable	13	$2,433,303.87	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,433,303.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGT5		Unavailable	15	$2,328,496.07	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,328,496.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGU2		Unavailable	14	$2,975,353.82	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,975,353.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGV0		Unavailable	18	$3,367,833.33	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,367,833.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGW8		Unavailable	13	$1,023,088.73	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,023,088.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGX6		Unavailable	9	$1,434,857.90	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,434,857.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGY4		Unavailable	10	$1,699,305.84	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,699,305.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FGZ1		Unavailable	9	$2,092,751.58	100%	0	$0.00	NA	0	$0.

Total			**9**	**$2,092,751.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FH23		GMAC MORTGAGE, LLC	74	$9,551,780.23	36.19%	0	$0.00	NA	0	$0.
		Unavailable	129	$16,840,885.28	63.81%	0	$0.00	NA	0	$0.
Total			**203**	**$26,392,665.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FH31		GMAC MORTGAGE, LLC	41	$9,890,263.66	19.87%	0	$0.00	NA	0	$0.
		Unavailable	165	$39,883,575.10	80.13%	0	$0.00	NA	0	$0.
Total			**206**	**$49,773,838.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FH56		GMAC MORTGAGE, LLC	37	$8,657,580.04	19.8%	0	$0.00	NA	0	$0.
		Unavailable	164	$35,068,943.18	80.2%	0	$0.00	NA	0	$0.
Total			**201**	**$43,726,523.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FH64		GMAC MORTGAGE, LLC	12	$2,413,751.22	57.54%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,781,274.06	42.46%	0	$0.00	NA	0	$0.
Total			**24**	**$4,195,025.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FH72		GMAC MORTGAGE, LLC	33	$8,370,898.84	16.78%	0	$0.00	NA	0	$0.
		Unavailable	180	$41,513,573.69	83.22%	0	$0.00	NA	0	$0.
Total			**213**	**$49,884,472.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FH80		GMAC MORTGAGE, LLC	29	$7,198,386.07	14.41%	0	$0.00	NA	0	$0.
		Unavailable	171	$42,741,059.37	85.59%	0	$0.00	NA	0	$0.
Total			**200**	**$49,939,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FH98		GMAC MORTGAGE, LLC	82	$19,564,839.43	39.67%	0	$0.00	NA	0	$0.
		Unavailable	127	$29,757,221.83	60.33%	0	$0.00	NA	0	$0.
Total			**209**	**$49,322,061.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHD9		THIRD FEDERAL SAVINGS AND LOAN	47	$10,079,928.75	100%	0	$0.00	NA	0	$0.
Total			**47**	**$10,079,928.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	$9,921,028.09	100%	0	$0.00	NA	0	$0.
Total			**57**	**$9,921,028.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHF4		THIRD FEDERAL	51	$5,023,748.20	100%	0	$0.00	NA	0	$0.

		SAVINGS AND LOAN								
Total			**51**	**$5,023,748.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	$1,593,734.93	79.67%	0	$0.00	NA	0	$0.
		Unavailable	3	$406,737.11	20.33%	0	$0.00	NA	0	$0.
Total			**13**	**$2,000,472.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	$3,809,779.62	68.23%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,774,114.16	31.77%	0	$0.00	NA	0	$0.
Total			**42**	**$5,583,893.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHK3		NATIONAL CITY MORTGAGE COMPANY	32	$5,460,681.43	61.96%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,352,870.47	38.04%	0	$0.00	NA	0	$0.
Total			**52**	**$8,813,551.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	$594,302.79	27.14%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,595,731.18	72.86%	0	$0.00	NA	0	$0.
Total			**15**	**$2,190,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHM9		CHASE HOME FINANCE, LLC	27	$3,847,294.80	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,847,294.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHN7		CHASE HOME FINANCE, LLC	29	$4,379,932.89	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,379,932.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHP2		HOMEBANC MORTGAGE CORPORATION	27	$6,202,650.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,202,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHQ0		HOMEBANC MORTGAGE CORPORATION	25	$5,818,010.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,818,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHR8		Unavailable	27	$5,023,612.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,023,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHU1		Unavailable	7	$1,179,699.99	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,179,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	$15,061,577.30	100%	0	$0.00	NA	0	$0.
Total			**77**	**$15,061,577.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	$10,015,439.26	100%	0	$0.00	NA	0	$0.
Total			**103**	**$10,015,439.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHY3		GMAC MORTGAGE, LLC	41	$4,096,075.58	30.05%	0	$0.00	NA	0	$0.
		Unavailable	97	$9,534,633.63	69.95%	0	$0.00	NA	0	$0.
Total			**138**	**$13,630,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FHZ0		GMAC MORTGAGE, LLC	29	$6,243,024.09	12.65%	0	$0.00	NA	0	$0.
		Unavailable	182	$43,122,176.91	87.35%	0	$0.00	NA	0	$0.
Total			**211**	**$49,365,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJ21		GMAC MORTGAGE, LLC	7	$1,682,514.82	49.49%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,717,500.00	50.51%	0	$0.00	NA	0	$0.
Total			**13**	**$3,400,014.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJ39		GMAC MORTGAGE, LLC	24	$6,877,525.56	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,877,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJ47		GMAC MORTGAGE, LLC	8	$2,245,755.42	4.54%	0	$0.00	NA	0	$0.
		Unavailable	198	$47,220,376.98	95.46%	0	$0.00	NA	0	$0.
Total			**206**	**$49,466,132.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJ54		GMAC MORTGAGE, LLC	24	$5,439,659.03	20.5%	0	$0.00	NA	0	$0.
		Unavailable	106	$21,090,834.72	79.5%	0	$0.00	NA	0	$0.
Total			**130**	**$26,530,493.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJ62		GMAC MORTGAGE, LLC	35	$4,585,561.23	60.28%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,022,087.44	39.72%	0	$0.00	NA	0	$0.
Total			**55**	**$7,607,648.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJ70		GMAC MORTGAGE, LLC	48	$4,123,917.44	68.29%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,914,536.49	31.71%	0	$0.00	NA	0	$0.

Total			**70**	**$6,038,453.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJ96		GMAC MORTGAGE, LLC	15	$4,636,749.98	33.65%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,142,936.57	66.35%	0	$0.00	NA	0	$0.
Total			**58**	**$13,779,686.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJA3		GMAC MORTGAGE, LLC	36	$8,063,680.69	16.22%	0	$0.00	NA	0	$0.
		Unavailable	176	$41,661,830.12	83.78%	0	$0.00	NA	0	$0.
Total			**212**	**$49,725,510.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJB1		GMAC MORTGAGE, LLC	67	$17,425,481.04	40.13%	0	$0.00	NA	0	$0.
		Unavailable	105	$25,994,028.27	59.87%	0	$0.00	NA	0	$0.
Total			**172**	**$43,419,509.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJC9		GMAC MORTGAGE, LLC	27	$6,570,511.49	18.76%	0	$0.00	NA	0	$0.
		Unavailable	124	$28,451,376.94	81.24%	0	$0.00	NA	0	$0.
Total			**151**	**$35,021,888.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJD7		GMAC MORTGAGE, LLC	45	$2,883,365.53	54.57%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,400,566.06	45.43%	0	$0.00	NA	0	$0.
Total			**84**	**$5,283,931.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJE5		GMAC MORTGAGE, LLC	38	$8,832,769.07	25%	0	$0.00	NA	0	$0.
		Unavailable	114	$26,493,424.28	75%	0	$0.00	NA	0	$0.
Total			**152**	**$35,326,193.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJF2		GMAC MORTGAGE, LLC	24	$2,307,341.62	56.95%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,744,315.94	43.05%	0	$0.00	NA	0	$0.
Total			**42**	**$4,051,657.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJG0		GMAC MORTGAGE, LLC	17	$3,540,517.21	7.44%	0	$0.00	NA	0	$0.
		Unavailable	175	$44,078,160.44	92.56%	0	$0.00	NA	0	$0.
Total			**192**	**$47,618,677.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJH8		GMAC MORTGAGE, LLC	25	$3,217,864.15	56.71%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,456,877.37	43.29%	0	$0.00	NA	0	$0.
Total			**44**	**$5,674,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FJJ4		GMAC MORTGAGE, LLC	6	$1,039,549.34	50.72%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,009,841.60	49.28%	0	$0.00	NA	0	$0.
Total			**9**	**$2,049,390.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJK1		GMAC MORTGAGE, LLC	25	$4,745,964.46	29.73%	0	$0.00	NA	0	$0.
		Unavailable	48	$11,215,536.85	70.27%	0	$0.00	NA	0	$0.
Total			**73**	**$15,961,501.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJL9		GMAC MORTGAGE, LLC	56	$9,406,135.78	33.41%	0	$0.00	NA	0	$0.
		Unavailable	114	$18,751,552.53	66.59%	0	$0.00	NA	0	$0.
Total			**170**	**$28,157,688.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJM7		GMAC MORTGAGE, LLC	44	$5,063,885.83	48.92%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,288,115.94	51.08%	0	$0.00	NA	0	$0.
Total			**92**	**$10,352,001.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJN5		GMAC MORTGAGE, LLC	21	$1,882,441.10	56.06%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,475,319.43	43.94%	0	$0.00	NA	0	$0.
Total			**38**	**$3,357,760.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJP0		GMAC MORTGAGE, LLC	8	$459,608.32	39.69%	0	$0.00	NA	0	$0.
		Unavailable	7	$698,361.07	60.31%	0	$0.00	NA	0	$0.
Total			**15**	**$1,157,969.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJR6		GMAC MORTGAGE, LLC	5	$999,019.27	17.49%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,712,043.44	82.51%	0	$0.00	NA	0	$0.
Total			**26**	**$5,711,062.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJT2		GMAC MORTGAGE, LLC	43	$9,048,581.84	100%	0	$0.00	NA	0	$0.
Total			**43**	**$9,048,581.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJU9		GMAC MORTGAGE, LLC	20	$5,397,574.58	44.73%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,669,543.18	55.27%	0	$0.00	NA	0	$0.
Total			**48**	**$12,067,117.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJV7		GMAC MORTGAGE,	26	$5,875,899.99	39.1%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	41	$9,153,467.67	60.9%	0	$0.00	NA	0	$0.
Total			**67**	**$15,029,367.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJW5		GMAC MORTGAGE, LLC	30	$7,133,906.35	35.6%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,904,620.85	64.4%	0	$0.00	NA	0	$0.
Total			**79**	**$20,038,527.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJX3		GMAC MORTGAGE, LLC	12	$3,176,459.98	31.73%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,833,554.36	68.27%	0	$0.00	NA	0	$0.
Total			**36**	**$10,010,014.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJY1		GMAC MORTGAGE, LLC	29	$7,262,275.62	16.05%	0	$0.00	NA	0	$0.
		Unavailable	161	$37,980,900.14	83.95%	0	$0.00	NA	0	$0.
Total			**190**	**$45,243,175.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FJZ8		GMAC MORTGAGE, LLC	29	$3,742,944.22	43.39%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,882,831.46	56.61%	0	$0.00	NA	0	$0.
Total			**55**	**$8,625,775.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FK29		GMAC MORTGAGE, LLC	19	$3,584,100.00	62%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,196,794.58	38%	0	$0.00	NA	0	$0.
Total			**31**	**$5,780,894.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FK37		GMAC MORTGAGE, LLC	22	$2,437,937.39	47.75%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,667,568.07	52.25%	0	$0.00	NA	0	$0.
Total			**42**	**$5,105,505.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FK45		GMAC MORTGAGE, LLC	26	$5,637,314.02	31.61%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,195,850.24	68.39%	0	$0.00	NA	0	$0.
Total			**92**	**$17,833,164.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FK52		GMAC MORTGAGE, LLC	36	$6,346,920.00	41.49%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,951,203.43	58.51%	0	$0.00	NA	0	$0.
Total			**87**	**$15,298,123.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FK60		GMAC MORTGAGE, LLC	18	$4,143,470.00	12.14%	0	$0.00	NA	0	$0.

		Unavailable	150	$29,974,340.82	87.86%	0	$0.00	NA	0	$0.
Total			**168**	**$34,117,810.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FK78		GMAC MORTGAGE, LLC	53	$9,982,385.41	46.6%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,437,723.67	53.4%	0	$0.00	NA	0	$0.
Total			**123**	**$21,420,109.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKA1		GMAC MORTGAGE, LLC	3	$906,586.92	3.13%	0	$0.00	NA	0	$0.
		Unavailable	124	$28,072,954.28	96.87%	0	$0.00	NA	0	$0.
Total			**127**	**$28,979,541.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKC7		GMAC MORTGAGE, LLC	5	$931,625.34	18.07%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,225,038.46	81.93%	0	$0.00	NA	0	$0.
Total			**23**	**$5,156,663.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKE3		GMAC MORTGAGE, LLC	34	$6,623,767.25	17.38%	0	$0.00	NA	0	$0.
		Unavailable	162	$31,497,461.30	82.62%	0	$0.00	NA	0	$0.
Total			**196**	**$38,121,228.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKF0		GMAC MORTGAGE, LLC	62	$11,265,782.51	41.42%	0	$0.00	NA	0	$0.
		Unavailable	104	$15,934,310.39	58.58%	0	$0.00	NA	0	$0.
Total			**166**	**$27,200,092.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKH6		GMAC MORTGAGE, LLC	2	$432,800.00	9.2%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,269,670.27	90.8%	0	$0.00	NA	0	$0.
Total			**22**	**$4,702,470.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKJ2		GMAC MORTGAGE, LLC	16	$2,407,415.10	63.07%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,409,883.83	36.93%	0	$0.00	NA	0	$0.
Total			**24**	**$3,817,298.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKK9		GMAC MORTGAGE, LLC	95	$11,599,617.52	54.88%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,534,849.69	45.12%	0	$0.00	NA	0	$0.
Total			**158**	**$21,134,467.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKL7		GMAC MORTGAGE, LLC	2	$461,811.54	42.01%	0	$0.00	NA	0	$0.
		Unavailable	6	$637,385.65	57.99%	0	$0.00	NA	0	$0.

Total			**8**	**$1,099,197.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKN3		GMAC MORTGAGE, LLC	85	$10,865,549.79	70.52%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,542,820.98	29.48%	0	$0.00	NA	0	$0.
Total			**124**	**$15,408,370.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKQ6		GMAC MORTGAGE, LLC	47	$11,272,053.59	27.99%	0	$0.00	NA	0	$0.
		Unavailable	115	$28,994,470.86	72.01%	0	$0.00	NA	0	$0.
Total			**162**	**$40,266,524.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKR4		GMAC MORTGAGE, LLC	51	$10,217,299.80	20.9%	0	$0.00	NA	0	$0.
		Unavailable	181	$38,676,640.79	79.1%	0	$0.00	NA	0	$0.
Total			**232**	**$48,893,940.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKS2		GMAC MORTGAGE, LLC	7	$1,769,132.00	25.57%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,149,029.89	74.43%	0	$0.00	NA	0	$0.
Total			**28**	**$6,918,161.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKT0		GMAC MORTGAGE, LLC	8	$2,290,612.00	45.04%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,795,600.00	54.96%	0	$0.00	NA	0	$0.
Total			**21**	**$5,086,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKU7		GMAC MORTGAGE, LLC	119	$19,088,325.77	48.96%	0	$0.00	NA	0	$0.
		Unavailable	120	$19,897,210.91	51.04%	0	$0.00	NA	0	$0.
Total			**239**	**$38,985,536.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKV5		GMAC MORTGAGE, LLC	38	$7,097,676.82	53.7%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,120,529.21	46.3%	0	$0.00	NA	0	$0.
Total			**70**	**$13,218,206.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKW3		GMAC MORTGAGE, LLC	53	$9,365,379.74	24.83%	0	$0.00	NA	0	$0.
		Unavailable	142	$28,349,200.84	75.17%	0	$0.00	NA	0	$0.
Total			**195**	**$37,714,580.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKX1		GMAC MORTGAGE, LLC	77	$12,796,249.10	49.04%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,299,056.54	50.96%	0	$0.00	NA	0	$0.
Total			**154**	**$26,095,305.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FKY9		GMAC MORTGAGE, LLC	30	$6,102,604.75	12.21%	0	$0.00	NA	0	$0.
		Unavailable	197	$43,887,042.50	87.79%	0	$0.00	NA	0	$0.
Total			**227**	**$49,989,647.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKZ6		GMAC MORTGAGE, LLC	37	$7,003,152.00	32.13%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,792,457.95	67.87%	0	$0.00	NA	0	$0.
Total			**113**	**$21,795,609.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,409.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$85,409.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQ23		Unavailable	21	$3,632,240.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,632,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQ31		Unavailable	18	$2,797,213.65	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,797,213.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQ49		Unavailable	11	$1,788,936.25	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,788,936.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQ64		Unavailable	14	$1,752,803.03	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,752,803.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQ72		Unavailable	11	$1,109,425.11	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,109,425.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQ80		CHASE HOME FINANCE, LLC	19	$3,174,586.70	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,174,586.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQ98		CHASE HOME FINANCE, LLC	15	$2,419,502.72	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,419,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQD9		Unavailable	6	$1,289,497.33	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,289,497.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQF4		Unavailable	52	$8,033,957.87	100%	0	$0.00	NA	0	$0.
Total			**52**	**$8,033,957.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQG2		Unavailable	11	$1,400,004.62	100%	0	$0.00	NA	0	$0.

Total			**11**	**$1,400,004.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQH0		Unavailable	18	$3,132,022.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,132,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQK3		Unavailable	47	$7,971,026.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$7,971,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQM9		Unavailable	19	$3,936,486.84	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,936,486.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQN7		Unavailable	17	$2,949,970.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,949,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQR8		Unavailable	7	$1,333,510.77	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,333,510.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQS6		Unavailable	26	$5,041,125.11	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,041,125.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQT4		Unavailable	36	$7,560,942.76	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,560,942.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQU1		Unavailable	28	$6,499,535.38	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,499,535.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQV9		Unavailable	9	$2,044,036.45	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,044,036.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQW7		Unavailable	15	$2,596,403.81	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,596,403.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQX5		Unavailable	15	$2,873,921.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,873,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQY3		Unavailable	15	$2,481,015.17	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,481,015.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FQZ0		Unavailable	13	$2,368,856.92	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,368,856.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FR55		U.S. BANK N.A.	5	$740,931.70	100%	0	$0.00	NA	0	$0.
Total			**5**	**$740,931.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FR63		U.S. BANK N.A.	2	$279,348.52	100%	0	$0.00	NA	0	$0.

Total			**2**	**$279,348.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FR71		U.S. BANK N.A.	4	$373,839.48	100%	0	$0.00	NA	0	$0.
Total			**4**	**$373,839.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRA4		COLONIAL SAVINGS FA	12	$1,810,749.53	10.05%	0	$0.00	NA	0	$0.
		Unavailable	101	$16,198,270.78	89.95%	0	$0.00	NA	0	$0.
Total			**113**	**$18,009,020.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRB2		COLONIAL SAVINGS FA	16	$2,119,534.71	6.02%	0	$0.00	NA	0	$0.
		Unavailable	213	$33,096,037.73	93.98%	0	$0.00	NA	0	$0.
Total			**229**	**$35,215,572.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRC0		COLONIAL SAVINGS FA	72	$8,861,164.35	36.4%	0	$0.00	NA	0	$0.
		Unavailable	113	$15,481,913.70	63.6%	0	$0.00	NA	0	$0.
Total			**185**	**$24,343,078.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRD8		COLONIAL SAVINGS FA	16	$1,450,418.76	60.29%	0	$0.00	NA	0	$0.
		Unavailable	10	$955,138.37	39.71%	0	$0.00	NA	0	$0.
Total			**26**	**$2,405,557.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$5,034,614.84	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,034,614.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRL0		U.S. BANK N.A.	6	$806,232.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$806,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRM8		U.S. BANK N.A.	7	$761,059.20	100%	0	$0.00	NA	0	$0.
Total			**7**	**$761,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRP1		U.S. BANK N.A.	8	$912,639.50	100%	0	$0.00	NA	0	$0.
Total			**8**	**$912,639.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRQ9		U.S. BANK N.A.	5	$491,348.73	100%	0	$0.00	NA	0	$0.
Total			**5**	**$491,348.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRS5		U.S. BANK N.A.	4	$443,155.49	100%	0	$0.00	NA	0	$0.
Total			**4**	**$443,155.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRU0		U.S. BANK N.A.	34	$3,768,745.84	100%	0	$0.00	NA	0	$0.

Total			**34**	**$3,768,745.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRV8		U.S. BANK N.A.	69	$6,974,016.17	100%	0	$0.00	NA	0	$0.
Total			**69**	**$6,974,016.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRW6		U.S. BANK N.A.	3	$240,192.25	100%	0	$0.00	NA	0	$0.
Total			**3**	**$240,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRX4		U.S. BANK N.A.	19	$1,989,167.38	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,989,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FRY2		U.S. BANK N.A.	29	$2,760,564.01	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,760,564.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FS39		U.S. BANK N.A.	1	$63,134.87	100%	0	$0.00	NA	0	$0.
Total			**1**	**$63,134.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FS47		U.S. BANK N.A.	8	$1,712,164.38	17.16%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,266,649.56	82.84%	0	$0.00	NA	0	$0.
Total			**48**	**$9,978,813.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FS54		U.S. BANK N.A.	2	$608,822.17	32.33%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,274,187.10	67.67%	0	$0.00	NA	0	$0.
Total			**8**	**$1,883,009.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FS62		U.S. BANK N.A.	1	$251,760.00	5.31%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,493,477.41	94.69%	0	$0.00	NA	0	$0.
Total			**32**	**$4,745,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FS96		U.S. BANK N.A.	15	$1,327,101.61	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,327,101.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FSB1		U.S. BANK N.A.	2	$158,313.05	100%	0	$0.00	NA	0	$0.
Total			**2**	**$158,313.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FSC9		U.S. BANK N.A.	4	$634,934.44	100%	0	$0.00	NA	0	$0.
Total			**4**	**$634,934.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FSE5		U.S. BANK N.A.	4	$496,739.70	100%	0	$0.00	NA	0	$0.
Total			**4**	**$496,739.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FSK1		U.S. BANK N.A.	1	$71,367.84	100%	0	$0.00	NA	0	$0.
Total			**1**	**$71,367.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FSL9		U.S. BANK N.A.	5	$356,656.64	100%	0	$0.00	NA	0	$0.

Total			**5**	**$356,656.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FSM7		U.S. BANK N.A.	7	$663,316.71	100%	0	$0.00	NA	0	$0.
Total			**7**	**$663,316.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FSP0		U.S. BANK N.A.	15	$1,098,128.42	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,098,128.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FSQ8		U.S. BANK N.A.	3	$313,620.15	100%	0	$0.00	NA	0	$0.
Total			**3**	**$313,620.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FSS4		U.S. BANK N.A.	7	$806,506.50	100%	0	$0.00	NA	0	$0.
Total			**7**	**$806,506.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FST2		U.S. BANK N.A.	3	$341,138.60	100%	0	$0.00	NA	0	$0.
Total			**3**	**$341,138.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FT20		U.S. BANK N.A.	12	$768,037.21	100%	0	$0.00	NA	0	$0.
Total			**12**	**$768,037.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FT38		U.S. BANK N.A.	6	$590,925.08	100%	0	$0.00	NA	0	$0.
Total			**6**	**$590,925.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FT46		U.S. BANK N.A.	13	$1,165,217.72	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,165,217.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FT53		U.S. BANK N.A.	13	$996,770.61	100%	0	$0.00	NA	0	$0.
Total			**13**	**$996,770.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FT61		U.S. BANK N.A.	6	$655,846.66	100%	0	$0.00	NA	0	$0.
Total			**6**	**$655,846.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FT79		U.S. BANK N.A.	29	$2,280,195.53	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,280,195.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FT87		U.S. BANK N.A.	8	$718,580.19	100%	0	$0.00	NA	0	$0.
Total			**8**	**$718,580.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FTA2		U.S. BANK N.A.	10	$735,748.33	100%	0	$0.00	NA	0	$0.
Total			**10**	**$735,748.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FTC8		U.S. BANK N.A.	50	$3,739,293.21	100%	0	$0.00	NA	0	$0.
Total			**50**	**$3,739,293.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FTE4		U.S. BANK N.A.	3	$259,116.09	100%	0	$0.00	NA	0	$0.

Total			**3**	**$259,116.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FTH7		U.S. BANK N.A.	6	$469,065.43	100%	0	$0.00	NA	0	$0.
Total			**6**	**$469,065.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FTM6		U.S. BANK N.A.	1	$135,851.97	100%	0	$0.00	NA	0	$0.
Total			**1**	**$135,851.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FTN4		U.S. BANK N.A.	7	$886,471.95	100%	0	$0.00	NA	0	$0.
Total			**7**	**$886,471.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FTR5		U.S. BANK N.A.	2	$294,532.60	100%	0	$0.00	NA	0	$0.
Total			**2**	**$294,532.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FTZ7		U.S. BANK N.A.	35	$3,286,152.38	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,286,152.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUA0		U.S. BANK N.A.	14	$1,542,146.76	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,542,146.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUB8		U.S. BANK N.A.	45	$4,344,563.84	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,344,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUC6		U.S. BANK N.A.	53	$5,241,832.84	100%	0	$0.00	NA	0	$0.
Total			**53**	**$5,241,832.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUD4		U.S. BANK N.A.	14	$1,207,548.98	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,207,548.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUE2		U.S. BANK N.A.	89	$9,394,102.35	100%	0	$0.00	NA	0	$0.
Total			**89**	**$9,394,102.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUF9		U.S. BANK N.A.	31	$3,419,047.66	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,419,047.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUG7		U.S. BANK N.A.	5	$498,852.08	100%	0	$0.00	NA	0	$0.
Total			**5**	**$498,852.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUH5		U.S. BANK N.A.	35	$3,814,076.76	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,814,076.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUK8		U.S. BANK N.A.	3	$342,701.90	100%	0	$0.00	NA	0	$0.
Total			**3**	**$342,701.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUL6		U.S. BANK N.A.	2	$32,574.46	100%	0	$0.00	NA	0	$0.

Total			**2**	**$32,574.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,632,849.71	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,632,849.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	$6,438,202.44	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,438,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,142,167.21	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,142,167.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FX90		CHEVY CHASE BANK FSB	14	$4,434,464.21	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,434,464.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FXX7		Unavailable	21	$2,233,596.08	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,233,596.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FYA6		CHEVY CHASE BANK FSB	31	$7,223,216.99	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,223,216.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FYB4		CHEVY CHASE BANK FSB	13	$3,028,128.18	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,028,128.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,420,046.79	47.32%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,694,388.54	52.68%	0	$0.00	NA	0	$0.
Total			**27**	**$5,114,435.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FYE8		HOMEBANC MORTGAGE CORPORATION	12	$2,647,050.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,647,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FYF5		HOMEBANC MORTGAGE CORPORATION	13	$3,210,200.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,210,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	$1,985,901.67	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,985,901.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,490.57	11.56%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,082,978.21	88.44%	0	$0.00	NA	0	$0.
Total			**7**	**$1,224,468.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FYK4		Unavailable	221	$52,089,527.18	100%	0	$0.00	NA	0	$0.
Total			**221**	**$52,089,527.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FYL2		Unavailable	164	$32,254,167.05	100%	0	$0.00	NA	0	$0.
Total			**164**	**$32,254,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FYN8		Unavailable	65	$16,179,983.30	100%	0	$0.00	NA	0	$0.
Total			**65**	**$16,179,983.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FYP3		Unavailable	261	$59,859,568.85	100%	0	$0.00	NA	0	$0.
Total			**261**	**$59,859,568.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2G6		Unavailable	21	$3,387,644.92	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,387,644.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2H4		Unavailable	27	$2,975,650.98	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,975,650.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2J0		Unavailable	23	$6,183,545.64	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,183,545.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2K7		Unavailable	29	$7,046,072.48	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,046,072.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2L5		Unavailable	49	$11,564,939.30	100%	0	$0.00	NA	0	$0.
Total			**49**	**$11,564,939.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2M3		Unavailable	15	$4,094,839.70	100%	0	$0.00	NA	0	$0.
Total			**15**	**$4,094,839.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2N1		Unavailable	88	$18,094,711.35	100%	0	$0.00	NA	0	$0.
Total			**88**	**$18,094,711.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2P6		Unavailable	24	$5,543,322.72	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,543,322.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411G2Q4		Unavailable	20	$3,923,031.14	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,923,031.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2R2		Unavailable	95	$12,312,069.78	100%	0	$0.00	NA	0	$0.
Total			**95**	**$12,312,069.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2S0		Unavailable	16	$4,233,497.11	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,233,497.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2T8		Unavailable	17	$4,111,097.27	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,111,097.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2U5		Unavailable	153	$36,833,261.93	100%	0	$0.00	NA	0	$0.
Total			**153**	**$36,833,261.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2V3		Unavailable	66	$14,834,245.82	100%	0	$0.00	NA	0	$0.
Total			**66**	**$14,834,245.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2W1		Unavailable	12	$3,082,270.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,082,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2X9		Unavailable	41	$2,710,395.37	100%	0	$0.00	NA	0	$0.
Total			**41**	**$2,710,395.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2Y7		Unavailable	48	$3,251,408.37	100%	0	$0.00	NA	0	$0.
Total			**48**	**$3,251,408.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2Z4		Unavailable	42	$2,617,723.88	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,617,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3A8		Unavailable	22	$1,189,580.67	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,189,580.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3B6		Unavailable	70	$6,978,363.22	100%	0	$0.00	NA	0	$0.
Total			**70**	**$6,978,363.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3C4		Unavailable	38	$3,757,500.74	100%	0	$0.00	NA	0	$0.
Total			**38**	**$3,757,500.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3D2		Unavailable	32	$3,099,596.94	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,099,596.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3K6		Unavailable	5	$1,107,926.70	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,107,926.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411G3L4		Unavailable	21	$4,132,415.95	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,132,415.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3N0		Unavailable	10	$1,473,412.55	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,473,412.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3R1		Unavailable	13	$1,042,519.56	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,042,519.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6L1		NATIONAL CITY MORTGAGE COMPANY	32	$1,718,732.78	97.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$37,000.00	2.11%	0	$0.00	NA	0	$0.
Total			**33**	**$1,755,732.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6M9		NATIONAL CITY MORTGAGE COMPANY	18	$1,456,713.13	91.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$131,756.72	8.29%	0	$0.00	NA	0	$0.
Total			**20**	**$1,588,469.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6N7		NATIONAL CITY MORTGAGE COMPANY	31	$2,923,306.73	88.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$398,135.71	11.99%	0	$0.00	NA	0	$0.
Total			**35**	**$3,321,442.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6P2		NATIONAL CITY MORTGAGE COMPANY	14	$898,593.61	77%	0	$0.00	NA	0	$0.
		Unavailable	4	$268,401.78	23%	0	$0.00	NA	0	$0.
Total			**18**	**$1,166,995.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6Q0		NATIONAL CITY MORTGAGE COMPANY	12	$1,615,387.81	86.9%	0	$0.00	NA	0	$0.
		Unavailable	2	$243,546.90	13.1%	0	$0.00	NA	0	$0.
Total			**14**	**$1,858,934.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	$4,132,113.46	91.42%	0	$0.00	NA	0	$0.
		Unavailable	3	$388,029.42	8.58%	0	$0.00	NA	0	$0.
Total			**35**	**$4,520,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6S6		NATIONAL CITY MORTGAGE COMPANY	4	$997,119.58	40.26%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,479,471.53	59.74%	0	$0.00	NA	0	$0.
Total			**10**	**$2,476,591.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6T4			47	$10,392,291.70	87.4%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	7	$1,497,588.00	12.6%	0	$0.00	NA	0	$0.
Total			**54**	**$11,889,879.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	$12,689,969.08	71.16%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,141,923.44	28.84%	0	$0.00	NA	0	$0.
Total			**67**	**$17,831,892.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$11,662,160.33	100%	0	$0.00	NA	0	$0.
Total			**45**	**$11,662,160.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$8,649,295.41	61.56%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,400,019.66	38.44%	0	$0.00	NA	0	$0.
Total			**57**	**$14,049,315.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$6,264,113.77	100%	0	$0.00	NA	0	$0.
Total			**23**	**$6,264,113.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,269,911.26	42.05%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,750,008.08	57.95%	0	$0.00	NA	0	$0.
Total			**10**	**$3,019,919.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$3,137,158.45	63.44%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,807,905.70	36.56%	0	$0.00	NA	0	$0.
Total			**17**	**$4,945,064.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,953,550.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,953,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7C0		Unavailable	14	$3,083,429.50	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,083,429.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411G7D8		Unavailable	51	$13,165,253.63	100%	0	$0.00	NA	0	$0.
Total			**51**	**$13,165,253.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	$1,402,921.69	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,402,921.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7F3		Unavailable	40	$6,797,858.60	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,797,858.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7G1		Unavailable	44	$7,110,157.79	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,110,157.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7H9		Unavailable	12	$1,422,317.83	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,422,317.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7J5		CHASE HOME FINANCE	14	$2,315,873.04	48.24%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,484,638.54	51.76%	0	$0.00	NA	0	$0.
Total			**34**	**$4,800,511.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCC4		Unavailable	44	$6,999,827.63	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,999,827.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCD2		HSBC MORTGAGE CORPORATION (USA)	20	$5,060,000.00	90.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$530,000.00	9.48%	0	$0.00	NA	0	$0.
Total			**23**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	$1,905,664.79	23.91%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,064,000.00	76.09%	0	$0.00	NA	0	$0.
Total			**44**	**$7,969,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCF7		Unavailable	29	$6,000,499.84	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,000,499.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	$2,036,200.00	81.46%	0	$0.00	NA	0	$0.
		Unavailable	3	$463,500.00	18.54%	0	$0.00	NA	0	$0.
Total			**16**	**$2,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCH3		HSBC MORTGAGE CORPORATION (USA)	12	$4,031,412.74	80.62%	0	$0.00	NA	0	$0.
		Unavailable	4	$969,050.00	19.38%	0	$0.00	NA	0	$0.
Total			**16**	**$5,000,462.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GCK6		HSBC MORTGAGE CORPORATION (USA)	20	$4,790,500.00	64.65%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,619,000.00	35.35%	0	$0.00	NA	0	$0.
Total			**30**	**$7,409,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCL4		HSBC MORTGAGE CORPORATION (USA)	1	$344,000.00	3.85%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,597,096.11	96.15%	0	$0.00	NA	0	$0.
Total			**44**	**$8,941,096.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCM2		HSBC MORTGAGE CORPORATION (USA)	18	$1,081,400.00	55.13%	0	$0.00	NA	0	$0.
		Unavailable	13	$880,195.84	44.87%	0	$0.00	NA	0	$0.
Total			**31**	**$1,961,595.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCN0		HSBC MORTGAGE CORPORATION (USA)	9	$583,186.47	28.26%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,480,821.35	71.74%	0	$0.00	NA	0	$0.
Total			**34**	**$2,064,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	$1,163,650.55	26.36%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,250,691.85	73.64%	0	$0.00	NA	0	$0.
Total			**45**	**$4,414,342.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCQ3		Unavailable	35	$2,160,997.45	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,160,997.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCR1		Unavailable	11	$1,081,555.21	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,081,555.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCS9		HSBC MORTGAGE CORPORATION (USA)	10	$1,522,170.00	28.17%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,881,689.15	71.83%	0	$0.00	NA	0	$0.
Total			**29**	**$5,403,859.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCT7		HSBC MORTGAGE CORPORATION (USA)	8	$1,779,557.39	59.32%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,220,500.00	40.68%	0	$0.00	NA	0	$0.
Total			**14**	**$3,000,057.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCU4		HSBC MORTGAGE CORPORATION (USA)	2	$408,450.00	20.42%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,591,761.54	79.58%	0	$0.00	NA	0	$0.
Total			**22**	**$2,000,211.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GCV2		HSBC MORTGAGE CORPORATION (USA)	11	$2,535,223.13	84.5%	0	$0.00	NA	0	$0.
		Unavailable	3	$465,000.00	15.5%	0	$0.00	NA	0	$0.
Total			**14**	**$3,000,223.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCW0		Unavailable	29	$4,369,374.90	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,369,374.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCX8		HSBC MORTGAGE CORPORATION (USA)	6	$1,079,618.18	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,079,618.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	$1,366,000.00	34.16%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,632,333.51	65.84%	0	$0.00	NA	0	$0.
Total			**25**	**$3,998,333.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GCZ3		HSBC MORTGAGE CORPORATION (USA)	5	$1,026,000.00	68.31%	0	$0.00	NA	0	$0.
		Unavailable	1	$476,000.00	31.69%	0	$0.00	NA	0	$0.
Total			**6**	**$1,502,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFF4		Unavailable	69	$13,994,369.58	100%	0	$0.00	NA	0	$0.
Total			**69**	**$13,994,369.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFH0		CHASE HOME FINANCE	1	$61,000.00	4.61%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	4	$258,400.23	19.51%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,005,240.59	75.88%	0	$0.00	NA	0	$0.
Total			**20**	**$1,324,640.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFJ6		CHASE HOME FINANCE	9	$835,493.86	47.57%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	1	$99,911.76	5.69%	0	$0.00	NA	0	$0.
		Unavailable	10	$821,013.59	46.74%	0	$0.00	NA	0	$0.
Total			**20**	**$1,756,419.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFK3		CHASE HOME FINANCE	4	$357,016.59	20.61%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	4	$329,899.32	19.04%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,045,306.80	60.35%	0	$0.00	NA	0	$0.
Total			**19**	**$1,732,222.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GFL1		CHASE HOME FINANCE	4	$491,350.54	30.4%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,124,981.72	69.6%	0	$0.00	NA	0	$0.
Total			**14**	**$1,616,332.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFM9		CHASE HOME FINANCE	5	$623,901.99	20.6%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	3	$424,609.59	14.02%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,980,637.39	65.38%	0	$0.00	NA	0	$0.
Total			**23**	**$3,029,148.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFN7		GUARANTY BANK F.S.B.	8	$970,641.33	59.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$662,086.61	40.55%	0	$0.00	NA	0	$0.
Total			**13**	**$1,632,727.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFP2		Unavailable	23	$4,940,353.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,940,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFQ0		Unavailable	45	$11,563,389.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$11,563,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFR8		Unavailable	12	$3,311,299.99	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,311,299.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFU1		CCO MORTGAGE CORPORATION	34	$6,334,245.42	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,334,245.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFV9		CCO MORTGAGE CORPORATION	23	$2,188,488.60	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,188,488.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	$2,935,591.53	70.06%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,254,529.89	29.94%	0	$0.00	NA	0	$0.
Total			**21**	**$4,190,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	$686,067.55	58.03%	0	$0.00	NA	0	$0.
		Unavailable	5	$496,207.84	41.97%	0	$0.00	NA	0	$0.
Total			**11**	**$1,182,275.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GG48			307	$72,795,908.88	64.67%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	162	$39,777,146.48	35.33%	0	$0.00	NA	0	$0.
Total			**469**	**$112,573,055.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GG55		NATIONAL CITY MORTGAGE COMPANY	21	$5,217,803.44	68.44%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,406,139.24	31.56%	0	$0.00	NA	0	$0.
Total			**32**	**$7,623,942.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GG71		Unavailable	56	$10,341,225.81	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,341,225.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GG89		Unavailable	20	$3,236,864.53	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,236,864.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GG97		Unavailable	73	$11,351,342.24	100%	0	$0.00	NA	0	$0.
Total			**73**	**$11,351,342.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGG1		CHASE HOME FINANCE, LLC	9	$1,349,896.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,349,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGH9		CHASE HOME FINANCE, LLC	12	$2,250,581.26	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,250,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	$3,001,482.05	53.94%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,563,172.25	46.06%	0	$0.00	NA	0	$0.
Total			**81**	**$5,564,654.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	$11,170,882.65	75.32%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,660,877.05	24.68%	0	$0.00	NA	0	$0.
Total			**227**	**$14,831,759.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	$1,700,647.97	51.73%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,586,600.93	48.27%	0	$0.00	NA	0	$0.
Total			**52**	**$3,287,248.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	$964,527.00	58.11%	0	$0.00	NA	0	$0.
		Unavailable	14	$695,279.03	41.89%	0	$0.00	NA	0	$0.
Total			**31**	**$1,659,806.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	$8,595,775.33	57.84%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,264,364.91	42.16%	0	$0.00	NA	0	$0.
Total			**151**	**$14,860,140.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGQ9		NATIONAL CITY MORTGAGE COMPANY	138	$13,521,536.86	73.07%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,983,653.21	26.93%	0	$0.00	NA	0	$0.
Total			**189**	**$18,505,190.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGR7		NATIONAL CITY MORTGAGE COMPANY	13	$1,296,682.33	49.69%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,312,657.38	50.31%	0	$0.00	NA	0	$0.
Total			**27**	**$2,609,339.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGS5		NATIONAL CITY MORTGAGE COMPANY	123	$16,101,804.85	49.92%	0	$0.00	NA	0	$0.
		Unavailable	123	$16,152,874.25	50.08%	0	$0.00	NA	0	$0.
Total			**246**	**$32,254,679.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGT3		NATIONAL CITY MORTGAGE COMPANY	217	$28,307,615.66	69.72%	0	$0.00	NA	0	$0.
		Unavailable	94	$12,292,613.42	30.28%	0	$0.00	NA	0	$0.
Total			**311**	**$40,600,229.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGU0		NATIONAL CITY MORTGAGE COMPANY	16	$2,111,326.11	51.16%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,015,682.76	48.84%	0	$0.00	NA	0	$0.
Total			**31**	**$4,127,008.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGV8		NATIONAL CITY MORTGAGE COMPANY	35	$8,725,201.67	43.63%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,273,563.26	56.37%	0	$0.00	NA	0	$0.
Total			**82**	**$19,998,764.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGW6		NATIONAL CITY MORTGAGE COMPANY	7	$1,870,186.35	33.9%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,647,337.44	66.1%	0	$0.00	NA	0	$0.
Total			**24**	**$5,517,523.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGX4		NATIONAL CITY MORTGAGE COMPANY	7	$2,268,275.85	54.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,901,333.43	45.6%	0	$0.00	NA	0	$0.
Total			**14**	**$4,169,609.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	$2,746,723.96	67.48%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,323,407.22	32.52%	0	$0.00	NA	0	$0.
Total			**13**	**$4,070,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	$13,224,610.00	66.17%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,761,376.80	33.83%	0	$0.00	NA	0	$0.
Total			**94**	**$19,985,986.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GH21		BANK OF AMERICA NA	14	$2,878,727.61	23.36%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,444,618.55	76.64%	0	$0.00	NA	0	$0.
Total			**71**	**$12,323,346.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GHA3		Unavailable	26	$3,027,185.39	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,027,185.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GHF2		Unavailable	27	$6,753,815.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,753,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GHG0		Unavailable	78	$15,619,386.00	100%	0	$0.00	NA	0	$0.
Total			**78**	**$15,619,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GHJ4		BANK OF AMERICA NA	5	$1,788,450.45	84.76%	0	$0.00	NA	0	$0.
		Unavailable	1	$321,663.80	15.24%	0	$0.00	NA	0	$0.
Total			**6**	**$2,110,114.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GHM7		BANK OF AMERICA NA	25	$6,308,494.51	31.64%	0	$0.00	NA	0	$0.
		Unavailable	51	$13,630,535.00	68.36%	0	$0.00	NA	0	$0.
Total			**76**	**$19,939,029.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GHU9		BANK OF AMERICA NA	40	$8,636,617.45	30.18%	0	$0.00	NA	0	$0.
		Unavailable	97	$19,984,322.03	69.82%	0	$0.00	NA	0	$0.
Total			**137**	**$28,620,939.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GJQ6		BANK OF AMERICA NA	7	$1,269,922.91	66.02%	0	$0.00	NA	0	$0.
		Unavailable	4	$653,522.40	33.98%	0	$0.00	NA	0	$0.
Total			**11**	**$1,923,445.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GJR4		BANK OF AMERICA NA	129	$30,194,599.73	43.76%	0	$0.00	NA	0	$0.
		Unavailable	150	$38,805,049.48	56.24%	0	$0.00	NA	0	$0.
Total			**279**	**$68,999,649.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GJT0		BANK OF AMERICA NA	11	$2,425,379.99	13.5%	0	$0.00	NA	0	$0.
		Unavailable	59	$15,546,107.55	86.5%	0	$0.00	NA	0	$0.
Total			**70**	**$17,971,487.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GJU7		BANK OF AMERICA NA	42	$8,752,222.72	64.13%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,895,171.50	35.87%	0	$0.00	NA	0	$0.
Total			**65**	**$13,647,394.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GJV5		BANK OF AMERICA NA	17	$4,089,137.74	95.79%	0	$0.00	NA	0	$0.
		Unavailable	1	$179,848.77	4.21%	0	$0.00	NA	0	$0.
Total			**18**	**$4,268,986.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GJX1		BANK OF AMERICA NA	6	$1,710,537.94	85.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$299,219.31	14.89%	0	$0.00	NA	0	$0.
Total			**7**	**$2,009,757.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GJZ6		BANK OF AMERICA NA	9	$2,739,978.89	51.53%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,577,164.99	48.47%	0	$0.00	NA	0	$0.
Total			**19**	**$5,317,143.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GK27		BANK OF AMERICA NA	51	$6,862,384.16	91.02%	0	$0.00	NA	0	$0.
		Unavailable	3	$676,926.73	8.98%	0	$0.00	NA	0	$0.
Total			**54**	**$7,539,310.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GK50		BANK OF AMERICA NA	39	$11,314,271.23	58.22%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,120,162.60	41.78%	0	$0.00	NA	0	$0.
Total			**68**	**$19,434,433.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GKL5		Unavailable	73	$9,078,037.80	100%	0	$0.00	NA	0	$0.
Total			**73**	**$9,078,037.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GKM3		Unavailable	51	$5,779,267.37	100%	0	$0.00	NA	0	$0.
Total			**51**	**$5,779,267.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GKN1		BANK OF AMERICA NA	29	$5,216,067.00	91.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$494,351.07	8.66%	0	$0.00	NA	0	$0.
Total			**32**	**$5,710,418.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GKS0		BANK OF AMERICA NA	68	$16,441,738.29	97.73%	0	$0.00	NA	0	$0.
		Unavailable	2	$381,600.00	2.27%	0	$0.00	NA	0	$0.
Total			**70**	**$16,823,338.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GKT8		BANK OF AMERICA NA	95	$24,096,975.00	72.92%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,948,260.00	27.08%	0	$0.00	NA	0	$0.
Total			**126**	**$33,045,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GKV3		BANK OF AMERICA NA	11	$2,467,764.57	61.34%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,555,158.94	38.66%	0	$0.00	NA	0	$0.

Total			**16**	**$4,022,923.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GKW1		BANK OF AMERICA NA	29	$6,219,427.66	94.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$360,000.00	5.47%	0	$0.00	NA	0	$0.
Total			**30**	**$6,579,427.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLM2		CHEVY CHASE BANK FSB	8	$1,676,373.24	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,676,373.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	$287,879.92	28.01%	0	$0.00	NA	0	$0.
		Unavailable	6	$739,813.29	71.99%	0	$0.00	NA	0	$0.
Total			**9**	**$1,027,693.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	$3,152,107.42	64.77%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,714,379.25	35.23%	0	$0.00	NA	0	$0.
Total			**55**	**$4,866,486.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	$1,485,856.29	95.93%	0	$0.00	NA	0	$0.
		Unavailable	1	$63,000.00	4.07%	0	$0.00	NA	0	$0.
Total			**25**	**$1,548,856.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	$26,771,811.11	94.57%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,536,763.83	5.43%	0	$0.00	NA	0	$0.
Total			**133**	**$28,308,574.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	$1,142,136.44	94.63%	0	$0.00	NA	0	$0.
		Unavailable	1	$64,781.21	5.37%	0	$0.00	NA	0	$0.
Total			**18**	**$1,206,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	$5,237,930.88	92.74%	0	$0.00	NA	0	$0.
		Unavailable	2	$410,000.00	7.26%	0	$0.00	NA	0	$0.
Total			**31**	**$5,647,930.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLW0			21	$3,262,870.58	80.25%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	$803,060.88	19.75%	0	$0.00	NA	0	$0.
Total			**25**	**$4,065,931.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	$1,573,143.00	85.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$276,000.00	14.93%	0	$0.00	NA	0	$0.
Total			**10**	**$1,849,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	$1,318,025.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,318,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GP22		SUNTRUST MORTGAGE INC.	56	$9,388,471.48	24.32%	0	$0.00	NA	0	$0.
		Unavailable	140	$29,219,789.18	75.68%	0	$0.00	NA	0	$0.
Total			**196**	**$38,608,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GP30		SUNTRUST MORTGAGE INC.	14	$2,702,750.00	25.56%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,871,358.60	74.44%	0	$0.00	NA	0	$0.
Total			**61**	**$10,574,108.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPR7		SELF-HELP VENTURES FUND	17	$2,200,248.68	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,200,248.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPS5		SELF-HELP VENTURES FUND	17	$1,410,594.39	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,410,594.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPT3		SUNTRUST MORTGAGE INC.	28	$4,565,359.89	20.67%	0	$0.00	NA	0	$0.
		Unavailable	74	$17,525,660.46	79.33%	0	$0.00	NA	0	$0.
Total			**102**	**$22,091,020.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPU0		SUNTRUST MORTGAGE INC.	71	$11,462,809.32	22.79%	0	$0.00	NA	0	$0.
		Unavailable	209	$38,845,628.03	77.21%	0	$0.00	NA	0	$0.
Total			**280**	**$50,308,437.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPV8		SUNTRUST MORTGAGE INC.	42	$6,459,146.49	26.16%	0	$0.00	NA	0	$0.

		Unavailable	117	$18,230,092.71	73.84%	0	$0.00	NA	0	$0.
Total			**159**	**$24,689,239.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPW6		SUNTRUST MORTGAGE INC.	13	$1,084,138.30	9.31%	0	$0.00	NA	0	$0.
		Unavailable	74	$10,558,393.29	90.69%	0	$0.00	NA	0	$0.
Total			**87**	**$11,642,531.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPX4		SUNTRUST MORTGAGE INC.	4	$371,227.34	9.81%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,411,730.61	90.19%	0	$0.00	NA	0	$0.
Total			**35**	**$3,782,957.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPY2		SUNTRUST MORTGAGE INC.	24	$5,280,830.05	20.75%	0	$0.00	NA	0	$0.
		Unavailable	77	$20,168,387.50	79.25%	0	$0.00	NA	0	$0.
Total			**101**	**$25,449,217.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPZ9		SUNTRUST MORTGAGE INC.	66	$15,191,388.45	25.32%	0	$0.00	NA	0	$0.
		Unavailable	185	$44,806,995.34	74.68%	0	$0.00	NA	0	$0.
Total			**251**	**$59,998,383.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	$82,334.11	5.32%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,465,101.86	94.68%	0	$0.00	NA	0	$0.
Total			**11**	**$1,547,435.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	$164,800.00	7.4%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,063,628.23	92.6%	0	$0.00	NA	0	$0.
Total			**14**	**$2,228,428.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	$1,286,451.77	63.64%	0	$0.00	NA	0	$0.
		Unavailable	7	$735,087.99	36.36%	0	$0.00	NA	0	$0.
Total			**19**	**$2,021,539.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,120,614.39	5.93%	0	$0.00	NA	0	$0.
		Unavailable	110	$17,791,508.49	94.07%	0	$0.00	NA	0	$0.
Total			**117**	**$18,912,122.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQ62			6	$1,443,379.35	4.82%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	122	$28,510,744.26	95.18%	0	$0.00	NA	0	$0.
Total			**128**	**$29,954,123.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$434,800.00	1.58%	0	$0.00	NA	0	$0.
		Unavailable	118	$27,011,063.73	98.42%	0	$0.00	NA	0	$0.
Total			**121**	**$27,445,863.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,700.00	7.33%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,508,149.03	92.67%	0	$0.00	NA	0	$0.
Total			**39**	**$7,022,849.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,938,996.27	6.09%	0	$0.00	NA	0	$0.
		Unavailable	228	$29,908,278.95	93.91%	0	$0.00	NA	0	$0.
Total			**243**	**$31,847,275.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	$919,612.15	82.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$194,873.92	17.49%	0	$0.00	NA	0	$0.
Total			**13**	**$1,114,486.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	$955,778.75	79.02%	0	$0.00	NA	0	$0.
		Unavailable	2	$253,766.82	20.98%	0	$0.00	NA	0	$0.
Total			**14**	**$1,209,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQT2		NATIONAL CITY MORTGAGE COMPANY	4	$518,379.08	44.9%	0	$0.00	NA	0	$0.
		Unavailable	3	$636,197.08	55.1%	0	$0.00	NA	0	$0.
Total			**7**	**$1,154,576.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQU9		NATIONAL CITY MORTGAGE COMPANY	2	$277,473.49	20.35%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,086,206.95	79.65%	0	$0.00	NA	0	$0.
Total			**11**	**$1,363,680.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQV7		NATIONAL CITY MORTGAGE COMPANY	11	$1,284,209.08	90.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$135,625.90	9.55%	0	$0.00	NA	0	$0.

Total			**13**	**$1,419,834.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	$1,277,491.03	66.93%	0	$0.00	NA	0	$0.
		Unavailable	7	$631,086.05	33.07%	0	$0.00	NA	0	$0.
Total			**17**	**$1,908,577.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQX3		NATIONAL CITY MORTGAGE COMPANY	11	$2,705,613.00	59.23%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,862,600.00	40.77%	0	$0.00	NA	0	$0.
Total			**20**	**$4,568,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQY1		NATIONAL CITY MORTGAGE COMPANY	50	$13,148,856.88	45.43%	0	$0.00	NA	0	$0.
		Unavailable	56	$15,797,112.35	54.57%	0	$0.00	NA	0	$0.
Total			**106**	**$28,945,969.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	$19,353,283.66	58.34%	0	$0.00	NA	0	$0.
		Unavailable	52	$13,818,192.52	41.66%	0	$0.00	NA	0	$0.
Total			**136**	**$33,171,476.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,930,602.74	11.46%	0	$0.00	NA	0	$0.
		Unavailable	152	$14,922,050.67	88.54%	0	$0.00	NA	0	$0.
Total			**172**	**$16,852,653.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$811,556.71	10.33%	0	$0.00	NA	0	$0.
		Unavailable	104	$7,046,254.77	89.67%	0	$0.00	NA	0	$0.
Total			**117**	**$7,857,811.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$980,065.61	7.51%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,072,607.13	92.49%	0	$0.00	NA	0	$0.
Total			**81**	**$13,052,672.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$915,259.70	4.09%	0	$0.00	NA	0	$0.
		Unavailable	94	$21,489,324.28	95.91%	0	$0.00	NA	0	$0.
Total			**98**	**$22,404,583.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRE4		Unavailable	17	$2,284,583.68	100%	0	$0.00	NA	0	$0.

Total			**17**	**$2,284,583.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$413,198.86	25.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,237,635.74	74.97%	0	$0.00	NA	0	$0.
Total			**7**	**$1,650,834.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$436,111.01	19.74%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,773,310.61	80.26%	0	$0.00	NA	0	$0.
Total			**13**	**$2,209,421.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$209,499.56	1.92%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,709,383.39	98.08%	0	$0.00	NA	0	$0.
Total			**55**	**$10,918,882.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$141,973.37	2.51%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,506,981.75	97.49%	0	$0.00	NA	0	$0.
Total			**36**	**$5,648,955.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$349,743.90	6.38%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,129,245.22	93.62%	0	$0.00	NA	0	$0.
Total			**35**	**$5,478,989.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,209.10	4.87%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,762,683.31	95.13%	0	$0.00	NA	0	$0.
Total			**11**	**$1,852,892.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRM6		Unavailable	8	$1,892,571.61	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,892,571.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$142,445.38	8.17%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,602,084.21	91.83%	0	$0.00	NA	0	$0.
Total			**10**	**$1,744,529.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GRP9		Unavailable	9	$1,729,413.12	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,729,413.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$370,133.77	1.91%	0	$0.00	NA	0	$0.
		Unavailable	97	$19,023,591.56	98.09%	0	$0.00	NA	0	$0.
Total			**99**	**$19,393,725.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRS3		Unavailable	46	$7,972,934.41	100%	0	$0.00	NA	0	$0.
Total			**46**	**$7,972,934.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRT1		Unavailable	3	$700,689.18	100%	0	$0.00	NA	0	$0.
Total			**3**	**$700,689.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRU8		Unavailable	4	$616,135.98	100%	0	$0.00	NA	0	$0.
Total			**4**	**$616,135.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRW4		Unavailable	4	$734,055.30	100%	0	$0.00	NA	0	$0.
Total			**4**	**$734,055.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRX2		Unavailable	2	$531,841.07	100%	0	$0.00	NA	0	$0.
Total			**2**	**$531,841.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRY0		Unavailable	7	$1,097,313.01	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,097,313.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GT93		FIRST PLACE BANK	25	$4,336,432.22	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,336,432.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GU34		Unavailable	10	$1,044,116.49	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,044,116.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	$2,467,412.00	65.82%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,281,500.00	34.18%	0	$0.00	NA	0	$0.
Total			**15**	**$3,748,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	$1,657,355.97	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,657,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GU75		MORGAN STANLEY CREDIT	84	$16,671,881.36	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**84**	**$16,671,881.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	$2,355,198.15	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,355,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	$5,659,207.23	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,659,207.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUF7		Unavailable	7	$1,494,966.25	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,494,966.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUG5		Unavailable	9	$1,074,315.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,074,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUH3		Unavailable	10	$1,393,348.89	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,393,348.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUK6		Unavailable	10	$1,432,754.79	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,432,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	$9,973,949.16	83.49%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,972,977.45	16.51%	0	$0.00	NA	0	$0.
Total			**55**	**$11,946,926.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	$12,509,125.20	86.56%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,942,000.00	13.44%	0	$0.00	NA	0	$0.
Total			**57**	**$14,451,125.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	$1,138,763.00	58.83%	0	$0.00	NA	0	$0.
		Unavailable	3	$796,920.00	41.17%	0	$0.00	NA	0	$0.
Total			**8**	**$1,935,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUV2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,662,743.72	50.85%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,606,981.53	49.15%	0	$0.00	NA	0	$0.
Total			**15**	**$3,269,725.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUW0			19	$4,325,875.00	60.89%	0	$0.00	NA	0	$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	10	$2,778,368.00	39.11%	0	$0.00	NA	0	$0.
Total			**29**	**$7,104,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUY6		FIRST HORIZON HOME LOAN CORPORATION	101	$27,059,883.00	62.61%	0	$0.00	NA	0	$0.
		Unavailable	61	$16,156,939.00	37.39%	0	$0.00	NA	0	$0.
Total			**162**	**$43,216,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GVB5		MORGAN STANLEY CREDIT CORPORATION	8	$1,769,757.13	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,769,757.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	$19,746,143.84	100%	0	$0.00	NA	0	$0.
Total			**84**	**$19,746,143.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GVD1		MORGAN STANLEY CREDIT CORPORATION	18	$4,636,163.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,636,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GVE9		MORGAN STANLEY CREDIT CORPORATION	39	$9,138,451.33	100%	0	$0.00	NA	0	$0.
Total			**39**	**$9,138,451.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GVF6		Unavailable	15	$1,697,011.80	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,697,011.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GY22		Unavailable	23	$2,972,136.51	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,972,136.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GY63		CHASE HOME FINANCE, LLC	2	$406,500.00	35.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$725,000.00	64.07%	0	$0.00	NA	0	$0.
Total			**5**	**$1,131,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GY89		CHASE HOME FINANCE, LLC	38	$9,860,474.83	77.09%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,930,877.77	22.91%	0	$0.00	NA	0	$0.
Total			**49**	**$12,791,352.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GY97			9	$2,247,861.08	87.18%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	1	$330,500.00	12.82%	0	$0.00	NA	0	$0.
Total			**10**	**$2,578,361.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,919,792.56	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,919,792.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYM8		FIRST PLACE BANK	13	$2,310,657.90	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,310,657.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	$690,652.81	51.5%	0	$0.00	NA	0	$0.
		Unavailable	3	$650,443.63	48.5%	0	$0.00	NA	0	$0.
Total			**7**	**$1,341,096.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	$723,150.00	28.19%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,842,200.00	71.81%	0	$0.00	NA	0	$0.
Total			**9**	**$2,565,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYT3		THE BRANCH BANKING AND TRUST COMPANY	2	$446,000.00	34.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$864,500.00	65.97%	0	$0.00	NA	0	$0.
Total			**5**	**$1,310,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	$1,559,632.30	95.41%	0	$0.00	NA	0	$0.
		Unavailable	1	$75,084.35	4.59%	0	$0.00	NA	0	$0.
Total			**12**	**$1,634,716.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYW6		Unavailable	12	$1,884,920.04	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,884,920.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYX4		Unavailable	8	$1,024,691.24	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,024,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYZ9		Unavailable	20	$1,727,014.31	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,727,014.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZ21		CHASE HOME FINANCE, LLC	5	$1,015,705.91	100%	0	$0.00	NA	0	$0.

Total			**5**	**$1,015,705.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZ47		CHASE HOME FINANCE, LLC	2	$167,941.76	16.33%	0	$0.00	NA	0	$0.
		Unavailable	7	$860,738.88	83.67%	0	$0.00	NA	0	$0.
Total			**9**	**$1,028,680.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZA3		CHASE HOME FINANCE, LLC	89	$22,654,463.97	69.53%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,926,950.00	30.47%	0	$0.00	NA	0	$0.
Total			**124**	**$32,581,413.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZB1		Unavailable	18	$3,383,900.25	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,383,900.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZD7		Unavailable	10	$1,440,038.86	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,440,038.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZE5		Unavailable	12	$1,169,376.70	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,169,376.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZH8		Unavailable	5	$1,174,328.29	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,174,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZJ4		Unavailable	10	$1,450,112.59	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,450,112.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZK1		Unavailable	15	$1,386,251.67	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,386,251.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZM7		CHASE HOME FINANCE, LLC	2	$600,897.78	45.14%	0	$0.00	NA	0	$0.
		Unavailable	3	$730,144.48	54.86%	0	$0.00	NA	0	$0.
Total			**5**	**$1,331,042.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZN5		CHASE HOME FINANCE, LLC	30	$4,900,038.60	72.03%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,902,695.22	27.97%	0	$0.00	NA	0	$0.
Total			**39**	**$6,802,733.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZP0		CHASE HOME FINANCE, LLC	127	$26,173,002.98	52.45%	0	$0.00	NA	0	$0.
		Unavailable	129	$23,730,914.79	47.55%	0	$0.00	NA	0	$0.
Total			**256**	**$49,903,917.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZQ8			171	$32,635,295.53	66.92%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	73	$16,135,067.08	33.08%	0	$0.00	NA	0	$0.
Total			**244**	**$48,770,362.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZX3		CHASE HOME FINANCE, LLC	7	$1,104,084.56	82.15%	0	$0.00	NA	0	$0.
		Unavailable	1	$239,839.85	17.85%	0	$0.00	NA	0	$0.
Total			**8**	**$1,343,924.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZY1		CHASE HOME FINANCE, LLC	5	$615,533.38	54.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$515,420.81	45.57%	0	$0.00	NA	0	$0.
Total			**10**	**$1,130,954.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZZ8		CHASE HOME FINANCE, LLC	1	$128,192.21	10.47%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,096,469.77	89.53%	0	$0.00	NA	0	$0.
Total			**11**	**$1,224,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HB90		U.S. BANK N.A.	6	$552,114.39	100%	0	$0.00	NA	0	$0.
Total			**6**	**$552,114.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBR0		AMSOUTH BANK	51	$7,825,906.88	100%	0	$0.00	NA	0	$0.
Total			**51**	**$7,825,906.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBS8		AMSOUTH BANK	36	$4,250,504.89	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,250,504.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HC65		U.S. BANK N.A.	22	$2,290,660.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,290,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HC73		U.S. BANK N.A.	41	$4,339,800.59	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,339,800.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HC81		U.S. BANK N.A.	34	$3,444,335.63	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,444,335.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HC99		U.S. BANK N.A.	2	$242,348.79	100%	0	$0.00	NA	0	$0.
Total			**2**	**$242,348.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCB4		U.S. BANK N.A.	14	$1,212,942.36	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,212,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCE8		U.S. BANK N.A.	11	$1,199,965.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,199,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HCF5		U.S. BANK N.A.	10	$1,184,272.26	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,184,272.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCG3		U.S. BANK N.A.	1	$127,840.41	100%	0	$0.00	NA	0	$0.
Total			**1**	**$127,840.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCJ7		U.S. BANK N.A.	46	$4,780,509.30	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,780,509.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCK4		U.S. BANK N.A.	47	$5,085,910.43	100%	0	$0.00	NA	0	$0.
Total			**47**	**$5,085,910.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCM0		U.S. BANK N.A.	20	$1,693,300.30	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,693,300.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCN8		U.S. BANK N.A.	11	$789,090.27	100%	0	$0.00	NA	0	$0.
Total			**11**	**$789,090.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCR9		U.S. BANK N.A.	5	$131,271.66	100%	0	$0.00	NA	0	$0.
Total			**5**	**$131,271.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCS7		U.S. BANK N.A.	37	$3,452,122.48	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,452,122.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDA5		U.S. BANK N.A.	3	$290,012.98	100%	0	$0.00	NA	0	$0.
Total			**3**	**$290,012.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDD9		U.S. BANK N.A.	7	$630,950.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$630,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDE7		U.S. BANK N.A.	22	$2,167,417.88	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,167,417.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDF4		U.S. BANK N.A.	9	$720,034.53	100%	0	$0.00	NA	0	$0.
Total			**9**	**$720,034.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDH0		U.S. BANK N.A.	10	$1,010,954.88	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,010,954.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDJ6		U.S. BANK N.A.	20	$1,755,824.77	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,755,824.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDL1		U.S. BANK N.A.	2	$289,705.71	100%	0	$0.00	NA	0	$0.
Total			**2**	**$289,705.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HDN7		U.S. BANK N.A.	10	$884,766.70	100%	0	$0.00	NA	0	$0.
Total			**10**	**$884,766.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDX5		U.S. BANK N.A.	2	$805,000.00	10.08%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,181,885.60	89.92%	0	$0.00	NA	0	$0.
Total			**41**	**$7,986,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDY3		U.S. BANK N.A.	1	$30,619.76	0.89%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,397,070.93	99.11%	0	$0.00	NA	0	$0.
Total			**20**	**$3,427,690.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HF21		NATIONAL CITY MORTGAGE COMPANY	9	$904,500.00	23.99%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,865,377.33	76.01%	0	$0.00	NA	0	$0.
Total			**38**	**$3,769,877.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HF88		SUNTRUST MORTGAGE INC.	7	$1,659,928.01	77%	0	$0.00	NA	0	$0.
		Unavailable	3	$495,800.00	23%	0	$0.00	NA	0	$0.
Total			**10**	**$2,155,728.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HFA3		ALABAMA HOUSING FINANCE AUTHORITY	4	$355,444.48	100%	0	$0.00	NA	0	$0.
Total			**4**	**$355,444.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	$1,388,021.66	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,388,021.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	$905,126.95	100%	0	$0.00	NA	0	$0.
Total			**8**	**$905,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	$342,632.67	25.89%	0	$0.00	NA	0	$0.
		Unavailable	13	$980,742.03	74.11%	0	$0.00	NA	0	$0.
Total			**18**	**$1,323,374.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	$1,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HFV7		THE BRANCH BANKING AND TRUST	7	$1,003,989.89	67.16%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	4	$490,974.93	32.84%	0	$0.00	NA	0	$0.
Total			**11**	**$1,494,964.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	$276,224.74	26.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$770,125.51	73.6%	0	$0.00	NA	0	$0.
Total			**8**	**$1,046,350.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,577,206.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,577,206.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,766,200.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,766,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGA2		SUNTRUST MORTGAGE INC.	85	$15,881,004.63	95.56%	0	$0.00	NA	0	$0.
		Unavailable	5	$738,677.80	4.44%	0	$0.00	NA	0	$0.
Total			**90**	**$16,619,682.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGC8		SUNTRUST MORTGAGE INC.	325	$74,988,854.06	85.17%	0	$0.00	NA	0	$0.
		Unavailable	51	$13,058,245.60	14.83%	0	$0.00	NA	0	$0.
Total			**376**	**$88,047,099.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGD6		SUNTRUST MORTGAGE INC.	8	$1,842,616.11	80.91%	0	$0.00	NA	0	$0.
		Unavailable	2	$434,850.00	19.09%	0	$0.00	NA	0	$0.
Total			**10**	**$2,277,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGE4		SUNTRUST MORTGAGE INC.	12	$3,016,152.40	82.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$633,273.76	17.35%	0	$0.00	NA	0	$0.
Total			**17**	**$3,649,426.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGF1		SUNTRUST MORTGAGE INC.	75	$16,958,685.41	64.73%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,240,165.88	35.27%	0	$0.00	NA	0	$0.
Total			**117**	**$26,198,851.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGG9		SUNTRUST MORTGAGE INC.	6	$1,159,717.61	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,159,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HGH7		SUNTRUST MORTGAGE INC.	27	$5,558,578.74	86.11%	0	$0.00	NA	0	$0.
		Unavailable	3	$896,547.04	13.89%	0	$0.00	NA	0	$0.
Total			**30**	**$6,455,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGJ3		SUNTRUST MORTGAGE INC.	127	$28,833,088.03	84.99%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,092,259.46	15.01%	0	$0.00	NA	0	$0.
Total			**147**	**$33,925,347.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HHG8		NATIONAL COOPERATIVE BANK, N.A.	6	$1,196,628.00	51.87%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,110,200.00	48.13%	0	$0.00	NA	0	$0.
Total			**12**	**$2,306,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HHH6		HSBC MORTGAGE CORPORATION (USA)	1	$175,000.00	3.81%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,412,200.00	96.19%	0	$0.00	NA	0	$0.
Total			**16**	**$4,587,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$202,000.00	23.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$673,000.00	76.91%	0	$0.00	NA	0	$0.
Total			**3**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HS27		SONABANK, NA	3	$511,130.72	100%	0	$0.00	NA	0	$0.
Total			**3**	**$511,130.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HS35		SONABANK, NA	9	$2,465,016.71	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,465,016.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HS50		SONABANK, NA	34	$8,433,777.55	100%	0	$0.00	NA	0	$0.
Total			**34**	**$8,433,777.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HS68		SONABANK, NA	7	$1,638,219.53	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,638,219.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HS76		SONABANK, NA	3	$626,148.06	100%	0	$0.00	NA	0	$0.
Total			**3**	**$626,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	$750,000.00	32.32%	0	$0.00	NA	0	$0.

		Unavailable	6	$1,570,500.00	67.68%	0	$0.00	NA	0	$0.
Total			**9**	**$2,320,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	$1,093,000.00	6.08%	0	$0.00	NA	0	$0.
		Unavailable	64	$16,883,521.00	93.92%	0	$0.00	NA	0	$0.
Total			**67**	**$17,976,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	$13,716,472.63	33.85%	0	$0.00	NA	0	$0.
		Unavailable	101	$26,810,729.73	66.15%	0	$0.00	NA	0	$0.
Total			**143**	**$40,527,202.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HW48		Unavailable	71	$16,433,376.17	100%	0	$0.00	NA	0	$0.
Total			**71**	**$16,433,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HW55		LEHMAN BROTHERS HOLDINGS, INC.	32	$9,408,252.08	22.35%	0	$0.00	NA	0	$0.
		Unavailable	135	$32,685,804.59	77.65%	0	$0.00	NA	0	$0.
Total			**167**	**$42,094,056.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC.	5	$962,814.10	16.69%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,807,607.75	83.31%	0	$0.00	NA	0	$0.
Total			**27**	**$5,770,421.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC.	19	$4,700,577.95	6.42%	0	$0.00	NA	0	$0.
		Unavailable	279	$68,514,005.60	93.58%	0	$0.00	NA	0	$0.
Total			**298**	**$73,214,583.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HWN6		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,694,184.58	10.2%	0	$0.00	NA	0	$0.
		Unavailable	128	$14,922,014.64	89.8%	0	$0.00	NA	0	$0.
Total			**143**	**$16,616,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HWP1		LEHMAN BROTHERS HOLDINGS, INC.	142	$35,959,026.66	32.18%	0	$0.00	NA	0	$0.
		Unavailable	317	$75,786,210.22	67.82%	0	$0.00	NA	0	$0.
Total			**459**	**$111,745,236.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HWQ9		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,886,682.00	9.4%	0	$0.00	NA	0	$0.
		Unavailable	157	$18,188,358.41	90.6%	0	$0.00	NA	0	$0.
Total			**172**	**$20,075,040.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HWR7		Unavailable	122	$20,144,656.25	100%	0	$0.00	NA	0	$0.
Total			**122**	**$20,144,656.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC.	2	$399,000.00	2.68%	0	$0.00	NA	0	$0.
		Unavailable	103	$14,494,235.81	97.32%	0	$0.00	NA	0	$0.
Total			**105**	**$14,893,235.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZH6		NATIONAL CITY MORTGAGE COMPANY	17	$1,664,982.19	31.07%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,694,634.81	68.93%	0	$0.00	NA	0	$0.
Total			**55**	**$5,359,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZJ2		NATIONAL CITY MORTGAGE COMPANY	32	$4,102,224.94	29.16%	0	$0.00	NA	0	$0.
		Unavailable	77	$9,966,076.03	70.84%	0	$0.00	NA	0	$0.
Total			**109**	**$14,068,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZK9		NATIONAL CITY MORTGAGE COMPANY	3	$628,399.00	10.3%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,474,682.58	89.7%	0	$0.00	NA	0	$0.
Total			**27**	**$6,103,081.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZL7		NATIONAL CITY MORTGAGE COMPANY	6	$400,981.96	32.57%	0	$0.00	NA	0	$0.
		Unavailable	12	$830,270.78	67.43%	0	$0.00	NA	0	$0.
Total			**18**	**$1,231,252.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZM5		NATIONAL CITY MORTGAGE COMPANY	24	$3,017,760.96	40.32%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,465,953.42	59.68%	0	$0.00	NA	0	$0.
Total			**59**	**$7,483,714.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	$4,758,325.22	41.83%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,616,397.20	58.17%	0	$0.00	NA	0	$0.
Total			**52**	**$11,374,722.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZP8		NATIONAL CITY MORTGAGE COMPANY	7	$621,133.61	60.59%	0	$0.00	NA	0	$0.
		Unavailable	5	$403,984.36	39.41%	0	$0.00	NA	0	$0.
Total			**12**	**$1,025,117.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BD25		Unavailable	34	$5,018,034.19	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,018,034.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BD41		Unavailable	9	$1,440,673.88	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,440,673.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BD58		Unavailable	16	$2,273,936.99	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,273,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BD66		Unavailable	15	$2,751,416.22	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,751,416.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BD74		Unavailable	11	$1,597,627.24	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,597,627.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BDW9		Unavailable	59	$11,458,446.02	100%	0	$0.00	NA	0	$0.
Total			**59**	**$11,458,446.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BDX7		Unavailable	41	$7,000,540.68	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,000,540.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BDY5		Unavailable	21	$3,407,033.65	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,407,033.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BDZ2		Unavailable	15	$2,031,131.73	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,031,131.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	$30,836,375.40	100%	0	$0.00	NA	0	$0.
Total			**130**	**$30,836,375.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	$12,116,918.60	100%	0	$0.00	NA	0	$0.
Total			**49**	**$12,116,918.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEA6		Unavailable	12	$2,734,618.07	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,734,618.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEB4		Unavailable	40	$6,729,888.62	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,729,888.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BEC2		WELLS FARGO BANK, N.A.	4	$987,598.39	54.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$834,135.08	45.79%	0	$0.00	NA	0	$0.
Total			**8**	**$1,821,733.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BED0		WELLS FARGO BANK, N.A.	2	$487,510.65	18.49%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,149,373.55	81.51%	0	$0.00	NA	0	$0.
Total			**11**	**$2,636,884.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEE8		WELLS FARGO BANK, N.A.	16	$3,914,346.27	42.86%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,217,521.51	57.14%	0	$0.00	NA	0	$0.
Total			**33**	**$9,131,867.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEF5		WELLS FARGO BANK, N.A.	52	$11,725,271.25	68.95%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,279,710.34	31.05%	0	$0.00	NA	0	$0.
Total			**73**	**$17,004,981.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEG3		WELLS FARGO BANK, N.A.	90	$18,355,605.20	73.39%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,655,964.87	26.61%	0	$0.00	NA	0	$0.
Total			**118**	**$25,011,570.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEH1		WELLS FARGO BANK, N.A.	97	$19,997,708.51	80.05%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,984,770.56	19.95%	0	$0.00	NA	0	$0.
Total			**120**	**$24,982,479.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEJ7		WELLS FARGO BANK, N.A.	22	$3,406,976.38	85.67%	0	$0.00	NA	0	$0.
		Unavailable	4	$570,050.00	14.33%	0	$0.00	NA	0	$0.
Total			**26**	**$3,977,026.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEK4		WELLS FARGO BANK, N.A.	48	$9,089,136.42	81.82%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,019,471.32	18.18%	0	$0.00	NA	0	$0.
Total			**59**	**$11,108,607.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEM0		Unavailable	9	$1,631,633.96	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,631,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BEN8		Unavailable	20	$4,291,019.05	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,291,019.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BEP3		Unavailable	15	$3,482,901.18	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,482,901.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BF23		Unavailable	264	$71,098,325.01	100%	0	$0.00	NA	0	$0.
Total			**264**	**$71,098,325.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BF31		Unavailable	9	$1,635,816.92	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,635,816.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BF56		Unavailable	170	$42,363,340.14	100%	0	$0.00	NA	0	$0.
Total			**170**	**$42,363,340.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BFR8		WELLS FARGO BANK, N.A.	5	$1,547,204.60	57.57%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,140,452.70	42.43%	0	$0.00	NA	0	$0.
Total			**10**	**$2,687,657.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BFS6		WELLS FARGO BANK, N.A.	586	$161,470,045.34	61.25%	0	$0.00	NA	0	$0.
		Unavailable	359	$102,136,507.59	38.75%	0	$0.00	NA	0	$0.
Total			**945**	**$263,606,552.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BFT4		WELLS FARGO BANK, N.A.	987	$258,269,332.25	74.77%	0	$0.00	NA	0	$0.
		Unavailable	311	$87,165,028.54	25.23%	0	$0.00	NA	0	$0.
Total			**1,298**	**$345,434,360.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BFU1		WELLS FARGO BANK, N.A.	566	$139,139,772.56	84.55%	0	$0.00	NA	0	$0.
		Unavailable	98	$25,423,701.54	15.45%	0	$0.00	NA	0	$0.
Total			**664**	**$164,563,474.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BFV9		WELLS FARGO BANK, N.A.	9	$1,989,559.04	53.24%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,747,304.49	46.76%	0	$0.00	NA	0	$0.
Total			**16**	**$3,736,863.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BFW7		WELLS FARGO BANK, N.A.	679	$184,566,534.70	60.61%	0	$0.00	NA	0	$0.
		Unavailable	431	$119,958,210.18	39.39%	0	$0.00	NA	0	$0.
Total			**1,110**	**$304,524,744.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BFX5		WELLS FARGO BANK, N.A.	979	$265,583,526.54	70.46%	0	$0.00	NA	0	$0.
		Unavailable	406	$111,328,181.69	29.54%	0	$0.00	NA	0	$0.
Total			**1,385**	**$376,911,708.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BFY3		WELLS FARGO BANK, N.A.	609	$156,042,239.05	81.26%	0	$0.00	NA	0	$0.
		Unavailable	128	$35,983,412.26	18.74%	0	$0.00	NA	0	$0.
Total			**737**	**$192,025,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BFZ0		WELLS FARGO BANK, N.A.	23	$5,500,645.58	80.59%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,325,140.56	19.41%	0	$0.00	NA	0	$0.
Total			**28**	**$6,825,786.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	$2,668,947.87	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,668,947.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$344,415.86	100%	0	$0.00	NA	0	$0.
Total			**5**	**$344,415.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	$311,301.89	100%	0	$0.00	NA	0	$0.
Total			**4**	**$311,301.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGF3		Unavailable	6	$1,501,654.78	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,501,654.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGG1		Unavailable	18	$1,710,001.60	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,710,001.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGH9		Unavailable	18	$3,628,306.39	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,628,306.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGK2		Unavailable	14	$1,536,198.19	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,536,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGL0		Unavailable	17	$1,862,919.22	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,862,919.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGM8		TRUSTMARK NATIONAL BANK	5	$363,876.00	27.05%	0	$0.00	NA	0	$0.
		Unavailable	16	$981,113.36	72.95%	0	$0.00	NA	0	$0.
Total			**21**	**$1,344,989.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	$396,072.34	100%	0	$0.00	NA	0	$0.
Total			**3**	**$396,072.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$301,753.83	100%	0	$0.00	NA	0	$0.
Total			**5**	**$301,753.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	$765,850.64	100%	0	$0.00	NA	0	$0.
Total			**3**	**$765,850.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	$2,553,107.37	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,553,107.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	$25,801,627.00	100%	0	$0.00	NA	0	$0.
Total			**165**	**$25,801,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	$64,529,751.63	100%	0	$0.00	NA	0	$0.
Total			**474**	**$64,529,751.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	$172,255,184.46	100%	0	$0.00	NA	0	$0.
Total			**1,256**	**$172,255,184.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	$150,745,576.15	99.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$237,313.16	0.16%	0	$0.00	NA	0	$0.
Total			**1,164**	**$150,982,889.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	$69,325,062.90	100%	0	$0.00	NA	0	$0.
Total			**574**	**$69,325,062.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BGZ9			117	$13,114,528.86	100%	0	$0.00	NA	0	$0.

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**117**	**$13,114,528.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BH21		STATE FARM BANK, FSB	15	$1,153,234.10	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,153,234.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BH39		STATE FARM BANK, FSB	21	$1,261,089.79	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,261,089.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BH47		STATE FARM BANK, FSB	13	$1,272,693.77	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,272,693.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BH70		STATE FARM BANK, FSB	42	$8,630,364.41	100%	0	$0.00	NA	0	$0.
Total			**42**	**$8,630,364.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BH88		STATE FARM BANK, FSB	10	$1,847,094.94	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,847,094.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BHW5		TRUSTMARK NATIONAL BANK	19	$2,802,165.11	46.07%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,280,593.39	53.93%	0	$0.00	NA	0	$0.
Total			**37**	**$6,082,758.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BHY1		STATE FARM BANK, FSB	16	$2,060,318.55	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,060,318.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJ29		Unavailable	26	$4,398,790.33	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,398,790.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJ37		Unavailable	19	$1,716,469.69	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,716,469.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJ45		Unavailable	4	$418,699.68	100%	0	$0.00	NA	0	$0.
Total			**4**	**$418,699.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJ52		Unavailable	12	$2,608,269.28	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,608,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BJ78		Unavailable	39	$9,607,497.84	100%	0	$0.00	NA	0	$0.
Total			**39**	**$9,607,497.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJ86		Unavailable	12	$976,955.58	100%	0	$0.00	NA	0	$0.
Total			**12**	**$976,955.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJB9		Unavailable	8	$1,799,411.08	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,799,411.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJD5		Unavailable	61	$13,803,530.26	100%	0	$0.00	NA	0	$0.
Total			**61**	**$13,803,530.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJE3		Unavailable	53	$10,726,554.13	100%	0	$0.00	NA	0	$0.
Total			**53**	**$10,726,554.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJF0		Unavailable	9	$1,263,799.96	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,263,799.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	$2,880,848.25	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,880,848.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	$2,163,007.62	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,163,007.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	$3,466,614.97	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,466,614.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	$19,993,566.03	100%	0	$0.00	NA	0	$0.
Total			**81**	**$19,993,566.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	$7,492,703.77	100%	0	$0.00	NA	0	$0.
Total			**57**	**$7,492,703.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	$7,476,245.48	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,476,245.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	$1,433,111.38	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,433,111.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	$2,640,218.74	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,640,218.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	$20,511,033.28	100%	0	$0.00	NA	0	$0.
Total			**85**	**$20,511,033.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	$3,009,504.49	100%	0	$0.00	NA	0	$0.
Total			**9**	**$3,009,504.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	$3,543,925.34	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,543,925.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJV5		Unavailable	9	$1,203,850.82	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,203,850.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJW3		Unavailable	16	$1,515,842.51	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,515,842.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJY9		Unavailable	21	$2,522,682.60	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,522,682.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BJZ6		Unavailable	33	$3,137,714.95	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,137,714.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BK27		CITIMORTGAGE, INC.	2	$335,845.36	9.63%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,151,395.48	90.37%	0	$0.00	NA	0	$0.
Total			**23**	**$3,487,240.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BK35		CITIMORTGAGE, INC.	26	$3,837,722.18	6.08%	0	$0.00	NA	0	$0.
		Unavailable	361	$59,309,379.82	93.92%	0	$0.00	NA	0	$0.
Total			**387**	**$63,147,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BK43		CITIMORTGAGE, INC.	57	$8,158,403.14	9.42%	0	$0.00	NA	0	$0.
		Unavailable	523	$78,478,143.98	90.58%	0	$0.00	NA	0	$0.
Total			**580**	**$86,636,547.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BK50		CITIMORTGAGE, INC.	54	$6,514,975.64	11.42%	0	$0.00	NA	0	$0.
		Unavailable	369	$50,519,457.39	88.58%	0	$0.00	NA	0	$0.
Total			**423**	**$57,034,433.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BK68		CITIMORTGAGE, INC.	9	$974,386.64	12.46%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,847,973.70	87.54%	0	$0.00	NA	0	$0.

Total			**72**	**$7,822,360.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BK76		CITIMORTGAGE, INC.	2	$246,949.57	46.97%	0	$0.00	NA	0	$0.
		Unavailable	5	$278,779.32	53.03%	0	$0.00	NA	0	$0.
Total			**7**	**$525,728.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BK84		CITIMORTGAGE, INC.	2	$105,302.75	6.25%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,580,341.47	93.75%	0	$0.00	NA	0	$0.
Total			**18**	**$1,685,644.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BK92		CITIMORTGAGE, INC.	2	$209,310.53	9.79%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,928,922.65	90.21%	0	$0.00	NA	0	$0.
Total			**24**	**$2,138,233.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKC5		Unavailable	17	$1,008,275.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,008,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKD3		Unavailable	13	$1,099,756.38	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,099,756.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKE1		Unavailable	17	$1,026,533.75	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,026,533.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKG6		WELLS FARGO BANK, N.A.	55	$9,643,614.87	49.52%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,830,360.09	50.48%	0	$0.00	NA	0	$0.
Total			**102**	**$19,473,974.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKH4		WELLS FARGO BANK, N.A.	243	$33,871,262.87	90.22%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,671,315.44	9.78%	0	$0.00	NA	0	$0.
Total			**268**	**$37,542,578.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKJ0		WELLS FARGO BANK, N.A.	406	$61,733,328.01	81.69%	0	$0.00	NA	0	$0.
		Unavailable	79	$13,833,546.24	18.31%	0	$0.00	NA	0	$0.
Total			**485**	**$75,566,874.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKK7		WELLS FARGO BANK, N.A.	157	$21,734,578.42	81.84%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,824,028.57	18.16%	0	$0.00	NA	0	$0.
Total			**190**	**$26,558,606.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKL5		WELLS FARGO BANK, N.A.	153	$17,358,000.69	90.12%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,902,625.28	9.88%	0	$0.00	NA	0	$0.

Total			**167**	**$19,260,625.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKM3		WELLS FARGO BANK, N.A.	44	$5,401,503.68	88.56%	0	$0.00	NA	0	$0.
		Unavailable	9	$698,025.78	11.44%	0	$0.00	NA	0	$0.
Total			**53**	**$6,099,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKW1		Unavailable	5	$539,050.52	100%	0	$0.00	NA	0	$0.
Total			**5**	**$539,050.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKY7		STATE FARM BANK, FSB	14	$1,736,012.14	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,736,012.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKZ4		STATE FARM BANK, FSB	13	$1,050,826.94	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,050,826.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BL83		CHASE HOME FINANCE, LLC	6	$1,750,937.54	80.63%	0	$0.00	NA	0	$0.
		Unavailable	4	$420,537.47	19.37%	0	$0.00	NA	0	$0.
Total			**10**	**$2,171,475.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BL91		CHASE HOME FINANCE, LLC	47	$7,854,662.44	55.72%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,240,880.36	44.28%	0	$0.00	NA	0	$0.
Total			**79**	**$14,095,542.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLA8		CITIMORTGAGE, INC.	1	$53,381.94	7.46%	0	$0.00	NA	0	$0.
		Unavailable	8	$661,817.17	92.54%	0	$0.00	NA	0	$0.
Total			**9**	**$715,199.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLB6		Unavailable	1	$117,706.47	100%	0	$0.00	NA	0	$0.
Total			**1**	**$117,706.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLE0		Unavailable	11	$1,019,613.97	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,019,613.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLF7		TRUSTMARK NATIONAL BANK	10	$967,296.34	31.5%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,103,959.35	68.5%	0	$0.00	NA	0	$0.
Total			**28**	**$3,071,255.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLH3		TRUSTMARK NATIONAL BANK	2	$264,096.23	15.82%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,405,059.16	84.18%	0	$0.00	NA	0	$0.

Total			**14**	**$1,669,155.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	$608,199.12	100%	0	$0.00	NA	0	$0.
Total			**21**	**$608,199.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	$877,577.92	100%	0	$0.00	NA	0	$0.
Total			**44**	**$877,577.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	$1,732,791.38	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,732,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	$2,362,449.50	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,362,449.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	$1,469,458.32	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,469,458.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	$511,332.75	100%	0	$0.00	NA	0	$0.
Total			**11**	**$511,332.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	$706,517.31	100%	0	$0.00	NA	0	$0.
Total			**20**	**$706,517.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	$1,098,503.68	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,098,503.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	$1,149,864.75	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,149,864.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	$973,787.40	100%	0	$0.00	NA	0	$0.
Total			**26**	**$973,787.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	$1,127,357.81	100%	0	$0.00	NA	0	$0.
Total			**34**	**$1,127,357.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BM41		BANK OF AMERICA NA	80	$17,899,458.82	100%	0	$0.00	NA	0	$0.

Total			**80**	**$17,899,458.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BM58		BANK OF AMERICA NA	83	$20,785,231.15	100%	0	$0.00	NA	0	$0.
Total			**83**	**$20,785,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BM66		BANK OF AMERICA NA	52	$12,841,675.83	100%	0	$0.00	NA	0	$0.
Total			**52**	**$12,841,675.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BMA7		CHASE HOME FINANCE, LLC	7	$887,274.12	20.81%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,375,793.09	79.19%	0	$0.00	NA	0	$0.
Total			**24**	**$4,263,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BMB5		Unavailable	8	$489,503.65	100%	0	$0.00	NA	0	$0.
Total			**8**	**$489,503.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BMC3		CITIMORTGAGE, INC.	12	$1,464,392.10	93.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$105,710.12	6.73%	0	$0.00	NA	0	$0.
Total			**13**	**$1,570,102.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BMD1		CITIMORTGAGE, INC.	66	$8,316,527.36	84.18%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,563,033.89	15.82%	0	$0.00	NA	0	$0.
Total			**78**	**$9,879,561.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BME9		CITIMORTGAGE, INC.	5	$553,667.26	42.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$756,720.03	57.75%	0	$0.00	NA	0	$0.
Total			**12**	**$1,310,387.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BMM1		CITIMORTGAGE, INC.	193	$26,347,264.33	30.45%	0	$0.00	NA	0	$0.
		Unavailable	386	$60,173,557.49	69.55%	0	$0.00	NA	0	$0.
Total			**579**	**$86,520,821.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BMN9		CITIMORTGAGE, INC.	122	$15,835,774.32	32.95%	0	$0.00	NA	0	$0.
		Unavailable	235	$32,222,305.89	67.05%	0	$0.00	NA	0	$0.
Total			**357**	**$48,058,080.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BMP4		CITIMORTGAGE, INC.	19	$2,430,817.71	38.2%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,932,115.95	61.8%	0	$0.00	NA	0	$0.
Total			**54**	**$6,362,933.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BN24		Unavailable	19	$2,111,601.89	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,111,601.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BN32		Unavailable	24	$3,823,244.52	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,823,244.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BN40		Unavailable	23	$2,505,459.59	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,505,459.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BN57		NORTH FORK BANK	1	$213,373.31	30%	0	$0.00	NA	0	$0.
		Unavailable	5	$497,779.04	70%	0	$0.00	NA	0	$0.
Total			**6**	**$711,152.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BN73		Unavailable	3	$375,152.99	100%	0	$0.00	NA	0	$0.
Total			**3**	**$375,152.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BN81		Unavailable	10	$1,134,958.09	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,134,958.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BN99		NORTH FORK BANK	1	$100,063.55	1.89%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,183,123.25	98.11%	0	$0.00	NA	0	$0.
Total			**45**	**$5,283,186.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNC2		WEBSTER BANK, N.A.	165	$25,989,288.49	100%	0	$0.00	NA	0	$0.
Total			**165**	**$25,989,288.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BND0		WEBSTER BANK, N.A.	955	$153,362,190.68	100%	0	$0.00	NA	0	$0.
Total			**955**	**$153,362,190.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNE8		WEBSTER BANK, N.A.	809	$124,606,020.23	100%	0	$0.00	NA	0	$0.
Total			**809**	**$124,606,020.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNF5		WEBSTER BANK, N.A.	350	$58,739,815.66	100%	0	$0.00	NA	0	$0.
Total			**350**	**$58,739,815.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNG3		WEBSTER BANK, N.A.	128	$7,890,953.02	100%	0	$0.00	NA	0	$0.
Total			**128**	**$7,890,953.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNH1		WEBSTER BANK, N.A.	3	$263,822.25	100%	0	$0.00	NA	0	$0.
Total			**3**	**$263,822.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNT5		Unavailable	2	$343,043.51	100%	0	$0.00	NA	0	$0.
Total			**2**	**$343,043.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNU2		Unavailable	8	$790,497.86	100%	0	$0.00	NA	0	$0.
Total			**8**	**$790,497.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNY4		Unavailable	36	$6,435,830.21	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,435,830.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BNZ1		Unavailable	90	$15,218,856.40	100%	0	$0.00	NA	0	$0.
Total			**90**	**$15,218,856.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BP30		Unavailable	10	$1,738,070.60	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,738,070.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BP48		Unavailable	3	$460,224.21	100%	0	$0.00	NA	0	$0.
Total			**3**	**$460,224.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BP55		NORTH FORK BANK	2	$241,456.24	13.23%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,583,425.21	86.77%	0	$0.00	NA	0	$0.
Total			**12**	**$1,824,881.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BP89		Unavailable	6	$709,210.87	100%	0	$0.00	NA	0	$0.
Total			**6**	**$709,210.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPA4		NORTH FORK BANK	2	$299,840.02	8.15%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,380,607.98	91.85%	0	$0.00	NA	0	$0.
Total			**31**	**$3,680,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPB2		Unavailable	7	$448,325.79	100%	0	$0.00	NA	0	$0.
Total			**7**	**$448,325.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPC0		NORTH FORK BANK	6	$928,300.84	61.71%	0	$0.00	NA	0	$0.
		Unavailable	5	$576,022.37	38.29%	0	$0.00	NA	0	$0.
Total			**11**	**$1,504,323.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPD8		NORTH FORK BANK	1	$188,295.34	76.89%	0	$0.00	NA	0	$0.
		Unavailable	1	$56,599.48	23.11%	0	$0.00	NA	0	$0.
Total			**2**	**$244,894.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPF3		Unavailable	77	$15,427,243.52	100%	0	$0.00	NA	0	$0.
Total			**77**	**$15,427,243.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPG1		NORTH FORK BANK	10	$2,342,623.44	6.33%	0	$0.00	NA	0	$0.
		Unavailable	189	$34,654,584.47	93.67%	0	$0.00	NA	0	$0.
Total			**199**	**$36,997,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPH9		NORTH FORK BANK	4	$1,167,805.96	7.36%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,701,989.91	92.64%	0	$0.00	NA	0	$0.
Total			**86**	**$15,869,795.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPJ5		NORTH FORK BANK	15	$3,138,369.48	58.45%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,230,941.03	41.55%	0	$0.00	NA	0	$0.
Total			**26**	**$5,369,310.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BPK2		NORTH FORK BANK	4	$871,720.70	43.09%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,151,289.69	56.91%	0	$0.00	NA	0	$0.
Total			**9**	**$2,023,010.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPM8		NORTH FORK BANK	1	$256,000.00	50.05%	0	$0.00	NA	0	$0.
		Unavailable	1	$255,500.00	49.95%	0	$0.00	NA	0	$0.
Total			**2**	**$511,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPP1		Unavailable	14	$2,361,960.71	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,361,960.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPQ9		Unavailable	12	$2,135,884.50	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,135,884.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPR7		NORTH FORK BANK	4	$633,230.46	19.04%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,692,789.77	80.96%	0	$0.00	NA	0	$0.
Total			**19**	**$3,326,020.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPS5		NORTH FORK BANK	1	$338,452.72	100%	0	$0.00	NA	0	$0.
Total			**1**	**$338,452.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPT3		NORTH FORK BANK	3	$190,385.07	17.92%	0	$0.00	NA	0	$0.
		Unavailable	6	$872,156.46	82.08%	0	$0.00	NA	0	$0.
Total			**9**	**$1,062,541.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPV8		Unavailable	3	$348,564.24	100%	0	$0.00	NA	0	$0.
Total			**3**	**$348,564.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPW6		Unavailable	11	$1,616,410.20	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,616,410.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPY2		Unavailable	6	$1,152,110.51	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,152,110.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BPZ9		NORTH FORK BANK	1	$98,027.00	1.3%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,456,600.47	98.7%	0	$0.00	NA	0	$0.
Total			**33**	**$7,554,627.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BR20		CITIMORTGAGE, INC.	28	$4,977,482.40	27.17%	0	$0.00	NA	0	$0.
		Unavailable	73	$13,339,959.99	72.83%	0	$0.00	NA	0	$0.
Total			**101**	**$18,317,442.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BR38		CITIMORTGAGE, INC.	8	$541,629.86	50.67%	0	$0.00	NA	0	$0.
		Unavailable	7	$527,334.99	49.33%	0	$0.00	NA	0	$0.

Total			**15**	**$1,068,964.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BR46		CITIMORTGAGE, INC.	38	$3,263,466.75	44.44%	0	$0.00	NA	0	$0.
		Unavailable	40	$4,080,133.41	55.56%	0	$0.00	NA	0	$0.
Total			**78**	**$7,343,600.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BR61		CITIMORTGAGE, INC.	123	$17,300,942.67	32.03%	0	$0.00	NA	0	$0.
		Unavailable	226	$36,713,013.05	67.97%	0	$0.00	NA	0	$0.
Total			**349**	**$54,013,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BR79		Unavailable	9	$1,180,356.75	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,180,356.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BR87		Unavailable	74	$11,802,521.07	100%	0	$0.00	NA	0	$0.
Total			**74**	**$11,802,521.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BR95		Unavailable	237	$32,360,637.47	100%	0	$0.00	NA	0	$0.
Total			**237**	**$32,360,637.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BRZ7		CITIMORTGAGE, INC.	15	$1,328,399.88	42.74%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,780,047.40	57.26%	0	$0.00	NA	0	$0.
Total			**36**	**$3,108,447.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSA1		Unavailable	49	$5,926,409.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$5,926,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSC7		Unavailable	39	$10,433,877.14	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,433,877.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSD5		Unavailable	11	$3,564,566.07	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,564,566.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSE3		Unavailable	34	$2,583,152.29	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,583,152.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSF0		Unavailable	249	$58,374,780.41	100%	0	$0.00	NA	0	$0.
Total			**249**	**$58,374,780.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSG8		Unavailable	89	$5,870,570.90	100%	0	$0.00	NA	0	$0.
Total			**89**	**$5,870,570.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSH6		Unavailable	75	$7,322,784.72	100%	0	$0.00	NA	0	$0.
Total			**75**	**$7,322,784.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSJ2		Unavailable	147	$18,918,034.25	100%	0	$0.00	NA	0	$0.

Total			**147**	**$18,918,034.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSK9		Unavailable	82	$13,132,425.09	100%	0	$0.00	NA	0	$0.
Total			**82**	**$13,132,425.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSL7		Unavailable	39	$12,934,962.24	100%	0	$0.00	NA	0	$0.
Total			**39**	**$12,934,962.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSM5		Unavailable	412	$113,517,318.67	100%	0	$0.00	NA	0	$0.
Total			**412**	**$113,517,318.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSN3		Unavailable	45	$2,801,412.71	100%	0	$0.00	NA	0	$0.
Total			**45**	**$2,801,412.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSP8		Unavailable	36	$3,478,087.66	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,478,087.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSQ6		Unavailable	62	$7,966,387.91	100%	0	$0.00	NA	0	$0.
Total			**62**	**$7,966,387.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSR4		Unavailable	145	$35,219,350.44	100%	0	$0.00	NA	0	$0.
Total			**145**	**$35,219,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSS2		Unavailable	24	$1,763,071.21	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,763,071.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSU7		Unavailable	14	$1,719,794.90	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,719,794.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSV5		Unavailable	156	$38,957,362.90	100%	0	$0.00	NA	0	$0.
Total			**156**	**$38,957,362.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BSW3		Unavailable	76	$14,995,959.87	100%	0	$0.00	NA	0	$0.
Total			**76**	**$14,995,959.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	$887,653.48	100%	0	$0.00	NA	0	$0.
Total			**9**	**$887,653.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	$186,219.57	100%	0	$0.00	NA	0	$0.
Total			**4**	**$186,219.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTD4			4	$110,980.99	39.24%	0	$0.00	NA	0	$0.

		CAPITAL ONE, NATIONAL ASSOCIATION								
		Unavailable	5	$171,860.24	60.76%	0	$0.00	NA	0	$0.
Total			**9**	**$282,841.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$18,488.31	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,488.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTJ1		CAPITAL ONE, NATIONAL ASSOCIATION	114	$14,112,495.93	100%	0	$0.00	NA	0	$0.
Total			**114**	**$14,112,495.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,032,010.38	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,032,010.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	$185,972.10	9.4%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,791,492.21	90.6%	0	$0.00	NA	0	$0.
Total			**18**	**$1,977,464.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	$910,776.57	100%	0	$0.00	NA	0	$0.
Total			**8**	**$910,776.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	$12,994,056.18	100%	0	$0.00	NA	0	$0.
Total			**116**	**$12,994,056.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	$2,183,516.74	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,183,516.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	$707,318.36	100%	0	$0.00	NA	0	$0.
Total			**7**	**$707,318.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	$565,441.93	27.18%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,514,842.22	72.82%	0	$0.00	NA	0	$0.
Total			**19**	**$2,080,284.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	$2,767,141.72	36.08%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,901,891.16	63.92%	0	$0.00	NA	0	$0.
Total			**71**	**$7,669,032.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,453,556.87	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,453,556.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTX0		Unavailable	23	$2,972,716.40	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,972,716.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$82,048.06	8.2%	0	$0.00	NA	0	$0.
		Unavailable	9	$917,964.35	91.8%	0	$0.00	NA	0	$0.
Total			**10**	**$1,000,012.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	$2,879,985.10	23.7%	0	$0.00	NA	0	$0.
		Unavailable	74	$9,272,602.72	76.3%	0	$0.00	NA	0	$0.
Total			**103**	**$12,152,587.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BWE8		Unavailable	47	$11,782,728.95	100%	0	$0.00	NA	0	$0.
Total			**47**	**$11,782,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BWF5		Unavailable	207	$58,375,654.17	100%	0	$0.00	NA	0	$0.
Total			**207**	**$58,375,654.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BWG3		Unavailable	58	$12,543,758.85	100%	0	$0.00	NA	0	$0.
Total			**58**	**$12,543,758.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BWH1		Unavailable	115	$24,341,377.45	100%	0	$0.00	NA	0	$0.
Total			**115**	**$24,341,377.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BWJ7		Unavailable	137	$34,928,976.02	100%	0	$0.00	NA	0	$0.
Total			**137**	**$34,928,976.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	$9,706,777.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$9,706,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	$47,740,215.00	100%	0	$0.00	NA	0	$0.
Total			**256**	**$47,740,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	$32,271,200.20	100%	0	$0.00	NA	0	$0.
Total			**202**	**$32,271,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$681,600.00	1.35%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	18	$4,326,896.69	8.58%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$290,500.00	0.58%	0	$0.00	NA	0	$0.
		BANK OF WAUSAU	1	$255,500.00	0.51%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	9	$2,431,050.00	4.82%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	1	$189,600.00	0.38%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$393,750.00	0.78%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$454,212.00	0.9%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$249,774.00	0.5%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$430,000.00	0.85%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$434,900.00	0.86%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$193,442.71	0.38%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,667,292.65	3.31%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$730,200.00	1.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$380,000.00	0.75%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$979,748.00	1.94%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$204,810.13	0.41%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$226,800.00	0.45%	0	$0.00	NA	0	$0.
		7	$1,568,590.11	3.11%	0	$0.00	NA	0	$0.

	HARBOR FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	$195,827.24	0.39%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$263,059.42	0.52%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$375,900.00	0.75%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$314,500.00	0.62%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$1,213,000.00	2.4%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$346,500.00	0.69%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$523,000.00	1.04%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,613,135.68	3.2%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$635,000.00	1.26%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	4	$1,186,400.00	2.35%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$259,000.00	0.51%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$243,900.00	0.48%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$238,789.13	0.47%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$430,000.00	0.85%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$495,000.00	0.98%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$198,350.00	0.39%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$716,743.27	1.42%	0	$0.00	NA	0	$0.
		11	$3,111,000.00	6.17%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$577,500.00	1.14%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$231,240.79	0.46%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$355,678.17	0.71%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$430,818.24	0.85%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	12	$2,929,306.37	5.81%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$954,150.00	1.89%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	8	$2,240,900.00	4.44%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	2	$473,350.00	0.94%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$280,800.00	0.56%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$597,000.00	1.18%	0	$0.00	NA	0	$0.
		1	$215,900.00	0.43%	0	$0.00	NA	0	$0.

		VERITY CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$255,500.00	0.51%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,048,800.00	2.08%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$297,730.61	0.59%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	2	$456,000.00	0.9%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$433,000.00	0.86%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$352,341.80	0.7%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$287,200.00	0.57%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,743,405.08	3.44%	0	$0.00	NA	0	$0.
Total			**198**	**$50,446,392.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6K8		HSBC MORTGAGE CORPORATION (USA)	84	$12,885,161.69	62.95%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	15	$2,654,255.90	12.97%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,930,844.33	24.08%	0	$0.00	NA	0	$0.
Total			**126**	**$20,470,261.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M7H4		CHASE HOME FINANCE	3	$639,204.47	0.19%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	5	$1,297,338.70	0.38%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	27	$5,164,210.46	1.5%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	4	$356,251.26	0.1%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$380,000.00	0.11%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	93	$21,186,954.69	6.16%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	2	$304,900.00	0.09%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	24	$4,758,850.00	1.38%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$855,000.00	0.25%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	119	$30,549,304.29	8.88%	0	$0.00	NA	0	$0.

		PULTE MORTGAGE, L.L.C.	84	$18,601,665.74	5.41%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	7	$998,033.81	0.29%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	10	$2,547,604.49	0.74%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$253,721.98	0.07%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$169,818.26	0.05%	0	$0.00	NA	0	$0.
		Unavailable	1,049	$255,952,535.77	74.4%	0	$0.00	NA	0	$0.
Total			**1,434**	**$344,015,393.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M7J0		ALABAMA HOUSING FINANCE AUTHORITY	4	$542,649.26	0.04%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$994,000.00	0.07%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	6	$510,957.39	0.03%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	14	$1,829,313.23	0.12%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$97,600.00	0.01%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	337	$78,237,239.64	5.29%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	5	$542,412.63	0.04%	0	$0.00	NA	0	$0.
		EVERBANK	6	$1,164,763.33	0.08%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1,136	$234,503,716.53	15.87%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	10	$1,888,666.22	0.13%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	3	$600,000.00	0.04%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	295	$57,295,226.16	3.88%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	116	$26,306,800.00	1.78%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	2	$191,613.38	0.01%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,001,306.18	0.34%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	275	$64,254,566.21	4.35%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	4	$738,219.88	0.05%	0	$0.00	NA	0	$0.
		PIONEER BANK	8	$1,003,538.00	0.07%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	825	$186,761,688.38	12.64%	0	$0.00	NA	0	$0.

		SELF-HELP VENTURES FUND	7	$853,320.92	0.06%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	25	$5,604,115.85	0.38%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$415,800.00	0.03%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$120,679.74	0.01%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	32	$4,288,933.27	0.29%	0	$0.00	NA	0	$0.
		Unavailable	3,385	$803,958,998.19	54.39%	0	$0.00	NA	0	$0.
Total			**6,521**	**$1,477,706,124.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M7K7		CHASE HOME FINANCE	28	$3,300,540.52	0.45%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	5	$945,400.00	0.13%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	225	$52,533,385.92	7.1%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$536,700.00	0.07%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$241,775.86	0.03%	0	$0.00	NA	0	$0.
		EVERBANK	38	$5,958,957.68	0.8%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	491	$89,889,580.99	12.14%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	31	$5,250,854.93	0.71%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	1	$179,900.00	0.02%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	148	$24,612,519.49	3.32%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	9	$2,077,276.96	0.28%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	24	$3,023,408.62	0.41%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	9	$992,238.77	0.13%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	$13,201,419.79	1.78%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	118	$24,421,922.76	3.3%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	9	$1,408,098.74	0.19%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,073,614.00	0.15%	0	$0.00	NA	0	$0.

		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$163,702.68	0.02%	0	$0.00	NA	0	$0.
		PIONEER BANK	19	$2,496,442.78	0.34%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	172	$37,890,544.60	5.12%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$119,700.00	0.02%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	12	$1,635,072.16	0.22%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	6	$671,029.05	0.09%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	39	$4,922,508.93	0.66%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$515,378.68	0.07%	0	$0.00	NA	0	$0.
		Unavailable	2,184	$462,270,125.78	62.45%	0	$0.00	NA	0	$0.
Total			**3,640**	**$740,332,099.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M7L5		BANK OF AMERICA NA	3	$691,978.13	0.98%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	1	$164,626.74	0.23%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	46	$9,458,309.58	13.45%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$1,283,094.87	1.83%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	53	$8,455,970.75	12.03%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$270,386.95	0.38%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	18	$4,012,254.24	5.71%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	20	$3,935,709.43	5.6%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	4	$611,000.00	0.87%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$119,628.76	0.17%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$398,000.00	0.57%	0	$0.00	NA	0	$0.
		Unavailable	198	$40,900,824.08	58.18%	0	$0.00	NA	0	$0.
Total			**355**	**$70,301,783.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M7M3		BANK OF AMERICA NA	27	$4,307,309.93	0.95%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,138,681.44	0.47%	0	$0.00	NA	0	$0.
		CCO MORTGAGE	5	$1,027,628.36	0.23%	0	$0.00	NA	0	$0.

	CORPORATION								
	CHASE HOME FINANCE	6	$764,653.28	0.17%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	317	$52,902,620.48	11.62%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	110	$16,530,874.03	3.63%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	2	$302,500.00	0.07%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	453	$73,885,908.62	16.23%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$341,000.00	0.07%	0	$0.00	NA	0	$0.
	EVERBANK	1	$64,400.00	0.01%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	43	$7,405,170.81	1.63%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	78	$13,747,907.22	3.02%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	4	$745,810.84	0.16%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	9	$1,795,500.00	0.39%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	28	$4,389,081.04	0.96%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	79	$11,839,716.29	2.6%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	6	$709,267.26	0.16%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$139,193.58	0.03%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	5	$712,200.00	0.16%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C.	5	$886,786.00	0.19%	0	$0.00	NA	0	$0.
	REGIONS BANK	14	$1,847,229.87	0.41%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,562,974.27	0.34%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	61	$9,324,956.48	2.05%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	21	$2,807,618.23	0.62%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	6	$1,145,910.77	0.25%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE	44	$8,289,718.70	1.82%	0	$0.00	NA	0	$0.

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	$104,576.00	0.02%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	73	$11,853,194.89	2.6%	0	$0.00	NA	0	$0.
		Unavailable	1,293	$223,680,207.46	49.11%	0	$0.00	NA	0	$0.
Total			**2,714**	**$455,380,595.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NA39		COUNTRYWIDE HOME LOANS, INC.	2	$444,500.00	6.94%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$590,800.00	9.23%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,367,700.00	83.83%	0	$0.00	NA	0	$0.
Total			**26**	**$6,403,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NA47		COUNTRYWIDE HOME LOANS, INC.	20	$1,783,382.51	13%	0	$0.00	NA	0	$0.
		EVERBANK	7	$368,342.07	2.69%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$493,361.68	3.6%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$25,750.00	0.19%	0	$0.00	NA	0	$0.
		Unavailable	146	$11,043,154.83	80.52%	0	$0.00	NA	0	$0.
Total			**179**	**$13,713,991.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NA54		BANK OF AMERICA NA	4	$368,105.12	1.51%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$104,595.68	0.43%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	22	$1,633,603.97	6.72%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	16	$1,254,281.65	5.16%	0	$0.00	NA	0	$0.
		EVERBANK	2	$185,387.27	0.76%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	$651,825.78	2.68%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.33%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	9	$824,721.65	3.39%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$139,894.41	0.58%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$218,838.83	0.9%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	4	$665,175.93	2.73%	0	$0.00	NA	0	$0.

		REGIONS BANK	6	$573,842.20	2.36%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	14	$1,200,829.82	4.94%	0	$0.00	NA	0	$0.
		Unavailable	158	$16,424,423.72	67.51%	0	$0.00	NA	0	$0.
Total			**252**	**$24,325,526.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NA62		BANK OF AMERICA NA	1	$414,296.56	8.51%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	12	$1,228,693.52	25.25%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$814,814.20	16.74%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,408,446.24	49.5%	0	$0.00	NA	0	$0.
Total			**32**	**$4,866,250.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NA70		CHASE HOME FINANCE, LLC	1	$86,343.79	1.78%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	2	$195,507.82	4.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$256,658.66	5.3%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,303,380.25	88.88%	0	$0.00	NA	0	$0.
Total			**54**	**$4,841,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NA88		COUNTRYWIDE HOME LOANS, INC.	13	$1,147,153.37	29.04%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,802,912.47	70.96%	0	$0.00	NA	0	$0.
Total			**36**	**$3,950,065.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NA96		AMSOUTH BANK	1	$50,000.00	0.27%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	10	$495,510.00	2.69%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	8	$792,200.22	4.3%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$634,702.60	3.44%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	67	$4,580,824.35	24.84%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	14	$1,562,070.58	8.47%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$72,572.40	0.39%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	9	$553,020.23	3%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$141,321.70	0.77%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$47,310.89	0.26%	0	$0.00	NA	0	$0.
		Unavailable	114	$9,512,295.62	51.57%	0	$0.00	NA	0	$0.
Total			**234**	**$18,441,828.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371NAA3		BANK OF AMERICA NA	35	$4,481,363.58	2.03%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$777,371.81	0.35%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	17	$2,535,110.20	1.15%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	2	$339,216.72	0.15%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	137	$17,509,493.09	7.92%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	22	$3,015,618.62	1.36%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	305	$40,111,399.63	18.14%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$84,824.06	0.04%	0	$0.00	NA	0	$0.
		EVERBANK	4	$298,637.62	0.14%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	21	$3,433,419.33	1.55%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$512,602.92	0.23%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	26	$4,029,293.24	1.82%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$122,745.41	0.06%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	3	$292,351.60	0.13%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	24	$2,871,844.18	1.3%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$198,363.15	0.09%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$379,632.00	0.17%	0	$0.00	NA	0	$0.
		REGIONS BANK	40	$3,947,551.64	1.79%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	9	$1,287,349.81	0.58%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	93	$11,911,889.97	5.39%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	14	$1,157,292.07	0.52%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$77,123.25	0.03%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	16	$2,412,473.04	1.09%	0	$0.00	NA	0	$0.
			1	$88,000.00	0.04%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	68	$10,832,365.31	4.9%	0	$0.00	NA	0	$0.
		Unavailable	839	$108,414,823.83	49.03%	0	$0.00	NA	0	$0.
Total			**1,693**	**$221,122,156.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAB1		AMSOUTH BANK	1	$161,500.00	0.42%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	7	$987,359.95	2.54%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$159,229.20	0.41%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$393,395.91	1.01%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	29	$6,231,288.73	16.03%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	2	$230,000.00	0.59%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	3	$641,004.24	1.65%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$590,000.00	1.52%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	31	$7,258,710.06	18.68%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	50	$9,443,365.00	24.3%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	7	$1,404,675.00	3.61%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	6	$737,500.00	1.9%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$71,000.00	0.18%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$266,000.00	0.68%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	29	$5,501,607.47	14.15%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,790,451.98	12.33%	0	$0.00	NA	0	$0.
Total			**202**	**$38,867,087.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAC9		CHASE HOME FINANCE	1	$137,919.00	0.25%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	7	$786,751.81	1.45%	0	$0.00	NA	0	$0.
			2	$313,858.79	0.58%	0	$0.00	NA	0	$0.

		CHEVY CHASE BANK FSB								
		COUNTRYWIDE HOME LOANS, INC.	2	$159,249.63	0.29%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	3	$295,000.00	0.54%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,241,436.13	7.8%	0	$0.00	NA	0	$0.
		EVERBANK	2	$199,680.33	0.37%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	97	$14,697,397.35	27.02%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	6	$771,940.35	1.42%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	15	$2,219,745.02	4.08%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,300,000.00	2.39%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	24	$5,769,663.38	10.61%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	58	$10,142,072.39	18.65%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	5	$810,369.27	1.49%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	6	$1,040,124.87	1.91%	0	$0.00	NA	0	$0.
		Unavailable	85	$11,502,888.43	21.15%	0	$0.00	NA	0	$0.
Total			**340**	**$54,388,096.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAD7		AMSOUTH BANK	4	$349,973.96	1.69%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	3	$328,397.93	1.58%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$619,880.98	2.99%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$250,000.00	1.21%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	10	$714,810.44	3.45%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	3	$240,154.08	1.16%	0	$0.00	NA	0	$0.
		EVERBANK	6	$324,492.70	1.56%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	15	$1,827,815.83	8.81%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	3	$522,000.00	2.52%	0	$0.00	NA	0	$0.
			8	$900,050.00	4.34%	0	$0.00	NA	0	$0.

		HOMEBANC MORTGAGE CORPORATION								
		INDEPENDENT BANK CORPORATION	5	$342,298.05	1.65%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	1	$74,262.63	0.36%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$368,083.37	1.78%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$107,432.42	0.52%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	5	$237,500.00	1.15%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	8	$729,700.00	3.52%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	7	$348,700.65	1.68%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	7	$820,178.52	3.96%	0	$0.00	NA	0	$0.
		Unavailable	112	$11,630,528.84	56.07%	0	$0.00	NA	0	$0.
Total			**206**	**$20,736,260.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAE5		BANK OF AMERICA NA	4	$325,480.00	0.58%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	75	$9,731,413.53	17.25%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$219,224.66	0.39%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	83	$10,216,697.99	18.11%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	5	$952,063.16	1.69%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	9	$1,929,063.92	3.42%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	7	$836,983.67	1.48%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$190,977.97	0.34%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	18	$1,836,592.08	3.25%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,273,479.48	2.26%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.
		Unavailable	202	$28,495,820.16	50.49%	0	$0.00	NA	0	$0.
Total			**424**	**$56,424,796.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAF2		AMSOUTH BANK	7	$768,459.93	1.36%	0	$0.00	NA	0	$0.

		BANK OF AMERICA NA	6	$685,393.00	1.21%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	98	$9,226,178.68	16.29%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	35	$3,039,698.03	5.37%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	47	$4,523,305.74	7.99%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	$976,135.19	1.72%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	11	$1,193,204.00	2.11%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$595,335.73	1.05%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	56	$5,219,375.34	9.22%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	16	$1,568,762.88	2.77%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	9	$966,518.68	1.71%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	11	$1,363,684.91	2.41%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$56,649.08	0.1%	0	$0.00	NA	0	$0.
		Unavailable	245	$26,453,123.42	46.69%	0	$0.00	NA	0	$0.
Total			**555**	**$56,635,824.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAM7		AMSOUTH BANK	3	$423,217.08	0.65%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	12	$1,646,372.96	2.54%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	4	$268,138.01	0.41%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	7	$1,262,113.91	1.95%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	4	$336,063.12	0.52%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$562,867.64	0.87%	0	$0.00	NA	0	$0.
		EVERBANK	12	$1,289,911.28	1.99%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	28	$5,160,681.71	7.97%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	4	$768,887.60	1.19%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	15	$2,114,198.29	3.26%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	19	$3,045,569.61	4.7%	0	$0.00	NA	0	$0.

		INDEPENDENT BANK CORPORATION	11	$1,186,072.06	1.83%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	1	$74,277.66	0.11%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	$9,360,322.17	14.45%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	20	$2,834,286.26	4.38%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	3	$364,921.53	0.56%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	2	$199,900.00	0.31%	0	$0.00	NA	0	$0.
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	$397,967.84	0.61%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	5	$400,128.62	0.62%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$809,700.00	1.25%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	7	$954,252.50	1.47%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$202,500.00	0.31%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$227,122.85	0.35%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	4	$563,000.00	0.87%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	4	$578,217.59	0.89%	0	$0.00	NA	0	$0.
		Unavailable	200	$29,722,099.84	45.91%	0	$0.00	NA	0	$0.
Total			**418**	**$64,772,790.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,595,940.41	0.44%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	17	$4,538,514.33	0.55%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	506	$122,631,786.00	14.84%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$526,200.00	0.06%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$418,000.00	0.05%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$396,000.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	2,574	$694,240,511.48	84.01%	0	$0.00	NA	0	$0.
Total			**3,116**	**$826,346,952.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371NAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,384,497.87	0.29%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	5	$1,354,400.00	0.12%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$1,738,699.97	0.15%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	720	$169,732,953.17	14.52%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$384,000.00	0.03%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	3	$817,000.00	0.07%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	3	$848,900.00	0.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$829,315.94	0.07%	0	$0.00	NA	0	$0.
		Unavailable	3,975	$990,007,812.49	84.68%	0	$0.00	NA	0	$0.
Total			**4,737**	**$1,169,097,579.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAQ8		COUNTRYWIDE HOME LOANS, INC.	108	$24,407,200.61	9.89%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$574,000.00	0.23%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	$2,234,031.47	0.91%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.
		Unavailable	998	$219,053,604.53	88.76%	0	$0.00	NA	0	$0.
Total			**1,118**	**$246,796,836.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	$5,215,928.00	7.04%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	2	$448,600.00	0.61%	0	$0.00	NA	0	$0.
		Unavailable	344	$68,439,233.37	92.35%	0	$0.00	NA	0	$0.
Total			**375**	**$74,103,761.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAS4		AMSOUTH BANK	2	$253,447.16	0.18%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	5	$845,206.70	0.62%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	12	$2,769,892.79	2.02%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	3	$399,017.67	0.29%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.	106	$16,685,878.79	12.18%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	7	$1,370,210.15	1%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	2	$123,070.13	0.09%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	9	$1,192,758.71	0.87%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$101,011.82	0.07%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	4	$374,927.73	0.27%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$84,500.00	0.06%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$63,475.22	0.05%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$417,708.92	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$285,091.28	0.21%	0	$0.00	NA	0	$0.
		Unavailable	682	$112,082,380.92	81.79%	0	$0.00	NA	0	$0.
Total			**840**	**$137,048,577.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAT2		CITIMORTGAGE, INC.	1	$332,000.00	1.71%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,794,500.00	9.25%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$312,300.00	1.61%	0	$0.00	NA	0	$0.
		Unavailable	64	$16,962,372.48	87.43%	0	$0.00	NA	0	$0.
Total			**72**	**$19,401,172.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAU9		BANK OF AMERICA NA	5	$1,153,585.00	5.41%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$1,309,790.53	6.14%	0	$0.00	NA	0	$0.
		Unavailable	82	$18,864,050.88	88.45%	0	$0.00	NA	0	$0.
Total			**93**	**$21,327,426.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAV7		BANK OF AMERICA NA	10	$2,193,236.02	11.84%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$993,261.59	5.36%	0	$0.00	NA	0	$0.
		Unavailable	75	$15,334,574.00	82.8%	0	$0.00	NA	0	$0.
Total			**89**	**$18,521,071.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAW5		BANK OF AMERICA NA	3	$229,720.00	8.66%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$255,905.84	9.64%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,168,228.55	81.7%	0	$0.00	NA	0	$0.
Total			**17**	**$2,653,854.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371NAX3		COUNTRYWIDE HOME LOANS, INC.	22	$4,734,277.73	22.23%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$628,000.00	2.95%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	17	$4,307,068.31	20.22%	0	$0.00	NA	0	$0.
		Unavailable	46	$11,626,570.29	54.6%	0	$0.00	NA	0	$0.
Total			**87**	**$21,295,916.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NAZ8		CHASE HOME FINANCE, LLC	5	$840,782.45	2.63%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	32	$4,769,076.84	14.94%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	2	$366,818.20	1.15%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	3	$318,900.18	1%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$43,000.00	0.13%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	5	$555,696.73	1.74%	0	$0.00	NA	0	$0.
		Unavailable	210	$25,017,310.18	78.41%	0	$0.00	NA	0	$0.
Total			**258**	**$31,911,584.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	$428,000.00	4.96%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,198,347.46	95.04%	0	$0.00	NA	0	$0.
Total			**49**	**$8,626,347.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBB0		PULTE MORTGAGE, L.L.C.	4	$1,074,346.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,074,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBR5		CHASE HOME FINANCE, LLC	1	$79,065.96	5.6%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	9	$1,133,069.05	80.25%	0	$0.00	NA	0	$0.
		Unavailable	4	$199,851.49	14.15%	0	$0.00	NA	0	$0.
Total			**14**	**$1,411,986.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	$164,153.81	5.1%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,085,566.46	33.74%	0	$0.00	NA	0	$0.

		PULTE MORTGAGE, L.L.C.	9	$1,104,123.00	34.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$863,507.61	26.84%	0	$0.00	NA	0	$0.
Total			**20**	**$3,217,350.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSB5		Unavailable	4	$465,452.80	100%	0	$0.00	NA	0	$0.
Total			**4**	**$465,452.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,078,443.49	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,078,443.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	$195,000.00	35.4%	0	$0.00	NA	0	$0.
		Unavailable	3	$355,841.24	64.6%	0	$0.00	NA	0	$0.
Total			**5**	**$550,841.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3S1		PHH MORTGAGE CORPORATION	19	$4,173,909.79	34.95%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,769,228.89	65.05%	0	$0.00	NA	0	$0.
Total			**60**	**$11,943,138.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3T9		PHH MORTGAGE CORPORATION	29	$5,089,721.98	25.6%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,795,832.33	74.4%	0	$0.00	NA	0	$0.
Total			**104**	**$19,885,554.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3V4		PHH MORTGAGE CORPORATION	4	$804,272.09	49.13%	0	$0.00	NA	0	$0.
		Unavailable	3	$832,793.73	50.87%	0	$0.00	NA	0	$0.
Total			**7**	**$1,637,065.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L3W2		PHH MORTGAGE CORPORATION	3	$905,945.79	41.61%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,271,118.10	58.39%	0	$0.00	NA	0	$0.
Total			**8**	**$2,177,063.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,580,528.39	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,580,528.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31403TMN1		Unavailable	23	$3,185,001.41	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,185,001.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31405AH71		CROWN MORTGAGE COMPANY	6	$1,028,901.68	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,028,901.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,524,050.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,524,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405SN34		CITIMORTGAGE, INC.	4	$368,050.18	35.04%	0	$0.00	NA	0	$0.
		Unavailable	5	$682,350.98	64.96%	0	$0.00	NA	0	$0.
Total			**9**	**$1,050,401.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405SN42		CITIMORTGAGE, INC.	10	$931,759.94	54.44%	0	$0.00	NA	0	$0.
		Unavailable	7	$779,912.47	45.56%	0	$0.00	NA	0	$0.
Total			**17**	**$1,711,672.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405SN59		CITIMORTGAGE, INC.	32	$2,387,224.89	59.92%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,596,481.79	40.08%	0	$0.00	NA	0	$0.
Total			**45**	**$3,983,706.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405SN75		Unavailable	5	$1,482,880.91	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,482,880.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405SN83		CITIMORTGAGE, INC.	5	$813,520.93	46.39%	0	$0.00	NA	0	$0.
		Unavailable	7	$940,194.90	53.61%	0	$0.00	NA	0	$0.
Total			**12**	**$1,753,715.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405SN91		CITIMORTGAGE, INC.	12	$3,764,087.89	74.1%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,315,956.98	25.9%	0	$0.00	NA	0	$0.
Total			**18**	**$5,080,044.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405SPA6		CITIMORTGAGE, INC.	5	$1,019,059.32	41.34%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,445,974.15	58.66%	0	$0.00	NA	0	$0.
Total			**9**	**$2,465,033.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405SPB4		CITIMORTGAGE, INC.	9	$778,030.21	51.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$727,827.02	48.33%	0	$0.00	NA	0	$0.
Total			**11**	**$1,505,857.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405SPC2		CITIMORTGAGE, INC.	9	$1,114,534.57	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,114,534.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXD2		Unavailable	51	$11,643,728.99	100%	0	$0.00	NA	0	$0.
Total			**51**	**$11,643,728.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31405WXE0		Unavailable	54	$10,505,500.01	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,505,500.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXF7		Unavailable	15	$2,720,296.53	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,720,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXG5		Unavailable	60	$12,765,033.40	100%	0	$0.00	NA	0	$0.
Total			**60**	**$12,765,033.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L5J3		SUNTRUST MORTGAGE INC.	40	$8,272,729.90	73.77%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,942,064.18	26.23%	0	$0.00	NA	0	$0.
Total			**57**	**$11,214,794.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L5K0		SUNTRUST MORTGAGE INC.	36	$6,243,728.70	81.76%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,393,105.01	18.24%	0	$0.00	NA	0	$0.
Total			**44**	**$7,636,833.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTX3		Unavailable	12	$2,852,965.78	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,852,965.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTY1		Unavailable	17	$3,518,971.75	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,518,971.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RX42		Unavailable	45	$7,006,474.19	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,006,474.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RX59		Unavailable	44	$7,908,430.58	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,908,430.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RXW0		Unavailable	13	$2,167,426.13	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,167,426.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RXX8		Unavailable	53	$12,942,478.43	100%	0	$0.00	NA	0	$0.
Total			**53**	**$12,942,478.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RXY6		Unavailable	116	$26,351,534.75	100%	0	$0.00	NA	0	$0.
Total			**116**	**$26,351,534.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RXZ3		Unavailable	14	$3,156,573.91	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,156,573.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407TXQ8		CHASE HOME FINANCE	16	$1,720,413.57	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,720,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407TXR6		CHASE HOME FINANCE	17	$2,592,017.74	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,592,017.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407XJE2		CHASE HOME FINANCE	12	$2,650,333.46	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,650,333.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5J4		Unavailable	5	$1,035,029.85	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,035,029.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5K1		Unavailable	34	$8,911,946.05	100%	0	$0.00	NA	0	$0.
Total			**34**	**$8,911,946.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5L9		Unavailable	42	$10,184,444.71	100%	0	$0.00	NA	0	$0.
Total			**42**	**$10,184,444.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408HU52		CHASE HOME FINANCE	27	$6,143,605.35	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,143,605.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408HU60		CHASE HOME FINANCE	46	$10,935,736.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$10,935,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408HU78		CHASE HOME FINANCE	24	$3,858,541.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,858,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRG3		Unavailable	21	$4,229,376.65	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,229,376.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GRL2		CITIMORTGAGE, INC.	33	$7,256,066.21	49.61%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,371,597.58	50.39%	0	$0.00	NA	0	$0.
Total			**69**	**$14,627,663.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GS72		Unavailable	35	$7,084,503.78	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,084,503.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSM9		CITIMORTGAGE, INC.	40	$11,021,577.28	77.9%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,126,333.69	22.1%	0	$0.00	NA	0	$0.
Total			**54**	**$14,147,910.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSN7		Unavailable	60	$15,325,933.96	100%	0	$0.00	NA	0	$0.
Total			**60**	**$15,325,933.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GSP2		Unavailable	77	$19,576,250.63	100%	0	$0.00	NA	0	$0.
Total			**77**	**$19,576,250.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSR8		CITIMORTGAGE, INC.	35	$8,079,466.82	90.71%	0	$0.00	NA	0	$0.
		Unavailable	3	$827,630.49	9.29%	0	$0.00	NA	0	$0.
Total			**38**	**$8,907,097.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GST4		CITIMORTGAGE, INC.	14	$2,932,053.53	68.12%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,371,940.58	31.88%	0	$0.00	NA	0	$0.
Total			**20**	**$4,303,994.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSW7		CITIMORTGAGE, INC.	30	$5,897,189.55	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,897,189.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSY3		Unavailable	28	$6,961,976.51	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,961,976.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSZ0		Unavailable	25	$5,724,070.35	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,724,070.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVG8		CITIMORTGAGE, INC.	1	$139,970.24	9.77%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,293,300.01	90.23%	0	$0.00	NA	0	$0.
Total			**8**	**$1,433,270.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVH6		CITIMORTGAGE, INC.	5	$810,456.08	72.35%	0	$0.00	NA	0	$0.
		Unavailable	1	$309,719.76	27.65%	0	$0.00	NA	0	$0.
Total			**6**	**$1,120,175.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVK9		CITIMORTGAGE, INC.	1	$133,000.00	12.77%	0	$0.00	NA	0	$0.
		Unavailable	7	$908,855.33	87.23%	0	$0.00	NA	0	$0.
Total			**8**	**$1,041,855.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVL7		CITIMORTGAGE, INC.	2	$464,727.68	15.08%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,616,638.43	84.92%	0	$0.00	NA	0	$0.
Total			**15**	**$3,081,366.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVM5		CITIMORTGAGE, INC.	1	$274,739.07	15.18%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,534,558.70	84.82%	0	$0.00	NA	0	$0.
Total			**9**	**$1,809,297.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVP8		CITIMORTGAGE, INC.	1	$74,000.00	5.1%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,377,373.10	94.9%	0	$0.00	NA	0	$0.
Total			**10**	**$1,451,373.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GVQ6		CITIMORTGAGE, INC.	1	$109,083.00	7.84%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,282,629.71	92.16%	0	$0.00	NA	0	$0.
Total			**8**	**$1,391,712.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVR4		Unavailable	10	$1,083,735.68	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,083,735.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVS2		Unavailable	8	$1,035,714.68	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,035,714.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVT0		Unavailable	10	$1,047,902.45	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,047,902.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GW28		CITIMORTGAGE, INC.	1	$201,300.00	9.47%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,924,600.00	90.53%	0	$0.00	NA	0	$0.
Total			**8**	**$2,125,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GW51		Unavailable	24	$4,438,952.01	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,438,952.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWE2		CITIMORTGAGE, INC.	7	$1,620,316.81	3%	0	$0.00	NA	0	$0.
		Unavailable	227	$52,406,525.96	97%	0	$0.00	NA	0	$0.
Total			**234**	**$54,026,842.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWG7		CITIMORTGAGE, INC.	75	$14,962,953.57	8.93%	0	$0.00	NA	0	$0.
		Unavailable	638	$152,512,967.93	91.07%	0	$0.00	NA	0	$0.
Total			**713**	**$167,475,921.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWH5		CITIMORTGAGE, INC.	249	$60,464,956.01	20.93%	0	$0.00	NA	0	$0.
		Unavailable	952	$228,463,341.85	79.07%	0	$0.00	NA	0	$0.
Total			**1,201**	**$288,928,297.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWJ1		CITIMORTGAGE, INC.	11	$2,176,176.67	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,176,176.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWK8		CITIMORTGAGE, INC.	13	$2,769,689.03	10.78%	0	$0.00	NA	0	$0.
		Unavailable	113	$22,926,427.96	89.22%	0	$0.00	NA	0	$0.
Total			**126**	**$25,696,116.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWM4		CITIMORTGAGE, INC.	22	$2,937,675.36	8.47%	0	$0.00	NA	0	$0.
		Unavailable	158	$31,750,507.14	91.53%	0	$0.00	NA	0	$0.
Total			**180**	**$34,688,182.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWN2		CITIMORTGAGE, INC.	10	$2,201,795.00	9.78%	0	$0.00	NA	0	$0.
		Unavailable	106	$20,317,054.31	90.22%	0	$0.00	NA	0	$0.

Total			**116**	**$22,518,849.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWP7		CITIMORTGAGE, INC.	2	$347,646.23	7.11%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,542,604.77	92.89%	0	$0.00	NA	0	$0.
Total			**25**	**$4,890,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWR3		CITIMORTGAGE, INC.	9	$984,095.00	14.09%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,998,256.33	85.91%	0	$0.00	NA	0	$0.
Total			**68**	**$6,982,351.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWS1		CITIMORTGAGE, INC.	13	$2,728,525.65	5.69%	0	$0.00	NA	0	$0.
		Unavailable	192	$45,220,516.82	94.31%	0	$0.00	NA	0	$0.
Total			**205**	**$47,949,042.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWT9		CITIMORTGAGE, INC.	80	$15,786,780.30	13.24%	0	$0.00	NA	0	$0.
		Unavailable	441	$103,438,821.87	86.76%	0	$0.00	NA	0	$0.
Total			**521**	**$119,225,602.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWU6		CITIMORTGAGE, INC.	9	$1,715,456.44	8.35%	0	$0.00	NA	0	$0.
		Unavailable	94	$18,823,213.26	91.65%	0	$0.00	NA	0	$0.
Total			**103**	**$20,538,669.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWV4		Unavailable	30	$5,299,751.27	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,299,751.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWX0		CITIMORTGAGE, INC.	1	$123,200.00	6.08%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,904,466.23	93.92%	0	$0.00	NA	0	$0.
Total			**11**	**$2,027,666.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWY8		CITIMORTGAGE, INC.	1	$156,750.00	2.84%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,368,270.00	97.16%	0	$0.00	NA	0	$0.
Total			**25**	**$5,525,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GY26		CITIMORTGAGE, INC.	136	$32,990,296.70	64.23%	0	$0.00	NA	0	$0.
		Unavailable	77	$18,375,668.09	35.77%	0	$0.00	NA	0	$0.
Total			**213**	**$51,365,964.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GY34		CITIMORTGAGE, INC.	5	$486,181.71	18.3%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,170,290.29	81.7%	0	$0.00	NA	0	$0.
Total			**27**	**$2,656,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GY42		CITIMORTGAGE, INC.	19	$2,457,837.34	18.69%	0	$0.00	NA	0	$0.
		Unavailable	81	$10,689,598.86	81.31%	0	$0.00	NA	0	$0.
Total			**100**	**$13,147,436.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GY59		CITIMORTGAGE, INC.	20	$1,169,047.72	13.55%	0	$0.00	NA	0	$0.
		Unavailable	109	$7,460,904.67	86.45%	0	$0.00	NA	0	$0.
Total			**129**	**$8,629,952.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GY67		CITIMORTGAGE, INC.	18	$1,793,686.60	15.58%	0	$0.00	NA	0	$0.
		Unavailable	100	$9,718,098.16	84.42%	0	$0.00	NA	0	$0.
Total			**118**	**$11,511,784.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GY75		CITIMORTGAGE, INC.	7	$822,269.38	17.52%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,872,313.02	82.48%	0	$0.00	NA	0	$0.
Total			**40**	**$4,694,582.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GY83		CITIMORTGAGE, INC.	11	$1,538,022.13	13.12%	0	$0.00	NA	0	$0.
		Unavailable	74	$10,186,325.09	86.88%	0	$0.00	NA	0	$0.
Total			**85**	**$11,724,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GY91		CITIMORTGAGE, INC.	19	$5,563,869.93	20.61%	0	$0.00	NA	0	$0.
		Unavailable	68	$21,431,732.75	79.39%	0	$0.00	NA	0	$0.
Total			**87**	**$26,995,602.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GZA7		CITIMORTGAGE, INC.	6	$1,227,626.77	9.88%	0	$0.00	NA	0	$0.
		Unavailable	52	$11,197,174.35	90.12%	0	$0.00	NA	0	$0.
Total			**58**	**$12,424,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GZB5		Unavailable	78	$5,138,875.01	100%	0	$0.00	NA	0	$0.
Total			**78**	**$5,138,875.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GZC3		CITIMORTGAGE, INC.	1	$100,000.00	2.54%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,831,242.80	97.46%	0	$0.00	NA	0	$0.
Total			**40**	**$3,931,242.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GZD1		CITIMORTGAGE, INC.	3	$369,506.77	6.65%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,189,299.80	93.35%	0	$0.00	NA	0	$0.
Total			**47**	**$5,558,806.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GZE9		Unavailable	26	$3,642,913.95	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,642,913.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GZF6		CITIMORTGAGE, INC.	11	$2,332,635.02	16.86%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,498,800.74	83.14%	0	$0.00	NA	0	$0.
Total			**56**	**$13,831,435.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409H7L2		GUILD MORTGAGE COMPANY	4	$1,412,176.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,412,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409H7M0		GUILD MORTGAGE COMPANY	13	$2,362,995.87	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,362,995.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409HHT4		Unavailable	6	$1,227,492.76	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,227,492.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LDG7		ARBOR COMMERCIAL FUNDING LLC	1	$3,996,605.61	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,996,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LFV2		MMA MORTGAGE INVESTMENT CORPORATION	1	$924,222.89	100%	0	$0.00	NA	0	$0.
Total			**1**	**$924,222.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LG41		ARBOR COMMERCIAL FUNDING LLC	1	$9,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	$859,202.70	100%	0	$0.00	NA	0	$0.
Total			**1**	**$859,202.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGC3		COLUMN GUARANTEED LLC	1	$1,771,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,771,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	$3,390,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	$978,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$978,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGR0		GREYSTONE SERVICING	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION INC.								
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,678,300.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,678,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	$675,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	$6,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGZ2		GREYSTONE SERVICING CORPORATION INC.	1	$5,150,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	$11,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LHH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,940,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	$830,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LHT5		GREYSTONE SERVICING	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION INC.								
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LHV0		COLUMN GUARANTEED LLC	1	$1,099,130.94	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,099,130.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJ55		COLUMN GUARANTEED LLC	1	$11,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	$2,475,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	$12,276,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$12,276,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	$4,995,679.31	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,995,679.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKK0		ENTERPRISE MORTGAGE	1	$1,683,000.00	100%	0	$0.00	NA	0	$0.

		INVESTMENTS INC.								
Total			**1**	**$1,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKL8		GREYSTONE SERVICING CORPORATION INC.	1	$10,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,185,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJ79		SUNTRUST MORTGAGE INC.	62	$15,416,003.52	63.13%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,002,922.56	36.87%	0	$0.00	NA	0	$0.
Total			**96**	**$24,418,926.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJJ3		SUNTRUST MORTGAGE INC.	14	$3,991,538.89	82.34%	0	$0.00	NA	0	$0.
		Unavailable	4	$856,000.00	17.66%	0	$0.00	NA	0	$0.
Total			**18**	**$4,847,538.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VSX2		Unavailable	4	$1,001,300.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WX22		SUNTRUST MORTGAGE INC.	55	$12,396,419.31	30.97%	0	$0.00	NA	0	$0.
		Unavailable	121	$27,626,389.78	69.03%	0	$0.00	NA	0	$0.
Total			**176**	**$40,022,809.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WX30		SUNTRUST MORTGAGE INC.	60	$13,947,768.93	38.04%	0	$0.00	NA	0	$0.
		Unavailable	82	$22,714,565.46	61.96%	0	$0.00	NA	0	$0.
Total			**142**	**$36,662,334.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WX48		SUNTRUST MORTGAGE INC.	61	$9,786,516.83	39.83%	0	$0.00	NA	0	$0.
		Unavailable	95	$14,786,124.05	60.17%	0	$0.00	NA	0	$0.
Total			**156**	**$24,572,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXU0		SUNTRUST MORTGAGE INC.	89	$5,407,557.16	42.63%	0	$0.00	NA	0	$0.
		Unavailable	118	$7,276,564.60	57.37%	0	$0.00	NA	0	$0.
Total			**207**	**$12,684,121.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409WXV8		SUNTRUST MORTGAGE INC.	52	$5,101,939.76	47.83%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,565,457.52	52.17%	0	$0.00	NA	0	$0.
Total			**108**	**$10,667,397.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXW6		SUNTRUST MORTGAGE INC.	48	$2,887,255.34	35.25%	0	$0.00	NA	0	$0.
		Unavailable	97	$5,302,588.90	64.75%	0	$0.00	NA	0	$0.
Total			**145**	**$8,189,844.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXX4		SUNTRUST MORTGAGE INC.	22	$2,637,717.59	28.54%	0	$0.00	NA	0	$0.
		Unavailable	56	$6,603,044.86	71.46%	0	$0.00	NA	0	$0.
Total			**78**	**$9,240,762.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXY2		SUNTRUST MORTGAGE INC.	40	$5,549,461.07	38.45%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,882,682.65	61.55%	0	$0.00	NA	0	$0.
Total			**104**	**$14,432,143.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409WXZ9		SUNTRUST MORTGAGE INC.	41	$7,263,890.44	27.86%	0	$0.00	NA	0	$0.
		Unavailable	93	$18,807,671.75	72.14%	0	$0.00	NA	0	$0.
Total			**134**	**$26,071,562.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XD55		SUNTRUST MORTGAGE INC.	31	$5,748,170.69	89.68%	0	$0.00	NA	0	$0.
		Unavailable	3	$661,400.00	10.32%	0	$0.00	NA	0	$0.
Total			**34**	**$6,409,570.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XD63		SUNTRUST MORTGAGE INC.	20	$5,208,821.75	91.49%	0	$0.00	NA	0	$0.
		Unavailable	3	$484,200.00	8.51%	0	$0.00	NA	0	$0.
Total			**23**	**$5,693,021.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409YTB3		UTAH HOUSING CORPORATION	22	$3,000,302.65	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,000,302.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	$2,408,755.57	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,408,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CC34		OPTEUM FINANCIAL SERVICES, LLC	11	$2,240,755.13	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,240,755.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	$1,557,101.07	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,557,101.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	$9,722,735.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,722,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	$2,053,213.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,053,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCW0		Unavailable	8	$1,403,976.03	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,403,976.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCY6		Unavailable	6	$1,218,999.55	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,218,999.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	$1,299,198.23	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,299,198.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	$2,787,085.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,787,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDB5		Unavailable	16	$2,613,527.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,613,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDC3		Unavailable	8	$1,601,215.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,601,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDD1		Unavailable	6	$1,333,525.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,333,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	$2,824,243.79	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,824,243.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	$3,874,774.39	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,874,774.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDH2		OPTEUM FINANCIAL SERVICES, LLC	20	$5,004,681.00	100%	0	$0.00	NA	0	$0.

Total			**20**	**$5,004,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDK5		OPTEUM FINANCIAL SERVICES, LLC	10	$2,387,019.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,387,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410ET81		FREEDOM MORTGAGE CORP.	5	$1,375,500.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,375,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNL5		CHASE HOME FINANCE	17	$2,861,434.69	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,861,434.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	$13,442,192.82	100%	0	$0.00	NA	0	$0.
Total			**66**	**$13,442,192.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$8,866,418.62	100%	0	$0.00	NA	0	$0.
Total			**46**	**$8,866,418.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	$640,000.00	41.74%	0	$0.00	NA	0	$0.
		Unavailable	8	$893,335.95	58.26%	0	$0.00	NA	0	$0.
Total			**15**	**$1,533,335.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	$8,001,240.44	100%	0	$0.00	NA	0	$0.
Total			**35**	**$8,001,240.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410RK81		NAVY FEDERAL CREDIT UNION	6	$1,526,557.05	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,526,557.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TLY9		SUNTRUST MORTGAGE INC.	6	$436,650.22	36.23%	0	$0.00	NA	0	$0.
		Unavailable	15	$768,524.35	63.77%	0	$0.00	NA	0	$0.
Total			**21**	**$1,205,174.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$199,006.21	6.75%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	9	$638,688.84	21.67%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,110,267.40	71.58%	0	$0.00	NA	0	$0.
Total			**47**	**$2,947,962.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$388,935.83	17.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$345,012.78	15.47%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,496,691.22	67.09%	0	$0.00	NA	0	$0.
Total			**37**	**$2,230,639.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$372,398.07	17.85%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$250,497.30	12.01%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,463,109.54	70.14%	0	$0.00	NA	0	$0.
Total			**40**	**$2,086,004.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,472,279.36	19.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$129,265.85	1.7%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,996,444.97	78.92%	0	$0.00	NA	0	$0.
Total			**57**	**$7,597,990.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$363,655.99	9.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$864,880.82	22.3%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,650,614.95	68.33%	0	$0.00	NA	0	$0.
Total			**40**	**$3,879,151.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$468,887.29	24.72%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$274,086.98	14.45%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,154,134.82	60.83%	0	$0.00	NA	0	$0.
Total			**20**	**$1,897,109.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UEB4		Unavailable	7	$1,776,980.79	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,776,980.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,236,089.06	56.52%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,719,927.28	43.48%	0	$0.00	NA	0	$0.
Total			**24**	**$3,956,016.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$18,372,059.42	40.26%	0	$0.00	NA	0	$0.
		Unavailable	104	$27,261,079.63	59.74%	0	$0.00	NA	0	$0.
Total			**185**	**$45,633,139.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$21,481,122.72	33.94%	0	$0.00	NA	0	$0.
		Unavailable	193	$41,816,990.74	66.06%	0	$0.00	NA	0	$0.
Total			**289**	**$63,298,113.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UEL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,047,635.56	59.6%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,421,785.01	40.4%	0	$0.00	NA	0	$0.
Total			**44**	**$8,469,420.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,373,946.79	49.15%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,455,905.17	50.85%	0	$0.00	NA	0	$0.
Total			**28**	**$4,829,851.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UR20		GREENPOINT MORTGAGE FUNDING, INC.	2	$462,000.00	1.53%	0	$0.00	NA	0	$0.
		Unavailable	120	$29,763,772.22	98.47%	0	$0.00	NA	0	$0.
Total			**122**	**$30,225,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UR38		GREENPOINT MORTGAGE FUNDING, INC.	2	$596,600.00	2.29%	0	$0.00	NA	0	$0.
		Unavailable	103	$25,406,010.62	97.71%	0	$0.00	NA	0	$0.
Total			**105**	**$26,002,610.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	$173,556.37	3.04%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,539,761.36	96.96%	0	$0.00	NA	0	$0.

Total			**20**	**$5,713,317.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	$225,000.00	3.93%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,499,934.65	96.07%	0	$0.00	NA	0	$0.
Total			**19**	**$5,724,934.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	$577,294.30	19.37%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,402,404.91	80.63%	0	$0.00	NA	0	$0.
Total			**12**	**$2,979,699.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	$196,589.30	11.44%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,521,914.45	88.56%	0	$0.00	NA	0	$0.
Total			**25**	**$1,718,503.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URU8		Unavailable	38	$8,580,324.23	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,580,324.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,544,701.86	3.87%	0	$0.00	NA	0	$0.
		Unavailable	182	$38,354,332.48	96.13%	0	$0.00	NA	0	$0.
Total			**189**	**$39,899,034.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URW4		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,135,824.34	3.51%	0	$0.00	NA	0	$0.
		Unavailable	136	$31,222,134.42	96.49%	0	$0.00	NA	0	$0.
Total			**141**	**$32,357,958.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URX2		GREENPOINT MORTGAGE FUNDING, INC.	3	$811,022.15	10.78%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,713,515.39	89.22%	0	$0.00	NA	0	$0.
Total			**36**	**$7,524,537.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	$478,846.72	13.08%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,181,069.75	86.92%	0	$0.00	NA	0	$0.
Total			**20**	**$3,659,916.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410URZ7		Unavailable	12	$2,739,550.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,739,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USA1		Unavailable	43	$2,586,953.69	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,586,953.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	$102,955.52	5.75%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,688,229.88	94.25%	0	$0.00	NA	0	$0.
Total			**30**	**$1,791,185.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USC7		GREENPOINT MORTGAGE FUNDING, INC.	1	$99,915.99	5.42%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,744,300.62	94.58%	0	$0.00	NA	0	$0.
Total			**19**	**$1,844,216.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USD5		Unavailable	27	$2,701,168.71	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,701,168.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USE3		GREENPOINT MORTGAGE FUNDING, INC.	2	$214,923.84	16.84%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,061,157.49	83.16%	0	$0.00	NA	0	$0.
Total			**13**	**$1,276,081.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USF0		Unavailable	12	$1,737,465.23	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,737,465.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410USG8		GREENPOINT MORTGAGE FUNDING, INC.	1	$59,824.68	1.55%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,793,755.26	98.45%	0	$0.00	NA	0	$0.
Total			**31**	**$3,853,579.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBC3		CHASE HOME FINANCE	7	$1,458,744.20	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,458,744.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBE9		CHASE HOME FINANCE	136	$20,893,016.93	100%	0	$0.00	NA	0	$0.
Total			**136**	**$20,893,016.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBF6		CHASE HOME FINANCE	10	$1,834,082.46	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,834,082.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VBG4		CHASE HOME FINANCE	22	$1,547,522.91	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,547,522.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBH2		CHASE HOME FINANCE	25	$1,534,079.38	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,534,079.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBJ8		CHASE HOME FINANCE	36	$3,563,470.13	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,563,470.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBK5		CHASE HOME FINANCE	14	$1,393,789.68	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,393,789.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBL3		CHASE HOME FINANCE	95	$12,557,473.88	100%	0	$0.00	NA	0	$0.
Total			**95**	**$12,557,473.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBM1		CHASE HOME FINANCE	23	$3,015,619.01	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,015,619.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBN9		CHASE HOME FINANCE	9	$2,381,392.36	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,381,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VBQ2		CHASE HOME FINANCE	10	$2,263,169.53	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,263,169.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VC99		Unavailable	18	$1,599,208.17	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,599,208.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCF5		Unavailable	1	$63,961.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$63,961.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCG3		Unavailable	6	$601,831.51	100%	0	$0.00	NA	0	$0.
Total			**6**	**$601,831.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VL32		WASHINGTON MUTUAL BANK	12	$2,616,896.04	86.46%	0	$0.00	NA	0	$0.
		Unavailable	4	$409,912.52	13.54%	0	$0.00	NA	0	$0.
Total			**16**	**$3,026,808.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VL57		WASHINGTON MUTUAL BANK	11	$1,056,809.09	73.31%	0	$0.00	NA	0	$0.
		Unavailable	4	$384,817.53	26.69%	0	$0.00	NA	0	$0.
Total			**15**	**$1,441,626.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VL65		WASHINGTON MUTUAL BANK	10	$1,158,013.13	66.24%	0	$0.00	NA	0	$0.
		Unavailable	5	$590,095.88	33.76%	0	$0.00	NA	0	$0.
Total			**15**	**$1,748,109.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VL99		WASHINGTON MUTUAL BANK	25	$1,578,972.51	84.66%	0	$0.00	NA	0	$0.
		Unavailable	4	$286,147.75	15.34%	0	$0.00	NA	0	$0.
Total			**29**	**$1,865,120.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLW8		WASHINGTON MUTUAL BANK	5	$1,881,272.23	50.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,866,932.58	49.81%	0	$0.00	NA	0	$0.
Total			**10**	**$3,748,204.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VLZ1		WASHINGTON MUTUAL BANK	2	$377,287.64	22.05%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,333,888.80	77.95%	0	$0.00	NA	0	$0.
Total			**11**	**$1,711,176.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMB3		WASHINGTON MUTUAL BANK	13	$1,070,412.96	63.88%	0	$0.00	NA	0	$0.
		Unavailable	6	$605,122.12	36.12%	0	$0.00	NA	0	$0.
Total			**19**	**$1,675,535.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMG2		WASHINGTON MUTUAL BANK	13	$4,621,269.79	93.63%	0	$0.00	NA	0	$0.
		Unavailable	1	$314,500.00	6.37%	0	$0.00	NA	0	$0.
Total			**14**	**$4,935,769.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMH0		WASHINGTON MUTUAL BANK	192	$53,298,308.00	42.81%	0	$0.00	NA	0	$0.
		Unavailable	244	$71,188,476.00	57.19%	0	$0.00	NA	0	$0.
Total			**436**	**$124,486,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMK3		WASHINGTON MUTUAL BANK	8	$1,941,999.98	38.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$3,115,474.74	61.6%	0	$0.00	NA	0	$0.
Total			**15**	**$5,057,474.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VMM9		WASHINGTON MUTUAL BANK	87	$23,723,570.00	47.37%	0	$0.00	NA	0	$0.
		Unavailable	87	$26,353,361.99	52.63%	0	$0.00	NA	0	$0.
Total			**174**	**$50,076,931.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMN7		WASHINGTON MUTUAL BANK	72	$18,716,650.00	37.27%	0	$0.00	NA	0	$0.
		Unavailable	104	$31,506,238.00	62.73%	0	$0.00	NA	0	$0.
Total			**176**	**$50,222,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMQ0		WASHINGTON MUTUAL BANK	27	$2,718,038.77	87.97%	0	$0.00	NA	0	$0.
		Unavailable	3	$371,717.98	12.03%	0	$0.00	NA	0	$0.
Total			**30**	**$3,089,756.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMR8		WASHINGTON MUTUAL BANK	697	$192,946,262.39	82.67%	0	$0.00	NA	0	$0.
		Unavailable	133	$40,449,305.99	17.33%	0	$0.00	NA	0	$0.
Total			**830**	**$233,395,568.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMT4		WASHINGTON MUTUAL BANK	787	$238,412,436.11	65.55%	0	$0.00	NA	0	$0.
		Unavailable	410	$125,309,748.58	34.45%	0	$0.00	NA	0	$0.
Total			**1,197**	**$363,722,184.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMU1		WASHINGTON MUTUAL BANK	26	$6,722,446.31	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,722,446.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMV9		WASHINGTON MUTUAL BANK	143	$30,102,511.66	60.02%	0	$0.00	NA	0	$0.
		Unavailable	96	$20,049,634.07	39.98%	0	$0.00	NA	0	$0.
Total			**239**	**$50,152,145.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMW7		WASHINGTON MUTUAL BANK	14	$3,106,093.34	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,106,093.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VMX5		WASHINGTON MUTUAL BANK	13	$1,731,066.27	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,731,066.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VY20		CITIMORTGAGE, INC.	2	$332,000.00	25.34%	0	$0.00	NA	0	$0.
		Unavailable	6	$977,962.83	74.66%	0	$0.00	NA	0	$0.
Total			**8**	**$1,309,962.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VY38		CITIMORTGAGE, INC.	4	$484,532.00	24.87%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,463,432.24	75.13%	0	$0.00	NA	0	$0.
Total			**11**	**$1,947,964.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VY53		CITIMORTGAGE, INC.	9	$576,548.33	26.66%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,586,197.75	73.34%	0	$0.00	NA	0	$0.
Total			**23**	**$2,162,746.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VY61		CITIMORTGAGE, INC.	2	$103,492.19	5.49%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,781,693.20	94.51%	0	$0.00	NA	0	$0.
Total			**29**	**$1,885,185.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VY87		CITIMORTGAGE, INC.	24	$3,242,397.00	38.73%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,129,054.49	61.27%	0	$0.00	NA	0	$0.
Total			**53**	**$8,371,451.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VY95		CITIMORTGAGE, INC.	16	$2,747,907.87	18.38%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,205,254.71	81.62%	0	$0.00	NA	0	$0.
Total			**83**	**$14,953,162.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYG9		CITIMORTGAGE, INC.	11	$2,765,500.00	5.65%	0	$0.00	NA	0	$0.
		Unavailable	175	$46,152,261.09	94.35%	0	$0.00	NA	0	$0.
Total			**186**	**$48,917,761.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYH7		Unavailable	11	$2,961,002.33	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,961,002.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYJ3		Unavailable	106	$5,496,346.20	100%	0	$0.00	NA	0	$0.
Total			**106**	**$5,496,346.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYK0		Unavailable	28	$2,746,770.60	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,746,770.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYL8		Unavailable	14	$1,655,613.94	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,655,613.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYM6		Unavailable	14	$1,943,126.06	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,943,126.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYN4		CITIMORTGAGE, INC.	2	$69,752.62	3.55%	0	$0.00	NA	0	$0.
		Unavailable	34	$1,894,985.98	96.45%	0	$0.00	NA	0	$0.
Total			**36**	**$1,964,738.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYP9		CITIMORTGAGE, INC.	9	$826,128.71	23.84%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,639,009.14	76.16%	0	$0.00	NA	0	$0.

Total			**37**	**$3,465,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYQ7		CITIMORTGAGE, INC.	32	$1,675,132.04	35.88%	0	$0.00	NA	0	$0.
		Unavailable	54	$2,994,177.03	64.12%	0	$0.00	NA	0	$0.
Total			**86**	**$4,669,309.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYR5		CITIMORTGAGE, INC.	40	$3,706,401.86	51.56%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,481,654.04	48.44%	0	$0.00	NA	0	$0.
Total			**77**	**$7,188,055.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYS3		CITIMORTGAGE, INC.	4	$214,486.02	8.87%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,204,439.44	91.13%	0	$0.00	NA	0	$0.
Total			**48**	**$2,418,925.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYU8		CITIMORTGAGE, INC.	7	$857,829.93	10.54%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,277,588.33	89.46%	0	$0.00	NA	0	$0.
Total			**42**	**$8,135,418.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYV6		CITIMORTGAGE, INC.	11	$1,729,172.27	52.85%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,542,748.31	47.15%	0	$0.00	NA	0	$0.
Total			**18**	**$3,271,920.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYW4		CITIMORTGAGE, INC.	22	$3,729,856.98	52.21%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,414,315.68	47.79%	0	$0.00	NA	0	$0.
Total			**43**	**$7,144,172.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYX2		CITIMORTGAGE, INC.	36	$3,950,889.99	31.17%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,725,325.00	68.83%	0	$0.00	NA	0	$0.
Total			**101**	**$12,676,214.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYY0		CITIMORTGAGE, INC.	3	$218,062.07	5.18%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,995,384.89	94.82%	0	$0.00	NA	0	$0.
Total			**54**	**$4,213,446.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VYZ7		CITIMORTGAGE, INC.	1	$272,800.00	20.99%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,027,055.25	79.01%	0	$0.00	NA	0	$0.
Total			**5**	**$1,299,855.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZA1		CITIMORTGAGE, INC.	3	$363,638.26	29.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$855,500.00	70.17%	0	$0.00	NA	0	$0.
Total			**11**	**$1,219,138.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2A3		Unavailable	22	$2,243,049.57	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,243,049.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410X2B1		OHIO SAVINGS BANK	1	$141,297.65	6.1%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,174,222.92	93.9%	0	$0.00	NA	0	$0.
Total			**17**	**$2,315,520.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2C9		Unavailable	41	$6,346,025.41	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,346,025.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2D7		Unavailable	13	$1,465,508.77	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,465,508.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2F2		OHIO SAVINGS BANK	1	$172,578.64	1.03%	0	$0.00	NA	0	$0.
		Unavailable	91	$16,514,311.87	98.97%	0	$0.00	NA	0	$0.
Total			**92**	**$16,686,890.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2G0		OHIO SAVINGS BANK	3	$392,785.74	2.18%	0	$0.00	NA	0	$0.
		Unavailable	90	$17,594,079.69	97.82%	0	$0.00	NA	0	$0.
Total			**93**	**$17,986,865.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2H8		Unavailable	13	$1,957,324.22	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,957,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2J4		OHIO SAVINGS BANK	3	$176,980.02	8.31%	0	$0.00	NA	0	$0.
		Unavailable	32	$1,953,322.66	91.69%	0	$0.00	NA	0	$0.
Total			**35**	**$2,130,302.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2K1		OHIO SAVINGS BANK	1	$76,034.82	2.17%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,422,341.48	97.83%	0	$0.00	NA	0	$0.
Total			**38**	**$3,498,376.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2L9		OHIO SAVINGS BANK	1	$89,304.81	5.73%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,468,304.00	94.27%	0	$0.00	NA	0	$0.
Total			**17**	**$1,557,608.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2M7		Unavailable	10	$2,124,537.30	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,124,537.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2N5		OHIO SAVINGS BANK	2	$173,707.01	2.04%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,351,766.16	97.96%	0	$0.00	NA	0	$0.
Total			**41**	**$8,525,473.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2P0		Unavailable	16	$1,933,443.73	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,933,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2Q8		OHIO SAVINGS BANK	5	$765,374.03	3.89%	0	$0.00	NA	0	$0.
		Unavailable	116	$18,901,634.66	96.11%	0	$0.00	NA	0	$0.

Total			**121**	**$19,667,008.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2R6		OHIO SAVINGS BANK	1	$131,254.98	7.41%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,639,966.85	92.59%	0	$0.00	NA	0	$0.
Total			**11**	**$1,771,221.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2T2		Unavailable	66	$12,902,571.14	100%	0	$0.00	NA	0	$0.
Total			**66**	**$12,902,571.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2U9		OHIO SAVINGS BANK	3	$630,938.22	6.77%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,688,661.61	93.23%	0	$0.00	NA	0	$0.
Total			**65**	**$9,319,599.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2V7		Unavailable	45	$10,683,370.43	100%	0	$0.00	NA	0	$0.
Total			**45**	**$10,683,370.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2W5		OHIO SAVINGS BANK	12	$1,862,762.51	1.62%	0	$0.00	NA	0	$0.
		Unavailable	545	$113,180,367.69	98.38%	0	$0.00	NA	0	$0.
Total			**557**	**$115,043,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2X3		OHIO SAVINGS BANK	7	$1,244,521.55	2.64%	0	$0.00	NA	0	$0.
		Unavailable	269	$45,915,592.15	97.36%	0	$0.00	NA	0	$0.
Total			**276**	**$47,160,113.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2Y1		Unavailable	16	$2,644,499.93	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,644,499.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X2Z8		Unavailable	16	$3,839,954.11	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,839,954.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3A2		OHIO SAVINGS BANK	3	$378,500.00	3.09%	0	$0.00	NA	0	$0.
		Unavailable	48	$11,869,842.86	96.91%	0	$0.00	NA	0	$0.
Total			**51**	**$12,248,342.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3B0		Unavailable	26	$6,210,068.55	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,210,068.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3D6		OHIO SAVINGS BANK	2	$151,886.95	0.37%	0	$0.00	NA	0	$0.
		Unavailable	294	$41,392,336.95	99.63%	0	$0.00	NA	0	$0.
Total			**296**	**$41,544,223.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3E4		OHIO SAVINGS BANK	5	$467,370.49	0.76%	0	$0.00	NA	0	$0.
		Unavailable	503	$61,190,412.34	99.24%	0	$0.00	NA	0	$0.
Total			**508**	**$61,657,782.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410X3F1		OHIO SAVINGS BANK	3	$392,592.97	4.07%	0	$0.00	NA	0	$0.
		Unavailable	81	$9,261,730.85	95.93%	0	$0.00	NA	0	$0.
Total			**84**	**$9,654,323.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3G9		OHIO SAVINGS BANK	1	$160,551.95	3.6%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,293,137.18	96.4%	0	$0.00	NA	0	$0.
Total			**25**	**$4,453,689.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3H7		OHIO SAVINGS BANK	1	$194,751.00	2.23%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,554,675.64	97.77%	0	$0.00	NA	0	$0.
Total			**52**	**$8,749,426.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3J3		Unavailable	11	$1,742,157.15	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,742,157.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3K0		Unavailable	41	$10,078,401.88	100%	0	$0.00	NA	0	$0.
Total			**41**	**$10,078,401.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3L8		OHIO SAVINGS BANK	2	$528,000.00	2.97%	0	$0.00	NA	0	$0.
		Unavailable	70	$17,226,770.80	97.03%	0	$0.00	NA	0	$0.
Total			**72**	**$17,754,770.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3M6		Unavailable	4	$860,003.83	100%	0	$0.00	NA	0	$0.
Total			**4**	**$860,003.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3N4		Unavailable	5	$1,679,250.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,679,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3P9		OHIO SAVINGS BANK	1	$151,000.00	13.08%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,003,747.53	86.92%	0	$0.00	NA	0	$0.
Total			**7**	**$1,154,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3Q7		Unavailable	30	$8,284,952.21	100%	0	$0.00	NA	0	$0.
Total			**30**	**$8,284,952.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3R5		Unavailable	4	$821,984.01	100%	0	$0.00	NA	0	$0.
Total			**4**	**$821,984.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3S3		Unavailable	12	$3,677,728.49	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,677,728.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZ25		OHIO SAVINGS BANK	1	$74,228.04	0.69%	0	$0.00	NA	0	$0.
		Unavailable	78	$10,616,106.77	99.31%	0	$0.00	NA	0	$0.
Total			**79**	**$10,690,334.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XZ41		OHIO SAVINGS BANK	1	$165,857.07	2.11%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,709,137.37	97.89%	0	$0.00	NA	0	$0.
Total			**50**	**$7,874,994.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZ58		OHIO SAVINGS BANK	1	$67,447.34	0.84%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,941,573.96	99.16%	0	$0.00	NA	0	$0.
Total			**57**	**$8,009,021.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZ74		Unavailable	8	$1,255,413.80	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,255,413.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZ82		OHIO SAVINGS BANK	1	$87,529.95	1.92%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,480,545.46	98.08%	0	$0.00	NA	0	$0.
Total			**33**	**$4,568,075.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZ90		Unavailable	47	$5,185,751.53	100%	0	$0.00	NA	0	$0.
Total			**47**	**$5,185,751.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZD1		Unavailable	89	$20,010,290.14	100%	0	$0.00	NA	0	$0.
Total			**89**	**$20,010,290.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZE9		OHIO SAVINGS BANK	10	$2,366,730.35	1.5%	0	$0.00	NA	0	$0.
		Unavailable	625	$155,766,902.22	98.5%	0	$0.00	NA	0	$0.
Total			**635**	**$158,133,632.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZF6		OHIO SAVINGS BANK	26	$6,533,164.43	7.52%	0	$0.00	NA	0	$0.
		Unavailable	317	$80,315,882.21	92.48%	0	$0.00	NA	0	$0.
Total			**343**	**$86,849,046.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZG4		Unavailable	25	$6,448,049.01	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,448,049.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZJ8		OHIO SAVINGS BANK	4	$252,731.61	5.15%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,651,979.57	94.85%	0	$0.00	NA	0	$0.
Total			**72**	**$4,904,711.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZK5		OHIO SAVINGS BANK	10	$523,407.11	7.51%	0	$0.00	NA	0	$0.
		Unavailable	98	$6,443,805.89	92.49%	0	$0.00	NA	0	$0.
Total			**108**	**$6,967,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZL3		OHIO SAVINGS BANK	2	$109,607.83	3.37%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,138,354.44	96.63%	0	$0.00	NA	0	$0.
Total			**52**	**$3,247,962.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZM1		OHIO SAVINGS BANK	3	$275,625.61	2.84%	0	$0.00	NA	0	$0.

		Unavailable	96	$9,427,568.51	97.16%	0	$0.00	NA	0	$0.
Total			**99**	**$9,703,194.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZN9		OHIO SAVINGS BANK	6	$588,352.97	5.29%	0	$0.00	NA	0	$0.
		Unavailable	106	$10,537,221.00	94.71%	0	$0.00	NA	0	$0.
Total			**112**	**$11,125,573.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZP4		Unavailable	35	$3,459,089.09	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,459,089.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZQ2		OHIO SAVINGS BANK	5	$656,971.30	2.51%	0	$0.00	NA	0	$0.
		Unavailable	193	$25,520,996.56	97.49%	0	$0.00	NA	0	$0.
Total			**198**	**$26,177,967.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZR0		OHIO SAVINGS BANK	16	$2,022,159.13	6.53%	0	$0.00	NA	0	$0.
		Unavailable	223	$28,935,741.76	93.47%	0	$0.00	NA	0	$0.
Total			**239**	**$30,957,900.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZS8		Unavailable	17	$2,171,262.78	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,171,262.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZT6		Unavailable	7	$1,461,630.14	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,461,630.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZU3		OHIO SAVINGS BANK	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	168	$40,696,235.13	99.72%	0	$0.00	NA	0	$0.
Total			**169**	**$40,811,235.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZV1		OHIO SAVINGS BANK	13	$1,618,086.26	1.84%	0	$0.00	NA	0	$0.
		Unavailable	398	$86,473,534.47	98.16%	0	$0.00	NA	0	$0.
Total			**411**	**$88,091,620.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZW9		OHIO SAVINGS BANK	2	$408,935.41	1.62%	0	$0.00	NA	0	$0.
		Unavailable	149	$24,911,293.72	98.38%	0	$0.00	NA	0	$0.
Total			**151**	**$25,320,229.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZX7		OHIO SAVINGS BANK	1	$156,644.82	3.34%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,528,365.60	96.66%	0	$0.00	NA	0	$0.
Total			**30**	**$4,685,010.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZY5		Unavailable	39	$7,606,351.68	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,606,351.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XZZ2		OHIO SAVINGS BANK	2	$238,862.42	0.89%	0	$0.00	NA	0	$0.
		Unavailable	158	$26,709,414.31	99.11%	0	$0.00	NA	0	$0.

Total			**160**	**$26,948,276.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YA38		CHASE HOME FINANCE	4	$523,113.19	32.4%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,091,370.76	67.6%	0	$0.00	NA	0	$0.
Total			**12**	**$1,614,483.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YA46		CHASE HOME FINANCE	2	$212,577.30	19.9%	0	$0.00	NA	0	$0.
		Unavailable	9	$855,697.19	80.1%	0	$0.00	NA	0	$0.
Total			**11**	**$1,068,274.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YA87		CHASE HOME FINANCE	6	$442,011.44	33.68%	0	$0.00	NA	0	$0.
		Unavailable	14	$870,231.66	66.32%	0	$0.00	NA	0	$0.
Total			**20**	**$1,312,243.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,765.65	1.23%	0	$0.00	NA	0	$0.
		Unavailable	65	$13,149,125.60	98.77%	0	$0.00	NA	0	$0.
Total			**66**	**$13,312,891.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$610,425.76	6.66%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,557,057.45	93.34%	0	$0.00	NA	0	$0.
Total			**71**	**$9,167,483.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4N8		Unavailable	31	$5,012,394.49	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,012,394.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$669,116.92	11.38%	0	$0.00	NA	0	$0.
		Unavailable	85	$5,210,902.09	88.62%	0	$0.00	NA	0	$0.
Total			**94**	**$5,880,019.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$569,480.58	10.06%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,090,326.45	89.94%	0	$0.00	NA	0	$0.
Total			**58**	**$5,659,807.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4R9		Unavailable	10	$1,969,435.03	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,969,435.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$241,194.62	12.93%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,623,848.14	87.07%	0	$0.00	NA	0	$0.
Total			**15**	**$1,865,042.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4U2		Unavailable	47	$5,997,599.59	100%	0	$0.00	NA	0	$0.
Total			**47**	**$5,997,599.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4V0		Unavailable	16	$2,584,685.83	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,584,685.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$190,922.63	3.46%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,328,873.60	96.54%	0	$0.00	NA	0	$0.
Total			**57**	**$5,519,796.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$230,296.68	2.97%	0	$0.00	NA	0	$0.
		Unavailable	116	$7,514,958.13	97.03%	0	$0.00	NA	0	$0.
Total			**120**	**$7,745,254.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$524,128.18	1.76%	0	$0.00	NA	0	$0.
		Unavailable	223	$29,303,511.03	98.24%	0	$0.00	NA	0	$0.
Total			**227**	**$29,827,639.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$180,722.71	1.35%	0	$0.00	NA	0	$0.
		Unavailable	136	$13,246,531.30	98.65%	0	$0.00	NA	0	$0.
Total			**138**	**$13,427,254.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$141,333.37	1.54%	0	$0.00	NA	0	$0.
		Unavailable	130	$9,040,405.42	98.46%	0	$0.00	NA	0	$0.
Total			**132**	**$9,181,738.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$174,878.29	8.02%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,006,014.95	91.98%	0	$0.00	NA	0	$0.
Total			**41**	**$2,180,893.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,025,547.28	10.32%	0	$0.00	NA	0	$0.
		Unavailable	133	$8,914,513.44	89.68%	0	$0.00	NA	0	$0.
Total			**150**	**$9,940,060.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$769,229.16	4.97%	0	$0.00	NA	0	$0.
		Unavailable	148	$14,700,413.70	95.03%	0	$0.00	NA	0	$0.
Total			**156**	**$15,469,642.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,358,690.92	5.99%	0	$0.00	NA	0	$0.
		Unavailable	283	$37,013,769.20	94.01%	0	$0.00	NA	0	$0.
Total			**301**	**$39,372,460.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5F4		Unavailable	13	$1,260,838.22	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,260,838.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$145,940.72	9.32%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,419,589.09	90.68%	0	$0.00	NA	0	$0.
Total			**28**	**$1,565,529.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,750.00	5.5%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,488,410.69	94.5%	0	$0.00	NA	0	$0.
Total			**23**	**$2,633,160.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$91,070.00	5.8%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,478,580.00	94.2%	0	$0.00	NA	0	$0.
Total			**25**	**$1,569,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CB42		CCO MORTGAGE CORPORATION	23	$4,305,414.31	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,305,414.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CB59		CCO MORTGAGE CORPORATION	40	$5,366,583.50	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,366,583.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CER8		SUNTRUST MORTGAGE INC.	50	$12,447,630.15	22.58%	0	$0.00	NA	0	$0.
		Unavailable	158	$42,683,809.85	77.42%	0	$0.00	NA	0	$0.
Total			**208**	**$55,131,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CES6		SUNTRUST MORTGAGE INC.	60	$14,849,078.62	28.67%	0	$0.00	NA	0	$0.
		Unavailable	144	$36,938,203.34	71.33%	0	$0.00	NA	0	$0.
Total			**204**	**$51,787,281.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CET4		SUNTRUST MORTGAGE INC.	104	$25,295,042.04	49.49%	0	$0.00	NA	0	$0.
		Unavailable	104	$25,820,985.67	50.51%	0	$0.00	NA	0	$0.
Total			**208**	**$51,116,027.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CEU1		SUNTRUST MORTGAGE INC.	76	$18,439,149.07	35.74%	0	$0.00	NA	0	$0.
		Unavailable	138	$33,148,509.33	64.26%	0	$0.00	NA	0	$0.
Total			**214**	**$51,587,658.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CG47		THE HUNTINGTON NATIONAL BANK	4	$425,055.93	28%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,093,081.62	72%	0	$0.00	NA	0	$0.
Total			**18**	**$1,518,137.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CG54		THE HUNTINGTON NATIONAL BANK	8	$1,067,931.89	78.34%	0	$0.00	NA	0	$0.
		Unavailable	2	$295,350.00	21.66%	0	$0.00	NA	0	$0.
Total			**10**	**$1,363,281.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CG62		THE HUNTINGTON NATIONAL BANK	26	$1,420,542.61	80.91%	0	$0.00	NA	0	$0.
		Unavailable	6	$335,270.67	19.09%	0	$0.00	NA	0	$0.
Total			**32**	**$1,755,813.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CG70		THE HUNTINGTON NATIONAL BANK	76	$14,660,569.81	80.99%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,440,795.72	19.01%	0	$0.00	NA	0	$0.
Total			**95**	**$18,101,365.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CG88		THE HUNTINGTON NATIONAL BANK	24	$3,205,775.77	89.73%	0	$0.00	NA	0	$0.
		Unavailable	3	$366,824.11	10.27%	0	$0.00	NA	0	$0.
Total			**27**	**$3,572,599.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411CHA2		THE HUNTINGTON NATIONAL BANK	12	$1,145,207.76	91.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$100,000.00	8.03%	0	$0.00	NA	0	$0.
Total			**13**	**$1,245,207.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	$2,645,341.57	86.93%	0	$0.00	NA	0	$0.
		Unavailable	4	$397,644.36	13.07%	0	$0.00	NA	0	$0.
Total			**31**	**$3,042,985.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	$1,332,115.68	41.76%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,857,616.33	58.24%	0	$0.00	NA	0	$0.
Total			**24**	**$3,189,732.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	$919,371.57	68.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$421,334.26	31.43%	0	$0.00	NA	0	$0.
Total			**22**	**$1,340,705.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	$579,807.01	24.53%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,783,425.58	75.47%	0	$0.00	NA	0	$0.
Total			**24**	**$2,363,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CJ77		REGIONS BANK	86	$15,859,434.65	96.22%	0	$0.00	NA	0	$0.
		Unavailable	4	$622,777.05	3.78%	0	$0.00	NA	0	$0.
Total			**90**	**$16,482,211.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CK42		REGIONS BANK	11	$1,408,153.12	85.72%	0	$0.00	NA	0	$0.
		Unavailable	2	$234,595.31	14.28%	0	$0.00	NA	0	$0.
Total			**13**	**$1,642,748.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CK59		REGIONS BANK	25	$5,690,069.03	96.8%	0	$0.00	NA	0	$0.
		Unavailable	1	$187,830.04	3.2%	0	$0.00	NA	0	$0.
Total			**26**	**$5,877,899.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKJ9		REGIONS BANK	112	$7,269,400.59	96.08%	0	$0.00	NA	0	$0.
		Unavailable	4	$296,910.99	3.92%	0	$0.00	NA	0	$0.
Total			**116**	**$7,566,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKL4		REGIONS BANK	94	$9,263,956.52	96.85%	0	$0.00	NA	0	$0.
		Unavailable	3	$301,269.98	3.15%	0	$0.00	NA	0	$0.
Total			**97**	**$9,565,226.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKM2		REGIONS BANK	143	$18,296,127.78	91.21%	0	$0.00	NA	0	$0.

		Unavailable	14	$1,763,540.46	8.79%	0	$0.00	NA	0	$0.
Total			**157**	**$20,059,668.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKN0		REGIONS BANK	129	$28,827,300.75	93.64%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,958,888.88	6.36%	0	$0.00	NA	0	$0.
Total			**139**	**$30,786,189.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKP5		REGIONS BANK	80	$4,812,137.56	86.15%	0	$0.00	NA	0	$0.
		Unavailable	11	$773,882.74	13.85%	0	$0.00	NA	0	$0.
Total			**91**	**$5,586,020.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKQ3		REGIONS BANK	39	$3,803,053.84	81.76%	0	$0.00	NA	0	$0.
		Unavailable	9	$848,146.36	18.24%	0	$0.00	NA	0	$0.
Total			**48**	**$4,651,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKR1		REGIONS BANK	36	$4,789,040.20	80.27%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,177,416.65	19.73%	0	$0.00	NA	0	$0.
Total			**45**	**$5,966,456.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKS9		REGIONS BANK	42	$9,807,512.38	82.29%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,111,092.20	17.71%	0	$0.00	NA	0	$0.
Total			**53**	**$11,918,604.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKT7		REGIONS BANK	16	$907,372.08	65.01%	0	$0.00	NA	0	$0.
		Unavailable	7	$488,399.79	34.99%	0	$0.00	NA	0	$0.
Total			**23**	**$1,395,771.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKV2		REGIONS BANK	6	$727,054.94	51.85%	0	$0.00	NA	0	$0.
		Unavailable	6	$675,133.86	48.15%	0	$0.00	NA	0	$0.
Total			**12**	**$1,402,188.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKX8		Unavailable	9	$1,611,279.19	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,611,279.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKZ3		REGIONS BANK	37	$7,186,197.00	98.27%	0	$0.00	NA	0	$0.
		Unavailable	1	$126,776.66	1.73%	0	$0.00	NA	0	$0.
Total			**38**	**$7,312,973.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNM9		GMAC MORTGAGE, LLC	36	$6,957,971.80	60.01%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,635,973.55	39.99%	0	$0.00	NA	0	$0.
Total			**54**	**$11,593,945.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNN7		GMAC MORTGAGE, LLC	13	$3,176,631.98	13.84%	0	$0.00	NA	0	$0.
		Unavailable	83	$19,778,591.46	86.16%	0	$0.00	NA	0	$0.

Total			**96**	**$22,955,223.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CNQ0		GMAC MORTGAGE, LLC	5	$690,212.54	100%	0	$0.00	NA	0	$0.
Total			**5**	**$690,212.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CP54		GMAC MORTGAGE, LLC	5	$1,414,906.56	32.27%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,969,737.93	67.73%	0	$0.00	NA	0	$0.
Total			**20**	**$4,384,644.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CP96		GMAC MORTGAGE, LLC	18	$1,254,655.37	89.28%	0	$0.00	NA	0	$0.
		Unavailable	2	$150,643.67	10.72%	0	$0.00	NA	0	$0.
Total			**20**	**$1,405,299.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,582,616.78	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,582,616.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$2,071,132.35	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,071,132.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	$32,656,712.09	100%	0	$0.00	NA	0	$0.
Total			**167**	**$32,656,712.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	$49,736,939.95	100%	0	$0.00	NA	0	$0.
Total			**280**	**$49,736,939.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	$13,081,428.96	100%	0	$0.00	NA	0	$0.
Total			**92**	**$13,081,428.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,048,126.87	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,048,126.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYL9			41	$8,432,438.82	100%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**41**	**$8,432,438.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	$27,592,202.35	100%	0	$0.00	NA	0	$0.
Total			**161**	**$27,592,202.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	$13,324,017.48	100%	0	$0.00	NA	0	$0.
Total			**77**	**$13,324,017.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,442,627.78	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,442,627.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$9,217,683.62	100%	0	$0.00	NA	0	$0.
Total			**46**	**$9,217,683.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,615,633.16	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,615,633.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$6,852,235.63	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,852,235.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,425,924.77	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,425,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$12,910,346.18	100%	0	$0.00	NA	0	$0.
Total			**59**	**$12,910,346.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL	97	$15,536,294.32	100%	0	$0.00	NA	0	$0.

		SAVINGS BANK)								
Total			**97**	**$15,536,294.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,280,574.66	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,280,574.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DH93		CHASE HOME FINANCE	13	$1,287,193.39	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,287,193.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJA8		CHASE HOME FINANCE	37	$4,864,070.11	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,864,070.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJB6		CHASE HOME FINANCE	17	$2,129,429.44	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,129,429.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJC4		CHASE HOME FINANCE	13	$4,154,067.33	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,154,067.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJD2		CHASE HOME FINANCE	16	$4,157,586.10	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,157,586.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJE0		CHASE HOME FINANCE	24	$3,034,186.95	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,034,186.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJG5		CHASE HOME FINANCE	31	$2,034,041.23	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,034,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJH3		CHASE HOME FINANCE	32	$4,322,793.49	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,322,793.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJJ9		CHASE HOME FINANCE	55	$10,553,626.46	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,553,626.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DK40		SUNTRUST MORTGAGE INC.	20	$4,871,590.64	9.56%	0	$0.00	NA	0	$0.
		Unavailable	171	$46,087,251.88	90.44%	0	$0.00	NA	0	$0.

Total			**191**	**$50,958,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DK57		SUNTRUST MORTGAGE INC.	25	$5,383,133.75	13.23%	0	$0.00	NA	0	$0.
		Unavailable	154	$35,299,133.36	86.77%	0	$0.00	NA	0	$0.
Total			**179**	**$40,682,267.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMG1		POPULAR MORTGAGE, INC.	28	$3,302,531.51	97.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$75,000.00	2.22%	0	$0.00	NA	0	$0.
Total			**29**	**$3,377,531.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMH9		POPULAR MORTGAGE, INC.	13	$1,893,346.32	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,893,346.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMJ5		POPULAR MORTGAGE, INC.	11	$1,725,161.70	97.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$49,820.63	2.81%	0	$0.00	NA	0	$0.
Total			**12**	**$1,774,982.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMK2		POPULAR MORTGAGE, INC.	21	$2,289,476.01	88.12%	0	$0.00	NA	0	$0.
		Unavailable	3	$308,511.23	11.88%	0	$0.00	NA	0	$0.
Total			**24**	**$2,597,987.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DML0		POPULAR MORTGAGE, INC.	13	$1,052,861.32	77.59%	0	$0.00	NA	0	$0.
		Unavailable	4	$304,063.52	22.41%	0	$0.00	NA	0	$0.
Total			**17**	**$1,356,924.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMM8		POPULAR MORTGAGE, INC.	11	$878,741.49	84.09%	0	$0.00	NA	0	$0.
		Unavailable	3	$166,284.48	15.91%	0	$0.00	NA	0	$0.
Total			**14**	**$1,045,025.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMN6		POPULAR MORTGAGE, INC.	13	$785,727.60	71.11%	0	$0.00	NA	0	$0.
		Unavailable	3	$319,191.73	28.89%	0	$0.00	NA	0	$0.
Total			**16**	**$1,104,919.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMP1		POPULAR MORTGAGE, INC.	54	$7,863,766.16	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,863,766.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMQ9		POPULAR MORTGAGE,	19	$2,085,519.13	54.34%	0	$0.00	NA	0	$0.

		INC.								
		Unavailable	9	$1,752,418.91	45.66%	0	$0.00	NA	0	$0.
Total			**28**	**$3,837,938.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMR7		POPULAR MORTGAGE, INC.	12	$1,347,415.90	32.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,826,083.24	67.71%	0	$0.00	NA	0	$0.
Total			**27**	**$4,173,499.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMS5		POPULAR MORTGAGE, INC.	26	$3,261,041.25	43.97%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,155,846.27	56.03%	0	$0.00	NA	0	$0.
Total			**58**	**$7,416,887.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMT3		POPULAR MORTGAGE, INC.	5	$987,500.00	32.31%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,069,088.13	67.69%	0	$0.00	NA	0	$0.
Total			**17**	**$3,056,588.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMU0		POPULAR MORTGAGE, INC.	16	$3,071,344.75	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,071,344.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMV8		POPULAR MORTGAGE, INC.	49	$7,470,545.38	82.3%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,607,189.81	17.7%	0	$0.00	NA	0	$0.
Total			**58**	**$9,077,735.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMW6		POPULAR MORTGAGE, INC.	62	$9,453,102.05	80.09%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,350,084.14	19.91%	0	$0.00	NA	0	$0.
Total			**74**	**$11,803,186.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMX4		POPULAR MORTGAGE, INC.	147	$23,645,294.64	91.51%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,193,144.46	8.49%	0	$0.00	NA	0	$0.
Total			**163**	**$25,838,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMY2		POPULAR MORTGAGE, INC.	80	$12,690,692.81	77.82%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,616,912.06	22.18%	0	$0.00	NA	0	$0.
Total			**103**	**$16,307,604.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DMZ9		POPULAR MORTGAGE, INC.	27	$4,235,888.33	81.88%	0	$0.00	NA	0	$0.
		Unavailable	9	$937,188.22	18.12%	0	$0.00	NA	0	$0.

Total			**36**	**$5,173,076.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DR35		SUNTRUST MORTGAGE INC.	116	$28,566,264.78	33.46%	0	$0.00	NA	0	$0.
		Unavailable	217	$56,817,712.87	66.54%	0	$0.00	NA	0	$0.
Total			**333**	**$85,383,977.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DR43		SUNTRUST MORTGAGE INC.	81	$19,890,496.27	38.95%	0	$0.00	NA	0	$0.
		Unavailable	128	$31,176,792.98	61.05%	0	$0.00	NA	0	$0.
Total			**209**	**$51,067,289.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DR50		SUNTRUST MORTGAGE INC.	74	$18,634,110.87	36.41%	0	$0.00	NA	0	$0.
		Unavailable	127	$32,550,692.08	63.59%	0	$0.00	NA	0	$0.
Total			**201**	**$51,184,802.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DR68		SUNTRUST MORTGAGE INC.	94	$6,142,203.89	47.45%	0	$0.00	NA	0	$0.
		Unavailable	100	$6,803,386.03	52.55%	0	$0.00	NA	0	$0.
Total			**194**	**$12,945,589.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DR76		SUNTRUST MORTGAGE INC.	91	$8,973,592.38	46.59%	0	$0.00	NA	0	$0.
		Unavailable	105	$10,287,146.18	53.41%	0	$0.00	NA	0	$0.
Total			**196**	**$19,260,738.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DR84		SUNTRUST MORTGAGE INC.	82	$8,092,888.97	44.15%	0	$0.00	NA	0	$0.
		Unavailable	104	$10,236,496.90	55.85%	0	$0.00	NA	0	$0.
Total			**186**	**$18,329,385.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DR92		SUNTRUST MORTGAGE INC.	81	$9,555,301.36	37.98%	0	$0.00	NA	0	$0.
		Unavailable	132	$15,603,260.88	62.02%	0	$0.00	NA	0	$0.
Total			**213**	**$25,158,562.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSA8		SUNTRUST MORTGAGE INC.	93	$12,217,686.58	46.83%	0	$0.00	NA	0	$0.
		Unavailable	106	$13,872,112.26	53.17%	0	$0.00	NA	0	$0.
Total			**199**	**$26,089,798.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSB6		SUNTRUST MORTGAGE INC.	100	$14,357,610.83	45.45%	0	$0.00	NA	0	$0.
		Unavailable	120	$17,232,045.22	54.55%	0	$0.00	NA	0	$0.
Total			**220**	**$31,589,656.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DSC4		SUNTRUST MORTGAGE INC.	64	$9,981,419.43	38.33%	0	$0.00	NA	0	$0.
		Unavailable	103	$16,061,996.36	61.67%	0	$0.00	NA	0	$0.
Total			**167**	**$26,043,415.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSD2		SUNTRUST MORTGAGE INC.	86	$14,473,387.24	42.72%	0	$0.00	NA	0	$0.
		Unavailable	115	$19,409,959.17	57.28%	0	$0.00	NA	0	$0.
Total			**201**	**$33,883,346.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSE0		SUNTRUST MORTGAGE INC.	8	$802,265.23	15.7%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,307,589.80	84.3%	0	$0.00	NA	0	$0.
Total			**29**	**$5,109,855.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSF7		SUNTRUST MORTGAGE INC.	44	$7,180,025.48	28.28%	0	$0.00	NA	0	$0.
		Unavailable	112	$18,209,428.62	71.72%	0	$0.00	NA	0	$0.
Total			**156**	**$25,389,454.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSG5		SUNTRUST MORTGAGE INC.	44	$7,127,179.19	26.85%	0	$0.00	NA	0	$0.
		Unavailable	119	$19,415,590.30	73.15%	0	$0.00	NA	0	$0.
Total			**163**	**$26,542,769.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSH3		SUNTRUST MORTGAGE INC.	63	$15,824,059.94	31.09%	0	$0.00	NA	0	$0.
		Unavailable	131	$35,070,627.63	68.91%	0	$0.00	NA	0	$0.
Total			**194**	**$50,894,687.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSJ9		SUNTRUST MORTGAGE INC.	67	$17,210,323.00	34.05%	0	$0.00	NA	0	$0.
		Unavailable	133	$33,339,586.28	65.95%	0	$0.00	NA	0	$0.
Total			**200**	**$50,549,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSK6		SUNTRUST MORTGAGE INC.	54	$13,567,461.52	26.87%	0	$0.00	NA	0	$0.
		Unavailable	149	$36,930,016.04	73.13%	0	$0.00	NA	0	$0.
Total			**203**	**$50,497,477.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSL4		SUNTRUST MORTGAGE INC.	23	$5,818,243.00	25.19%	0	$0.00	NA	0	$0.
		Unavailable	70	$17,277,858.33	74.81%	0	$0.00	NA	0	$0.
Total			**93**	**$23,096,101.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DSM2		SUNTRUST MORTGAGE INC.	46	$10,009,960.35	26.48%	0	$0.00	NA	0	$0.
		Unavailable	129	$27,787,254.83	73.52%	0	$0.00	NA	0	$0.
Total			**175**	**$37,797,215.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSN0		SUNTRUST MORTGAGE INC.	36	$4,584,984.11	36.87%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,850,421.32	63.13%	0	$0.00	NA	0	$0.
Total			**98**	**$12,435,405.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSP5		SUNTRUST MORTGAGE INC.	54	$16,787,946.00	32.63%	0	$0.00	NA	0	$0.
		Unavailable	109	$34,666,061.12	67.37%	0	$0.00	NA	0	$0.
Total			**163**	**$51,454,007.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSQ3		SUNTRUST MORTGAGE INC.	62	$17,471,380.60	33.95%	0	$0.00	NA	0	$0.
		Unavailable	120	$33,991,985.29	66.05%	0	$0.00	NA	0	$0.
Total			**182**	**$51,463,365.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSR1		SUNTRUST MORTGAGE INC.	63	$17,805,099.59	34.71%	0	$0.00	NA	0	$0.
		Unavailable	109	$33,494,399.76	65.29%	0	$0.00	NA	0	$0.
Total			**172**	**$51,299,499.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSS9		SUNTRUST MORTGAGE INC.	72	$19,481,871.93	37.38%	0	$0.00	NA	0	$0.
		Unavailable	118	$32,632,753.32	62.62%	0	$0.00	NA	0	$0.
Total			**190**	**$52,114,625.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DST7		SUNTRUST MORTGAGE INC.	2	$299,717.07	3.13%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,280,753.78	96.87%	0	$0.00	NA	0	$0.
Total			**45**	**$9,580,470.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSU4		SUNTRUST MORTGAGE INC.	29	$5,669,291.66	24.09%	0	$0.00	NA	0	$0.
		Unavailable	93	$17,864,915.13	75.91%	0	$0.00	NA	0	$0.
Total			**122**	**$23,534,206.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DW70		CHASE HOME FINANCE	12	$3,336,736.04	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,336,736.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DXA2		CHASE HOME FINANCE	27	$7,399,370.80	100%	0	$0.00	NA	0	$0.

Total			**27**	**$7,399,370.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DY29		UNIVERSAL MORTGAGE CORPORATION	10	$1,468,386.89	39.81%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,220,447.43	60.19%	0	$0.00	NA	0	$0.
Total			**21**	**$3,688,834.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DY37		UNIVERSAL MORTGAGE CORPORATION	32	$3,873,246.80	71.24%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,563,828.94	28.76%	0	$0.00	NA	0	$0.
Total			**43**	**$5,437,075.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2A4		COUNTRYWIDE HOME LOANS, INC.	20	$4,418,204.96	11.97%	0	$0.00	NA	0	$0.
		Unavailable	140	$32,481,253.06	88.03%	0	$0.00	NA	0	$0.
Total			**160**	**$36,899,458.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	$8,521,323.48	8.3%	0	$0.00	NA	0	$0.
		Unavailable	423	$94,183,325.08	91.7%	0	$0.00	NA	0	$0.
Total			**461**	**$102,704,648.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	$41,145,481.75	21.38%	0	$0.00	NA	0	$0.
		Unavailable	1,140	$151,304,876.02	78.62%	0	$0.00	NA	0	$0.
Total			**1,448**	**$192,450,357.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	$1,089,912.74	3.07%	0	$0.00	NA	0	$0.
		Unavailable	261	$34,361,681.34	96.93%	0	$0.00	NA	0	$0.
Total			**269**	**$35,451,594.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	$2,998,866.00	21.71%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,813,641.12	78.29%	0	$0.00	NA	0	$0.
Total			**54**	**$13,812,507.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	$91,117,523.45	15.42%	0	$0.00	NA	0	$0.
		Unavailable	1,898	$499,961,686.04	84.58%	0	$0.00	NA	0	$0.
Total			**2,265**	**$591,079,209.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	$2,598,532.32	7.37%	0	$0.00	NA	0	$0.
		Unavailable	120	$32,660,708.40	92.63%	0	$0.00	NA	0	$0.

Total			**132**	**$35,259,240.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	$2,849,661.82	25.21%	0	$0.00	NA	0	$0.
		Unavailable	122	$8,453,571.77	74.79%	0	$0.00	NA	0	$0.
Total			**165**	**$11,303,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2J5		COUNTRYWIDE HOME LOANS, INC.	51	$5,163,878.39	28.38%	0	$0.00	NA	0	$0.
		Unavailable	131	$13,029,712.06	71.62%	0	$0.00	NA	0	$0.
Total			**182**	**$18,193,590.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2K2		COUNTRYWIDE HOME LOANS, INC.	20	$5,673,075.82	12.2%	0	$0.00	NA	0	$0.
		Unavailable	135	$40,825,128.95	87.8%	0	$0.00	NA	0	$0.
Total			**155**	**$46,498,204.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2L0		COUNTRYWIDE HOME LOANS, INC.	15	$2,585,043.70	10.89%	0	$0.00	NA	0	$0.
		Unavailable	124	$21,159,110.56	89.11%	0	$0.00	NA	0	$0.
Total			**139**	**$23,744,154.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2M8		COUNTRYWIDE HOME LOANS, INC.	84	$24,291,163.98	80.92%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,725,806.75	19.08%	0	$0.00	NA	0	$0.
Total			**103**	**$30,016,970.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2N6		COUNTRYWIDE HOME LOANS, INC.	63	$15,965,358.69	31.9%	0	$0.00	NA	0	$0.
		Unavailable	123	$34,083,905.92	68.1%	0	$0.00	NA	0	$0.
Total			**186**	**$50,049,264.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2Q9		COUNTRYWIDE HOME LOANS, INC.	2	$133,763.44	7.04%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,766,557.39	92.96%	0	$0.00	NA	0	$0.
Total			**17**	**$1,900,320.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2R7		COUNTRYWIDE HOME LOANS, INC.	1	$78,426.70	15.55%	0	$0.00	NA	0	$0.
		Unavailable	6	$426,019.85	84.45%	0	$0.00	NA	0	$0.
Total			**7**	**$504,446.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2S5		Unavailable	5	$527,390.94	100%	0	$0.00	NA	0	$0.
Total			**5**	**$527,390.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2U0			5	$444,912.92	41.11%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	$637,260.34	58.89%	0	$0.00	NA	0	$0.
Total			**11**	**$1,082,173.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2V8		COUNTRYWIDE HOME LOANS, INC.	1	$150,040.61	11.71%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,131,773.85	88.29%	0	$0.00	NA	0	$0.
Total			**10**	**$1,281,814.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	$118,536.88	10.74%	0	$0.00	NA	0	$0.
		Unavailable	7	$985,338.20	89.26%	0	$0.00	NA	0	$0.
Total			**8**	**$1,103,875.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2Y2		Unavailable	4	$622,267.67	100%	0	$0.00	NA	0	$0.
Total			**4**	**$622,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E2Z9		Unavailable	5	$1,061,760.31	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,061,760.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	$297,267.68	27.5%	0	$0.00	NA	0	$0.
		Unavailable	7	$783,845.83	72.5%	0	$0.00	NA	0	$0.
Total			**9**	**$1,081,113.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	$750,324.55	25.63%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,177,257.57	74.37%	0	$0.00	NA	0	$0.
Total			**22**	**$2,927,582.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	$15,698,393.00	78.43%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,318,167.99	21.57%	0	$0.00	NA	0	$0.
Total			**79**	**$20,016,560.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3J4		COUNTRYWIDE HOME LOANS, INC.	74	$23,992,087.29	95.94%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,015,250.00	4.06%	0	$0.00	NA	0	$0.
Total			**77**	**$25,007,337.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3K1		COUNTRYWIDE HOME LOANS, INC.	38	$6,284,567.11	30.24%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,497,756.49	69.76%	0	$0.00	NA	0	$0.
Total			**116**	**$20,782,323.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411E3L9		COUNTRYWIDE HOME LOANS, INC.	25	$6,642,560.00	36.93%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,346,752.80	63.07%	0	$0.00	NA	0	$0.
Total			**65**	**$17,989,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3M7		COUNTRYWIDE HOME LOANS, INC.	52	$10,547,250.35	20.74%	0	$0.00	NA	0	$0.
		Unavailable	192	$40,298,566.34	79.26%	0	$0.00	NA	0	$0.
Total			**244**	**$50,845,816.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3N5		COUNTRYWIDE HOME LOANS, INC.	103	$17,486,599.46	20.66%	0	$0.00	NA	0	$0.
		Unavailable	370	$67,155,199.26	79.34%	0	$0.00	NA	0	$0.
Total			**473**	**$84,641,798.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3S4		COUNTRYWIDE HOME LOANS, INC.	31	$1,776,878.06	16.44%	0	$0.00	NA	0	$0.
		Unavailable	150	$9,028,620.89	83.56%	0	$0.00	NA	0	$0.
Total			**181**	**$10,805,498.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3T2		COUNTRYWIDE HOME LOANS, INC.	86	$14,629,729.00	42.45%	0	$0.00	NA	0	$0.
		Unavailable	116	$19,830,902.33	57.55%	0	$0.00	NA	0	$0.
Total			**202**	**$34,460,631.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3U9		COUNTRYWIDE HOME LOANS, INC.	28	$7,156,050.72	29.91%	0	$0.00	NA	0	$0.
		Unavailable	56	$16,772,789.69	70.09%	0	$0.00	NA	0	$0.
Total			**84**	**$23,928,840.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3V7		COUNTRYWIDE HOME LOANS, INC.	20	$5,979,864.00	37.4%	0	$0.00	NA	0	$0.
		Unavailable	34	$10,010,389.85	62.6%	0	$0.00	NA	0	$0.
Total			**54**	**$15,990,253.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	$16,152,124.98	51.98%	0	$0.00	NA	0	$0.
		Unavailable	113	$14,919,708.78	48.02%	0	$0.00	NA	0	$0.
Total			**237**	**$31,071,833.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	$3,001,998.00	23.85%	0	$0.00	NA	0	$0.
		Unavailable	74	$9,587,049.23	76.15%	0	$0.00	NA	0	$0.
Total			**97**	**$12,589,047.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3Y1		COUNTRYWIDE HOME	51	$4,968,926.00	39.43%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	77	$7,632,264.21	60.57%	0	$0.00	NA	0	$0.
Total			**128**	**$12,601,190.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E3Z8		COUNTRYWIDE HOME LOANS, INC.	26	$4,045,164.00	37.25%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,812,893.24	62.75%	0	$0.00	NA	0	$0.
Total			**64**	**$10,858,057.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4A2		COUNTRYWIDE HOME LOANS, INC.	39	$4,949,421.00	29.47%	0	$0.00	NA	0	$0.
		Unavailable	77	$11,844,560.97	70.53%	0	$0.00	NA	0	$0.
Total			**116**	**$16,793,981.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4C8		COUNTRYWIDE HOME LOANS, INC.	98	$19,317,294.02	42.46%	0	$0.00	NA	0	$0.
		Unavailable	114	$26,175,724.89	57.54%	0	$0.00	NA	0	$0.
Total			**212**	**$45,493,018.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4D6		COUNTRYWIDE HOME LOANS, INC.	378	$98,409,392.31	30.28%	0	$0.00	NA	0	$0.
		Unavailable	830	$226,558,819.88	69.72%	0	$0.00	NA	0	$0.
Total			**1,208**	**$324,968,212.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4E4		COUNTRYWIDE HOME LOANS, INC.	115	$26,169,799.47	24.59%	0	$0.00	NA	0	$0.
		Unavailable	345	$80,267,632.98	75.41%	0	$0.00	NA	0	$0.
Total			**460**	**$106,437,432.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4F1		COUNTRYWIDE HOME LOANS, INC.	18	$3,755,150.48	15.76%	0	$0.00	NA	0	$0.
		Unavailable	74	$20,079,036.33	84.24%	0	$0.00	NA	0	$0.
Total			**92**	**$23,834,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4K0		COUNTRYWIDE HOME LOANS, INC.	120	$39,963,462.00	53.25%	0	$0.00	NA	0	$0.
		Unavailable	109	$35,086,874.00	46.75%	0	$0.00	NA	0	$0.
Total			**229**	**$75,050,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	$749,710.26	15.97%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,943,991.79	84.03%	0	$0.00	NA	0	$0.
Total			**27**	**$4,693,702.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	$1,160,284.69	35.77%	0	$0.00	NA	0	$0.

		Unavailable	14	$2,083,060.06	64.23%	0	$0.00	NA	0	$0.
Total			**21**	**$3,243,344.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	$7,549,028.00	14.43%	0	$0.00	NA	0	$0.
		Unavailable	292	$44,773,676.75	85.57%	0	$0.00	NA	0	$0.
Total			**346**	**$52,322,704.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	$3,662,590.00	8.33%	0	$0.00	NA	0	$0.
		Unavailable	295	$40,321,294.33	91.67%	0	$0.00	NA	0	$0.
Total			**327**	**$43,983,884.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	$1,559,809.37	9.2%	0	$0.00	NA	0	$0.
		Unavailable	126	$15,403,718.01	90.8%	0	$0.00	NA	0	$0.
Total			**140**	**$16,963,527.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	$3,736,708.00	28.03%	0	$0.00	NA	0	$0.
		Unavailable	88	$9,592,833.57	71.97%	0	$0.00	NA	0	$0.
Total			**125**	**$13,329,541.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	$2,365,354.87	17.18%	0	$0.00	NA	0	$0.
		Unavailable	73	$11,401,796.93	82.82%	0	$0.00	NA	0	$0.
Total			**89**	**$13,767,151.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	$3,358,377.34	33.05%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,802,153.19	66.95%	0	$0.00	NA	0	$0.
Total			**59**	**$10,160,530.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	$4,750,217.62	45.73%	0	$0.00	NA	0	$0.
		Unavailable	84	$5,637,824.05	54.27%	0	$0.00	NA	0	$0.
Total			**158**	**$10,388,041.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	$5,755,254.00	32.48%	0	$0.00	NA	0	$0.
		Unavailable	121	$11,966,421.26	67.52%	0	$0.00	NA	0	$0.
Total			**179**	**$17,721,675.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	$4,475,145.00	44%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,696,431.49	56%	0	$0.00	NA	0	$0.

Total			**70**	**$10,171,576.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	$26,724,128.87	42.77%	0	$0.00	NA	0	$0.
		Unavailable	139	$35,756,796.98	57.23%	0	$0.00	NA	0	$0.
Total			**264**	**$62,480,925.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	$1,367,881.34	33.14%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,759,370.92	66.86%	0	$0.00	NA	0	$0.
Total			**36**	**$4,127,252.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	$2,148,073.25	32.16%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,531,341.51	67.84%	0	$0.00	NA	0	$0.
Total			**45**	**$6,679,414.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	$988,281.79	24.74%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,006,101.09	75.26%	0	$0.00	NA	0	$0.
Total			**18**	**$3,994,382.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	$838,310.00	28.12%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,142,688.98	71.88%	0	$0.00	NA	0	$0.
Total			**15**	**$2,980,998.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	$361,779.02	32.36%	0	$0.00	NA	0	$0.
		Unavailable	7	$756,236.35	67.64%	0	$0.00	NA	0	$0.
Total			**10**	**$1,118,015.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5Q6		COUNTRYWIDE HOME LOANS, INC.	6	$1,285,760.00	50.1%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,280,417.11	49.9%	0	$0.00	NA	0	$0.
Total			**12**	**$2,566,177.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E5Z6		COUNTRYWIDE HOME LOANS, INC.	9	$1,050,964.34	31.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,307,468.33	68.71%	0	$0.00	NA	0	$0.
Total			**24**	**$3,358,432.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6A0		COUNTRYWIDE HOME LOANS, INC.	13	$2,048,390.53	11.32%	0	$0.00	NA	0	$0.
		Unavailable	91	$16,039,508.03	88.68%	0	$0.00	NA	0	$0.
Total			**104**	**$18,087,898.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411E6B8		COUNTRYWIDE HOME LOANS, INC.	13	$2,523,140.00	16.97%	0	$0.00	NA	0	$0.
		Unavailable	51	$12,347,958.26	83.03%	0	$0.00	NA	0	$0.
Total			**64**	**$14,871,098.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6C6		COUNTRYWIDE HOME LOANS, INC.	35	$9,046,398.01	11.84%	0	$0.00	NA	0	$0.
		Unavailable	251	$67,372,217.10	88.16%	0	$0.00	NA	0	$0.
Total			**286**	**$76,418,615.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6D4		COUNTRYWIDE HOME LOANS, INC.	7	$1,396,621.29	5.07%	0	$0.00	NA	0	$0.
		Unavailable	131	$26,148,288.52	94.93%	0	$0.00	NA	0	$0.
Total			**138**	**$27,544,909.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6E2		COUNTRYWIDE HOME LOANS, INC.	28	$6,791,318.00	22.34%	0	$0.00	NA	0	$0.
		Unavailable	86	$23,614,140.15	77.66%	0	$0.00	NA	0	$0.
Total			**114**	**$30,405,458.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6F9		COUNTRYWIDE HOME LOANS, INC.	52	$10,902,786.00	43.59%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,111,811.63	56.41%	0	$0.00	NA	0	$0.
Total			**113**	**$25,014,597.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6G7		COUNTRYWIDE HOME LOANS, INC.	58	$14,256,830.61	72.26%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,473,557.06	27.74%	0	$0.00	NA	0	$0.
Total			**80**	**$19,730,387.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6H5		COUNTRYWIDE HOME LOANS, INC.	30	$6,416,092.53	95.85%	0	$0.00	NA	0	$0.
		Unavailable	1	$277,706.51	4.15%	0	$0.00	NA	0	$0.
Total			**31**	**$6,693,799.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6J1		COUNTRYWIDE HOME LOANS, INC.	6	$1,298,528.45	93.36%	0	$0.00	NA	0	$0.
		Unavailable	1	$92,378.05	6.64%	0	$0.00	NA	0	$0.
Total			**7**	**$1,390,906.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6K8		COUNTRYWIDE HOME LOANS, INC.	6	$935,991.00	62.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$552,900.00	37.14%	0	$0.00	NA	0	$0.
Total			**9**	**$1,488,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411E6M4		COUNTRYWIDE HOME LOANS, INC.	7	$1,078,996.36	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,078,996.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6P7		COUNTRYWIDE HOME LOANS, INC.	2	$325,900.00	25.65%	0	$0.00	NA	0	$0.
		Unavailable	4	$944,446.77	74.35%	0	$0.00	NA	0	$0.
Total			**6**	**$1,270,346.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6Q5		COUNTRYWIDE HOME LOANS, INC.	16	$3,628,476.73	89.56%	0	$0.00	NA	0	$0.
		Unavailable	3	$422,773.33	10.44%	0	$0.00	NA	0	$0.
Total			**19**	**$4,051,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6S1		COUNTRYWIDE HOME LOANS, INC.	27	$6,863,528.32	89.42%	0	$0.00	NA	0	$0.
		Unavailable	4	$812,250.00	10.58%	0	$0.00	NA	0	$0.
Total			**31**	**$7,675,778.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6U6		COUNTRYWIDE HOME LOANS, INC.	6	$1,552,674.56	51.79%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,445,276.85	48.21%	0	$0.00	NA	0	$0.
Total			**13**	**$2,997,951.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6V4		COUNTRYWIDE HOME LOANS, INC.	8	$1,858,713.95	65.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$991,500.00	34.79%	0	$0.00	NA	0	$0.
Total			**11**	**$2,850,213.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E6W2		COUNTRYWIDE HOME LOANS, INC.	5	$1,030,800.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,030,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7A9		Unavailable	30	$7,756,310.16	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,756,310.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	$13,507,319.75	78.49%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,702,100.00	21.51%	0	$0.00	NA	0	$0.
Total			**73**	**$17,209,419.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7C5		Unavailable	24	$6,087,094.98	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,087,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	$9,138,682.08	65.29%	0	$0.00	NA	0	$0.

		Unavailable	18	$4,857,572.81	34.71%	0	$0.00	NA	0	$0.
Total			**61**	**$13,996,254.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7E1		Unavailable	113	$24,998,812.36	100%	0	$0.00	NA	0	$0.
Total			**113**	**$24,998,812.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7F8		COUNTRYWIDE HOME LOANS, INC.	181	$29,756,870.32	66.16%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,220,556.00	33.84%	0	$0.00	NA	0	$0.
Total			**269**	**$44,977,426.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7G6		COUNTRYWIDE HOME LOANS, INC.	19	$3,387,642.00	68.49%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,558,597.62	31.51%	0	$0.00	NA	0	$0.
Total			**25**	**$4,946,239.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7H4		Unavailable	59	$15,208,279.73	100%	0	$0.00	NA	0	$0.
Total			**59**	**$15,208,279.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7J0		COUNTRYWIDE HOME LOANS, INC.	12	$2,525,554.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,525,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7K7		COUNTRYWIDE HOME LOANS, INC.	15	$1,950,025.05	86.84%	0	$0.00	NA	0	$0.
		Unavailable	3	$295,486.25	13.16%	0	$0.00	NA	0	$0.
Total			**18**	**$2,245,511.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7L5		COUNTRYWIDE HOME LOANS, INC.	28	$5,015,246.77	81.29%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,154,017.36	18.71%	0	$0.00	NA	0	$0.
Total			**34**	**$6,169,264.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411E7M3		COUNTRYWIDE HOME LOANS, INC.	14	$2,383,768.26	69.37%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,052,626.28	30.63%	0	$0.00	NA	0	$0.
Total			**20**	**$3,436,394.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVK0		Unavailable	2	$208,412.33	100%	0	$0.00	NA	0	$0.
Total			**2**	**$208,412.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVM6		Unavailable	3	$253,116.04	100%	0	$0.00	NA	0	$0.
Total			**3**	**$253,116.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVQ7		COUNTRYWIDE HOME LOANS, INC.	1	$63,889.60	7.96%	0	$0.00	NA	0	$0.

		Unavailable	6	$739,118.43	92.04%	0	$0.00	NA	0	$0.
Total			**7**	**$803,008.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVR5		COUNTRYWIDE HOME LOANS, INC.	1	$119,807.95	7.39%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,501,973.52	92.61%	0	$0.00	NA	0	$0.
Total			**15**	**$1,621,781.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVS3		COUNTRYWIDE HOME LOANS, INC.	1	$73,534.75	4.69%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,494,705.39	95.31%	0	$0.00	NA	0	$0.
Total			**15**	**$1,568,240.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVT1		Unavailable	13	$1,536,995.98	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,536,995.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EVU8		COUNTRYWIDE HOME LOANS, INC.	1	$97,989.46	41.27%	0	$0.00	NA	0	$0.
		Unavailable	2	$139,426.27	58.73%	0	$0.00	NA	0	$0.
Total			**3**	**$237,415.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EW37		Unavailable	3	$459,296.28	100%	0	$0.00	NA	0	$0.
Total			**3**	**$459,296.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EY27		COUNTRYWIDE HOME LOANS, INC.	63	$5,372,356.29	35.41%	0	$0.00	NA	0	$0.
		Unavailable	105	$9,801,581.90	64.59%	0	$0.00	NA	0	$0.
Total			**168**	**$15,173,938.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EY50		COUNTRYWIDE HOME LOANS, INC.	143	$28,661,741.12	40.28%	0	$0.00	NA	0	$0.
		Unavailable	183	$42,492,117.38	59.72%	0	$0.00	NA	0	$0.
Total			**326**	**$71,153,858.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EY68		COUNTRYWIDE HOME LOANS, INC.	125	$30,530,057.73	26.9%	0	$0.00	NA	0	$0.
		Unavailable	347	$82,946,094.58	73.1%	0	$0.00	NA	0	$0.
Total			**472**	**$113,476,152.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EY76		COUNTRYWIDE HOME LOANS, INC.	85	$20,535,916.96	21.16%	0	$0.00	NA	0	$0.
		Unavailable	325	$76,530,500.80	78.84%	0	$0.00	NA	0	$0.
Total			**410**	**$97,066,417.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EY84		COUNTRYWIDE HOME LOANS, INC.	6	$1,541,730.36	8.71%	0	$0.00	NA	0	$0.

		Unavailable	62	$16,163,886.22	91.29%	0	$0.00	NA	0	$0.
Total			**68**	**$17,705,616.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EY92		COUNTRYWIDE HOME LOANS, INC.	232	$60,931,994.03	60.92%	0	$0.00	NA	0	$0.
		Unavailable	138	$39,092,537.52	39.08%	0	$0.00	NA	0	$0.
Total			**370**	**$100,024,531.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYQ4		Unavailable	10	$1,823,305.23	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,823,305.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYT8		COUNTRYWIDE HOME LOANS, INC.	48	$11,417,493.14	33.49%	0	$0.00	NA	0	$0.
		Unavailable	88	$22,677,031.68	66.51%	0	$0.00	NA	0	$0.
Total			**136**	**$34,094,524.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYU5		COUNTRYWIDE HOME LOANS, INC.	67	$6,551,435.07	39.52%	0	$0.00	NA	0	$0.
		Unavailable	103	$10,024,280.01	60.48%	0	$0.00	NA	0	$0.
Total			**170**	**$16,575,715.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYV3		COUNTRYWIDE HOME LOANS, INC.	192	$25,134,472.00	36.23%	0	$0.00	NA	0	$0.
		Unavailable	336	$44,239,566.96	63.77%	0	$0.00	NA	0	$0.
Total			**528**	**$69,374,038.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYW1		COUNTRYWIDE HOME LOANS, INC.	97	$6,656,089.97	43.23%	0	$0.00	NA	0	$0.
		Unavailable	128	$8,740,274.96	56.77%	0	$0.00	NA	0	$0.
Total			**225**	**$15,396,364.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYX9		COUNTRYWIDE HOME LOANS, INC.	78	$10,167,833.78	20.74%	0	$0.00	NA	0	$0.
		Unavailable	299	$38,846,324.34	79.26%	0	$0.00	NA	0	$0.
Total			**377**	**$49,014,158.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYY7		COUNTRYWIDE HOME LOANS, INC.	10	$2,765,642.11	25.84%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,935,599.04	74.16%	0	$0.00	NA	0	$0.
Total			**44**	**$10,701,241.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EYZ4		COUNTRYWIDE HOME LOANS, INC.	56	$6,771,081.14	29.29%	0	$0.00	NA	0	$0.
		Unavailable	123	$16,347,962.41	70.71%	0	$0.00	NA	0	$0.
Total			**179**	**$23,119,043.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411EZ26		COUNTRYWIDE HOME LOANS, INC.	137	$32,878,732.44	23.29%	0	$0.00	NA	0	$0.
		Unavailable	450	$108,287,597.95	76.71%	0	$0.00	NA	0	$0.
Total			**587**	**$141,166,330.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZ34		COUNTRYWIDE HOME LOANS, INC.	40	$9,592,700.43	20.63%	0	$0.00	NA	0	$0.
		Unavailable	161	$36,902,659.03	79.37%	0	$0.00	NA	0	$0.
Total			**201**	**$46,495,359.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZ42		COUNTRYWIDE HOME LOANS, INC.	14	$1,818,853.69	10.86%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,923,573.13	89.14%	0	$0.00	NA	0	$0.
Total			**103**	**$16,742,426.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZ75		COUNTRYWIDE HOME LOANS, INC.	31	$9,615,860.48	31.42%	0	$0.00	NA	0	$0.
		Unavailable	68	$20,988,009.15	68.58%	0	$0.00	NA	0	$0.
Total			**99**	**$30,603,869.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZ83		COUNTRYWIDE HOME LOANS, INC.	53	$15,606,937.57	19.61%	0	$0.00	NA	0	$0.
		Unavailable	213	$63,978,624.24	80.39%	0	$0.00	NA	0	$0.
Total			**266**	**$79,585,561.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZ91		COUNTRYWIDE HOME LOANS, INC.	12	$2,796,379.60	5.59%	0	$0.00	NA	0	$0.
		Unavailable	209	$47,250,649.59	94.41%	0	$0.00	NA	0	$0.
Total			**221**	**$50,047,029.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZA8		COUNTRYWIDE HOME LOANS, INC.	2	$343,200.00	0.69%	0	$0.00	NA	0	$0.
		Unavailable	218	$49,664,029.37	99.31%	0	$0.00	NA	0	$0.
Total			**220**	**$50,007,229.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZB6		COUNTRYWIDE HOME LOANS, INC.	344	$88,675,026.66	18.65%	0	$0.00	NA	0	$0.
		Unavailable	1,414	$386,771,385.32	81.35%	0	$0.00	NA	0	$0.
Total			**1,758**	**$475,446,411.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZC4		COUNTRYWIDE HOME LOANS, INC.	68	$14,459,562.14	9.49%	0	$0.00	NA	0	$0.
		Unavailable	562	$137,839,843.52	90.51%	0	$0.00	NA	0	$0.
Total			**630**	**$152,299,405.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZM2		COUNTRYWIDE HOME	57	$3,429,307.03	32.06%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	113	$7,266,808.88	67.94%	0	$0.00	NA	0	$0.
Total			**170**	**$10,696,115.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZN0		COUNTRYWIDE HOME LOANS, INC.	49	$4,845,368.22	28.67%	0	$0.00	NA	0	$0.
		Unavailable	122	$12,056,804.94	71.33%	0	$0.00	NA	0	$0.
Total			**171**	**$16,902,173.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZP5		COUNTRYWIDE HOME LOANS, INC.	11	$2,478,943.00	22.5%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,537,486.05	77.5%	0	$0.00	NA	0	$0.
Total			**51**	**$11,016,429.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZQ3		COUNTRYWIDE HOME LOANS, INC.	10	$1,297,385.25	9.66%	0	$0.00	NA	0	$0.
		Unavailable	93	$12,130,597.23	90.34%	0	$0.00	NA	0	$0.
Total			**103**	**$13,427,982.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	$4,755,406.95	25.51%	0	$0.00	NA	0	$0.
		Unavailable	86	$13,882,771.80	74.49%	0	$0.00	NA	0	$0.
Total			**122**	**$18,638,178.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZS9		COUNTRYWIDE HOME LOANS, INC.	16	$3,467,560.21	32.05%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,351,943.98	67.95%	0	$0.00	NA	0	$0.
Total			**48**	**$10,819,504.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	$2,950,655.18	29.42%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,078,553.31	70.58%	0	$0.00	NA	0	$0.
Total			**52**	**$10,029,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	$6,146,628.63	48.66%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,485,821.81	51.34%	0	$0.00	NA	0	$0.
Total			**128**	**$12,632,450.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	$10,644,883.54	29.62%	0	$0.00	NA	0	$0.
		Unavailable	195	$25,294,873.51	70.38%	0	$0.00	NA	0	$0.
Total			**276**	**$35,939,757.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZW0		COUNTRYWIDE HOME LOANS, INC.	41	$5,082,865.52	18.88%	0	$0.00	NA	0	$0.

		Unavailable	166	$21,845,529.95	81.12%	0	$0.00	NA	0	$0.
Total			**207**	**$26,928,395.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	$4,844,470.45	21.09%	0	$0.00	NA	0	$0.
		Unavailable	104	$18,130,560.38	78.91%	0	$0.00	NA	0	$0.
Total			**140**	**$22,975,030.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	$11,076,351.00	36.34%	0	$0.00	NA	0	$0.
		Unavailable	83	$19,405,088.78	63.66%	0	$0.00	NA	0	$0.
Total			**129**	**$30,481,439.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6G4		Unavailable	5	$1,192,538.74	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,192,538.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6H2		Unavailable	21	$2,554,302.59	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,554,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6J8		Unavailable	72	$17,573,926.48	100%	0	$0.00	NA	0	$0.
Total			**72**	**$17,573,926.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6K5		Unavailable	17	$3,818,128.53	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,818,128.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6P4		Unavailable	54	$14,330,343.10	100%	0	$0.00	NA	0	$0.
Total			**54**	**$14,330,343.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6T6		Unavailable	34	$8,673,577.15	100%	0	$0.00	NA	0	$0.
Total			**34**	**$8,673,577.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6U3		Unavailable	24	$2,584,097.70	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,584,097.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6W9		Unavailable	13	$1,059,671.05	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,059,671.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6X7		Unavailable	12	$3,018,014.09	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,018,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6Y5		Unavailable	50	$10,393,044.52	100%	0	$0.00	NA	0	$0.
Total			**50**	**$10,393,044.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F6Z2		Unavailable	14	$2,244,025.87	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,244,025.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411F7A6		Unavailable	8	$1,323,194.63	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,323,194.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FA38		COUNTRYWIDE HOME LOANS, INC.	5	$483,035.37	13.83%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,009,739.42	86.17%	0	$0.00	NA	0	$0.
Total			**27**	**$3,492,774.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FA46		COUNTRYWIDE HOME LOANS, INC.	2	$119,952.95	4.29%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,675,825.68	95.71%	0	$0.00	NA	0	$0.
Total			**28**	**$2,795,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FA87		COUNTRYWIDE HOME LOANS, INC.	6	$682,223.43	25.88%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,954,340.01	74.12%	0	$0.00	NA	0	$0.
Total			**21**	**$2,636,563.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FA95		COUNTRYWIDE HOME LOANS, INC.	7	$532,472.08	23.23%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,759,621.08	76.77%	0	$0.00	NA	0	$0.
Total			**26**	**$2,292,093.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	$9,695,953.32	94.15%	0	$0.00	NA	0	$0.
		Unavailable	2	$602,000.00	5.85%	0	$0.00	NA	0	$0.
Total			**38**	**$10,297,953.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	$11,028,384.00	76.68%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,353,176.00	23.32%	0	$0.00	NA	0	$0.
Total			**65**	**$14,381,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	$17,220,816.00	92.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,469,900.00	7.86%	0	$0.00	NA	0	$0.
Total			**83**	**$18,690,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	$11,426,616.06	87.4%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,647,116.00	12.6%	0	$0.00	NA	0	$0.
Total			**53**	**$13,073,732.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	$2,325,470.00	91.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$207,200.00	8.18%	0	$0.00	NA	0	$0.

Total			**12**	**$2,532,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	$3,866,278.38	85.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$671,000.00	14.79%	0	$0.00	NA	0	$0.
Total			**20**	**$4,537,278.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	$250,000.00	3.3%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,325,175.00	96.7%	0	$0.00	NA	0	$0.
Total			**27**	**$7,575,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAJ3		Unavailable	10	$2,493,237.01	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,493,237.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAK0		COUNTRYWIDE HOME LOANS, INC.	9	$2,150,708.00	50.65%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,095,100.00	49.35%	0	$0.00	NA	0	$0.
Total			**18**	**$4,245,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAL8		COUNTRYWIDE HOME LOANS, INC.	26	$4,185,730.00	96.38%	0	$0.00	NA	0	$0.
		Unavailable	2	$157,200.00	3.62%	0	$0.00	NA	0	$0.
Total			**28**	**$4,342,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAM6		COUNTRYWIDE HOME LOANS, INC.	13	$2,263,780.00	71.42%	0	$0.00	NA	0	$0.
		Unavailable	4	$905,741.00	28.58%	0	$0.00	NA	0	$0.
Total			**17**	**$3,169,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAN4		COUNTRYWIDE HOME LOANS, INC.	17	$3,956,792.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,956,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAP9		COUNTRYWIDE HOME LOANS, INC.	38	$8,570,889.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,570,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAR5		Unavailable	17	$2,657,763.58	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,657,763.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAS3		Unavailable	27	$3,945,013.67	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,945,013.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FAT1		Unavailable	39	$6,058,917.42	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,058,917.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FAZ7		Unavailable	5	$480,739.57	100%	0	$0.00	NA	0	$0.
Total			**5**	**$480,739.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FB29		COUNTRYWIDE HOME LOANS, INC.	26	$2,493,624.65	80.88%	0	$0.00	NA	0	$0.
		Unavailable	6	$589,620.92	19.12%	0	$0.00	NA	0	$0.
Total			**32**	**$3,083,245.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FB37		Unavailable	5	$743,872.51	100%	0	$0.00	NA	0	$0.
Total			**5**	**$743,872.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	$469,810.64	38.95%	0	$0.00	NA	0	$0.
		Unavailable	5	$736,491.53	61.05%	0	$0.00	NA	0	$0.
Total			**8**	**$1,206,302.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	$177,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$177,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FBE3		COUNTRYWIDE HOME LOANS, INC.	2	$597,000.00	9.48%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,699,583.88	90.52%	0	$0.00	NA	0	$0.
Total			**33**	**$6,296,583.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	$314,975.56	4.29%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,023,699.62	95.71%	0	$0.00	NA	0	$0.
Total			**46**	**$7,338,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,355,240.56	9.45%	0	$0.00	NA	0	$0.
		Unavailable	54	$12,983,752.88	90.55%	0	$0.00	NA	0	$0.
Total			**63**	**$14,338,993.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	$13,260,565.46	18.52%	0	$0.00	NA	0	$0.
		Unavailable	259	$58,336,620.47	81.48%	0	$0.00	NA	0	$0.
Total			**321**	**$71,597,185.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FBL7		COUNTRYWIDE HOME LOANS, INC.	16	$1,875,827.84	10.43%	0	$0.00	NA	0	$0.
		Unavailable	116	$16,115,989.87	89.57%	0	$0.00	NA	0	$0.
Total			**132**	**$17,991,817.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FBM5		COUNTRYWIDE HOME LOANS, INC.	4	$346,066.13	6.86%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,702,247.86	93.14%	0	$0.00	NA	0	$0.
Total			**42**	**$5,048,313.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FBS2		COUNTRYWIDE HOME LOANS, INC.	2	$305,157.68	100%	0	$0.00	NA	0	$0.
Total			**2**	**$305,157.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FBW3		Unavailable	2	$333,275.41	100%	0	$0.00	NA	0	$0.
Total			**2**	**$333,275.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FBX1		COUNTRYWIDE HOME LOANS, INC.	67	$14,204,839.57	70.98%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,808,091.61	29.02%	0	$0.00	NA	0	$0.
Total			**90**	**$20,012,931.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FBY9		COUNTRYWIDE HOME LOANS, INC.	113	$31,494,360.01	78.67%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,541,591.00	21.33%	0	$0.00	NA	0	$0.
Total			**144**	**$40,035,951.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FBZ6		COUNTRYWIDE HOME LOANS, INC.	3	$175,275.66	9.59%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,652,486.67	90.41%	0	$0.00	NA	0	$0.
Total			**31**	**$1,827,762.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FC28		COUNTRYWIDE HOME LOANS, INC.	232	$61,218,977.55	42.69%	0	$0.00	NA	0	$0.
		Unavailable	289	$82,193,878.60	57.31%	0	$0.00	NA	0	$0.
Total			**521**	**$143,412,856.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FC36		COUNTRYWIDE HOME LOANS, INC.	90	$22,212,597.98	24.18%	0	$0.00	NA	0	$0.
		Unavailable	288	$69,641,817.81	75.82%	0	$0.00	NA	0	$0.
Total			**378**	**$91,854,415.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCD4		COUNTRYWIDE HOME LOANS, INC.	77	$5,360,350.00	45.94%	0	$0.00	NA	0	$0.
		Unavailable	89	$6,308,276.52	54.06%	0	$0.00	NA	0	$0.
Total			**166**	**$11,668,626.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCE2		COUNTRYWIDE HOME LOANS, INC.	18	$4,255,722.00	36.78%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,314,873.27	63.22%	0	$0.00	NA	0	$0.
Total			**49**	**$11,570,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FCF9		COUNTRYWIDE HOME LOANS, INC.	16	$2,066,443.74	13.58%	0	$0.00	NA	0	$0.
		Unavailable	102	$13,152,041.36	86.42%	0	$0.00	NA	0	$0.
Total			**118**	**$15,218,485.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	$16,212,638.61	47.89%	0	$0.00	NA	0	$0.
		Unavailable	133	$17,640,682.35	52.11%	0	$0.00	NA	0	$0.
Total			**256**	**$33,853,320.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCH5		COUNTRYWIDE HOME LOANS, INC.	33	$4,247,762.00	27.96%	0	$0.00	NA	0	$0.
		Unavailable	84	$10,943,359.57	72.04%	0	$0.00	NA	0	$0.
Total			**117**	**$15,191,121.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCJ1		COUNTRYWIDE HOME LOANS, INC.	17	$3,668,946.00	30.06%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,537,542.95	69.94%	0	$0.00	NA	0	$0.
Total			**60**	**$12,206,488.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCK8		COUNTRYWIDE HOME LOANS, INC.	19	$4,325,025.16	28.23%	0	$0.00	NA	0	$0.
		Unavailable	49	$10,993,300.78	71.77%	0	$0.00	NA	0	$0.
Total			**68**	**$15,318,325.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCL6		COUNTRYWIDE HOME LOANS, INC.	40	$6,749,481.00	36.31%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,836,912.58	63.69%	0	$0.00	NA	0	$0.
Total			**110**	**$18,586,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCM4		COUNTRYWIDE HOME LOANS, INC.	38	$6,043,910.23	46.1%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,065,503.77	53.9%	0	$0.00	NA	0	$0.
Total			**74**	**$13,109,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCP7		COUNTRYWIDE HOME LOANS, INC.	10	$2,112,274.96	6.23%	0	$0.00	NA	0	$0.
		Unavailable	126	$31,807,951.95	93.77%	0	$0.00	NA	0	$0.
Total			**136**	**$33,920,226.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCT9		COUNTRYWIDE HOME LOANS, INC.	42	$2,758,547.37	42.49%	0	$0.00	NA	0	$0.
		Unavailable	57	$3,733,718.60	57.51%	0	$0.00	NA	0	$0.
Total			**99**	**$6,492,265.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FCU6		COUNTRYWIDE HOME LOANS, INC.	60	$7,715,647.56	54.7%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,389,702.38	45.3%	0	$0.00	NA	0	$0.
Total			**100**	**$14,105,349.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCV4		COUNTRYWIDE HOME LOANS, INC.	42	$4,791,086.46	31.85%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,249,283.15	68.15%	0	$0.00	NA	0	$0.
Total			**110**	**$15,040,369.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCW2		COUNTRYWIDE HOME LOANS, INC.	48	$12,174,837.00	34.98%	0	$0.00	NA	0	$0.
		Unavailable	74	$22,633,956.76	65.02%	0	$0.00	NA	0	$0.
Total			**122**	**$34,808,793.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCX0		COUNTRYWIDE HOME LOANS, INC.	27	$4,655,498.71	20.54%	0	$0.00	NA	0	$0.
		Unavailable	99	$18,010,701.21	79.46%	0	$0.00	NA	0	$0.
Total			**126**	**$22,666,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FCZ5		COUNTRYWIDE HOME LOANS, INC.	178	$39,348,216.54	47.77%	0	$0.00	NA	0	$0.
		Unavailable	170	$43,025,732.10	52.23%	0	$0.00	NA	0	$0.
Total			**348**	**$82,373,948.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDA9		COUNTRYWIDE HOME LOANS, INC.	7	$1,865,990.62	26.77%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,105,010.89	73.23%	0	$0.00	NA	0	$0.
Total			**26**	**$6,971,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDB7		COUNTRYWIDE HOME LOANS, INC.	7	$1,381,061.92	30.96%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,080,434.17	69.04%	0	$0.00	NA	0	$0.
Total			**20**	**$4,461,496.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDF8		COUNTRYWIDE HOME LOANS, INC.	4	$708,887.79	33.17%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,428,192.15	66.83%	0	$0.00	NA	0	$0.
Total			**13**	**$2,137,079.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDG6		COUNTRYWIDE HOME LOANS, INC.	2	$241,343.27	6.13%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,694,797.99	93.87%	0	$0.00	NA	0	$0.
Total			**26**	**$3,936,141.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDH4		COUNTRYWIDE HOME	11	$1,671,126.33	29.14%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	28	$4,063,559.78	70.86%	0	$0.00	NA	0	$0.
Total			**39**	**$5,734,686.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDK7		Unavailable	6	$562,335.81	100%	0	$0.00	NA	0	$0.
Total			**6**	**$562,335.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDL5		COUNTRYWIDE HOME LOANS, INC.	4	$398,352.15	21.44%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,459,321.41	78.56%	0	$0.00	NA	0	$0.
Total			**19**	**$1,857,673.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDM3		Unavailable	7	$664,972.95	100%	0	$0.00	NA	0	$0.
Total			**7**	**$664,972.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDN1		Unavailable	2	$232,564.58	100%	0	$0.00	NA	0	$0.
Total			**2**	**$232,564.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDP6		Unavailable	7	$533,036.31	100%	0	$0.00	NA	0	$0.
Total			**7**	**$533,036.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDQ4		COUNTRYWIDE HOME LOANS, INC.	1	$92,150.00	13.76%	0	$0.00	NA	0	$0.
		Unavailable	8	$577,624.02	86.24%	0	$0.00	NA	0	$0.
Total			**9**	**$669,774.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FDY7		Unavailable	3	$292,142.03	100%	0	$0.00	NA	0	$0.
Total			**3**	**$292,142.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	$8,012,960.09	53.15%	0	$0.00	NA	0	$0.
		Unavailable	103	$7,063,032.92	46.85%	0	$0.00	NA	0	$0.
Total			**219**	**$15,075,993.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	$11,207,677.44	37.33%	0	$0.00	NA	0	$0.
		Unavailable	144	$18,813,409.78	62.67%	0	$0.00	NA	0	$0.
Total			**230**	**$30,021,087.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FE59		COUNTRYWIDE HOME LOANS, INC.	32	$4,652,471.37	31.21%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,255,117.92	68.79%	0	$0.00	NA	0	$0.
Total			**84**	**$14,907,589.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FE67		COUNTRYWIDE HOME LOANS, INC.	106	$13,603,267.85	47.82%	0	$0.00	NA	0	$0.

		Unavailable	89	$14,846,187.64	52.18%	0	$0.00	NA	0	$0.
Total			**195**	**$28,449,455.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	$5,562,038.70	68.9%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,510,196.32	31.1%	0	$0.00	NA	0	$0.
Total			**64**	**$8,072,235.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FEA8		Unavailable	30	$3,006,094.97	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,006,094.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FEB6		Unavailable	6	$534,127.90	100%	0	$0.00	NA	0	$0.
Total			**6**	**$534,127.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FEE0		Unavailable	1	$214,560.51	100%	0	$0.00	NA	0	$0.
Total			**1**	**$214,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FEJ9		Unavailable	1	$228,232.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$228,232.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	$296,441.62	13.73%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,862,841.19	86.27%	0	$0.00	NA	0	$0.
Total			**12**	**$2,159,282.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FER1		Unavailable	15	$2,658,156.27	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,658,156.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	$221,653.06	21.92%	0	$0.00	NA	0	$0.
		Unavailable	4	$789,703.98	78.08%	0	$0.00	NA	0	$0.
Total			**6**	**$1,011,357.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	$1,911,892.00	23.92%	0	$0.00	NA	0	$0.
		Unavailable	62	$6,079,703.24	76.08%	0	$0.00	NA	0	$0.
Total			**81**	**$7,991,595.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FEV2		COUNTRYWIDE HOME LOANS, INC.	26	$1,636,027.03	23.62%	0	$0.00	NA	0	$0.
		Unavailable	78	$5,291,223.62	76.38%	0	$0.00	NA	0	$0.
Total			**104**	**$6,927,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FEW0		COUNTRYWIDE HOME LOANS, INC.	46	$4,515,035.01	35.77%	0	$0.00	NA	0	$0.
		Unavailable	82	$8,105,962.61	64.23%	0	$0.00	NA	0	$0.

Total			**128**	**$12,620,997.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FEX8		COUNTRYWIDE HOME LOANS, INC.	35	$2,332,057.35	24.43%	0	$0.00	NA	0	$0.
		Unavailable	111	$7,213,340.31	75.57%	0	$0.00	NA	0	$0.
Total			**146**	**$9,545,397.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FEZ3		COUNTRYWIDE HOME LOANS, INC.	20	$4,541,495.78	40.83%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,581,372.84	59.17%	0	$0.00	NA	0	$0.
Total			**54**	**$11,122,868.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FF25		COUNTRYWIDE HOME LOANS, INC.	4	$488,981.44	32.52%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,014,684.88	67.48%	0	$0.00	NA	0	$0.
Total			**12**	**$1,503,666.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	$75,667,347.54	43.59%	0	$0.00	NA	0	$0.
		Unavailable	397	$97,931,113.97	56.41%	0	$0.00	NA	0	$0.
Total			**735**	**$173,598,461.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	$163,812,992.91	42.55%	0	$0.00	NA	0	$0.
		Unavailable	1,035	$221,162,227.26	57.45%	0	$0.00	NA	0	$0.
Total			**1,856**	**$384,975,220.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	$49,542,369.09	33.78%	0	$0.00	NA	0	$0.
		Unavailable	434	$97,121,153.79	66.22%	0	$0.00	NA	0	$0.
Total			**650**	**$146,663,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	$6,105,417.81	14.48%	0	$0.00	NA	0	$0.
		Unavailable	186	$36,073,569.36	85.52%	0	$0.00	NA	0	$0.
Total			**219**	**$42,178,987.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFJ8		COUNTRYWIDE HOME LOANS, INC.	26	$6,911,868.89	54.95%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,666,297.41	45.05%	0	$0.00	NA	0	$0.
Total			**47**	**$12,578,166.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFK5		COUNTRYWIDE HOME LOANS, INC.	18	$4,677,172.13	60.83%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,011,880.32	39.17%	0	$0.00	NA	0	$0.
Total			**31**	**$7,689,052.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	$4,769,123.61	37.33%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,007,861.07	62.67%	0	$0.00	NA	0	$0.
Total			**55**	**$12,776,984.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	$19,657,697.50	65.52%	0	$0.00	NA	0	$0.
		Unavailable	35	$10,344,274.00	34.48%	0	$0.00	NA	0	$0.
Total			**105**	**$30,001,971.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFN9		COUNTRYWIDE HOME LOANS, INC.	62	$16,074,668.00	80.26%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,953,473.00	19.74%	0	$0.00	NA	0	$0.
Total			**75**	**$20,028,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	$28,660,608.33	81.88%	0	$0.00	NA	0	$0.
		Unavailable	21	$6,342,393.56	18.12%	0	$0.00	NA	0	$0.
Total			**143**	**$35,003,001.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFQ2		COUNTRYWIDE HOME LOANS, INC.	386	$98,603,641.20	49.3%	0	$0.00	NA	0	$0.
		Unavailable	342	$101,421,646.97	50.7%	0	$0.00	NA	0	$0.
Total			**728**	**$200,025,288.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFR0		Unavailable	270	$74,994,987.13	100%	0	$0.00	NA	0	$0.
Total			**270**	**$74,994,987.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFS8		COUNTRYWIDE HOME LOANS, INC.	99	$21,062,754.21	42.29%	0	$0.00	NA	0	$0.
		Unavailable	118	$28,741,677.86	57.71%	0	$0.00	NA	0	$0.
Total			**217**	**$49,804,432.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFU3		COUNTRYWIDE HOME LOANS, INC.	1	$58,543.04	4.65%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,200,252.86	95.35%	0	$0.00	NA	0	$0.
Total			**10**	**$1,258,795.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFW9		COUNTRYWIDE HOME LOANS, INC.	3	$794,229.36	27.51%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,093,215.40	72.49%	0	$0.00	NA	0	$0.
Total			**11**	**$2,887,444.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFX7		COUNTRYWIDE HOME LOANS, INC.	2	$661,319.44	15.34%	0	$0.00	NA	0	$0.

		Unavailable	14	$3,650,803.50	84.66%	0	$0.00	NA	0	$0.
Total			**16**	**$4,312,122.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFY5		COUNTRYWIDE HOME LOANS, INC.	8	$1,035,987.76	36.54%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,799,518.44	63.46%	0	$0.00	NA	0	$0.
Total			**19**	**$2,835,506.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FFZ2		COUNTRYWIDE HOME LOANS, INC.	1	$204,823.50	8.13%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,313,464.33	91.87%	0	$0.00	NA	0	$0.
Total			**10**	**$2,518,287.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FH49		GMAC MORTGAGE, LLC	27	$6,069,799.80	46.77%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,907,717.26	53.23%	0	$0.00	NA	0	$0.
Total			**55**	**$12,977,517.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FK86		GMAC MORTGAGE, LLC	9	$2,044,186.00	12.66%	0	$0.00	NA	0	$0.
		Unavailable	65	$14,096,455.00	87.34%	0	$0.00	NA	0	$0.
Total			**74**	**$16,140,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FK94		GMAC MORTGAGE, LLC	19	$4,869,210.82	22.41%	0	$0.00	NA	0	$0.
		Unavailable	71	$16,861,603.90	77.59%	0	$0.00	NA	0	$0.
Total			**90**	**$21,730,814.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKD5		GMAC MORTGAGE, LLC	11	$3,182,312.99	34.62%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,008,722.08	65.38%	0	$0.00	NA	0	$0.
Total			**35**	**$9,191,035.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FKM5		GMAC MORTGAGE, LLC	16	$4,078,058.68	39.89%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,145,347.57	60.11%	0	$0.00	NA	0	$0.
Total			**41**	**$10,223,406.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FL28		GMAC MORTGAGE, LLC	11	$2,673,896.66	6.68%	0	$0.00	NA	0	$0.
		Unavailable	162	$37,377,741.81	93.32%	0	$0.00	NA	0	$0.
Total			**173**	**$40,051,638.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLA0		GMAC MORTGAGE, LLC	26	$5,887,318.20	54.71%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,873,419.56	45.29%	0	$0.00	NA	0	$0.

Total			**47**	**$10,760,737.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLB8		GMAC MORTGAGE, LLC	81	$17,166,044.80	52.29%	0	$0.00	NA	0	$0.
		Unavailable	69	$15,662,513.69	47.71%	0	$0.00	NA	0	$0.
Total			**150**	**$32,828,558.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLC6		GMAC MORTGAGE, LLC	40	$8,986,177.33	40.8%	0	$0.00	NA	0	$0.
		Unavailable	59	$13,039,092.84	59.2%	0	$0.00	NA	0	$0.
Total			**99**	**$22,025,270.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLD4		GMAC MORTGAGE, LLC	45	$10,943,499.25	22.09%	0	$0.00	NA	0	$0.
		Unavailable	167	$38,595,105.81	77.91%	0	$0.00	NA	0	$0.
Total			**212**	**$49,538,605.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLE2		GMAC MORTGAGE, LLC	22	$1,466,424.40	15.8%	0	$0.00	NA	0	$0.
		Unavailable	113	$7,814,113.78	84.2%	0	$0.00	NA	0	$0.
Total			**135**	**$9,280,538.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLF9		GMAC MORTGAGE, LLC	26	$2,572,698.46	14.39%	0	$0.00	NA	0	$0.
		Unavailable	155	$15,308,116.73	85.61%	0	$0.00	NA	0	$0.
Total			**181**	**$17,880,815.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLG7		GMAC MORTGAGE, LLC	27	$5,987,938.87	12.45%	0	$0.00	NA	0	$0.
		Unavailable	183	$42,107,782.61	87.55%	0	$0.00	NA	0	$0.
Total			**210**	**$48,095,721.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLH5		GMAC MORTGAGE, LLC	21	$1,481,423.96	73.23%	0	$0.00	NA	0	$0.
		Unavailable	7	$541,634.00	26.77%	0	$0.00	NA	0	$0.
Total			**28**	**$2,023,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLJ1		GMAC MORTGAGE, LLC	51	$3,684,358.10	28.27%	0	$0.00	NA	0	$0.
		Unavailable	142	$9,346,236.67	71.73%	0	$0.00	NA	0	$0.
Total			**193**	**$13,030,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLK8		GMAC MORTGAGE, LLC	32	$2,142,529.53	45.75%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,540,643.54	54.25%	0	$0.00	NA	0	$0.
Total			**77**	**$4,683,173.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FLL6		GMAC MORTGAGE, LLC	57	$5,682,121.73	37.48%	0	$0.00	NA	0	$0.
		Unavailable	97	$9,479,911.22	62.52%	0	$0.00	NA	0	$0.
Total			**154**	**$15,162,032.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLM4		GMAC MORTGAGE, LLC	24	$2,270,211.86	57.21%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,697,727.81	42.79%	0	$0.00	NA	0	$0.
Total			**41**	**$3,967,939.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLN2		GMAC MORTGAGE, LLC	38	$8,688,171.40	18.52%	0	$0.00	NA	0	$0.
		Unavailable	169	$38,236,281.28	81.48%	0	$0.00	NA	0	$0.
Total			**207**	**$46,924,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLP7		GMAC MORTGAGE, LLC	104	$13,653,959.41	38.49%	0	$0.00	NA	0	$0.
		Unavailable	167	$21,820,561.12	61.51%	0	$0.00	NA	0	$0.
Total			**271**	**$35,474,520.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLQ5		GMAC MORTGAGE, LLC	19	$4,971,851.02	72.65%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,871,999.52	27.35%	0	$0.00	NA	0	$0.
Total			**25**	**$6,843,850.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLR3		GMAC MORTGAGE, LLC	23	$5,301,752.43	10.7%	0	$0.00	NA	0	$0.
		Unavailable	189	$44,248,178.75	89.3%	0	$0.00	NA	0	$0.
Total			**212**	**$49,549,931.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLS1		GMAC MORTGAGE, LLC	4	$493,025.00	34.95%	0	$0.00	NA	0	$0.
		Unavailable	8	$917,601.77	65.05%	0	$0.00	NA	0	$0.
Total			**12**	**$1,410,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLT9		GMAC MORTGAGE, LLC	30	$6,969,960.49	14.47%	0	$0.00	NA	0	$0.
		Unavailable	186	$41,183,712.77	85.53%	0	$0.00	NA	0	$0.
Total			**216**	**$48,153,673.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLU6		GMAC MORTGAGE, LLC	5	$1,052,415.55	19.83%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,254,746.99	80.17%	0	$0.00	NA	0	$0.
Total			**30**	**$5,307,162.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411FLV4		GMAC MORTGAGE, LLC	75	$17,584,199.26	35.8%	0	$0.00	NA	0	$0.
		Unavailable	135	$31,540,242.07	64.2%	0	$0.00	NA	0	$0.
Total			**210**	**$49,124,441.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLW2		GMAC MORTGAGE, LLC	26	$6,011,657.89	12.42%	0	$0.00	NA	0	$0.
		Unavailable	186	$42,408,872.76	87.58%	0	$0.00	NA	0	$0.
Total			**212**	**$48,420,530.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLX0		GMAC MORTGAGE, LLC	73	$17,488,651.76	38.34%	0	$0.00	NA	0	$0.
		Unavailable	118	$28,130,906.61	61.66%	0	$0.00	NA	0	$0.
Total			**191**	**$45,619,558.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLY8		GMAC MORTGAGE, LLC	12	$1,576,649.99	45.05%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,923,274.56	54.95%	0	$0.00	NA	0	$0.
Total			**27**	**$3,499,924.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FLZ5		GMAC MORTGAGE, LLC	45	$9,739,709.27	32.29%	0	$0.00	NA	0	$0.
		Unavailable	90	$20,427,546.70	67.71%	0	$0.00	NA	0	$0.
Total			**135**	**$30,167,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FTW4		U.S. BANK N.A.	5	$973,166.32	100%	0	$0.00	NA	0	$0.
Total			**5**	**$973,166.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FTY0		U.S. BANK N.A.	4	$503,504.47	100%	0	$0.00	NA	0	$0.
Total			**4**	**$503,504.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2A9		CHASE HOME FINANCE, LLC	36	$2,386,938.69	59.26%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,640,829.91	40.74%	0	$0.00	NA	0	$0.
Total			**61**	**$4,027,768.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2B7		CHASE HOME FINANCE, LLC	22	$2,242,675.84	53.06%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,984,325.18	46.94%	0	$0.00	NA	0	$0.
Total			**42**	**$4,227,001.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2C5		CHASE HOME FINANCE, LLC	27	$3,525,432.06	41.01%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,072,005.28	58.99%	0	$0.00	NA	0	$0.
Total			**65**	**$8,597,437.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411G2D3		CHASE HOME FINANCE, LLC	103	$25,614,549.14	48.33%	0	$0.00	NA	0	$0.
		Unavailable	112	$27,384,570.12	51.67%	0	$0.00	NA	0	$0.
Total			**215**	**$52,999,119.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G2E1		CHASE HOME FINANCE, LLC	86	$20,712,860.54	44.52%	0	$0.00	NA	0	$0.
		Unavailable	111	$25,806,966.67	55.48%	0	$0.00	NA	0	$0.
Total			**197**	**$46,519,827.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3E0		Unavailable	648	$175,878,287.26	100%	0	$0.00	NA	0	$0.
Total			**648**	**$175,878,287.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3F7		Unavailable	612	$151,087,705.88	100%	0	$0.00	NA	0	$0.
Total			**612**	**$151,087,705.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3G5		Unavailable	183	$46,523,587.10	100%	0	$0.00	NA	0	$0.
Total			**183**	**$46,523,587.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3H3		Unavailable	246	$73,250,716.11	100%	0	$0.00	NA	0	$0.
Total			**246**	**$73,250,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3J9		Unavailable	324	$84,924,777.03	100%	0	$0.00	NA	0	$0.
Total			**324**	**$84,924,777.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3S9		Unavailable	22	$4,268,795.21	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,268,795.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3V2		Unavailable	14	$1,327,613.03	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,327,613.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3W0		Unavailable	11	$1,082,789.77	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,082,789.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G3Y6		Unavailable	17	$1,030,886.29	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,030,886.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4B5		INDYMAC BANK, FSB	5	$1,532,009.86	9.76%	0	$0.00	NA	0	$0.
		Unavailable	60	$14,157,173.03	90.24%	0	$0.00	NA	0	$0.
Total			**65**	**$15,689,182.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4C3		INDYMAC BANK, FSB	1	$183,829.58	1.09%	0	$0.00	NA	0	$0.
		Unavailable	75	$16,623,891.05	98.91%	0	$0.00	NA	0	$0.
Total			**76**	**$16,807,720.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4E9		Unavailable	40	$6,212,594.95	100%	0	$0.00	NA	0	$0.

Total			**40**	**$6,212,594.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4F6		INDYMAC BANK, FSB	1	$187,000.00	2.04%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,967,547.76	97.96%	0	$0.00	NA	0	$0.
Total			**61**	**$9,154,547.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4G4		Unavailable	60	$7,021,473.45	100%	0	$0.00	NA	0	$0.
Total			**60**	**$7,021,473.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4H2		Unavailable	6	$1,232,320.79	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,232,320.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4J8		Unavailable	22	$5,960,623.21	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,960,623.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4K5		Unavailable	38	$8,918,022.36	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,918,022.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4L3		Unavailable	12	$2,159,192.35	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,159,192.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4M1		Unavailable	80	$17,394,906.62	100%	0	$0.00	NA	0	$0.
Total			**80**	**$17,394,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4N9		Unavailable	275	$60,436,479.48	100%	0	$0.00	NA	0	$0.
Total			**275**	**$60,436,479.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4P4		Unavailable	139	$33,480,789.83	100%	0	$0.00	NA	0	$0.
Total			**139**	**$33,480,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4Q2		Unavailable	110	$23,559,900.85	100%	0	$0.00	NA	0	$0.
Total			**110**	**$23,559,900.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4R0		Unavailable	40	$6,822,929.78	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,822,929.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4S8		Unavailable	35	$6,246,844.42	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,246,844.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4T6		Unavailable	72	$9,272,778.83	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,272,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4V1		Unavailable	273	$65,993,206.48	100%	0	$0.00	NA	0	$0.
Total			**273**	**$65,993,206.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411G4X7		Unavailable	112	$22,969,056.98	100%	0	$0.00	NA	0	$0.
Total			**112**	**$22,969,056.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G4Y5		Unavailable	37	$7,176,764.30	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,176,764.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5B4		Unavailable	33	$2,338,464.34	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,338,464.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5C2		Unavailable	39	$2,573,925.77	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,573,925.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5D0		Unavailable	23	$1,388,278.33	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,388,278.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5F5		Unavailable	36	$3,520,800.84	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,520,800.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5G3		Unavailable	23	$2,304,155.85	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,304,155.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5H1		Unavailable	13	$2,393,101.50	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,393,101.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5J7		Unavailable	14	$3,280,570.66	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,280,570.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5K4		Unavailable	9	$1,601,675.28	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,601,675.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5L2		Unavailable	6	$1,004,041.91	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,004,041.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5N8		Unavailable	7	$2,060,945.60	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,060,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5R9		Unavailable	7	$1,327,997.05	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,327,997.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5S7		Unavailable	10	$1,304,719.05	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,304,719.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5T5		Unavailable	8	$1,703,899.60	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,703,899.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411G5U2		Unavailable	7	$1,532,713.13	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,532,713.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5V0		Unavailable	70	$17,972,408.09	100%	0	$0.00	NA	0	$0.
Total			**70**	**$17,972,408.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5W8		Unavailable	11	$2,503,783.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,503,783.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5X6		Unavailable	215	$47,977,898.89	100%	0	$0.00	NA	0	$0.
Total			**215**	**$47,977,898.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5Y4		Unavailable	15	$3,554,515.77	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,554,515.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G5Z1		Unavailable	15	$2,919,861.12	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,919,861.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6A5		Unavailable	28	$1,929,112.42	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,929,112.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6B3		Unavailable	15	$1,000,097.07	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,000,097.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6C1		Unavailable	30	$2,955,609.16	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,955,609.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6D9		Unavailable	11	$1,053,492.83	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,053,492.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7K2		Unavailable	35	$6,710,619.38	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,710,619.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7L0		Unavailable	36	$6,287,713.89	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,287,713.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G7M8		Unavailable	37	$10,064,593.35	100%	0	$0.00	NA	0	$0.
Total			**37**	**$10,064,593.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GC26		HSBC MORTGAGE CORPORATION (USA)	16	$4,902,905.12	44.57%	0	$0.00	NA	0	$0.
		Unavailable	19	$6,096,617.12	55.43%	0	$0.00	NA	0	$0.
Total			**35**	**$10,999,522.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GC34		HSBC MORTGAGE CORPORATION (USA)	16	$5,222,634.25	52.23%	0	$0.00	NA	0	$0.

		Unavailable	17	$4,776,655.97	47.77%	0	$0.00	NA	0	$0.
Total			**33**	**$9,999,290.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GC42		HSBC MORTGAGE CORPORATION (USA)	10	$3,343,170.17	37.15%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,656,564.74	62.85%	0	$0.00	NA	0	$0.
Total			**28**	**$8,999,734.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GC59		HSBC MORTGAGE CORPORATION (USA)	14	$3,311,992.96	33.12%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,687,925.31	66.88%	0	$0.00	NA	0	$0.
Total			**43**	**$9,999,918.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GC67		HSBC MORTGAGE CORPORATION (USA)	14	$2,960,187.83	29.6%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,039,656.13	70.4%	0	$0.00	NA	0	$0.
Total			**42**	**$9,999,843.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GC75		HSBC MORTGAGE CORPORATION (USA)	19	$4,754,949.26	47.55%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,244,572.65	52.45%	0	$0.00	NA	0	$0.
Total			**42**	**$9,999,521.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	$4,538,470.19	75.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,461,225.23	24.35%	0	$0.00	NA	0	$0.
Total			**26**	**$5,999,695.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GC91		HSBC MORTGAGE CORPORATION (USA)	12	$2,331,666.65	38.86%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,667,803.29	61.14%	0	$0.00	NA	0	$0.
Total			**27**	**$5,999,469.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GD25		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	2.14%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,850,850.00	97.86%	0	$0.00	NA	0	$0.
Total			**31**	**$7,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	$2,944,888.03	58.91%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,054,400.00	41.09%	0	$0.00	NA	0	$0.
Total			**22**	**$4,999,288.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	$809,836.72	11.57%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,190,824.84	88.43%	0	$0.00	NA	0	$0.

Total			**35**	**$7,000,661.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GD58		Unavailable	22	$4,999,515.19	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,999,515.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	$2,892,113.62	57.84%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,108,000.00	42.16%	0	$0.00	NA	0	$0.
Total			**27**	**$5,000,113.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	$1,674,933.11	27.91%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,325,227.31	72.09%	0	$0.00	NA	0	$0.
Total			**43**	**$6,000,160.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	$2,075,824.94	34.6%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,924,020.00	65.4%	0	$0.00	NA	0	$0.
Total			**27**	**$5,999,844.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	$876,837.27	8.77%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,124,003.61	91.23%	0	$0.00	NA	0	$0.
Total			**42**	**$10,000,840.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDA7		HSBC MORTGAGE CORPORATION (USA)	1	$140,000.00	1.75%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,859,871.40	98.25%	0	$0.00	NA	0	$0.
Total			**46**	**$7,999,871.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	$125,900.00	1.4%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,874,475.11	98.6%	0	$0.00	NA	0	$0.
Total			**43**	**$9,000,375.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	$2,664,248.49	88.8%	0	$0.00	NA	0	$0.
		Unavailable	3	$336,011.80	11.2%	0	$0.00	NA	0	$0.
Total			**18**	**$3,000,260.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDD1		HSBC MORTGAGE CORPORATION (USA)	3	$460,200.00	15.34%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,540,082.18	84.66%	0	$0.00	NA	0	$0.
Total			**20**	**$3,000,282.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDE9			14	$4,569,000.00	65.27%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	$2,430,975.54	34.73%	0	$0.00	NA	0	$0.
Total			**23**	**$6,999,975.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDF6		HSBC MORTGAGE CORPORATION (USA)	4	$862,830.38	21.57%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,137,274.15	78.43%	0	$0.00	NA	0	$0.
Total			**18**	**$4,000,104.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDG4		HSBC MORTGAGE CORPORATION (USA)	11	$1,473,570.45	49.12%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,526,501.23	50.88%	0	$0.00	NA	0	$0.
Total			**17**	**$3,000,071.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDH2		HSBC MORTGAGE CORPORATION (USA)	7	$1,817,693.49	18.18%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,182,475.11	81.82%	0	$0.00	NA	0	$0.
Total			**42**	**$10,000,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDJ8		HSBC MORTGAGE CORPORATION (USA)	6	$1,800,433.36	36.01%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,200,050.00	63.99%	0	$0.00	NA	0	$0.
Total			**16**	**$5,000,483.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDK5		HSBC MORTGAGE CORPORATION (USA)	2	$804,525.39	20.11%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,195,750.00	79.89%	0	$0.00	NA	0	$0.
Total			**14**	**$4,000,275.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDL3		Unavailable	18	$3,999,926.15	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,999,926.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDM1		HSBC MORTGAGE CORPORATION (USA)	37	$9,267,674.82	84.26%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,731,200.00	15.74%	0	$0.00	NA	0	$0.
Total			**43**	**$10,998,874.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDN9		HSBC MORTGAGE CORPORATION (USA)	10	$1,779,539.86	11.86%	0	$0.00	NA	0	$0.
		Unavailable	63	$13,219,808.02	88.14%	0	$0.00	NA	0	$0.
Total			**73**	**$14,999,347.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDP4		HSBC MORTGAGE CORPORATION (USA)	5	$1,068,850.00	8.91%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,932,167.66	91.09%	0	$0.00	NA	0	$0.

Total			**48**	**$12,001,017.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDQ2		HSBC MORTGAGE CORPORATION (USA)	18	$3,243,260.00	81.07%	0	$0.00	NA	0	$0.
		Unavailable	6	$757,122.45	18.93%	0	$0.00	NA	0	$0.
Total			**24**	**$4,000,382.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDR0		HSBC MORTGAGE CORPORATION (USA)	11	$2,850,418.77	47.5%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,149,900.00	52.5%	0	$0.00	NA	0	$0.
Total			**23**	**$6,000,318.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDS8		HSBC MORTGAGE CORPORATION (USA)	8	$2,016,524.80	36.66%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,483,900.00	63.34%	0	$0.00	NA	0	$0.
Total			**24**	**$5,500,424.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDT6		HSBC MORTGAGE CORPORATION (USA)	11	$783,955.30	60.13%	0	$0.00	NA	0	$0.
		Unavailable	7	$519,791.88	39.87%	0	$0.00	NA	0	$0.
Total			**18**	**$1,303,747.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDU3		HSBC MORTGAGE CORPORATION (USA)	22	$1,351,958.34	24.35%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,199,610.45	75.65%	0	$0.00	NA	0	$0.
Total			**88**	**$5,551,568.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDV1		HSBC MORTGAGE CORPORATION (USA)	10	$958,806.59	21.95%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,409,197.59	78.05%	0	$0.00	NA	0	$0.
Total			**44**	**$4,368,004.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDW9		HSBC MORTGAGE CORPORATION (USA)	1	$84,150.00	3.9%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,074,700.60	96.1%	0	$0.00	NA	0	$0.
Total			**37**	**$2,158,850.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDX7		HSBC MORTGAGE CORPORATION (USA)	1	$97,600.00	6.31%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,448,704.64	93.69%	0	$0.00	NA	0	$0.
Total			**16**	**$1,546,304.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GDY5		HSBC MORTGAGE CORPORATION (USA)	3	$757,146.96	61.73%	0	$0.00	NA	0	$0.
		Unavailable	2	$469,300.00	38.27%	0	$0.00	NA	0	$0.
Total			**5**	**$1,226,446.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GDZ2		HSBC MORTGAGE CORPORATION (USA)	10	$2,407,915.04	40.12%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,593,240.75	59.88%	0	$0.00	NA	0	$0.
Total			**26**	**$6,001,155.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEA6		Unavailable	10	$1,017,190.20	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,017,190.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	$1,201,000.00	34.32%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,298,129.98	65.68%	0	$0.00	NA	0	$0.
Total			**16**	**$3,499,129.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	$3,510,000.00	54%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,990,050.00	46%	0	$0.00	NA	0	$0.
Total			**26**	**$6,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	$1,860,684.00	62.02%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,139,325.00	37.98%	0	$0.00	NA	0	$0.
Total			**16**	**$3,000,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	$1,704,057.84	85.2%	0	$0.00	NA	0	$0.
		Unavailable	2	$295,936.83	14.8%	0	$0.00	NA	0	$0.
Total			**10**	**$1,999,994.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	$1,345,100.00	44.84%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,655,000.00	55.16%	0	$0.00	NA	0	$0.
Total			**14**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	$1,379,800.00	69%	0	$0.00	NA	0	$0.
		Unavailable	2	$620,000.00	31%	0	$0.00	NA	0	$0.
Total			**9**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GF23		CCO MORTGAGE CORPORATION	63	$14,190,385.39	100%	0	$0.00	NA	0	$0.
Total			**63**	**$14,190,385.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GF31		CCO MORTGAGE CORPORATION	49	$2,853,436.17	100%	0	$0.00	NA	0	$0.
Total			**49**	**$2,853,436.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GF49		CCO MORTGAGE CORPORATION	40	$5,211,112.70	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,211,112.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GF56		CCO MORTGAGE CORPORATION	26	$2,544,467.13	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,544,467.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GF64		CCO MORTGAGE CORPORATION	26	$2,332,708.66	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,332,708.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFT4		CCO MORTGAGE CORPORATION	62	$13,000,773.42	100%	0	$0.00	NA	0	$0.
Total			**62**	**$13,000,773.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFW7		CCO MORTGAGE CORPORATION	42	$2,589,543.54	100%	0	$0.00	NA	0	$0.
Total			**42**	**$2,589,543.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFX5		CCO MORTGAGE CORPORATION	39	$3,796,015.80	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,796,015.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFY3		CCO MORTGAGE CORPORATION	65	$8,556,567.95	100%	0	$0.00	NA	0	$0.
Total			**65**	**$8,556,567.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFZ0		CCO MORTGAGE CORPORATION	191	$46,453,517.50	100%	0	$0.00	NA	0	$0.
Total			**191**	**$46,453,517.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	$874,799.67	83.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$166,857.98	16.02%	0	$0.00	NA	0	$0.
Total			**8**	**$1,041,657.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	$2,426,786.18	78.05%	0	$0.00	NA	0	$0.
		Unavailable	4	$682,630.44	21.95%	0	$0.00	NA	0	$0.
Total			**15**	**$3,109,416.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GL67		WACHOVIA MORTGAGE	36	$3,173,438.42	57.55%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	27	$2,340,789.97	42.45%	0	$0.00	NA	0	$0.
Total			**63**	**$5,514,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	$110,400,257.29	79.29%	0	$0.00	NA	0	$0.
		Unavailable	127	$28,840,418.14	20.71%	0	$0.00	NA	0	$0.
Total			**574**	**$139,240,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	$6,279,013.61	79.1%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,659,503.19	20.9%	0	$0.00	NA	0	$0.
Total			**116**	**$7,938,516.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GL91		WACHOVIA MORTGAGE CORPORATION	82	$8,153,611.03	72.88%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,034,827.84	27.12%	0	$0.00	NA	0	$0.
Total			**112**	**$11,188,438.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	$1,227,305.70	73.2%	0	$0.00	NA	0	$0.
		Unavailable	3	$449,262.26	26.8%	0	$0.00	NA	0	$0.
Total			**8**	**$1,676,567.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GM25		Unavailable	55	$14,491,719.24	100%	0	$0.00	NA	0	$0.
Total			**55**	**$14,491,719.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	$27,893,998.81	85.67%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,664,643.79	14.33%	0	$0.00	NA	0	$0.
Total			**248**	**$32,558,642.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	$118,404,965.05	82.91%	0	$0.00	NA	0	$0.
		Unavailable	102	$24,397,908.92	17.09%	0	$0.00	NA	0	$0.
Total			**602**	**$142,802,873.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	$4,537,773.35	85.17%	0	$0.00	NA	0	$0.
		Unavailable	13	$790,153.44	14.83%	0	$0.00	NA	0	$0.

Total			**83**	**$5,327,926.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	$4,554,464.59	89.21%	0	$0.00	NA	0	$0.
		Unavailable	6	$550,837.59	10.79%	0	$0.00	NA	0	$0.
Total			**52**	**$5,105,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	$13,520,281.27	92.65%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,072,977.03	7.35%	0	$0.00	NA	0	$0.
Total			**113**	**$14,593,258.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	$18,133,150.81	70.49%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,591,588.28	29.51%	0	$0.00	NA	0	$0.
Total			**108**	**$25,724,739.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	$674,554.42	67.44%	0	$0.00	NA	0	$0.
		Unavailable	5	$325,740.68	32.56%	0	$0.00	NA	0	$0.
Total			**16**	**$1,000,295.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	$2,018,403.34	83.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$411,848.97	16.95%	0	$0.00	NA	0	$0.
Total			**20**	**$2,430,252.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	$1,179,199.22	95.93%	0	$0.00	NA	0	$0.
		Unavailable	1	$50,000.00	4.07%	0	$0.00	NA	0	$0.
Total			**20**	**$1,229,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	$17,865,550.56	91.14%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,737,479.32	8.86%	0	$0.00	NA	0	$0.
Total			**104**	**$19,603,029.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	$3,808,347.97	94.07%	0	$0.00	NA	0	$0.

		Unavailable	1	$240,000.00	5.93%	0	$0.00	NA	0	$0.
Total			**23**	**$4,048,347.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	$2,711,082.89	75.96%	0	$0.00	NA	0	$0.
		Unavailable	3	$858,000.00	24.04%	0	$0.00	NA	0	$0.
Total			**18**	**$3,569,082.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	$2,694,623.23	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,694,623.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	$1,440,937.00	86.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$234,000.00	13.97%	0	$0.00	NA	0	$0.
Total			**9**	**$1,674,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GP55		SUNTRUST MORTGAGE INC.	16	$3,194,323.50	25%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,585,005.29	75%	0	$0.00	NA	0	$0.
Total			**59**	**$12,779,328.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GP63		SUNTRUST MORTGAGE INC.	10	$2,221,462.00	29.47%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,315,553.73	70.53%	0	$0.00	NA	0	$0.
Total			**30**	**$7,537,015.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GP71		SUNTRUST MORTGAGE INC.	80	$12,972,141.34	31.58%	0	$0.00	NA	0	$0.
		Unavailable	143	$28,099,876.98	68.42%	0	$0.00	NA	0	$0.
Total			**223**	**$41,072,018.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GP89		SUNTRUST MORTGAGE INC.	60	$12,501,746.01	26.17%	0	$0.00	NA	0	$0.
		Unavailable	145	$35,274,870.00	73.83%	0	$0.00	NA	0	$0.
Total			**205**	**$47,776,616.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GP97		SUNTRUST MORTGAGE INC.	60	$10,558,593.10	34.06%	0	$0.00	NA	0	$0.
		Unavailable	127	$20,440,719.65	65.94%	0	$0.00	NA	0	$0.
Total			**187**	**$30,999,312.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQA3		SUNTRUST MORTGAGE INC.	80	$15,149,486.84	35.21%	0	$0.00	NA	0	$0.

		Unavailable	125	$27,871,594.38	64.79%	0	$0.00	NA	0	$0.
Total			**205**	**$43,021,081.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQB1		SUNTRUST MORTGAGE INC.	36	$4,378,869.61	40.27%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,495,559.13	59.73%	0	$0.00	NA	0	$0.
Total			**87**	**$10,874,428.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQC9		SUNTRUST MORTGAGE INC.	23	$3,941,623.12	39.75%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,974,428.32	60.25%	0	$0.00	NA	0	$0.
Total			**50**	**$9,916,051.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQD7		SUNTRUST MORTGAGE INC.	2	$101,066.25	2.82%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,479,496.15	97.18%	0	$0.00	NA	0	$0.
Total			**34**	**$3,580,562.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,235,841.07	6.6%	0	$0.00	NA	0	$0.
		Unavailable	178	$45,807,797.32	93.4%	0	$0.00	NA	0	$0.
Total			**190**	**$49,043,638.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$210,740.00	8.98%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,135,093.71	91.02%	0	$0.00	NA	0	$0.
Total			**33**	**$2,345,833.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,145,823.61	2.67%	0	$0.00	NA	0	$0.
		Unavailable	378	$78,117,234.40	97.33%	0	$0.00	NA	0	$0.
Total			**390**	**$80,263,058.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GR79		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$84,190.00	6.03%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,311,778.08	93.97%	0	$0.00	NA	0	$0.
Total			**19**	**$1,395,968.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$864,000.00	2.79%	0	$0.00	NA	0	$0.
		Unavailable	147	$30,115,627.66	97.21%	0	$0.00	NA	0	$0.
Total			**153**	**$30,979,627.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GR95		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$611,250.00	5.89%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,773,994.91	94.11%	0	$0.00	NA	0	$0.
Total			**47**	**$10,385,244.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,249,272.94	8.24%	0	$0.00	NA	0	$0.
		Unavailable	178	$47,310,465.55	91.76%	0	$0.00	NA	0	$0.
Total			**194**	**$51,559,738.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSF0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$715,993.78	2.05%	0	$0.00	NA	0	$0.
		Unavailable	137	$34,288,844.38	97.95%	0	$0.00	NA	0	$0.
Total			**141**	**$35,004,838.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	$20,196,305.65	100%	0	$0.00	NA	0	$0.
Total			**112**	**$20,196,305.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GU26		FIRST HORIZON HOME LOAN CORPORATION	8	$1,432,183.93	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,432,183.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	$1,553,682.27	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,553,682.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GVG4		Unavailable	13	$1,546,136.43	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,546,136.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	$5,051,775.86	100%	0	$0.00	NA	0	$0.
Total			**14**	**$5,051,775.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	$15,104,816.88	100%	0	$0.00	NA	0	$0.
Total			**88**	**$15,104,816.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZ54		CHASE HOME FINANCE, LLC	53	$9,489,021.75	60.08%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,304,668.85	39.92%	0	$0.00	NA	0	$0.
Total			**82**	**$15,793,690.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GZ62		CHASE HOME FINANCE, LLC	65	$4,050,484.30	67.21%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,976,130.82	32.79%	0	$0.00	NA	0	$0.
Total			**95**	**$6,026,615.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZ70		CHASE HOME FINANCE, LLC	57	$5,592,605.73	74.4%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,924,605.74	25.6%	0	$0.00	NA	0	$0.
Total			**77**	**$7,517,211.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZ88		CHASE HOME FINANCE, LLC	71	$9,399,709.70	64.83%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,099,823.22	35.17%	0	$0.00	NA	0	$0.
Total			**110**	**$14,499,532.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GZ96		CHASE HOME FINANCE, LLC	222	$55,657,088.41	60.32%	0	$0.00	NA	0	$0.
		Unavailable	144	$36,618,398.07	39.68%	0	$0.00	NA	0	$0.
Total			**366**	**$92,275,486.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2A7		Unavailable	9	$1,758,655.52	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,758,655.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2B5		U.S. BANK N.A.	3	$220,758.11	100%	0	$0.00	NA	0	$0.
Total			**3**	**$220,758.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2C3		U.S. BANK N.A.	11	$1,089,776.95	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,089,776.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2E9		U.S. BANK N.A.	1	$93,892.51	100%	0	$0.00	NA	0	$0.
Total			**1**	**$93,892.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2H2		U.S. BANK N.A.	10	$1,108,185.08	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,108,185.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2J8		U.S. BANK N.A.	14	$1,317,409.23	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,317,409.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2K5		U.S. BANK N.A.	17	$1,870,266.94	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,870,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2P4		U.S. BANK N.A.	14	$1,318,431.73	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,318,431.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2Q2		U.S. BANK N.A.	4	$292,285.92	100%	0	$0.00	NA	0	$0.
Total			**4**	**$292,285.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411H2T6		U.S. BANK N.A.	12	$795,251.09	100%	0	$0.00	NA	0	$0.
Total			**12**	**$795,251.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2X7		U.S. BANK N.A.	4	$329,349.83	100%	0	$0.00	NA	0	$0.
Total			**4**	**$329,349.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2Y5		U.S. BANK N.A.	10	$914,913.23	100%	0	$0.00	NA	0	$0.
Total			**10**	**$914,913.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H2Z2		U.S. BANK N.A.	9	$791,253.80	100%	0	$0.00	NA	0	$0.
Total			**9**	**$791,253.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3B4		U.S. BANK N.A.	6	$813,892.36	100%	0	$0.00	NA	0	$0.
Total			**6**	**$813,892.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3L2		U.S. BANK N.A.	16	$1,328,904.20	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,328,904.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3M0		U.S. BANK N.A.	13	$1,238,290.42	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,238,290.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3N8		U.S. BANK N.A.	9	$820,199.11	100%	0	$0.00	NA	0	$0.
Total			**9**	**$820,199.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3P3		U.S. BANK N.A.	67	$6,856,943.15	100%	0	$0.00	NA	0	$0.
Total			**67**	**$6,856,943.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3Q1		U.S. BANK N.A.	74	$7,623,585.94	100%	0	$0.00	NA	0	$0.
Total			**74**	**$7,623,585.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3R9		U.S. BANK N.A.	10	$658,617.98	100%	0	$0.00	NA	0	$0.
Total			**10**	**$658,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3T5		U.S. BANK N.A.	11	$1,208,124.61	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,208,124.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3U2		U.S. BANK N.A.	24	$2,595,925.81	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,595,925.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3W8		U.S. BANK N.A.	1	$96,798.64	100%	0	$0.00	NA	0	$0.
Total			**1**	**$96,798.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4B3		U.S. BANK N.A.	3	$231,663.18	100%	0	$0.00	NA	0	$0.
Total			**3**	**$231,663.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411H4C1		U.S. BANK N.A.	7	$777,413.35	100%	0	$0.00	NA	0	$0.
Total			**7**	**$777,413.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4F4		U.S. BANK N.A.	3	$413,096.75	100%	0	$0.00	NA	0	$0.
Total			**3**	**$413,096.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4G2		U.S. BANK N.A.	14	$1,870,504.08	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,870,504.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4L1		U.S. BANK N.A.	9	$1,125,337.72	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,125,337.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4M9		U.S. BANK N.A.	16	$2,167,053.28	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,167,053.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4N7		U.S. BANK N.A.	11	$1,285,761.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,285,761.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4P2		U.S. BANK N.A.	31	$3,647,222.48	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,647,222.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4S6		U.S. BANK N.A.	3	$518,890.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$518,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5E6		U.S. BANK N.A.	1	$108,683.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$108,683.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5F3		U.S. BANK N.A.	4	$353,706.14	100%	0	$0.00	NA	0	$0.
Total			**4**	**$353,706.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H6B1		Unavailable	15	$3,102,800.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,102,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H6C9		Unavailable	51	$10,739,800.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$10,739,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H6D7		Unavailable	8	$1,584,800.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,584,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HA26		Unavailable	75	$12,744,001.31	100%	0	$0.00	NA	0	$0.
Total			**75**	**$12,744,001.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HA34		Unavailable	44	$7,043,837.23	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,043,837.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HA59		Unavailable	21	$2,799,542.19	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,799,542.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HA67		Unavailable	43	$8,299,580.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$8,299,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HA83		Unavailable	6	$1,323,320.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,323,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAB6		Unavailable	21	$3,150,181.06	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,150,181.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAD2		Unavailable	51	$10,897,707.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$10,897,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAE0		Unavailable	28	$4,483,448.98	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,483,448.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAF7		Unavailable	16	$2,497,305.59	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,497,305.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAG5		Unavailable	19	$3,446,271.13	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,446,271.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAL4		Unavailable	49	$10,676,439.47	100%	0	$0.00	NA	0	$0.
Total			**49**	**$10,676,439.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAN0		Unavailable	10	$2,048,792.45	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,048,792.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAS9		Unavailable	6	$1,438,785.51	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,438,785.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAT7		Unavailable	8	$1,513,766.15	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,513,766.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAV2		Unavailable	20	$4,031,661.83	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,031,661.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAW0		Unavailable	8	$1,453,797.40	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,453,797.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAX8		Unavailable	7	$1,568,332.82	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,568,332.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HAY6		Unavailable	7	$1,659,394.32	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,659,394.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HAZ3		Unavailable	21	$3,419,651.58	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,419,651.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HB66		NATIONAL CITY MORTGAGE COMPANY	12	$975,183.61	94.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$56,448.92	5.47%	0	$0.00	NA	0	$0.
Total			**13**	**$1,031,632.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBA7		Unavailable	9	$1,620,876.94	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,620,876.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBC3		Unavailable	54	$10,859,780.36	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,859,780.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBD1		Unavailable	24	$4,249,840.03	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,249,840.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBF6		Unavailable	29	$5,982,779.19	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,982,779.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBG4		Unavailable	26	$5,559,447.62	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,559,447.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBK5		Unavailable	16	$3,593,500.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,593,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBN9		Unavailable	12	$1,877,028.33	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,877,028.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBU3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$145,845.91	2.72%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,209,121.62	97.28%	0	$0.00	NA	0	$0.
Total			**50**	**$5,354,967.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBV1		Unavailable	30	$4,878,578.53	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,878,578.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCP3		U.S. BANK N.A.	8	$1,160,176.84	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,160,176.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCQ1		U.S. BANK N.A.	7	$1,117,933.35	100%	0	$0.00	NA	0	$0.

Total			**7**	**$1,117,933.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCW8		U.S. BANK N.A.	1	$119,050.38	100%	0	$0.00	NA	0	$0.
Total			**1**	**$119,050.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HCY4		U.S. BANK N.A.	5	$461,321.90	100%	0	$0.00	NA	0	$0.
Total			**5**	**$461,321.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HD23		U.S. BANK N.A.	7	$569,629.37	100%	0	$0.00	NA	0	$0.
Total			**7**	**$569,629.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HD49		U.S. BANK N.A.	10	$597,483.69	100%	0	$0.00	NA	0	$0.
Total			**10**	**$597,483.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HD72		U.S. BANK N.A.	1	$33,465.36	100%	0	$0.00	NA	0	$0.
Total			**1**	**$33,465.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HD98		U.S. BANK N.A.	15	$1,134,247.30	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,134,247.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDQ0		U.S. BANK N.A.	24	$2,532,597.47	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,532,597.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDR8		U.S. BANK N.A.	37	$3,987,243.08	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,987,243.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDS6		U.S. BANK N.A.	21	$1,973,518.44	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,973,518.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDT4		U.S. BANK N.A.	3	$196,807.60	100%	0	$0.00	NA	0	$0.
Total			**3**	**$196,807.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDU1		U.S. BANK N.A.	2	$185,324.74	100%	0	$0.00	NA	0	$0.
Total			**2**	**$185,324.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HDV9		U.S. BANK N.A.	7	$667,278.39	100%	0	$0.00	NA	0	$0.
Total			**7**	**$667,278.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HE22		U.S. BANK N.A.	10	$1,663,408.22	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,663,408.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HE48		U.S. BANK N.A.	2	$201,022.18	100%	0	$0.00	NA	0	$0.
Total			**2**	**$201,022.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HE55		U.S. BANK N.A.	5	$568,769.15	100%	0	$0.00	NA	0	$0.

Total			**5**	**$568,769.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HE63		U.S. BANK N.A.	16	$1,917,013.26	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,917,013.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HE71		U.S. BANK N.A.	37	$4,252,610.82	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,252,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEB2		U.S. BANK N.A.	1	$98,515.16	100%	0	$0.00	NA	0	$0.
Total			**1**	**$98,515.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HED8		U.S. BANK N.A.	6	$519,661.11	100%	0	$0.00	NA	0	$0.
Total			**6**	**$519,661.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEE6		U.S. BANK N.A.	8	$592,197.53	100%	0	$0.00	NA	0	$0.
Total			**8**	**$592,197.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEK2		U.S. BANK N.A.	1	$111,468.89	100%	0	$0.00	NA	0	$0.
Total			**1**	**$111,468.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEM8		U.S. BANK N.A.	6	$636,236.45	100%	0	$0.00	NA	0	$0.
Total			**6**	**$636,236.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEN6		U.S. BANK N.A.	2	$136,335.65	100%	0	$0.00	NA	0	$0.
Total			**2**	**$136,335.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEP1		U.S. BANK N.A.	13	$2,359,993.42	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,359,993.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEQ9		U.S. BANK N.A.	6	$827,700.12	100%	0	$0.00	NA	0	$0.
Total			**6**	**$827,700.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HET3		U.S. BANK N.A.	3	$406,872.69	100%	0	$0.00	NA	0	$0.
Total			**3**	**$406,872.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEV8		U.S. BANK N.A.	8	$1,369,597.94	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,369,597.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEW6		U.S. BANK N.A.	23	$3,002,470.04	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,002,470.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEX4		U.S. BANK N.A.	28	$3,201,814.27	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,201,814.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HEY2		U.S. BANK N.A.	63	$7,453,778.97	100%	0	$0.00	NA	0	$0.

Total			**63**	**$7,453,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HF54		HOMEBANC MORTGAGE CORPORATION	31	$7,196,300.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,196,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HF62		HOMEBANC MORTGAGE CORPORATION	36	$8,246,750.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$8,246,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HFD7		NATIONAL CITY MORTGAGE COMPANY	6	$749,786.63	100%	0	$0.00	NA	0	$0.
Total			**6**	**$749,786.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HFT2		Unavailable	6	$741,891.36	100%	0	$0.00	NA	0	$0.
Total			**6**	**$741,891.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HG20		CHASE HOME FINANCE, LLC	33	$5,839,188.84	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,839,188.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HG38		CHASE HOME FINANCE, LLC	9	$1,247,593.45	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,247,593.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGZ7		CHASE HOME FINANCE, LLC	29	$5,426,682.78	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,426,682.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HL24		CHASE HOME FINANCE, LLC	5	$945,525.18	47.27%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,054,659.03	52.73%	0	$0.00	NA	0	$0.
Total			**9**	**$2,000,184.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HL32		CHASE HOME FINANCE, LLC	18	$1,117,065.90	44.21%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,409,504.04	55.79%	0	$0.00	NA	0	$0.
Total			**40**	**$2,526,569.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HL40		CHASE HOME FINANCE, LLC	8	$765,705.35	30.54%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,741,597.28	69.46%	0	$0.00	NA	0	$0.
Total			**26**	**$2,507,302.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HL57			19	$2,495,902.43	44.8%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	24	$3,074,863.07	55.2%	0	$0.00	NA	0	$0.
Total			**43**	**$5,570,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HL65		CHASE HOME FINANCE, LLC	29	$7,163,071.38	32.1%	0	$0.00	NA	0	$0.
		Unavailable	63	$15,151,119.82	67.9%	0	$0.00	NA	0	$0.
Total			**92**	**$22,314,191.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HL73		CHASE HOME FINANCE, LLC	11	$1,869,599.60	50.02%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,868,183.68	49.98%	0	$0.00	NA	0	$0.
Total			**31**	**$3,737,783.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HL81		CHASE HOME FINANCE, LLC	16	$3,736,450.00	56.61%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,864,000.00	43.39%	0	$0.00	NA	0	$0.
Total			**27**	**$6,600,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HL99		CHASE HOME FINANCE, LLC	76	$16,104,325.69	28.29%	0	$0.00	NA	0	$0.
		Unavailable	162	$40,831,122.05	71.71%	0	$0.00	NA	0	$0.
Total			**238**	**$56,935,447.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLN8		CHASE HOME FINANCE, LLC	36	$7,823,600.91	50.39%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,703,184.61	49.61%	0	$0.00	NA	0	$0.
Total			**68**	**$15,526,785.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLP3		CHASE HOME FINANCE, LLC	40	$11,091,415.31	36.23%	0	$0.00	NA	0	$0.
		Unavailable	83	$19,520,232.84	63.77%	0	$0.00	NA	0	$0.
Total			**123**	**$30,611,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLQ1		CHASE HOME FINANCE, LLC	177	$45,467,437.75	45.68%	0	$0.00	NA	0	$0.
		Unavailable	231	$54,070,965.82	54.32%	0	$0.00	NA	0	$0.
Total			**408**	**$99,538,403.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLR9		CHASE HOME FINANCE, LLC	181	$40,334,860.13	51.81%	0	$0.00	NA	0	$0.
		Unavailable	163	$37,517,922.07	48.19%	0	$0.00	NA	0	$0.
Total			**344**	**$77,852,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLS7		CHASE HOME	249	$58,426,516.53	58.62%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	170	$41,239,463.58	41.38%	0	$0.00	NA	0	$0.
Total			**419**	**$99,665,980.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLT5		CHASE HOME FINANCE, LLC	292	$63,321,051.15	63.41%	0	$0.00	NA	0	$0.
		Unavailable	153	$36,544,109.65	36.59%	0	$0.00	NA	0	$0.
Total			**445**	**$99,865,160.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLU2		CHASE HOME FINANCE, LLC	91	$20,338,953.44	67.79%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,663,097.62	32.21%	0	$0.00	NA	0	$0.
Total			**134**	**$30,002,051.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLV0		CHASE HOME FINANCE, LLC	79	$17,560,603.00	71.49%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,003,126.92	28.51%	0	$0.00	NA	0	$0.
Total			**108**	**$24,563,729.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLW8		CHASE HOME FINANCE, LLC	41	$9,920,278.07	50.41%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,760,297.44	49.59%	0	$0.00	NA	0	$0.
Total			**83**	**$19,680,575.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLX6		CHASE HOME FINANCE, LLC	260	$45,954,480.40	54.28%	0	$0.00	NA	0	$0.
		Unavailable	194	$38,702,914.30	45.72%	0	$0.00	NA	0	$0.
Total			**454**	**$84,657,394.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLY4		CHASE HOME FINANCE, LLC	16	$2,996,576.53	44.2%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,782,440.13	55.8%	0	$0.00	NA	0	$0.
Total			**35**	**$6,779,016.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HLZ1		CHASE HOME FINANCE, LLC	10	$1,383,150.13	22.06%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,887,026.47	77.94%	0	$0.00	NA	0	$0.
Total			**33**	**$6,270,176.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HM23		CHASE HOME FINANCE, LLC	74	$25,559,091.46	60.03%	0	$0.00	NA	0	$0.
		Unavailable	48	$17,016,015.32	39.97%	0	$0.00	NA	0	$0.
Total			**122**	**$42,575,106.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HM31		CHASE HOME FINANCE, LLC	5	$1,282,842.73	100%	0	$0.00	NA	0	$0.

Total			**5**	**$1,282,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HM56		CHASE HOME FINANCE, LLC	125	$33,024,250.38	53.07%	0	$0.00	NA	0	$0.
		Unavailable	104	$29,198,559.70	46.93%	0	$0.00	NA	0	$0.
Total			**229**	**$62,222,810.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HM64		CHASE HOME FINANCE, LLC	7	$669,407.59	48.75%	0	$0.00	NA	0	$0.
		Unavailable	10	$703,873.65	51.25%	0	$0.00	NA	0	$0.
Total			**17**	**$1,373,281.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HM72		CHASE HOME FINANCE, LLC	5	$787,722.58	75.21%	0	$0.00	NA	0	$0.
		Unavailable	2	$259,654.98	24.79%	0	$0.00	NA	0	$0.
Total			**7**	**$1,047,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HM98		CHASE HOME FINANCE, LLC	4	$562,932.45	45.92%	0	$0.00	NA	0	$0.
		Unavailable	6	$662,907.20	54.08%	0	$0.00	NA	0	$0.
Total			**10**	**$1,225,839.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMA5		CHASE HOME FINANCE, LLC	40	$8,118,670.41	30.07%	0	$0.00	NA	0	$0.
		Unavailable	89	$18,880,259.27	69.93%	0	$0.00	NA	0	$0.
Total			**129**	**$26,998,929.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMB3		CHASE HOME FINANCE, LLC	16	$3,569,780.00	22.67%	0	$0.00	NA	0	$0.
		Unavailable	58	$12,174,004.00	77.33%	0	$0.00	NA	0	$0.
Total			**74**	**$15,743,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMD9		Unavailable	8	$1,174,052.17	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,174,052.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMF4		Unavailable	22	$3,344,991.07	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,344,991.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMG2		CHASE HOME FINANCE, LLC	11	$1,422,051.64	93.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$94,817.55	6.25%	0	$0.00	NA	0	$0.
Total			**12**	**$1,516,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMH0		CHASE HOME FINANCE, LLC	62	$9,975,205.90	56.96%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,536,546.08	43.04%	0	$0.00	NA	0	$0.

Total			**91**	**$17,511,751.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMJ6		CHASE HOME FINANCE, LLC	45	$6,678,454.27	51.29%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,342,882.25	48.71%	0	$0.00	NA	0	$0.
Total			**77**	**$13,021,336.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMK3		CHASE HOME FINANCE, LLC	7	$655,277.17	31.69%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,412,466.92	68.31%	0	$0.00	NA	0	$0.
Total			**17**	**$2,067,744.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HML1		CHASE HOME FINANCE, LLC	180	$38,185,188.91	52.29%	0	$0.00	NA	0	$0.
		Unavailable	160	$34,836,011.36	47.71%	0	$0.00	NA	0	$0.
Total			**340**	**$73,021,200.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMM9		CHASE HOME FINANCE, LLC	63	$13,764,484.27	48.3%	0	$0.00	NA	0	$0.
		Unavailable	66	$14,733,551.82	51.7%	0	$0.00	NA	0	$0.
Total			**129**	**$28,498,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMN7		CHASE HOME FINANCE, LLC	8	$1,699,212.40	83.57%	0	$0.00	NA	0	$0.
		Unavailable	2	$334,138.84	16.43%	0	$0.00	NA	0	$0.
Total			**10**	**$2,033,351.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMP2		CHASE HOME FINANCE, LLC	11	$2,358,766.65	62.99%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,385,982.50	37.01%	0	$0.00	NA	0	$0.
Total			**17**	**$3,744,749.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMQ0		CHASE HOME FINANCE, LLC	20	$3,824,867.96	62.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,248,348.55	37.02%	0	$0.00	NA	0	$0.
Total			**29**	**$6,073,216.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMR8		CHASE HOME FINANCE, LLC	7	$848,886.55	53.92%	0	$0.00	NA	0	$0.
		Unavailable	5	$725,431.72	46.08%	0	$0.00	NA	0	$0.
Total			**12**	**$1,574,318.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMT4		CHASE HOME FINANCE, LLC	8	$1,080,269.68	64.21%	0	$0.00	NA	0	$0.
		Unavailable	4	$602,151.83	35.79%	0	$0.00	NA	0	$0.
Total			**12**	**$1,682,421.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HMV9		CHASE HOME FINANCE, LLC	10	$2,651,400.00	65.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,373,250.00	34.12%	0	$0.00	NA	0	$0.
Total			**15**	**$4,024,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMW7		CHASE HOME FINANCE, LLC	10	$1,665,616.11	33.31%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,334,713.52	66.69%	0	$0.00	NA	0	$0.
Total			**23**	**$5,000,329.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMX5		CHASE HOME FINANCE, LLC	171	$34,248,713.97	47.75%	0	$0.00	NA	0	$0.
		Unavailable	182	$37,481,866.37	52.25%	0	$0.00	NA	0	$0.
Total			**353**	**$71,730,580.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HMY3		CHASE HOME FINANCE, LLC	70	$14,739,704.95	74.49%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,046,541.84	25.51%	0	$0.00	NA	0	$0.
Total			**95**	**$19,786,246.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNB2		CHASE HOME FINANCE, LLC	9	$1,031,535.86	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,031,535.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HP38		GMAC MORTGAGE, LLC	17	$2,485,411.62	23.86%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,932,462.31	76.14%	0	$0.00	NA	0	$0.
Total			**58**	**$10,417,873.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HP46		GMAC MORTGAGE, LLC	53	$8,134,467.30	31.24%	0	$0.00	NA	0	$0.
		Unavailable	119	$17,906,507.67	68.76%	0	$0.00	NA	0	$0.
Total			**172**	**$26,040,974.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HP53		GMAC MORTGAGE, LLC	91	$11,106,080.85	57.66%	0	$0.00	NA	0	$0.
		Unavailable	87	$8,154,417.71	42.34%	0	$0.00	NA	0	$0.
Total			**178**	**$19,260,498.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HP61		GMAC MORTGAGE, LLC	30	$2,357,476.97	43.17%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,102,921.82	56.83%	0	$0.00	NA	0	$0.
Total			**67**	**$5,460,398.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HP79		GMAC MORTGAGE,	32	$5,439,970.79	23.45%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	120	$17,753,761.57	76.55%	0	$0.00	NA	0	$0.
Total			**152**	**$23,193,732.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HP87		GMAC MORTGAGE, LLC	34	$5,176,762.34	30.76%	0	$0.00	NA	0	$0.
		Unavailable	84	$11,650,235.60	69.24%	0	$0.00	NA	0	$0.
Total			**118**	**$16,826,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HP95		GMAC MORTGAGE, LLC	17	$1,408,077.40	15.44%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,709,349.58	84.56%	0	$0.00	NA	0	$0.
Total			**93**	**$9,117,426.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPR5		Unavailable	6	$747,883.14	100%	0	$0.00	NA	0	$0.
Total			**6**	**$747,883.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,180,410.61	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,180,410.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,324,844.45	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,324,844.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPX2		GMAC MORTGAGE, LLC	21	$4,356,219.48	47.96%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,727,612.47	52.04%	0	$0.00	NA	0	$0.
Total			**44**	**$9,083,831.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPY0		GMAC MORTGAGE, LLC	17	$1,725,085.00	37.71%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,850,066.73	62.29%	0	$0.00	NA	0	$0.
Total			**38**	**$4,575,151.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPZ7		GMAC MORTGAGE, LLC	27	$5,753,702.93	17.55%	0	$0.00	NA	0	$0.
		Unavailable	121	$27,031,796.48	82.45%	0	$0.00	NA	0	$0.
Total			**148**	**$32,785,499.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQ29		GMAC MORTGAGE, LLC	21	$4,126,476.92	16.39%	0	$0.00	NA	0	$0.
		Unavailable	96	$21,044,944.26	83.61%	0	$0.00	NA	0	$0.
Total			**117**	**$25,171,421.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HQ37		GMAC MORTGAGE, LLC	4	$820,699.99	14.42%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,872,149.00	85.58%	0	$0.00	NA	0	$0.
Total			**23**	**$5,692,848.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQ45		GMAC MORTGAGE, LLC	3	$701,000.00	12.43%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,937,200.00	87.57%	0	$0.00	NA	0	$0.
Total			**22**	**$5,638,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQ52		GMAC MORTGAGE, LLC	70	$12,753,210.21	35.56%	0	$0.00	NA	0	$0.
		Unavailable	128	$23,110,104.45	64.44%	0	$0.00	NA	0	$0.
Total			**198**	**$35,863,314.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQ60		GMAC MORTGAGE, LLC	35	$8,502,145.31	36.65%	0	$0.00	NA	0	$0.
		Unavailable	60	$14,696,004.29	63.35%	0	$0.00	NA	0	$0.
Total			**95**	**$23,198,149.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQ78		GMAC MORTGAGE, LLC	49	$10,720,067.40	27.5%	0	$0.00	NA	0	$0.
		Unavailable	140	$28,262,800.83	72.5%	0	$0.00	NA	0	$0.
Total			**189**	**$38,982,868.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQ86		GMAC MORTGAGE, LLC	25	$5,422,940.95	29.47%	0	$0.00	NA	0	$0.
		Unavailable	56	$12,977,399.69	70.53%	0	$0.00	NA	0	$0.
Total			**81**	**$18,400,340.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQ94		GMAC MORTGAGE, LLC	89	$15,929,108.24	41.89%	0	$0.00	NA	0	$0.
		Unavailable	135	$22,100,562.87	58.11%	0	$0.00	NA	0	$0.
Total			**224**	**$38,029,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQA1		GMAC MORTGAGE, LLC	4	$672,700.00	5.25%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,150,573.16	94.75%	0	$0.00	NA	0	$0.
Total			**77**	**$12,823,273.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQB9		GMAC MORTGAGE, LLC	290	$50,228,760.70	68.96%	0	$0.00	NA	0	$0.
		Unavailable	116	$22,604,180.25	31.04%	0	$0.00	NA	0	$0.
Total			**406**	**$72,832,940.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HQC7		GMAC MORTGAGE, LLC	184	$30,171,934.05	63.97%	0	$0.00	NA	0	$0.
		Unavailable	90	$16,997,436.53	36.03%	0	$0.00	NA	0	$0.
Total			**274**	**$47,169,370.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQD5		GMAC MORTGAGE, LLC	32	$5,460,156.18	43.31%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,147,913.81	56.69%	0	$0.00	NA	0	$0.
Total			**74**	**$12,608,069.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQF0		GMAC MORTGAGE, LLC	10	$1,430,582.77	60.51%	0	$0.00	NA	0	$0.
		Unavailable	6	$933,685.20	39.49%	0	$0.00	NA	0	$0.
Total			**16**	**$2,364,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQG8		GMAC MORTGAGE, LLC	18	$3,392,624.31	71.34%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,363,093.19	28.66%	0	$0.00	NA	0	$0.
Total			**24**	**$4,755,717.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQH6		GMAC MORTGAGE, LLC	1	$74,501.72	1.51%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,867,689.29	98.49%	0	$0.00	NA	0	$0.
Total			**21**	**$4,942,191.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQJ2		Unavailable	4	$771,921.29	100%	0	$0.00	NA	0	$0.
Total			**4**	**$771,921.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQK9		GMAC MORTGAGE, LLC	8	$1,153,763.46	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,153,763.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQM5		GMAC MORTGAGE, LLC	28	$6,287,094.30	12.9%	0	$0.00	NA	0	$0.
		Unavailable	187	$42,442,655.73	87.1%	0	$0.00	NA	0	$0.
Total			**215**	**$48,729,750.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQN3		GMAC MORTGAGE, LLC	13	$2,809,524.05	5.7%	0	$0.00	NA	0	$0.
		Unavailable	207	$46,451,411.07	94.3%	0	$0.00	NA	0	$0.
Total			**220**	**$49,260,935.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQP8		GMAC MORTGAGE, LLC	78	$17,509,878.68	43.37%	0	$0.00	NA	0	$0.
		Unavailable	106	$22,863,503.45	56.63%	0	$0.00	NA	0	$0.
Total			**184**	**$40,373,382.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HQR4		GMAC MORTGAGE, LLC	5	$931,922.98	13.96%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,745,793.49	86.04%	0	$0.00	NA	0	$0.
Total			**41**	**$6,677,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQS2		GMAC MORTGAGE, LLC	6	$1,062,696.25	36.89%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,818,022.27	63.11%	0	$0.00	NA	0	$0.
Total			**16**	**$2,880,718.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQT0		GMAC MORTGAGE, LLC	5	$627,944.84	12.11%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,555,347.80	87.89%	0	$0.00	NA	0	$0.
Total			**33**	**$5,183,292.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQU7		GMAC MORTGAGE, LLC	4	$418,911.91	27.52%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,103,157.92	72.48%	0	$0.00	NA	0	$0.
Total			**11**	**$1,522,069.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQV5		GMAC MORTGAGE, LLC	30	$5,595,604.69	11.2%	0	$0.00	NA	0	$0.
		Unavailable	197	$44,375,166.98	88.8%	0	$0.00	NA	0	$0.
Total			**227**	**$49,970,771.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQX1		GMAC MORTGAGE, LLC	2	$119,888.86	11.17%	0	$0.00	NA	0	$0.
		Unavailable	6	$953,050.04	88.83%	0	$0.00	NA	0	$0.
Total			**8**	**$1,072,938.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQY9		GMAC MORTGAGE, LLC	5	$727,919.38	43.19%	0	$0.00	NA	0	$0.
		Unavailable	7	$957,482.67	56.81%	0	$0.00	NA	0	$0.
Total			**12**	**$1,685,402.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HQZ6		Unavailable	11	$1,731,254.77	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,731,254.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HR28		GMAC MORTGAGE, LLC	5	$1,365,000.00	17.3%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,526,964.01	82.7%	0	$0.00	NA	0	$0.
Total			**30**	**$7,891,964.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HR36		GMAC MORTGAGE, LLC	28	$5,852,113.00	14.47%	0	$0.00	NA	0	$0.

		Unavailable	175	$34,592,785.18	85.53%	0	$0.00	NA	0	$0.
Total			**203**	**$40,444,898.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HR44		GMAC MORTGAGE, LLC	26	$5,221,139.24	50.8%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,057,389.33	49.2%	0	$0.00	NA	0	$0.
Total			**58**	**$10,278,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HR69		GMAC MORTGAGE, LLC	12	$2,990,200.00	36.37%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,230,592.32	63.63%	0	$0.00	NA	0	$0.
Total			**37**	**$8,220,792.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HR77		GMAC MORTGAGE, LLC	13	$2,657,143.00	10.45%	0	$0.00	NA	0	$0.
		Unavailable	106	$22,764,491.38	89.55%	0	$0.00	NA	0	$0.
Total			**119**	**$25,421,634.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HR85		GMAC MORTGAGE, LLC	41	$6,631,327.00	42.52%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,963,734.45	57.48%	0	$0.00	NA	0	$0.
Total			**89**	**$15,595,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HR93		GMAC MORTGAGE, LLC	12	$2,397,600.00	12.53%	0	$0.00	NA	0	$0.
		Unavailable	83	$16,739,444.37	87.47%	0	$0.00	NA	0	$0.
Total			**95**	**$19,137,044.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRA0		GMAC MORTGAGE, LLC	3	$912,895.57	80.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$214,549.98	19.03%	0	$0.00	NA	0	$0.
Total			**4**	**$1,127,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRB8		GMAC MORTGAGE, LLC	49	$12,438,284.87	80.96%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,924,588.87	19.04%	0	$0.00	NA	0	$0.
Total			**60**	**$15,362,873.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRC6		GMAC MORTGAGE, LLC	25	$4,414,492.95	70.67%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,831,978.91	29.33%	0	$0.00	NA	0	$0.
Total			**33**	**$6,246,471.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRD4		GMAC MORTGAGE, LLC	42	$9,160,395.23	18.84%	0	$0.00	NA	0	$0.
		Unavailable	204	$39,460,706.21	81.16%	0	$0.00	NA	0	$0.

Total			**246**	**$48,621,101.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRE2		GMAC MORTGAGE, LLC	27	$5,789,752.00	17.91%	0	$0.00	NA	0	$0.
		Unavailable	130	$26,541,766.47	82.09%	0	$0.00	NA	0	$0.
Total			**157**	**$32,331,518.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRF9		GMAC MORTGAGE, LLC	5	$438,471.00	24.33%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,363,778.00	75.67%	0	$0.00	NA	0	$0.
Total			**22**	**$1,802,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRG7		GMAC MORTGAGE, LLC	4	$746,800.00	47.38%	0	$0.00	NA	0	$0.
		Unavailable	4	$829,333.16	52.62%	0	$0.00	NA	0	$0.
Total			**8**	**$1,576,133.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRH5		GMAC MORTGAGE, LLC	33	$6,065,828.29	52.74%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,435,032.34	47.26%	0	$0.00	NA	0	$0.
Total			**65**	**$11,500,860.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRJ1		GMAC MORTGAGE, LLC	11	$1,035,231.42	29.58%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,464,043.73	70.42%	0	$0.00	NA	0	$0.
Total			**27**	**$3,499,275.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRK8		GMAC MORTGAGE, LLC	3	$454,560.95	12.9%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,069,636.46	87.1%	0	$0.00	NA	0	$0.
Total			**22**	**$3,524,197.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRL6		GMAC MORTGAGE, LLC	8	$1,253,388.00	28.26%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,181,084.52	71.74%	0	$0.00	NA	0	$0.
Total			**31**	**$4,434,472.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRN2		GMAC MORTGAGE, LLC	12	$1,617,602.93	25.17%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,809,940.85	74.83%	0	$0.00	NA	0	$0.
Total			**41**	**$6,427,543.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRP7		GMAC MORTGAGE, LLC	29	$2,129,757.68	84.76%	0	$0.00	NA	0	$0.
		Unavailable	5	$382,842.18	15.24%	0	$0.00	NA	0	$0.
Total			**34**	**$2,512,599.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HRQ5		GMAC MORTGAGE, LLC	17	$2,011,300.00	70.54%	0	$0.00	NA	0	$0.
		Unavailable	9	$840,185.13	29.46%	0	$0.00	NA	0	$0.
Total			**26**	**$2,851,485.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRS1		Unavailable	75	$13,281,116.88	100%	0	$0.00	NA	0	$0.
Total			**75**	**$13,281,116.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRT9		Unavailable	93	$15,544,208.71	100%	0	$0.00	NA	0	$0.
Total			**93**	**$15,544,208.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRU6		Unavailable	61	$16,430,298.60	100%	0	$0.00	NA	0	$0.
Total			**61**	**$16,430,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRV4		Unavailable	58	$12,897,070.53	100%	0	$0.00	NA	0	$0.
Total			**58**	**$12,897,070.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRX0		GMAC MORTGAGE, LLC	28	$5,120,944.14	11.95%	0	$0.00	NA	0	$0.
		Unavailable	188	$37,732,237.23	88.05%	0	$0.00	NA	0	$0.
Total			**216**	**$42,853,181.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRY8		GMAC MORTGAGE, LLC	40	$6,953,768.89	56.02%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,459,255.79	43.98%	0	$0.00	NA	0	$0.
Total			**70**	**$12,413,024.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HRZ5		GMAC MORTGAGE, LLC	10	$2,400,974.00	20.56%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,279,559.00	79.44%	0	$0.00	NA	0	$0.
Total			**45**	**$11,680,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,926,250.00	43.88%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,463,477.58	56.12%	0	$0.00	NA	0	$0.
Total			**34**	**$4,389,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSA9		GMAC MORTGAGE, LLC	18	$3,393,806.46	30.11%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,877,501.50	69.89%	0	$0.00	NA	0	$0.
Total			**54**	**$11,271,307.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSB7		GMAC MORTGAGE, LLC	8	$1,328,182.00	34.32%	0	$0.00	NA	0	$0.

		Unavailable	18	$2,541,444.44	65.68%	0	$0.00	NA	0	$0.
Total			**26**	**$3,869,626.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSC5		GMAC MORTGAGE, LLC	51	$11,788,221.00	35.6%	0	$0.00	NA	0	$0.
		Unavailable	102	$21,323,446.54	64.4%	0	$0.00	NA	0	$0.
Total			**153**	**$33,111,667.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSD3		GMAC MORTGAGE, LLC	6	$1,046,274.50	54.54%	0	$0.00	NA	0	$0.
		Unavailable	4	$872,085.01	45.46%	0	$0.00	NA	0	$0.
Total			**10**	**$1,918,359.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSE1		GMAC MORTGAGE, LLC	9	$1,789,972.50	28.99%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,383,612.61	71.01%	0	$0.00	NA	0	$0.
Total			**32**	**$6,173,585.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSF8		GMAC MORTGAGE, LLC	15	$1,710,696.07	38.03%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,787,113.15	61.97%	0	$0.00	NA	0	$0.
Total			**38**	**$4,497,809.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSH4		GMAC MORTGAGE, LLC	87	$14,426,400.16	42.76%	0	$0.00	NA	0	$0.
		Unavailable	105	$19,307,856.35	57.24%	0	$0.00	NA	0	$0.
Total			**192**	**$33,734,256.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSJ0		GMAC MORTGAGE, LLC	32	$7,512,562.51	15.22%	0	$0.00	NA	0	$0.
		Unavailable	194	$41,847,374.49	84.78%	0	$0.00	NA	0	$0.
Total			**226**	**$49,359,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSK7		GMAC MORTGAGE, LLC	8	$997,175.00	30.71%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,249,977.90	69.29%	0	$0.00	NA	0	$0.
Total			**33**	**$3,247,152.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSL5		GMAC MORTGAGE, LLC	49	$9,141,794.17	18.33%	0	$0.00	NA	0	$0.
		Unavailable	196	$40,720,602.50	81.67%	0	$0.00	NA	0	$0.
Total			**245**	**$49,862,396.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSM3		GMAC MORTGAGE, LLC	57	$9,585,855.04	41.39%	0	$0.00	NA	0	$0.
		Unavailable	84	$13,573,725.48	58.61%	0	$0.00	NA	0	$0.

Total			**141**	**$23,159,580.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSN1		GMAC MORTGAGE, LLC	22	$4,639,336.00	35.76%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,333,742.95	64.24%	0	$0.00	NA	0	$0.
Total			**65**	**$12,973,078.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSP6		GMAC MORTGAGE, LLC	65	$8,807,833.83	45.75%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,443,784.60	54.25%	0	$0.00	NA	0	$0.
Total			**133**	**$19,251,618.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSQ4		GMAC MORTGAGE, LLC	59	$6,065,495.71	65.69%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,168,091.54	34.31%	0	$0.00	NA	0	$0.
Total			**87**	**$9,233,587.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSS0		GMAC MORTGAGE, LLC	8	$1,047,925.94	37.1%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,776,940.59	62.9%	0	$0.00	NA	0	$0.
Total			**21**	**$2,824,866.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HST8		GMAC MORTGAGE, LLC	43	$7,875,856.96	16.17%	0	$0.00	NA	0	$0.
		Unavailable	186	$40,821,115.71	83.83%	0	$0.00	NA	0	$0.
Total			**229**	**$48,696,972.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSU5		GMAC MORTGAGE, LLC	25	$3,379,066.53	52.52%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,054,353.13	47.48%	0	$0.00	NA	0	$0.
Total			**49**	**$6,433,419.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSV3		GMAC MORTGAGE, LLC	127	$25,692,738.57	57.9%	0	$0.00	NA	0	$0.
		Unavailable	95	$18,680,658.77	42.1%	0	$0.00	NA	0	$0.
Total			**222**	**$44,373,397.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSW1		GMAC MORTGAGE, LLC	32	$7,265,014.50	21.06%	0	$0.00	NA	0	$0.
		Unavailable	130	$27,228,249.97	78.94%	0	$0.00	NA	0	$0.
Total			**162**	**$34,493,264.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSX9		GMAC MORTGAGE, LLC	19	$4,912,843.81	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,912,843.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HSY7		GMAC MORTGAGE, LLC	24	$4,449,228.81	9.02%	0	$0.00	NA	0	$0.
		Unavailable	217	$44,884,821.42	90.98%	0	$0.00	NA	0	$0.
Total			**241**	**$49,334,050.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HSZ4		GMAC MORTGAGE, LLC	120	$18,579,472.12	73.38%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,740,141.80	26.62%	0	$0.00	NA	0	$0.
Total			**159**	**$25,319,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HT67		CHASE HOME FINANCE	50	$11,792,388.88	100%	0	$0.00	NA	0	$0.
Total			**50**	**$11,792,388.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HT75		CHASE HOME FINANCE	62	$13,948,580.41	100%	0	$0.00	NA	0	$0.
Total			**62**	**$13,948,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HT83		CHASE HOME FINANCE	289	$62,810,489.31	100%	0	$0.00	NA	0	$0.
Total			**289**	**$62,810,489.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HT91		CHASE HOME FINANCE	41	$7,783,526.77	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,783,526.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	$4,977,304.88	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,977,304.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTE0		CHASE HOME FINANCE, LLC	20	$3,704,796.13	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,704,796.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTF7		CHASE HOME FINANCE, LLC	19	$3,552,169.32	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,552,169.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTG5		Unavailable	23	$3,476,787.41	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,476,787.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTH3		Unavailable	47	$5,903,117.56	100%	0	$0.00	NA	0	$0.
Total			**47**	**$5,903,117.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTJ9		Unavailable	24	$2,412,716.50	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,412,716.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HTK6		Unavailable	38	$9,864,604.99	100%	0	$0.00	NA	0	$0.
Total			**38**	**$9,864,604.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTL4		Unavailable	32	$8,547,432.99	100%	0	$0.00	NA	0	$0.
Total			**32**	**$8,547,432.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTP5		Unavailable	11	$2,299,950.32	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,299,950.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTR1		CHEVY CHASE BANK FSB	22	$5,539,179.05	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,539,179.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTS9		CHEVY CHASE BANK FSB	7	$1,415,446.94	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,415,446.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTU4		UNIVERSAL MORTGAGE CORPORATION	20	$1,626,035.15	95.38%	0	$0.00	NA	0	$0.
		Unavailable	1	$78,838.45	4.62%	0	$0.00	NA	0	$0.
Total			**21**	**$1,704,873.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	$742,000.00	21.44%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,719,532.81	78.56%	0	$0.00	NA	0	$0.
Total			**23**	**$3,461,532.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	$3,167,130.00	73.56%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,138,400.00	26.44%	0	$0.00	NA	0	$0.
Total			**29**	**$4,305,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTX8		UNIVERSAL MORTGAGE CORPORATION	6	$940,005.00	73.59%	0	$0.00	NA	0	$0.
		Unavailable	2	$337,301.68	26.41%	0	$0.00	NA	0	$0.
Total			**8**	**$1,277,306.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HTZ3		UNIVERSAL MORTGAGE CORPORATION	12	$1,116,950.00	66.19%	0	$0.00	NA	0	$0.
		Unavailable	3	$570,529.00	33.81%	0	$0.00	NA	0	$0.
Total			**15**	**$1,687,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HUA6		CHASE HOME FINANCE	4	$1,390,866.59	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,390,866.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUC2		CHASE HOME FINANCE	26	$5,645,799.40	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,645,799.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUD0		CHASE HOME FINANCE	13	$2,462,117.55	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,462,117.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HVQ0		Unavailable	10	$2,183,433.33	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,183,433.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HVR8		Unavailable	225	$50,893,813.90	100%	0	$0.00	NA	0	$0.
Total			**225**	**$50,893,813.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HVS6		Unavailable	72	$17,075,373.88	100%	0	$0.00	NA	0	$0.
Total			**72**	**$17,075,373.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HVT4		Unavailable	43	$5,652,162.81	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,652,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HVU1		Unavailable	18	$1,248,316.14	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,248,316.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HVV9		Unavailable	20	$2,038,522.53	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,038,522.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HVW7		Unavailable	12	$1,282,176.63	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,282,176.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HWJ5		NATIONAL CITY MORTGAGE COMPANY	5	$706,591.56	100%	0	$0.00	NA	0	$0.
Total			**5**	**$706,591.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXC9		COLONIAL SAVINGS FA	9	$1,469,458.18	10.2%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,943,579.40	89.8%	0	$0.00	NA	0	$0.
Total			**91**	**$14,413,037.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXD7		COLONIAL SAVINGS FA	7	$905,355.30	12.32%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,443,870.67	87.68%	0	$0.00	NA	0	$0.

Total			**48**	**$7,349,225.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXE5		COLONIAL SAVINGS FA	7	$746,582.04	50.1%	0	$0.00	NA	0	$0.
		Unavailable	8	$743,744.97	49.9%	0	$0.00	NA	0	$0.
Total			**15**	**$1,490,327.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXF2		Unavailable	40	$9,223,129.40	100%	0	$0.00	NA	0	$0.
Total			**40**	**$9,223,129.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXG0		Unavailable	83	$18,605,702.68	100%	0	$0.00	NA	0	$0.
Total			**83**	**$18,605,702.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZ37		CHASE HOME FINANCE	1	$178,534.57	9.62%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,676,644.29	90.38%	0	$0.00	NA	0	$0.
Total			**13**	**$1,855,178.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZ45		Unavailable	7	$1,460,312.14	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,460,312.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZ52		Unavailable	17	$3,370,057.90	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,370,057.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZ60		Unavailable	25	$4,900,752.66	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,900,752.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZ94		U.S. BANK N.A.	2	$418,848.00	10.06%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,744,350.00	89.94%	0	$0.00	NA	0	$0.
Total			**19**	**$4,163,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZD5		NEW CENTURY MORTGAGE CORPORATION	9	$1,339,257.60	63.33%	0	$0.00	NA	0	$0.
		Unavailable	8	$775,441.94	36.67%	0	$0.00	NA	0	$0.
Total			**17**	**$2,114,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZE3		HOMEBANC MORTGAGE CORPORATION	25	$5,883,050.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,883,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZF0		HOMEBANC MORTGAGE CORPORATION	9	$2,052,850.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,052,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HZG8		CHASE HOME FINANCE, LLC	6	$1,105,820.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,105,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZV5		Unavailable	16	$3,502,272.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,502,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZW3		Unavailable	21	$5,299,025.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,299,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZX1		Unavailable	121	$29,977,917.07	100%	0	$0.00	NA	0	$0.
Total			**121**	**$29,977,917.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZY9		Unavailable	96	$21,935,778.72	100%	0	$0.00	NA	0	$0.
Total			**96**	**$21,935,778.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZZ6		Unavailable	67	$12,566,254.35	100%	0	$0.00	NA	0	$0.
Total			**67**	**$12,566,254.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JF43		NATIONAL CITY MORTGAGE COMPANY	356	$85,851,054.90	52.93%	0	$0.00	NA	0	$0.
		Unavailable	306	$76,337,581.39	47.07%	0	$0.00	NA	0	$0.
Total			**662**	**$162,188,636.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JF50		NATIONAL CITY MORTGAGE COMPANY	173	$39,783,817.03	55.95%	0	$0.00	NA	0	$0.
		Unavailable	124	$31,328,485.63	44.05%	0	$0.00	NA	0	$0.
Total			**297**	**$71,112,302.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JF84		SELF-HELP VENTURES FUND	39	$4,157,978.47	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,157,978.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JF92		SELF-HELP VENTURES FUND	15	$1,099,785.58	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,099,785.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	$5,650,991.35	68.44%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,605,795.59	31.56%	0	$0.00	NA	0	$0.
Total			**119**	**$8,256,786.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	$7,785,727.95	68.53%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,575,229.21	31.47%	0	$0.00	NA	0	$0.

Total			**171**	**$11,360,957.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	$1,789,320.90	53.23%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,572,162.76	46.77%	0	$0.00	NA	0	$0.
Total			**57**	**$3,361,483.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	$1,369,147.47	43.97%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,744,764.29	56.03%	0	$0.00	NA	0	$0.
Total			**35**	**$3,113,911.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	$9,130,464.49	57.17%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,841,348.63	42.83%	0	$0.00	NA	0	$0.
Total			**160**	**$15,971,813.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	$11,955,718.20	68.6%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,472,093.86	31.4%	0	$0.00	NA	0	$0.
Total			**178**	**$17,427,812.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	$1,436,511.46	51.27%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,365,603.24	48.73%	0	$0.00	NA	0	$0.
Total			**29**	**$2,802,114.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFP6		NATIONAL CITY MORTGAGE COMPANY	25	$3,335,067.23	39.01%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,214,651.08	60.99%	0	$0.00	NA	0	$0.
Total			**65**	**$8,549,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFQ4		NATIONAL CITY MORTGAGE COMPANY	215	$28,480,402.04	58.87%	0	$0.00	NA	0	$0.
		Unavailable	151	$19,900,219.86	41.13%	0	$0.00	NA	0	$0.
Total			**366**	**$48,380,621.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFR2		NATIONAL CITY MORTGAGE COMPANY	222	$28,817,550.17	63.71%	0	$0.00	NA	0	$0.
		Unavailable	130	$16,413,438.82	36.29%	0	$0.00	NA	0	$0.
Total			**352**	**$45,230,988.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	$2,342,664.44	47.63%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,576,116.22	52.37%	0	$0.00	NA	0	$0.
Total			**43**	**$4,918,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JFT8		NATIONAL CITY MORTGAGE COMPANY	9	$613,894.13	34.39%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,171,165.80	65.61%	0	$0.00	NA	0	$0.
Total			**23**	**$1,785,059.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	$3,160,257.78	28.28%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,012,702.92	71.72%	0	$0.00	NA	0	$0.
Total			**50**	**$11,172,960.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	$1,573,376.12	23.8%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,036,654.99	76.2%	0	$0.00	NA	0	$0.
Total			**29**	**$6,610,031.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	$2,140,787.37	54.92%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,757,533.90	45.08%	0	$0.00	NA	0	$0.
Total			**15**	**$3,898,321.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	$1,560,542.02	63.13%	0	$0.00	NA	0	$0.
		Unavailable	3	$911,462.91	36.87%	0	$0.00	NA	0	$0.
Total			**8**	**$2,472,004.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	$8,487,170.65	61.79%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,249,218.57	38.21%	0	$0.00	NA	0	$0.
Total			**64**	**$13,736,389.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JFZ4		NATIONAL CITY MORTGAGE COMPANY	51	$10,803,407.98	68.02%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,079,497.44	31.98%	0	$0.00	NA	0	$0.
Total			**75**	**$15,882,905.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JG34		COUNTRYWIDE HOME LOANS, INC.	4	$374,624.20	26.04%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,064,026.41	73.96%	0	$0.00	NA	0	$0.
Total			**16**	**$1,438,650.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JG42		Unavailable	7	$1,400,896.45	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,400,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JG59		COUNTRYWIDE HOME LOANS, INC.	2	$171,991.67	10.64%	0	$0.00	NA	0	$0.

		Unavailable	15	$1,443,842.39	89.36%	0	$0.00	NA	0	$0.
Total			**17**	**$1,615,834.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JG75		COUNTRYWIDE HOME LOANS, INC.	8	$919,311.92	29.84%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,161,373.56	70.16%	0	$0.00	NA	0	$0.
Total			**20**	**$3,080,685.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JG83		COUNTRYWIDE HOME LOANS, INC.	2	$160,570.82	15.38%	0	$0.00	NA	0	$0.
		Unavailable	4	$883,135.21	84.62%	0	$0.00	NA	0	$0.
Total			**6**	**$1,043,706.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGA8		Unavailable	18	$4,563,981.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,563,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGC4		Unavailable	7	$2,476,919.99	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,476,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGD2		Unavailable	7	$1,553,700.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,553,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGE0		Unavailable	25	$2,979,243.16	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,979,243.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGF7		Unavailable	124	$27,900,405.55	100%	0	$0.00	NA	0	$0.
Total			**124**	**$27,900,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGG5		Unavailable	14	$2,420,100.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,420,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGK6		Unavailable	11	$1,392,768.71	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,392,768.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGL4		Unavailable	9	$1,965,611.58	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,965,611.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGP5		Unavailable	12	$1,447,421.86	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,447,421.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGQ3		MORGAN STANLEY CREDIT CORPORATION	22	$4,380,952.24	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,380,952.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGR1			69	$14,518,649.76	100%	0	$0.00	NA	0	$0.

		MORGAN STANLEY CREDIT CORPORATION								
Total			**69**	**$14,518,649.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGS9		MORGAN STANLEY CREDIT CORPORATION	7	$1,600,077.15	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,600,077.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGT7		MORGAN STANLEY CREDIT CORPORATION	20	$3,937,757.13	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,937,757.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGU4		MORGAN STANLEY CREDIT CORPORATION	21	$2,737,279.90	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,737,279.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGV2		MORGAN STANLEY CREDIT CORPORATION	10	$2,190,530.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,190,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGW0		MORGAN STANLEY CREDIT CORPORATION	64	$14,427,429.28	100%	0	$0.00	NA	0	$0.
Total			**64**	**$14,427,429.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGX8		MORGAN STANLEY CREDIT CORPORATION	24	$4,809,552.50	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,809,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	$7,190,000.38	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,190,000.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	$685,752.86	42.83%	0	$0.00	NA	0	$0.
		Unavailable	8	$915,337.84	57.17%	0	$0.00	NA	0	$0.
Total			**15**	**$1,601,090.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	$2,430,574.15	18.41%	0	$0.00	NA	0	$0.

		Unavailable	174	$10,771,355.33	81.59%	0	$0.00	NA	0	$0.
Total			**219**	**$13,201,929.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	$566,979.00	22.8%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,919,610.52	77.2%	0	$0.00	NA	0	$0.
Total			**26**	**$2,486,589.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	$12,754,948.47	41.57%	0	$0.00	NA	0	$0.
		Unavailable	105	$17,929,629.50	58.43%	0	$0.00	NA	0	$0.
Total			**180**	**$30,684,577.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	$7,897,970.98	32.81%	0	$0.00	NA	0	$0.
		Unavailable	90	$16,171,920.63	67.19%	0	$0.00	NA	0	$0.
Total			**140**	**$24,069,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JH66		COUNTRYWIDE HOME LOANS, INC.	87	$10,002,635.93	31.36%	0	$0.00	NA	0	$0.
		Unavailable	145	$21,897,205.39	68.64%	0	$0.00	NA	0	$0.
Total			**232**	**$31,899,841.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JH90		COUNTRYWIDE HOME LOANS, INC.	367	$68,535,563.32	36.84%	0	$0.00	NA	0	$0.
		Unavailable	548	$117,509,441.04	63.16%	0	$0.00	NA	0	$0.
Total			**915**	**$186,045,004.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	$376,663.41	5.72%	0	$0.00	NA	0	$0.
		Unavailable	22	$6,210,924.06	94.28%	0	$0.00	NA	0	$0.
Total			**24**	**$6,587,587.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	$581,070.47	22.97%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,948,808.87	77.03%	0	$0.00	NA	0	$0.
Total			**23**	**$2,529,879.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHD1		COUNTRYWIDE HOME LOANS, INC.	11	$2,806,974.13	23.75%	0	$0.00	NA	0	$0.
		Unavailable	30	$9,011,845.77	76.25%	0	$0.00	NA	0	$0.
Total			**41**	**$11,818,819.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHE9		COUNTRYWIDE HOME LOANS, INC.	2	$411,014.96	18.19%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,848,836.29	81.81%	0	$0.00	NA	0	$0.

Total			**10**	**$2,259,851.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	$387,973.03	12.13%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,811,755.38	87.87%	0	$0.00	NA	0	$0.
Total			**17**	**$3,199,728.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHK5		COUNTRYWIDE HOME LOANS, INC.	2	$213,317.47	9.49%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,034,424.64	90.51%	0	$0.00	NA	0	$0.
Total			**20**	**$2,247,742.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	$20,442,463.00	37.62%	0	$0.00	NA	0	$0.
		Unavailable	123	$33,893,332.54	62.38%	0	$0.00	NA	0	$0.
Total			**215**	**$54,335,795.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	$1,152,322.86	25.94%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,290,312.85	74.06%	0	$0.00	NA	0	$0.
Total			**77**	**$4,442,635.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHR0		COUNTRYWIDE HOME LOANS, INC.	101	$6,361,734.74	45.75%	0	$0.00	NA	0	$0.
		Unavailable	112	$7,543,896.30	54.25%	0	$0.00	NA	0	$0.
Total			**213**	**$13,905,631.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHS8		COUNTRYWIDE HOME LOANS, INC.	179	$23,324,753.25	31.72%	0	$0.00	NA	0	$0.
		Unavailable	386	$50,207,795.71	68.28%	0	$0.00	NA	0	$0.
Total			**565**	**$73,532,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHT6		COUNTRYWIDE HOME LOANS, INC.	77	$5,253,565.79	39.57%	0	$0.00	NA	0	$0.
		Unavailable	116	$8,022,387.90	60.43%	0	$0.00	NA	0	$0.
Total			**193**	**$13,275,953.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHU3		COUNTRYWIDE HOME LOANS, INC.	137	$13,358,871.28	38.54%	0	$0.00	NA	0	$0.
		Unavailable	216	$21,302,096.79	61.46%	0	$0.00	NA	0	$0.
Total			**353**	**$34,660,968.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHV1		COUNTRYWIDE HOME LOANS, INC.	81	$10,448,878.21	24.62%	0	$0.00	NA	0	$0.
		Unavailable	244	$31,993,172.05	75.38%	0	$0.00	NA	0	$0.
Total			**325**	**$42,442,050.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JHW9		COUNTRYWIDE HOME LOANS, INC.	66	$3,918,725.75	21.51%	0	$0.00	NA	0	$0.
		Unavailable	210	$14,302,891.19	78.49%	0	$0.00	NA	0	$0.
Total			**276**	**$18,221,616.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHX7		COUNTRYWIDE HOME LOANS, INC.	60	$5,840,983.70	33.8%	0	$0.00	NA	0	$0.
		Unavailable	117	$11,439,372.50	66.2%	0	$0.00	NA	0	$0.
Total			**177**	**$17,280,356.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHY5		COUNTRYWIDE HOME LOANS, INC.	22	$6,075,742.00	23.68%	0	$0.00	NA	0	$0.
		Unavailable	76	$19,583,542.04	76.32%	0	$0.00	NA	0	$0.
Total			**98**	**$25,659,284.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JHZ2		COUNTRYWIDE HOME LOANS, INC.	18	$2,366,056.00	22.71%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,053,970.45	77.29%	0	$0.00	NA	0	$0.
Total			**80**	**$10,420,026.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJ23		COUNTRYWIDE HOME LOANS, INC.	42	$4,214,262.25	41.6%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,914,976.37	58.4%	0	$0.00	NA	0	$0.
Total			**100**	**$10,129,238.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJ31		COUNTRYWIDE HOME LOANS, INC.	61	$12,438,392.32	41.45%	0	$0.00	NA	0	$0.
		Unavailable	67	$17,571,780.20	58.55%	0	$0.00	NA	0	$0.
Total			**128**	**$30,010,172.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJ49		COUNTRYWIDE HOME LOANS, INC.	69	$9,065,652.95	40.87%	0	$0.00	NA	0	$0.
		Unavailable	99	$13,116,811.90	59.13%	0	$0.00	NA	0	$0.
Total			**168**	**$22,182,464.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJ56		COUNTRYWIDE HOME LOANS, INC.	40	$2,803,150.34	44.32%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,521,783.77	55.68%	0	$0.00	NA	0	$0.
Total			**91**	**$6,324,934.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJ64		COUNTRYWIDE HOME LOANS, INC.	51	$5,094,140.00	43.11%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,721,613.63	56.89%	0	$0.00	NA	0	$0.
Total			**119**	**$11,815,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JJ72		COUNTRYWIDE HOME LOANS, INC.	28	$3,574,259.41	23.01%	0	$0.00	NA	0	$0.
		Unavailable	91	$11,956,361.10	76.99%	0	$0.00	NA	0	$0.
Total			**119**	**$15,530,620.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJ80		COUNTRYWIDE HOME LOANS, INC.	44	$4,281,304.33	28.23%	0	$0.00	NA	0	$0.
		Unavailable	110	$10,887,127.82	71.77%	0	$0.00	NA	0	$0.
Total			**154**	**$15,168,432.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJ98		COUNTRYWIDE HOME LOANS, INC.	11	$2,249,920.40	19.38%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,358,740.84	80.62%	0	$0.00	NA	0	$0.
Total			**45**	**$11,608,661.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJA5		COUNTRYWIDE HOME LOANS, INC.	186	$43,503,702.19	25.35%	0	$0.00	NA	0	$0.
		Unavailable	541	$128,097,850.09	74.65%	0	$0.00	NA	0	$0.
Total			**727**	**$171,601,552.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJB3		COUNTRYWIDE HOME LOANS, INC.	30	$4,332,815.81	12.15%	0	$0.00	NA	0	$0.
		Unavailable	149	$31,325,010.18	87.85%	0	$0.00	NA	0	$0.
Total			**179**	**$35,657,825.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJH0		COUNTRYWIDE HOME LOANS, INC.	530	$132,729,535.78	33.03%	0	$0.00	NA	0	$0.
		Unavailable	1,049	$269,147,520.60	66.97%	0	$0.00	NA	0	$0.
Total			**1,579**	**$401,877,056.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJK3		COUNTRYWIDE HOME LOANS, INC.	2	$361,766.91	33.7%	0	$0.00	NA	0	$0.
		Unavailable	3	$711,801.49	66.3%	0	$0.00	NA	0	$0.
Total			**5**	**$1,073,568.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJL1		COUNTRYWIDE HOME LOANS, INC.	4	$378,614.79	35.81%	0	$0.00	NA	0	$0.
		Unavailable	4	$678,582.82	64.19%	0	$0.00	NA	0	$0.
Total			**8**	**$1,057,197.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJM9		COUNTRYWIDE HOME LOANS, INC.	4	$549,904.87	36.74%	0	$0.00	NA	0	$0.
		Unavailable	9	$946,674.42	63.26%	0	$0.00	NA	0	$0.
Total			**13**	**$1,496,579.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJT4		Unavailable	1	$112,315.42	100%	0	$0.00	NA	0	$0.

Total			**1**	**$112,315.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJW7		COUNTRYWIDE HOME LOANS, INC.	175	$47,046,228.54	62.72%	0	$0.00	NA	0	$0.
		Unavailable	96	$27,958,378.49	37.28%	0	$0.00	NA	0	$0.
Total			**271**	**$75,004,607.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJX5		COUNTRYWIDE HOME LOANS, INC.	1	$72,000.00	6.8%	0	$0.00	NA	0	$0.
		Unavailable	7	$987,312.75	93.2%	0	$0.00	NA	0	$0.
Total			**8**	**$1,059,312.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJY3		Unavailable	7	$1,062,044.17	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,062,044.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JJZ0		COUNTRYWIDE HOME LOANS, INC.	17	$3,955,126.00	35.99%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,034,812.98	64.01%	0	$0.00	NA	0	$0.
Total			**51**	**$10,989,938.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JK21		COUNTRYWIDE HOME LOANS, INC.	1	$107,920.00	5.13%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,996,115.86	94.87%	0	$0.00	NA	0	$0.
Total			**22**	**$2,104,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JK39		COUNTRYWIDE HOME LOANS, INC.	22	$3,344,862.37	23.67%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,786,005.01	76.33%	0	$0.00	NA	0	$0.
Total			**83**	**$14,130,867.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JK47		NATIONAL CITY MORTGAGE COMPANY	6	$672,841.90	32.6%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,391,128.39	67.4%	0	$0.00	NA	0	$0.
Total			**17**	**$2,063,970.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	$174,146.46	6.61%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,460,820.85	93.39%	0	$0.00	NA	0	$0.
Total			**18**	**$2,634,967.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JK70		COUNTRYWIDE HOME LOANS, INC.	9	$1,767,720.63	9.44%	0	$0.00	NA	0	$0.
		Unavailable	73	$16,949,676.91	90.56%	0	$0.00	NA	0	$0.
Total			**82**	**$18,717,397.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JK88			72	$17,125,304.00	23.87%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	202	$54,620,286.43	76.13%	0	$0.00	NA	0	$0.
Total			**274**	**$71,745,590.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JK96		COUNTRYWIDE HOME LOANS, INC.	79	$17,868,034.00	26.81%	0	$0.00	NA	0	$0.
		Unavailable	200	$48,781,697.00	73.19%	0	$0.00	NA	0	$0.
Total			**279**	**$66,649,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKA3		COUNTRYWIDE HOME LOANS, INC.	14	$1,816,278.15	15.31%	0	$0.00	NA	0	$0.
		Unavailable	77	$10,046,455.16	84.69%	0	$0.00	NA	0	$0.
Total			**91**	**$11,862,733.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKB1		COUNTRYWIDE HOME LOANS, INC.	27	$1,550,521.16	15.47%	0	$0.00	NA	0	$0.
		Unavailable	136	$8,475,329.21	84.53%	0	$0.00	NA	0	$0.
Total			**163**	**$10,025,850.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKD7		COUNTRYWIDE HOME LOANS, INC.	24	$3,786,671.88	27.03%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,224,344.57	72.97%	0	$0.00	NA	0	$0.
Total			**95**	**$14,011,016.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKE5		COUNTRYWIDE HOME LOANS, INC.	84	$16,858,396.55	28.52%	0	$0.00	NA	0	$0.
		Unavailable	185	$42,255,432.86	71.48%	0	$0.00	NA	0	$0.
Total			**269**	**$59,113,829.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKF2		COUNTRYWIDE HOME LOANS, INC.	58	$14,344,474.66	34.83%	0	$0.00	NA	0	$0.
		Unavailable	104	$26,834,446.26	65.17%	0	$0.00	NA	0	$0.
Total			**162**	**$41,178,920.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKG0		COUNTRYWIDE HOME LOANS, INC.	28	$6,425,048.76	16.35%	0	$0.00	NA	0	$0.
		Unavailable	136	$32,877,162.93	83.65%	0	$0.00	NA	0	$0.
Total			**164**	**$39,302,211.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKM7		COUNTRYWIDE HOME LOANS, INC.	45	$2,895,393.25	35.43%	0	$0.00	NA	0	$0.
		Unavailable	77	$5,276,182.56	64.57%	0	$0.00	NA	0	$0.
Total			**122**	**$8,171,575.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKN5		Unavailable	9	$1,000,082.85	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,000,082.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKQ8		Unavailable	5	$487,053.09	100%	0	$0.00	NA	0	$0.
Total			**5**	**$487,053.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKR6		Unavailable	21	$2,162,427.19	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,162,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKS4		COUNTRYWIDE HOME LOANS, INC.	4	$888,676.36	33.44%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,769,067.42	66.56%	0	$0.00	NA	0	$0.
Total			**11**	**$2,657,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKT2		Unavailable	4	$1,087,888.58	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,087,888.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKU9		COUNTRYWIDE HOME LOANS, INC.	5	$1,108,085.93	23.17%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,674,457.75	76.83%	0	$0.00	NA	0	$0.
Total			**20**	**$4,782,543.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JKZ8		COUNTRYWIDE HOME LOANS, INC.	113	$26,952,719.94	90.25%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,911,142.00	9.75%	0	$0.00	NA	0	$0.
Total			**125**	**$29,863,861.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JL20		COUNTRYWIDE HOME LOANS, INC.	50	$6,608,166.00	27.48%	0	$0.00	NA	0	$0.
		Unavailable	135	$17,437,872.50	72.52%	0	$0.00	NA	0	$0.
Total			**185**	**$24,046,038.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JL38		COUNTRYWIDE HOME LOANS, INC.	103	$21,357,266.78	24.2%	0	$0.00	NA	0	$0.
		Unavailable	291	$66,885,278.47	75.8%	0	$0.00	NA	0	$0.
Total			**394**	**$88,242,545.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JL46		COUNTRYWIDE HOME LOANS, INC.	84	$20,813,642.00	32.98%	0	$0.00	NA	0	$0.
		Unavailable	173	$42,288,258.91	67.02%	0	$0.00	NA	0	$0.
Total			**257**	**$63,101,900.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JL53		Unavailable	12	$1,578,937.06	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,578,937.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JL61		COUNTRYWIDE HOME LOANS, INC.	1	$108,146.79	9.78%	0	$0.00	NA	0	$0.

		Unavailable	13	$997,985.63	90.22%	0	$0.00	NA	0	$0.
Total			**14**	**$1,106,132.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JL79		Unavailable	4	$397,367.24	100%	0	$0.00	NA	0	$0.
Total			**4**	**$397,367.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JL87		Unavailable	1	$57,396.18	100%	0	$0.00	NA	0	$0.
Total			**1**	**$57,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JL95		Unavailable	2	$158,523.08	100%	0	$0.00	NA	0	$0.
Total			**2**	**$158,523.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLA2		COUNTRYWIDE HOME LOANS, INC.	21	$5,078,861.00	14.2%	0	$0.00	NA	0	$0.
		Unavailable	129	$30,684,391.06	85.8%	0	$0.00	NA	0	$0.
Total			**150**	**$35,763,252.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLC8		COUNTRYWIDE HOME LOANS, INC.	9	$611,863.00	34.67%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,153,036.92	65.33%	0	$0.00	NA	0	$0.
Total			**26**	**$1,764,899.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLD6		Unavailable	12	$1,522,038.54	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,522,038.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLF1		COUNTRYWIDE HOME LOANS, INC.	104	$25,620,596.20	85.37%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,391,220.00	14.63%	0	$0.00	NA	0	$0.
Total			**122**	**$30,011,816.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLG9		COUNTRYWIDE HOME LOANS, INC.	1	$138,000.00	7.66%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,663,936.19	92.34%	0	$0.00	NA	0	$0.
Total			**14**	**$1,801,936.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLH7		COUNTRYWIDE HOME LOANS, INC.	121	$25,589,522.13	21.29%	0	$0.00	NA	0	$0.
		Unavailable	377	$94,591,578.47	78.71%	0	$0.00	NA	0	$0.
Total			**498**	**$120,181,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLJ3		COUNTRYWIDE HOME LOANS, INC.	27	$6,574,608.00	15.89%	0	$0.00	NA	0	$0.
		Unavailable	156	$34,808,946.88	84.11%	0	$0.00	NA	0	$0.
Total			**183**	**$41,383,554.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLL8			42	$5,556,612.00	50.27%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	$5,497,097.37	49.73%	0	$0.00	NA	0	$0.
Total			**84**	**$11,053,709.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	$4,754,652.00	25.88%	0	$0.00	NA	0	$0.
		Unavailable	91	$13,619,489.33	74.12%	0	$0.00	NA	0	$0.
Total			**133**	**$18,374,141.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	$1,771,022.00	16.44%	0	$0.00	NA	0	$0.
		Unavailable	44	$9,004,533.25	83.56%	0	$0.00	NA	0	$0.
Total			**55**	**$10,775,555.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	$21,954,916.00	28.69%	0	$0.00	NA	0	$0.
		Unavailable	213	$54,558,934.12	71.31%	0	$0.00	NA	0	$0.
Total			**304**	**$76,513,850.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	$559,336.57	4.32%	0	$0.00	NA	0	$0.
		Unavailable	56	$12,385,697.67	95.68%	0	$0.00	NA	0	$0.
Total			**58**	**$12,945,034.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	$313,223.02	11.4%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,434,950.32	88.6%	0	$0.00	NA	0	$0.
Total			**17**	**$2,748,173.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	$9,335,190.00	19.24%	0	$0.00	NA	0	$0.
		Unavailable	177	$39,187,663.71	80.76%	0	$0.00	NA	0	$0.
Total			**215**	**$48,522,853.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JLZ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,834,808.77	11.62%	0	$0.00	NA	0	$0.
		Unavailable	107	$13,959,693.06	88.38%	0	$0.00	NA	0	$0.
Total			**121**	**$15,794,501.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	$4,240,539.44	8.82%	0	$0.00	NA	0	$0.
		Unavailable	209	$43,811,709.92	91.18%	0	$0.00	NA	0	$0.
Total			**230**	**$48,052,249.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JM37		COUNTRYWIDE HOME	68	$8,977,854.82	24.35%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	211	$27,888,152.62	75.65%	0	$0.00	NA	0	$0.
Total			**279**	**$36,866,007.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	$2,863,519.73	15.64%	0	$0.00	NA	0	$0.
		Unavailable	119	$15,441,761.15	84.36%	0	$0.00	NA	0	$0.
Total			**142**	**$18,305,280.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	$9,285,149.71	32.99%	0	$0.00	NA	0	$0.
		Unavailable	191	$18,864,118.29	67.01%	0	$0.00	NA	0	$0.
Total			**286**	**$28,149,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	$11,972,810.20	14.82%	0	$0.00	NA	0	$0.
		Unavailable	270	$68,790,691.68	85.18%	0	$0.00	NA	0	$0.
Total			**322**	**$80,763,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	$29,389,242.15	20.67%	0	$0.00	NA	0	$0.
		Unavailable	434	$112,782,491.99	79.33%	0	$0.00	NA	0	$0.
Total			**551**	**$142,171,734.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	$15,608,044.42	20.58%	0	$0.00	NA	0	$0.
		Unavailable	259	$60,250,245.28	79.42%	0	$0.00	NA	0	$0.
Total			**322**	**$75,858,289.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	$7,445,289.38	42.36%	0	$0.00	NA	0	$0.
		Unavailable	70	$10,129,432.05	57.64%	0	$0.00	NA	0	$0.
Total			**121**	**$17,574,721.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	$1,747,928.06	26.87%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,757,525.19	73.13%	0	$0.00	NA	0	$0.
Total			**39**	**$6,505,453.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	$5,677,528.05	19.41%	0	$0.00	NA	0	$0.
		Unavailable	241	$23,569,227.08	80.59%	0	$0.00	NA	0	$0.
Total			**298**	**$29,246,755.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	$1,468,029.01	25.74%	0	$0.00	NA	0	$0.

		Unavailable	40	$4,235,776.97	74.26%	0	$0.00	NA	0	$0.
Total			**56**	**$5,703,805.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	$4,900,728.00	24%	0	$0.00	NA	0	$0.
		Unavailable	221	$15,515,480.14	76%	0	$0.00	NA	0	$0.
Total			**297**	**$20,416,208.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	$2,833,886.00	19.54%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,668,340.98	80.46%	0	$0.00	NA	0	$0.
Total			**87**	**$14,502,226.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMJ2		COUNTRYWIDE HOME LOANS, INC.	59	$7,602,656.00	17.24%	0	$0.00	NA	0	$0.
		Unavailable	277	$36,507,879.82	82.76%	0	$0.00	NA	0	$0.
Total			**336**	**$44,110,535.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMK9		COUNTRYWIDE HOME LOANS, INC.	28	$3,499,985.36	22.05%	0	$0.00	NA	0	$0.
		Unavailable	95	$12,371,428.93	77.95%	0	$0.00	NA	0	$0.
Total			**123**	**$15,871,414.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JML7		COUNTRYWIDE HOME LOANS, INC.	69	$15,491,533.04	20.22%	0	$0.00	NA	0	$0.
		Unavailable	229	$61,107,529.55	79.78%	0	$0.00	NA	0	$0.
Total			**298**	**$76,599,062.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMM5		COUNTRYWIDE HOME LOANS, INC.	75	$18,505,217.51	28.9%	0	$0.00	NA	0	$0.
		Unavailable	185	$45,516,119.31	71.1%	0	$0.00	NA	0	$0.
Total			**260**	**$64,021,336.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMN3		COUNTRYWIDE HOME LOANS, INC.	37	$8,667,478.80	17.44%	0	$0.00	NA	0	$0.
		Unavailable	181	$41,024,753.72	82.56%	0	$0.00	NA	0	$0.
Total			**218**	**$49,692,232.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMP8		COUNTRYWIDE HOME LOANS, INC.	88	$19,576,744.00	84.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,656,550.00	15.74%	0	$0.00	NA	0	$0.
Total			**100**	**$23,233,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMQ6		COUNTRYWIDE HOME LOANS, INC.	265	$57,304,097.00	57.3%	0	$0.00	NA	0	$0.
		Unavailable	165	$42,709,731.23	42.7%	0	$0.00	NA	0	$0.

Total			**430**	**$100,013,828.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMS2		COUNTRYWIDE HOME LOANS, INC.	154	$37,523,795.00	75.03%	0	$0.00	NA	0	$0.
		Unavailable	43	$12,484,732.00	24.97%	0	$0.00	NA	0	$0.
Total			**197**	**$50,008,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMT0		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.
		Unavailable	185	$49,836,812.00	99.64%	0	$0.00	NA	0	$0.
Total			**186**	**$50,016,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMU7		COUNTRYWIDE HOME LOANS, INC.	89	$20,025,666.61	57.18%	0	$0.00	NA	0	$0.
		Unavailable	55	$14,998,996.78	42.82%	0	$0.00	NA	0	$0.
Total			**144**	**$35,024,663.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMV5		COUNTRYWIDE HOME LOANS, INC.	144	$30,981,973.00	54.69%	0	$0.00	NA	0	$0.
		Unavailable	101	$25,665,130.95	45.31%	0	$0.00	NA	0	$0.
Total			**245**	**$56,647,103.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMW3		COUNTRYWIDE HOME LOANS, INC.	69	$4,314,520.98	21.85%	0	$0.00	NA	0	$0.
		Unavailable	237	$15,428,320.96	78.15%	0	$0.00	NA	0	$0.
Total			**306**	**$19,742,841.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMX1		COUNTRYWIDE HOME LOANS, INC.	17	$1,657,762.00	28.98%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,062,614.78	71.02%	0	$0.00	NA	0	$0.
Total			**58**	**$5,720,376.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JMZ6		COUNTRYWIDE HOME LOANS, INC.	14	$1,863,996.86	16.02%	0	$0.00	NA	0	$0.
		Unavailable	75	$9,770,905.78	83.98%	0	$0.00	NA	0	$0.
Total			**89**	**$11,634,902.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JN36		COUNTRYWIDE HOME LOANS, INC.	1	$94,297.47	35.36%	0	$0.00	NA	0	$0.
		Unavailable	1	$172,380.52	64.64%	0	$0.00	NA	0	$0.
Total			**2**	**$266,677.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JN44		COUNTRYWIDE HOME LOANS, INC.	1	$165,000.00	16.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$826,068.70	83.35%	0	$0.00	NA	0	$0.
Total			**6**	**$991,068.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JN51		COUNTRYWIDE HOME LOANS, INC.	3	$765,990.00	50.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$754,780.79	49.63%	0	$0.00	NA	0	$0.
Total			**6**	**$1,520,770.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JN69		COUNTRYWIDE HOME LOANS, INC.	3	$339,870.71	100%	0	$0.00	NA	0	$0.
Total			**3**	**$339,870.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JN77		Unavailable	3	$378,519.50	100%	0	$0.00	NA	0	$0.
Total			**3**	**$378,519.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JN93		COUNTRYWIDE HOME LOANS, INC.	1	$120,500.00	26.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$327,900.00	73.13%	0	$0.00	NA	0	$0.
Total			**3**	**$448,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNC6		Unavailable	5	$864,972.22	100%	0	$0.00	NA	0	$0.
Total			**5**	**$864,972.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNE2		COUNTRYWIDE HOME LOANS, INC.	67	$4,548,393.35	33.44%	0	$0.00	NA	0	$0.
		Unavailable	131	$9,055,183.93	66.56%	0	$0.00	NA	0	$0.
Total			**198**	**$13,603,577.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNF9		COUNTRYWIDE HOME LOANS, INC.	40	$5,357,888.00	28.25%	0	$0.00	NA	0	$0.
		Unavailable	104	$13,608,020.08	71.75%	0	$0.00	NA	0	$0.
Total			**144**	**$18,965,908.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNG7		COUNTRYWIDE HOME LOANS, INC.	46	$5,978,796.00	19.64%	0	$0.00	NA	0	$0.
		Unavailable	187	$24,468,199.00	80.36%	0	$0.00	NA	0	$0.
Total			**233**	**$30,446,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNH5		COUNTRYWIDE HOME LOANS, INC.	24	$1,436,148.00	28.66%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,575,677.73	71.34%	0	$0.00	NA	0	$0.
Total			**78**	**$5,011,825.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNJ1		COUNTRYWIDE HOME LOANS, INC.	2	$274,892.00	8.53%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,946,013.44	91.47%	0	$0.00	NA	0	$0.
Total			**25**	**$3,220,905.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JNK8		COUNTRYWIDE HOME LOANS, INC.	60	$14,844,474.00	16.31%	0	$0.00	NA	0	$0.
		Unavailable	287	$76,164,769.02	83.69%	0	$0.00	NA	0	$0.
Total			**347**	**$91,009,243.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNL6		COUNTRYWIDE HOME LOANS, INC.	124	$32,849,332.12	19.86%	0	$0.00	NA	0	$0.
		Unavailable	506	$132,554,860.52	80.14%	0	$0.00	NA	0	$0.
Total			**630**	**$165,404,192.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNM4		COUNTRYWIDE HOME LOANS, INC.	42	$10,123,212.67	18.84%	0	$0.00	NA	0	$0.
		Unavailable	182	$43,622,096.58	81.16%	0	$0.00	NA	0	$0.
Total			**224**	**$53,745,309.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNR3		COUNTRYWIDE HOME LOANS, INC.	5	$640,067.00	52.77%	0	$0.00	NA	0	$0.
		Unavailable	5	$572,792.54	47.23%	0	$0.00	NA	0	$0.
Total			**10**	**$1,212,859.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNS1		COUNTRYWIDE HOME LOANS, INC.	3	$386,500.00	35.9%	0	$0.00	NA	0	$0.
		Unavailable	6	$690,036.66	64.1%	0	$0.00	NA	0	$0.
Total			**9**	**$1,076,536.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNU6		COUNTRYWIDE HOME LOANS, INC.	3	$196,207.26	4.85%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,849,650.00	95.15%	0	$0.00	NA	0	$0.
Total			**48**	**$4,045,857.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNV4		Unavailable	27	$2,116,636.94	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,116,636.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JNX0		Unavailable	2	$116,888.99	100%	0	$0.00	NA	0	$0.
Total			**2**	**$116,888.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JP26		COUNTRYWIDE HOME LOANS, INC.	6	$1,508,913.83	39.3%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,330,402.47	60.7%	0	$0.00	NA	0	$0.
Total			**19**	**$3,839,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JP83		COUNTRYWIDE HOME LOANS, INC.	18	$3,737,096.07	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,737,096.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JP91			8	$1,597,291.37	100%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
Total			**8**	**$1,597,291.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPC4		COUNTRYWIDE HOME LOANS, INC.	14	$3,934,990.93	14.73%	0	$0.00	NA	0	$0.
		Unavailable	75	$22,785,663.32	85.27%	0	$0.00	NA	0	$0.
Total			**89**	**$26,720,654.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPE0		COUNTRYWIDE HOME LOANS, INC.	99	$13,153,015.00	35.57%	0	$0.00	NA	0	$0.
		Unavailable	155	$23,821,009.67	64.43%	0	$0.00	NA	0	$0.
Total			**254**	**$36,974,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPF7		COUNTRYWIDE HOME LOANS, INC.	24	$2,296,464.00	19.54%	0	$0.00	NA	0	$0.
		Unavailable	97	$9,455,823.58	80.46%	0	$0.00	NA	0	$0.
Total			**121**	**$11,752,287.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPG5		COUNTRYWIDE HOME LOANS, INC.	90	$8,929,538.14	27.63%	0	$0.00	NA	0	$0.
		Unavailable	239	$23,387,807.61	72.37%	0	$0.00	NA	0	$0.
Total			**329**	**$32,317,345.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPJ9		COUNTRYWIDE HOME LOANS, INC.	52	$6,728,315.00	34.85%	0	$0.00	NA	0	$0.
		Unavailable	96	$12,575,618.12	65.15%	0	$0.00	NA	0	$0.
Total			**148**	**$19,303,933.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPK6		COUNTRYWIDE HOME LOANS, INC.	56	$3,955,984.00	41.2%	0	$0.00	NA	0	$0.
		Unavailable	80	$5,646,821.86	58.8%	0	$0.00	NA	0	$0.
Total			**136**	**$9,602,805.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPL4		COUNTRYWIDE HOME LOANS, INC.	80	$10,392,410.00	27.82%	0	$0.00	NA	0	$0.
		Unavailable	207	$26,967,047.12	72.18%	0	$0.00	NA	0	$0.
Total			**287**	**$37,359,457.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	$1,726,455.00	29.96%	0	$0.00	NA	0	$0.
		Unavailable	59	$4,035,134.17	70.04%	0	$0.00	NA	0	$0.
Total			**86**	**$5,761,589.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	$16,403,462.90	26.22%	0	$0.00	NA	0	$0.

		Unavailable	177	$46,161,098.77	73.78%	0	$0.00	NA	0	$0.
Total			**245**	**$62,564,561.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPP5		COUNTRYWIDE HOME LOANS, INC.	200	$49,167,605.19	25.26%	0	$0.00	NA	0	$0.
		Unavailable	562	$145,500,772.24	74.74%	0	$0.00	NA	0	$0.
Total			**762**	**$194,668,377.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	$10,795,397.00	15.68%	0	$0.00	NA	0	$0.
		Unavailable	234	$58,039,961.78	84.32%	0	$0.00	NA	0	$0.
Total			**281**	**$68,835,358.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	$19,400,890.60	77.58%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,607,853.70	22.42%	0	$0.00	NA	0	$0.
Total			**107**	**$25,008,744.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPU4		Unavailable	30	$2,856,076.16	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,856,076.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPV2		Unavailable	19	$3,296,571.94	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,296,571.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPW0		Unavailable	32	$5,274,350.01	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,274,350.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	$3,103,929.07	35.3%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,688,087.61	64.7%	0	$0.00	NA	0	$0.
Total			**56**	**$8,792,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JPZ3		Unavailable	28	$3,729,413.26	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,729,413.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQ25		COUNTRYWIDE HOME LOANS, INC.	12	$2,320,787.85	71.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$928,300.00	28.57%	0	$0.00	NA	0	$0.
Total			**17**	**$3,249,087.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQ33		COUNTRYWIDE HOME LOANS, INC.	9	$2,226,300.00	75.56%	0	$0.00	NA	0	$0.
		Unavailable	4	$720,150.00	24.44%	0	$0.00	NA	0	$0.
Total			**13**	**$2,946,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQ41		Unavailable	13	$3,686,249.84	100%	0	$0.00	NA	0	$0.

Total			**13**	**$3,686,249.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	$2,694,901.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,694,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	$10,698,700.00	96.92%	0	$0.00	NA	0	$0.
		Unavailable	1	$340,000.00	3.08%	0	$0.00	NA	0	$0.
Total			**39**	**$11,038,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	$1,852,473.00	76.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$570,600.00	23.55%	0	$0.00	NA	0	$0.
Total			**11**	**$2,423,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	$3,853,144.00	85.61%	0	$0.00	NA	0	$0.
		Unavailable	2	$647,920.00	14.39%	0	$0.00	NA	0	$0.
Total			**15**	**$4,501,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQA7		COUNTRYWIDE HOME LOANS, INC.	32	$7,087,617.80	77.09%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,106,433.80	22.91%	0	$0.00	NA	0	$0.
Total			**43**	**$9,194,051.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	$314,910.00	17.23%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,513,282.00	82.77%	0	$0.00	NA	0	$0.
Total			**7**	**$1,828,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	$2,835,747.95	84.79%	0	$0.00	NA	0	$0.
		Unavailable	2	$508,500.00	15.21%	0	$0.00	NA	0	$0.
Total			**13**	**$3,344,247.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	$685,210.03	34.27%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,314,224.00	65.73%	0	$0.00	NA	0	$0.
Total			**10**	**$1,999,434.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	$2,241,666.38	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,241,666.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQG4		COUNTRYWIDE HOME	13	$2,881,979.79	95.43%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	1	$138,105.00	4.57%	0	$0.00	NA	0	$0.
Total			**14**	**$3,020,084.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	$10,724,565.22	59.98%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,155,132.00	40.02%	0	$0.00	NA	0	$0.
Total			**72**	**$17,879,697.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	$1,047,499.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,047,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	$11,045,222.36	55.2%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,965,625.22	44.8%	0	$0.00	NA	0	$0.
Total			**75**	**$20,010,847.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	$22,923,897.00	76.38%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,088,025.00	23.62%	0	$0.00	NA	0	$0.
Total			**126**	**$30,011,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	$13,506,195.22	88.65%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,729,865.62	11.35%	0	$0.00	NA	0	$0.
Total			**79**	**$15,236,060.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	$1,364,940.97	74%	0	$0.00	NA	0	$0.
		Unavailable	2	$479,600.00	26%	0	$0.00	NA	0	$0.
Total			**9**	**$1,844,540.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQQ2		COUNTRYWIDE HOME LOANS, INC.	6	$1,280,200.00	13.92%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,918,487.62	86.08%	0	$0.00	NA	0	$0.
Total			**35**	**$9,198,687.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	$6,041,851.48	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,041,851.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQS8		COUNTRYWIDE HOME LOANS, INC.	22	$4,913,659.76	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,913,659.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JQT6		COUNTRYWIDE HOME LOANS, INC.	1	$143,500.00	4.59%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,981,500.00	95.41%	0	$0.00	NA	0	$0.
Total			**11**	**$3,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQU3		Unavailable	100	$27,658,180.21	100%	0	$0.00	NA	0	$0.
Total			**100**	**$27,658,180.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQV1		COUNTRYWIDE HOME LOANS, INC.	59	$16,959,661.41	95.61%	0	$0.00	NA	0	$0.
		Unavailable	3	$778,314.00	4.39%	0	$0.00	NA	0	$0.
Total			**62**	**$17,737,975.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQW9		COUNTRYWIDE HOME LOANS, INC.	33	$8,830,374.17	75.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,941,207.49	24.99%	0	$0.00	NA	0	$0.
Total			**45**	**$11,771,581.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQX7		COUNTRYWIDE HOME LOANS, INC.	43	$8,796,280.71	100%	0	$0.00	NA	0	$0.
Total			**43**	**$8,796,280.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQY5		COUNTRYWIDE HOME LOANS, INC.	29	$8,138,441.78	83.38%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,622,430.00	16.62%	0	$0.00	NA	0	$0.
Total			**35**	**$9,760,871.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JQZ2		COUNTRYWIDE HOME LOANS, INC.	8	$1,251,840.55	89.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$148,000.00	10.57%	0	$0.00	NA	0	$0.
Total			**9**	**$1,399,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JR32		Unavailable	9	$1,036,879.66	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,036,879.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JR57		COUNTRYWIDE HOME LOANS, INC.	72	$4,918,796.00	50.35%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,849,813.58	49.65%	0	$0.00	NA	0	$0.
Total			**142**	**$9,768,609.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JR65		COUNTRYWIDE HOME LOANS, INC.	53	$3,243,302.00	27.21%	0	$0.00	NA	0	$0.
		Unavailable	129	$8,675,529.46	72.79%	0	$0.00	NA	0	$0.
Total			**182**	**$11,918,831.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JR73			100	$13,446,881.00	41.52%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	112	$18,937,830.78	58.48%	0	$0.00	NA	0	$0.
Total			**212**	**$32,384,711.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JR81		COUNTRYWIDE HOME LOANS, INC.	83	$19,616,811.00	23.53%	0	$0.00	NA	0	$0.
		Unavailable	240	$63,750,512.58	76.47%	0	$0.00	NA	0	$0.
Total			**323**	**$83,367,323.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JR99		COUNTRYWIDE HOME LOANS, INC.	43	$5,680,687.91	27.57%	0	$0.00	NA	0	$0.
		Unavailable	113	$14,923,946.62	72.43%	0	$0.00	NA	0	$0.
Total			**156**	**$20,604,634.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRA6		COUNTRYWIDE HOME LOANS, INC.	46	$9,149,583.17	49.36%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,386,424.00	50.64%	0	$0.00	NA	0	$0.
Total			**85**	**$18,536,007.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRB4		COUNTRYWIDE HOME LOANS, INC.	35	$7,860,631.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,860,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRC2		COUNTRYWIDE HOME LOANS, INC.	46	$10,860,194.00	72.09%	0	$0.00	NA	0	$0.
		Unavailable	12	$4,205,440.00	27.91%	0	$0.00	NA	0	$0.
Total			**58**	**$15,065,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRE8		COUNTRYWIDE HOME LOANS, INC.	20	$3,986,398.84	94.59%	0	$0.00	NA	0	$0.
		Unavailable	1	$228,000.00	5.41%	0	$0.00	NA	0	$0.
Total			**21**	**$4,214,398.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRF5		COUNTRYWIDE HOME LOANS, INC.	1	$379,135.00	4.78%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,550,477.00	95.22%	0	$0.00	NA	0	$0.
Total			**28**	**$7,929,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRH1		COUNTRYWIDE HOME LOANS, INC.	50	$13,423,218.00	70.84%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,526,084.00	29.16%	0	$0.00	NA	0	$0.
Total			**74**	**$18,949,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRJ7		COUNTRYWIDE HOME LOANS, INC.	68	$13,751,475.50	90.4%	0	$0.00	NA	0	$0.

		Unavailable	6	$1,459,600.00	9.6%	0	$0.00	NA	0	$0.
Total			**74**	**$15,211,075.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRK4		COUNTRYWIDE HOME LOANS, INC.	36	$8,074,302.82	58.43%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,744,443.00	41.57%	0	$0.00	NA	0	$0.
Total			**67**	**$13,818,745.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	$2,168,519.80	80.18%	0	$0.00	NA	0	$0.
		Unavailable	3	$536,000.00	19.82%	0	$0.00	NA	0	$0.
Total			**13**	**$2,704,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	$56,483,728.00	56.43%	0	$0.00	NA	0	$0.
		Unavailable	159	$43,605,247.00	43.57%	0	$0.00	NA	0	$0.
Total			**392**	**$100,088,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRN8		COUNTRYWIDE HOME LOANS, INC.	62	$8,734,641.00	27.43%	0	$0.00	NA	0	$0.
		Unavailable	126	$23,107,441.88	72.57%	0	$0.00	NA	0	$0.
Total			**188**	**$31,842,082.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRP3		COUNTRYWIDE HOME LOANS, INC.	71	$6,962,219.00	43.22%	0	$0.00	NA	0	$0.
		Unavailable	94	$9,146,743.11	56.78%	0	$0.00	NA	0	$0.
Total			**165**	**$16,108,962.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,404,961.76	20.66%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,397,042.14	79.34%	0	$0.00	NA	0	$0.
Total			**52**	**$6,802,003.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	$2,457,166.74	9.3%	0	$0.00	NA	0	$0.
		Unavailable	121	$23,951,222.61	90.7%	0	$0.00	NA	0	$0.
Total			**138**	**$26,408,389.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	$8,583,873.00	38.69%	0	$0.00	NA	0	$0.
		Unavailable	103	$13,603,416.46	61.31%	0	$0.00	NA	0	$0.
Total			**168**	**$22,187,289.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	$3,505,804.00	42.5%	0	$0.00	NA	0	$0.
		Unavailable	48	$4,742,932.00	57.5%	0	$0.00	NA	0	$0.

Total			**83**	**$8,248,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	$11,146,042.09	30.73%	0	$0.00	NA	0	$0.
		Unavailable	194	$25,123,036.29	69.27%	0	$0.00	NA	0	$0.
Total			**281**	**$36,269,078.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	$54,315,333.33	33.58%	0	$0.00	NA	0	$0.
		Unavailable	415	$107,422,156.56	66.42%	0	$0.00	NA	0	$0.
Total			**641**	**$161,737,489.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	$19,155,333.26	33.42%	0	$0.00	NA	0	$0.
		Unavailable	171	$38,168,660.24	66.58%	0	$0.00	NA	0	$0.
Total			**257**	**$57,323,993.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	$14,763,244.00	17.84%	0	$0.00	NA	0	$0.
		Unavailable	254	$68,009,176.71	82.16%	0	$0.00	NA	0	$0.
Total			**317**	**$82,772,420.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	$53,576,398.72	31.05%	0	$0.00	NA	0	$0.
		Unavailable	480	$118,990,156.75	68.95%	0	$0.00	NA	0	$0.
Total			**694**	**$172,566,555.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	$14,861,447.09	26.55%	0	$0.00	NA	0	$0.
		Unavailable	174	$41,115,064.17	73.45%	0	$0.00	NA	0	$0.
Total			**235**	**$55,976,511.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JS98		Unavailable	80	$21,471,089.00	100%	0	$0.00	NA	0	$0.
Total			**80**	**$21,471,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	$6,232,044.00	38.04%	0	$0.00	NA	0	$0.
		Unavailable	77	$10,149,290.54	61.96%	0	$0.00	NA	0	$0.
Total			**124**	**$16,381,334.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSB3		COUNTRYWIDE HOME LOANS, INC.	17	$1,704,673.00	36.48%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,968,689.00	63.52%	0	$0.00	NA	0	$0.
Total			**48**	**$4,673,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSC1			9	$1,050,100.00	94.29%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	$63,600.00	5.71%	0	$0.00	NA	0	$0.
Total			**10**	**$1,113,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	$3,736,525.31	31.28%	0	$0.00	NA	0	$0.
		Unavailable	83	$8,208,635.68	68.72%	0	$0.00	NA	0	$0.
Total			**121**	**$11,945,160.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	$1,300,184.99	12.88%	0	$0.00	NA	0	$0.
		Unavailable	68	$8,792,255.18	87.12%	0	$0.00	NA	0	$0.
Total			**78**	**$10,092,440.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	$49,001,308.36	29.13%	0	$0.00	NA	0	$0.
		Unavailable	460	$119,235,298.21	70.87%	0	$0.00	NA	0	$0.
Total			**656**	**$168,236,606.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	$11,381,284.65	21.12%	0	$0.00	NA	0	$0.
		Unavailable	174	$42,510,472.84	78.88%	0	$0.00	NA	0	$0.
Total			**219**	**$53,891,757.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	$22,891,361.91	80.43%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,571,570.00	19.57%	0	$0.00	NA	0	$0.
Total			**99**	**$28,462,931.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JST4		COUNTRYWIDE HOME LOANS, INC.	11	$1,422,466.00	27.85%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,685,468.65	72.15%	0	$0.00	NA	0	$0.
Total			**39**	**$5,107,934.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSU1		COUNTRYWIDE HOME LOANS, INC.	41	$2,784,528.20	44.49%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,474,572.33	55.51%	0	$0.00	NA	0	$0.
Total			**92**	**$6,259,100.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSV9		COUNTRYWIDE HOME LOANS, INC.	25	$1,587,346.00	34.77%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,977,947.53	65.23%	0	$0.00	NA	0	$0.
Total			**70**	**$4,565,293.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSW7		COUNTRYWIDE HOME	16	$1,541,120.00	29.58%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	38	$3,669,561.18	70.42%	0	$0.00	NA	0	$0.
Total			**54**	**$5,210,681.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSX5		COUNTRYWIDE HOME LOANS, INC.	105	$13,849,217.28	41.45%	0	$0.00	NA	0	$0.
		Unavailable	149	$19,561,183.70	58.55%	0	$0.00	NA	0	$0.
Total			**254**	**$33,410,400.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSY3		COUNTRYWIDE HOME LOANS, INC.	47	$4,688,739.00	37.52%	0	$0.00	NA	0	$0.
		Unavailable	79	$7,807,969.78	62.48%	0	$0.00	NA	0	$0.
Total			**126**	**$12,496,708.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JSZ0		COUNTRYWIDE HOME LOANS, INC.	18	$2,375,652.00	22.89%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,003,258.88	77.11%	0	$0.00	NA	0	$0.
Total			**81**	**$10,378,910.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JT22		COUNTRYWIDE HOME LOANS, INC.	203	$51,318,055.37	30.48%	0	$0.00	NA	0	$0.
		Unavailable	459	$117,073,862.10	69.52%	0	$0.00	NA	0	$0.
Total			**662**	**$168,391,917.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JT30		COUNTRYWIDE HOME LOANS, INC.	60	$14,891,017.94	25.4%	0	$0.00	NA	0	$0.
		Unavailable	183	$43,728,614.30	74.6%	0	$0.00	NA	0	$0.
Total			**243**	**$58,619,632.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JT63		COUNTRYWIDE HOME LOANS, INC.	79	$20,167,380.26	85.6%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,393,742.90	14.4%	0	$0.00	NA	0	$0.
Total			**91**	**$23,561,123.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JT71		COUNTRYWIDE HOME LOANS, INC.	55	$16,024,663.26	71.87%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,271,623.00	28.13%	0	$0.00	NA	0	$0.
Total			**81**	**$22,296,286.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JT89		COUNTRYWIDE HOME LOANS, INC.	50	$12,002,373.00	53.03%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,630,205.80	46.97%	0	$0.00	NA	0	$0.
Total			**91**	**$22,632,578.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JT97		COUNTRYWIDE HOME LOANS, INC.	1	$276,000.00	20.88%	0	$0.00	NA	0	$0.

		Unavailable	5	$1,046,000.00	79.12%	0	$0.00	NA	0	$0.
Total			**6**	**$1,322,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	$30,623,436.02	56.42%	0	$0.00	NA	0	$0.
		Unavailable	89	$23,655,162.00	43.58%	0	$0.00	NA	0	$0.
Total			**216**	**$54,278,598.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	$2,429,698.00	38.34%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,907,951.53	61.66%	0	$0.00	NA	0	$0.
Total			**49**	**$6,337,649.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	$4,402,758.00	15.2%	0	$0.00	NA	0	$0.
		Unavailable	118	$24,556,652.00	84.8%	0	$0.00	NA	0	$0.
Total			**147**	**$28,959,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	$4,206,079.83	14.19%	0	$0.00	NA	0	$0.
		Unavailable	115	$25,443,083.40	85.81%	0	$0.00	NA	0	$0.
Total			**139**	**$29,649,163.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	$11,332,341.00	39.31%	0	$0.00	NA	0	$0.
		Unavailable	110	$17,494,531.41	60.69%	0	$0.00	NA	0	$0.
Total			**189**	**$28,826,872.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	$2,559,377.07	39.29%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,954,242.20	60.71%	0	$0.00	NA	0	$0.
Total			**99**	**$6,513,619.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	$854,270.00	23.25%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,819,843.09	76.75%	0	$0.00	NA	0	$0.
Total			**59**	**$3,674,113.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	$3,057,875.00	38.17%	0	$0.00	NA	0	$0.
		Unavailable	52	$4,952,993.75	61.83%	0	$0.00	NA	0	$0.
Total			**83**	**$8,010,868.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	$13,832,830.50	35.58%	0	$0.00	NA	0	$0.
		Unavailable	189	$25,050,697.97	64.42%	0	$0.00	NA	0	$0.

Total			**296**	**$38,883,528.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	$2,065,054.00	17.22%	0	$0.00	NA	0	$0.
		Unavailable	76	$9,926,640.26	82.78%	0	$0.00	NA	0	$0.
Total			**92**	**$11,991,694.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	$21,167,197.00	25.03%	0	$0.00	NA	0	$0.
		Unavailable	235	$63,412,709.27	74.97%	0	$0.00	NA	0	$0.
Total			**321**	**$84,579,906.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	$1,204,492.00	17.71%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,595,660.43	82.29%	0	$0.00	NA	0	$0.
Total			**69**	**$6,800,152.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	$9,117,148.00	48.55%	0	$0.00	NA	0	$0.
		Unavailable	97	$9,663,380.47	51.45%	0	$0.00	NA	0	$0.
Total			**189**	**$18,780,528.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	$3,164,377.00	30.46%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,225,600.00	69.54%	0	$0.00	NA	0	$0.
Total			**55**	**$10,389,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	$6,106,736.00	45.65%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,269,428.78	54.35%	0	$0.00	NA	0	$0.
Total			**98**	**$13,376,164.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	$6,905,440.00	51.23%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,574,830.85	48.77%	0	$0.00	NA	0	$0.
Total			**63**	**$13,480,270.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	$10,902,960.66	46.81%	0	$0.00	NA	0	$0.
		Unavailable	49	$12,390,523.29	53.19%	0	$0.00	NA	0	$0.
Total			**103**	**$23,293,483.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	$16,091,828.05	78.99%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,279,289.00	21.01%	0	$0.00	NA	0	$0.
Total			**81**	**$20,371,117.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	$1,265,871.57	17.58%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,932,863.14	82.42%	0	$0.00	NA	0	$0.
Total			**43**	**$7,198,734.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	$1,298,147.04	24.48%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,004,322.69	75.52%	0	$0.00	NA	0	$0.
Total			**41**	**$5,302,469.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUG9		COUNTRYWIDE HOME LOANS, INC.	17	$1,652,678.72	24.01%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,229,210.45	75.99%	0	$0.00	NA	0	$0.
Total			**71**	**$6,881,889.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUJ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,368,924.85	39.47%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,099,774.77	60.53%	0	$0.00	NA	0	$0.
Total			**19**	**$3,468,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUK0		COUNTRYWIDE HOME LOANS, INC.	5	$1,186,457.68	15.3%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,567,278.75	84.7%	0	$0.00	NA	0	$0.
Total			**28**	**$7,753,736.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUM6		COUNTRYWIDE HOME LOANS, INC.	73	$4,253,543.93	19.33%	0	$0.00	NA	0	$0.
		Unavailable	291	$17,746,326.32	80.67%	0	$0.00	NA	0	$0.
Total			**364**	**$21,999,870.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUN4		COUNTRYWIDE HOME LOANS, INC.	24	$2,326,743.72	27.1%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,260,306.81	72.9%	0	$0.00	NA	0	$0.
Total			**88**	**$8,587,050.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUR5		COUNTRYWIDE HOME LOANS, INC.	41	$2,403,750.00	32.9%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,903,416.48	67.1%	0	$0.00	NA	0	$0.
Total			**114**	**$7,307,166.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUS3		COUNTRYWIDE HOME LOANS, INC.	69	$8,999,230.41	36.39%	0	$0.00	NA	0	$0.
		Unavailable	122	$15,733,949.96	63.61%	0	$0.00	NA	0	$0.
Total			**191**	**$24,733,180.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JUT1		COUNTRYWIDE HOME LOANS, INC.	16	$2,067,763.00	17.61%	0	$0.00	NA	0	$0.
		Unavailable	75	$9,673,417.18	82.39%	0	$0.00	NA	0	$0.
Total			**91**	**$11,741,180.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUU8		COUNTRYWIDE HOME LOANS, INC.	205	$49,095,668.00	28.81%	0	$0.00	NA	0	$0.
		Unavailable	471	$121,336,324.45	71.19%	0	$0.00	NA	0	$0.
Total			**676**	**$170,431,992.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUV6		COUNTRYWIDE HOME LOANS, INC.	53	$12,788,962.70	19.32%	0	$0.00	NA	0	$0.
		Unavailable	223	$53,391,047.61	80.68%	0	$0.00	NA	0	$0.
Total			**276**	**$66,180,010.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUW4		COUNTRYWIDE HOME LOANS, INC.	6	$1,025,314.00	6.76%	0	$0.00	NA	0	$0.
		Unavailable	59	$14,137,173.10	93.24%	0	$0.00	NA	0	$0.
Total			**65**	**$15,162,487.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUY0		COUNTRYWIDE HOME LOANS, INC.	6	$1,483,801.00	21.98%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,267,570.76	78.02%	0	$0.00	NA	0	$0.
Total			**31**	**$6,751,371.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUZ7		COUNTRYWIDE HOME LOANS, INC.	41	$4,618,421.00	36.8%	0	$0.00	NA	0	$0.
		Unavailable	81	$7,930,698.35	63.2%	0	$0.00	NA	0	$0.
Total			**122**	**$12,549,119.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JYK6		NATIONAL CITY MORTGAGE COMPANY	12	$1,409,443.43	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,409,443.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2A0		AMSOUTH BANK	17	$2,135,450.22	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,135,450.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2B8		THE HUNTINGTON NATIONAL BANK	15	$891,242.82	82.56%	0	$0.00	NA	0	$0.
		Unavailable	4	$188,229.17	17.44%	0	$0.00	NA	0	$0.
Total			**19**	**$1,079,471.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2D4		THE HUNTINGTON NATIONAL BANK	18	$1,150,258.29	35.87%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,056,364.64	64.13%	0	$0.00	NA	0	$0.
Total			**47**	**$3,206,622.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411K2E2		THE HUNTINGTON NATIONAL BANK	15	$1,938,068.32	44.12%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,455,035.28	55.88%	0	$0.00	NA	0	$0.
Total			**35**	**$4,393,103.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2F9		THE HUNTINGTON NATIONAL BANK	68	$11,830,916.34	81.79%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,634,240.07	18.21%	0	$0.00	NA	0	$0.
Total			**81**	**$14,465,156.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2G7		THE HUNTINGTON NATIONAL BANK	7	$847,255.41	56.66%	0	$0.00	NA	0	$0.
		Unavailable	5	$648,031.98	43.34%	0	$0.00	NA	0	$0.
Total			**12**	**$1,495,287.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2H5		THE HUNTINGTON NATIONAL BANK	32	$4,233,554.01	96.36%	0	$0.00	NA	0	$0.
		Unavailable	1	$160,000.00	3.64%	0	$0.00	NA	0	$0.
Total			**33**	**$4,393,554.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6F5		GMAC MORTGAGE, LLC	25	$4,763,151.50	86.05%	0	$0.00	NA	0	$0.
		Unavailable	7	$772,095.23	13.95%	0	$0.00	NA	0	$0.
Total			**32**	**$5,535,246.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6G3		GMAC MORTGAGE, LLC	10	$694,490.10	49.91%	0	$0.00	NA	0	$0.
		Unavailable	8	$696,987.51	50.09%	0	$0.00	NA	0	$0.
Total			**18**	**$1,391,477.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6H1		GMAC MORTGAGE, LLC	48	$9,499,417.76	19.38%	0	$0.00	NA	0	$0.
		Unavailable	186	$39,527,871.18	80.62%	0	$0.00	NA	0	$0.
Total			**234**	**$49,027,288.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6J7		GMAC MORTGAGE, LLC	7	$1,593,400.00	75.68%	0	$0.00	NA	0	$0.
		Unavailable	2	$512,085.68	24.32%	0	$0.00	NA	0	$0.
Total			**9**	**$2,105,485.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6K4		GMAC MORTGAGE, LLC	9	$1,995,950.00	14.88%	0	$0.00	NA	0	$0.
		Unavailable	50	$11,416,945.37	85.12%	0	$0.00	NA	0	$0.
Total			**59**	**$13,412,895.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KDR1		NATIONAL CITY MORTGAGE COMPANY	4	$456,409.79	22.97%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,530,986.94	77.03%	0	$0.00	NA	0	$0.
Total			**14**	**$1,987,396.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDS9		NATIONAL CITY MORTGAGE COMPANY	10	$974,089.49	90.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,899.97	9.97%	0	$0.00	NA	0	$0.
Total			**11**	**$1,081,989.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDT7		NATIONAL CITY MORTGAGE COMPANY	5	$388,968.92	36.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$678,036.71	63.55%	0	$0.00	NA	0	$0.
Total			**10**	**$1,067,005.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KN58		NATIONAL CITY MORTGAGE COMPANY	9	$2,240,230.00	65.09%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,201,600.00	34.91%	0	$0.00	NA	0	$0.
Total			**14**	**$3,441,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KN66		NATIONAL CITY MORTGAGE COMPANY	64	$16,755,977.18	46.4%	0	$0.00	NA	0	$0.
		Unavailable	74	$19,356,518.02	53.6%	0	$0.00	NA	0	$0.
Total			**138**	**$36,112,495.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KN74		NATIONAL CITY MORTGAGE COMPANY	80	$19,416,457.97	48.94%	0	$0.00	NA	0	$0.
		Unavailable	79	$20,255,955.63	51.06%	0	$0.00	NA	0	$0.
Total			**159**	**$39,672,413.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KN82		NATIONAL CITY MORTGAGE COMPANY	4	$1,307,000.00	37.79%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,151,725.00	62.21%	0	$0.00	NA	0	$0.
Total			**14**	**$3,458,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KN90		NATIONAL CITY MORTGAGE COMPANY	5	$538,505.42	51.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$517,252.72	48.99%	0	$0.00	NA	0	$0.
Total			**9**	**$1,055,758.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KP80		BANK OF AMERICA NA	11	$2,651,408.76	58.7%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,865,345.59	41.3%	0	$0.00	NA	0	$0.
Total			**19**	**$4,516,754.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPA5		NATIONAL CITY MORTGAGE COMPANY	6	$1,024,546.82	63.96%	0	$0.00	NA	0	$0.

		Unavailable	5	$577,309.41	36.04%	0	$0.00	NA	0	$0.
Total			**11**	**$1,601,856.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPB3		NATIONAL CITY MORTGAGE COMPANY	4	$567,256.48	55.39%	0	$0.00	NA	0	$0.
		Unavailable	4	$456,925.78	44.61%	0	$0.00	NA	0	$0.
Total			**8**	**$1,024,182.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPC1		NATIONAL CITY MORTGAGE COMPANY	10	$1,620,681.06	81.02%	0	$0.00	NA	0	$0.
		Unavailable	2	$379,676.37	18.98%	0	$0.00	NA	0	$0.
Total			**12**	**$2,000,357.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPD9		NATIONAL CITY MORTGAGE COMPANY	34	$7,481,705.05	83.44%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,485,079.03	16.56%	0	$0.00	NA	0	$0.
Total			**41**	**$8,966,784.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPE7		NATIONAL CITY MORTGAGE COMPANY	9	$2,533,482.76	68.82%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,148,054.42	31.18%	0	$0.00	NA	0	$0.
Total			**15**	**$3,681,537.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	$1,962,442.00	64.18%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,095,400.00	35.82%	0	$0.00	NA	0	$0.
Total			**11**	**$3,057,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	$4,323,451.58	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,323,451.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	$5,867,185.23	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,867,185.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,865,982.75	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,865,982.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPN7		BANK OF AMERICA NA	20	$1,219,177.05	89.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$137,422.24	10.13%	0	$0.00	NA	0	$0.
Total			**22**	**$1,356,599.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KPP2		BANK OF AMERICA NA	13	$1,309,036.19	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,309,036.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPR8		BANK OF AMERICA NA	63	$3,930,444.44	92.95%	0	$0.00	NA	0	$0.
		Unavailable	5	$298,018.17	7.05%	0	$0.00	NA	0	$0.
Total			**68**	**$4,228,462.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPS6		BANK OF AMERICA NA	33	$3,234,545.07	80.49%	0	$0.00	NA	0	$0.
		Unavailable	8	$784,227.95	19.51%	0	$0.00	NA	0	$0.
Total			**41**	**$4,018,773.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPT4		BANK OF AMERICA NA	41	$5,239,680.96	81.54%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,186,020.58	18.46%	0	$0.00	NA	0	$0.
Total			**50**	**$6,425,701.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPV9		BANK OF AMERICA NA	1	$296,000.00	23.2%	0	$0.00	NA	0	$0.
		Unavailable	3	$979,800.00	76.8%	0	$0.00	NA	0	$0.
Total			**4**	**$1,275,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPW7		BANK OF AMERICA NA	4	$793,096.40	44.85%	0	$0.00	NA	0	$0.
		Unavailable	4	$975,224.62	55.15%	0	$0.00	NA	0	$0.
Total			**8**	**$1,768,321.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPX5		BANK OF AMERICA NA	17	$2,723,848.29	72.88%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,013,824.92	27.12%	0	$0.00	NA	0	$0.
Total			**23**	**$3,737,673.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPY3		BANK OF AMERICA NA	68	$17,428,733.87	76.71%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,292,491.14	23.29%	0	$0.00	NA	0	$0.
Total			**88**	**$22,721,225.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KPZ0		BANK OF AMERICA NA	22	$1,335,820.05	59.42%	0	$0.00	NA	0	$0.
		Unavailable	14	$912,124.73	40.58%	0	$0.00	NA	0	$0.
Total			**36**	**$2,247,944.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQ22		BANK OF AMERICA NA	71	$20,213,060.84	64.54%	0	$0.00	NA	0	$0.
		Unavailable	37	$11,103,330.00	35.46%	0	$0.00	NA	0	$0.
Total			**108**	**$31,316,390.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQ71		BANK OF AMERICA NA	19	$4,696,322.45	76.12%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,473,396.95	23.88%	0	$0.00	NA	0	$0.
Total			**24**	**$6,169,719.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQF3		BANK OF AMERICA NA	21	$5,597,327.99	72.77%	0	$0.00	NA	0	$0.

		Unavailable	7	$2,094,000.00	27.23%	0	$0.00	NA	0	$0.
Total			**28**	**$7,691,327.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQG1		BANK OF AMERICA NA	25	$5,489,343.00	81.95%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,208,800.00	18.05%	0	$0.00	NA	0	$0.
Total			**29**	**$6,698,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQH9		BANK OF AMERICA NA	5	$1,578,950.00	83.38%	0	$0.00	NA	0	$0.
		Unavailable	1	$314,800.00	16.62%	0	$0.00	NA	0	$0.
Total			**6**	**$1,893,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQJ5		BANK OF AMERICA NA	75	$18,422,343.00	65.59%	0	$0.00	NA	0	$0.
		Unavailable	32	$9,664,115.00	34.41%	0	$0.00	NA	0	$0.
Total			**107**	**$28,086,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQK2		BANK OF AMERICA NA	142	$33,586,899.11	79.75%	0	$0.00	NA	0	$0.
		Unavailable	27	$8,527,926.83	20.25%	0	$0.00	NA	0	$0.
Total			**169**	**$42,114,825.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQM8		BANK OF AMERICA NA	1	$125,000.00	4.26%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,812,513.00	95.74%	0	$0.00	NA	0	$0.
Total			**10**	**$2,937,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQP1		BANK OF AMERICA NA	5	$1,280,995.01	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,280,995.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQR7		BANK OF AMERICA NA	17	$2,990,380.98	70.17%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,271,533.41	29.83%	0	$0.00	NA	0	$0.
Total			**24**	**$4,261,914.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQS5		BANK OF AMERICA NA	19	$1,040,404.30	89.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$118,586.82	10.23%	0	$0.00	NA	0	$0.
Total			**21**	**$1,158,991.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQT3		BANK OF AMERICA NA	20	$1,849,097.97	86.06%	0	$0.00	NA	0	$0.
		Unavailable	3	$299,508.79	13.94%	0	$0.00	NA	0	$0.
Total			**23**	**$2,148,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQU0		BANK OF AMERICA NA	37	$7,514,268.22	93.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$506,000.00	6.31%	0	$0.00	NA	0	$0.
Total			**39**	**$8,020,268.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KQV8		BANK OF AMERICA NA	22	$1,013,055.81	92.94%	0	$0.00	NA	0	$0.
		Unavailable	2	$77,000.00	7.06%	0	$0.00	NA	0	$0.
Total			**24**	**$1,090,055.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KQX4		BANK OF AMERICA NA	19	$3,785,622.22	96.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$140,000.00	3.57%	0	$0.00	NA	0	$0.
Total			**20**	**$3,925,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KR21		Unavailable	15	$1,910,347.95	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,910,347.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KR39		BANK OF AMERICA NA	1	$146,664.03	4.31%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,257,346.44	95.69%	0	$0.00	NA	0	$0.
Total			**24**	**$3,404,010.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KR47		BANK OF AMERICA NA	1	$79,927.67	0.81%	0	$0.00	NA	0	$0.
		Unavailable	84	$9,761,482.21	99.19%	0	$0.00	NA	0	$0.
Total			**85**	**$9,841,409.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KR54		Unavailable	28	$2,388,497.90	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,388,497.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KR62		BANK OF AMERICA NA	24	$2,297,307.41	91.76%	0	$0.00	NA	0	$0.
		Unavailable	3	$206,320.00	8.24%	0	$0.00	NA	0	$0.
Total			**27**	**$2,503,627.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KR70		BANK OF AMERICA NA	22	$2,233,822.18	86.63%	0	$0.00	NA	0	$0.
		Unavailable	4	$344,696.92	13.37%	0	$0.00	NA	0	$0.
Total			**26**	**$2,578,519.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KR88		BANK OF AMERICA NA	4	$670,201.98	22.08%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,364,483.10	77.92%	0	$0.00	NA	0	$0.
Total			**17**	**$3,034,685.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KR96		BANK OF AMERICA NA	13	$2,031,515.36	27.23%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,430,287.28	72.77%	0	$0.00	NA	0	$0.
Total			**48**	**$7,461,802.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KRZ8		Unavailable	69	$10,212,548.77	100%	0	$0.00	NA	0	$0.
Total			**69**	**$10,212,548.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KSB0		BANK OF AMERICA NA	9	$1,459,633.29	25.44%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,277,131.33	74.56%	0	$0.00	NA	0	$0.
Total			**39**	**$5,736,764.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KSD6		BANK OF AMERICA NA	12	$1,988,493.74	46.2%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,315,729.93	53.8%	0	$0.00	NA	0	$0.
Total			**28**	**$4,304,223.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KSE4		BANK OF AMERICA NA	12	$1,646,706.23	91.56%	0	$0.00	NA	0	$0.
		Unavailable	1	$151,792.36	8.44%	0	$0.00	NA	0	$0.
Total			**13**	**$1,798,498.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KSF1		BANK OF AMERICA NA	1	$37,968.07	3.67%	0	$0.00	NA	0	$0.
		Unavailable	7	$997,500.00	96.33%	0	$0.00	NA	0	$0.
Total			**8**	**$1,035,468.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KSH7		BANK OF AMERICA NA	20	$4,286,032.53	53.66%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,700,825.00	46.34%	0	$0.00	NA	0	$0.
Total			**31**	**$7,986,857.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KSP9		BANK OF AMERICA NA	152	$35,751,166.90	98.1%	0	$0.00	NA	0	$0.
		Unavailable	5	$692,450.76	1.9%	0	$0.00	NA	0	$0.
Total			**157**	**$36,443,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KST1		BANK OF AMERICA NA	1	$408,000.00	11.55%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,123,868.29	88.45%	0	$0.00	NA	0	$0.
Total			**21**	**$3,531,868.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KSY0		BANK OF AMERICA NA	106	$22,751,516.23	79.97%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,697,510.00	20.03%	0	$0.00	NA	0	$0.
Total			**128**	**$28,449,026.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KTQ6		BANK OF AMERICA NA	83	$23,031,155.00	88.47%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,001,806.00	11.53%	0	$0.00	NA	0	$0.
Total			**94**	**$26,032,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KTS2		BANK OF AMERICA NA	11	$3,405,700.00	67.35%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,651,075.94	32.65%	0	$0.00	NA	0	$0.
Total			**17**	**$5,056,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KU27		BANK OF AMERICA NA	11	$1,652,236.67	68.79%	0	$0.00	NA	0	$0.
		Unavailable	6	$749,512.41	31.21%	0	$0.00	NA	0	$0.
Total			**17**	**$2,401,749.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KU35		Unavailable	25	$3,867,464.10	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,867,464.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KU43		BANK OF AMERICA NA	46	$13,676,417.89	84.85%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,442,252.00	15.15%	0	$0.00	NA	0	$0.
Total			**58**	**$16,118,669.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KU50		BANK OF AMERICA NA	1	$238,925.68	4.24%	0	$0.00	NA	0	$0.

		Unavailable	18	$5,398,519.25	95.76%	0	$0.00	NA	0	$0.
Total			**19**	**$5,637,444.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KU92		BANK OF AMERICA NA	24	$5,327,060.35	60.22%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,519,634.50	39.78%	0	$0.00	NA	0	$0.
Total			**39**	**$8,846,694.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KUE1		BANK OF AMERICA NA	38	$8,187,021.29	95.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$388,000.00	4.52%	0	$0.00	NA	0	$0.
Total			**39**	**$8,575,021.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KUN1		BANK OF AMERICA NA	47	$11,496,855.02	95.03%	0	$0.00	NA	0	$0.
		Unavailable	2	$600,833.66	4.97%	0	$0.00	NA	0	$0.
Total			**49**	**$12,097,688.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KUP6		BANK OF AMERICA NA	103	$24,177,957.06	87.62%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,417,698.18	12.38%	0	$0.00	NA	0	$0.
Total			**117**	**$27,595,655.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KUY7		BANK OF AMERICA NA	6	$995,211.85	42.49%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,346,890.15	57.51%	0	$0.00	NA	0	$0.
Total			**16**	**$2,342,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KUZ4		BANK OF AMERICA NA	14	$1,986,600.48	75.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$641,921.98	24.42%	0	$0.00	NA	0	$0.
Total			**17**	**$2,628,522.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KV34		Unavailable	20	$4,249,950.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,249,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KV42		Unavailable	9	$1,441,863.02	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,441,863.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KV59		Unavailable	8	$1,583,300.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,583,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KVC4		BANK OF AMERICA NA	10	$1,800,451.98	34.55%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,410,833.35	65.45%	0	$0.00	NA	0	$0.
Total			**27**	**$5,211,285.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KVT7		BANK OF AMERICA NA	29	$5,409,709.18	89.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$646,720.00	10.68%	0	$0.00	NA	0	$0.
Total			**33**	**$6,056,429.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KVU4		Unavailable	17	$3,927,723.20	100%	0	$0.00	NA	0	$0.

Total			**17**	**$3,927,723.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KVW0		Unavailable	9	$1,684,995.73	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,684,995.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KVY6		Unavailable	26	$5,470,148.08	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,470,148.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KY23		NATIONAL CITY MORTGAGE COMPANY	24	$1,326,262.90	94.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$76,951.70	5.48%	0	$0.00	NA	0	$0.
Total			**26**	**$1,403,214.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KY31		NATIONAL CITY MORTGAGE COMPANY	15	$1,265,746.45	82.35%	0	$0.00	NA	0	$0.
		Unavailable	4	$271,368.35	17.65%	0	$0.00	NA	0	$0.
Total			**19**	**$1,537,114.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KY49		NATIONAL CITY MORTGAGE COMPANY	30	$2,832,119.55	83.76%	0	$0.00	NA	0	$0.
		Unavailable	6	$549,099.96	16.24%	0	$0.00	NA	0	$0.
Total			**36**	**$3,381,219.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KY56		NATIONAL CITY MORTGAGE COMPANY	8	$1,064,923.28	72.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$402,573.93	27.43%	0	$0.00	NA	0	$0.
Total			**11**	**$1,467,497.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KY64		NATIONAL CITY MORTGAGE COMPANY	34	$4,339,940.38	87.46%	0	$0.00	NA	0	$0.
		Unavailable	5	$622,298.48	12.54%	0	$0.00	NA	0	$0.
Total			**39**	**$4,962,238.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KY72		NATIONAL CITY MORTGAGE COMPANY	13	$794,054.57	63.66%	0	$0.00	NA	0	$0.
		Unavailable	7	$453,220.16	36.34%	0	$0.00	NA	0	$0.
Total			**20**	**$1,247,274.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYX5		Unavailable	8	$1,397,830.09	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,397,830.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYZ0		NATIONAL CITY MORTGAGE COMPANY	2	$236,936.00	16.91%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,164,567.11	83.09%	0	$0.00	NA	0	$0.
Total			**11**	**$1,401,503.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KZ22		FIRST HORIZON HOME LOAN CORPORATION	51	$10,901,073.12	49.21%	0	$0.00	NA	0	$0.
		Unavailable	55	$11,250,926.66	50.79%	0	$0.00	NA	0	$0.
Total			**106**	**$22,151,999.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZ30		FIRST HORIZON HOME LOAN CORPORATION	17	$2,947,541.42	46.67%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,367,781.10	53.33%	0	$0.00	NA	0	$0.
Total			**35**	**$6,315,322.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZ55		FIRST HORIZON HOME LOAN CORPORATION	71	$17,006,471.47	49.95%	0	$0.00	NA	0	$0.
		Unavailable	70	$17,039,024.10	50.05%	0	$0.00	NA	0	$0.
Total			**141**	**$34,045,495.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZ63		FIRST HORIZON HOME LOAN CORPORATION	33	$5,094,519.75	40.44%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,503,116.65	59.56%	0	$0.00	NA	0	$0.
Total			**73**	**$12,597,636.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZ89		FIRST HORIZON HOME LOAN CORPORATION	10	$2,879,133.00	47.24%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,215,777.00	52.76%	0	$0.00	NA	0	$0.
Total			**21**	**$6,094,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZ97		THE BRANCH BANKING AND TRUST COMPANY	2	$377,658.28	21.81%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,353,659.79	78.19%	0	$0.00	NA	0	$0.
Total			**12**	**$1,731,318.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,159,050.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,159,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZD8		Unavailable	52	$10,811,218.55	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,811,218.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZE6		Unavailable	25	$4,013,500.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,013,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZF3		Unavailable	11	$1,068,653.39	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,068,653.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZG1		NEW CENTURY	23	$5,944,907.53	63.55%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	15	$3,410,155.88	36.45%	0	$0.00	NA	0	$0.
Total			**38**	**$9,355,063.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	$42,873,182.66	56.63%	0	$0.00	NA	0	$0.
		Unavailable	146	$32,833,339.25	43.37%	0	$0.00	NA	0	$0.
Total			**335**	**$75,706,521.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZM8		FIRST HORIZON HOME LOAN CORPORATION	4	$893,200.00	57.51%	0	$0.00	NA	0	$0.
		Unavailable	4	$659,837.84	42.49%	0	$0.00	NA	0	$0.
Total			**8**	**$1,553,037.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	$1,392,490.05	63.11%	0	$0.00	NA	0	$0.
		Unavailable	13	$813,823.34	36.89%	0	$0.00	NA	0	$0.
Total			**38**	**$2,206,313.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	$1,774,521.00	43.03%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,348,952.94	56.97%	0	$0.00	NA	0	$0.
Total			**42**	**$4,123,473.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	$3,061,845.38	53.67%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,642,961.43	46.33%	0	$0.00	NA	0	$0.
Total			**43**	**$5,704,806.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZR7		FIRST HORIZON HOME LOAN CORPORATION	10	$809,634.23	58.35%	0	$0.00	NA	0	$0.
		Unavailable	8	$577,960.56	41.65%	0	$0.00	NA	0	$0.
Total			**18**	**$1,387,594.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZS5		FIRST HORIZON HOME LOAN CORPORATION	8	$1,030,178.31	71.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$419,900.00	28.96%	0	$0.00	NA	0	$0.
Total			**11**	**$1,450,078.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	$695,670.28	52.54%	0	$0.00	NA	0	$0.
		Unavailable	6	$628,295.90	47.46%	0	$0.00	NA	0	$0.
Total			**12**	**$1,323,966.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	$599,254.16	54.01%	0	$0.00	NA	0	$0.
		Unavailable	10	$510,335.89	45.99%	0	$0.00	NA	0	$0.
Total			**22**	**$1,109,590.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZW6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,108,779.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,108,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZX4		FIRST HORIZON HOME LOAN CORPORATION	98	$25,282,414.00	50.48%	0	$0.00	NA	0	$0.
		Unavailable	94	$24,805,428.00	49.52%	0	$0.00	NA	0	$0.
Total			**192**	**$50,087,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZY2		FIRST HORIZON HOME LOAN CORPORATION	80	$19,560,155.00	50.89%	0	$0.00	NA	0	$0.
		Unavailable	67	$18,873,433.00	49.11%	0	$0.00	NA	0	$0.
Total			**147**	**$38,433,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZZ9		FIRST HORIZON HOME LOAN CORPORATION	18	$4,140,430.04	29.93%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,692,716.32	70.07%	0	$0.00	NA	0	$0.
Total			**58**	**$13,833,146.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2C4		Unavailable	19	$1,927,338.31	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,927,338.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2D2		INDYMAC BANK, FSB	1	$88,000.00	4.39%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,916,619.25	95.61%	0	$0.00	NA	0	$0.
Total			**20**	**$2,004,619.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,030,439.87	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,030,439.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LC33		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,235,299.17	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,235,299.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LC58		AMSOUTH BANK	14	$1,931,459.94	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,931,459.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LC66		AMSOUTH BANK	20	$3,300,043.35	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,300,043.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LC74		AMSOUTH BANK	11	$1,912,806.13	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,912,806.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	$530,400.00	52.82%	0	$0.00	NA	0	$0.
		Unavailable	3	$473,700.00	47.18%	0	$0.00	NA	0	$0.
Total			**9**	**$1,004,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	$2,465,613.87	72.89%	0	$0.00	NA	0	$0.
		Unavailable	5	$917,200.09	27.11%	0	$0.00	NA	0	$0.
Total			**22**	**$3,382,813.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	$13,663,068.00	56.28%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,614,150.00	43.72%	0	$0.00	NA	0	$0.
Total			**99**	**$24,277,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	$11,764,749.00	52.93%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,463,050.00	47.07%	0	$0.00	NA	0	$0.
Total			**93**	**$22,227,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCN9		Unavailable	7	$1,045,065.43	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,045,065.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$591,783.31	56.65%	0	$0.00	NA	0	$0.
		Unavailable	4	$452,793.87	43.35%	0	$0.00	NA	0	$0.
Total			**9**	**$1,044,577.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	$23,108,471.48	73.35%	0	$0.00	NA	0	$0.
		Unavailable	30	$8,394,993.68	26.65%	0	$0.00	NA	0	$0.
Total			**118**	**$31,503,465.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	$17,473,446.90	98.15%	0	$0.00	NA	0	$0.
		Unavailable	1	$329,663.55	1.85%	0	$0.00	NA	0	$0.

Total			**74**	**$17,803,110.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$8,033,799.09	70.35%	0	$0.00	NA	0	$0.
		Unavailable	9	$3,385,814.76	29.65%	0	$0.00	NA	0	$0.
Total			**35**	**$11,419,613.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,786,977.37	93.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,000.00	6.7%	0	$0.00	NA	0	$0.
Total			**12**	**$2,986,977.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$418,024.04	23.8%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,338,451.62	76.2%	0	$0.00	NA	0	$0.
Total			**6**	**$1,756,475.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,780,000.00	38.59%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,832,140.85	61.41%	0	$0.00	NA	0	$0.
Total			**21**	**$4,612,140.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,557,262.82	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,557,262.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$2,195,649.42	33.31%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,395,482.34	66.69%	0	$0.00	NA	0	$0.
Total			**25**	**$6,591,131.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	$2,084,100.00	32.88%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,254,507.56	67.12%	0	$0.00	NA	0	$0.
Total			**30**	**$6,338,607.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	$719,662.63	60.29%	0	$0.00	NA	0	$0.
		Unavailable	2	$473,925.00	39.71%	0	$0.00	NA	0	$0.
Total			**5**	**$1,193,587.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LDC2		FIRST HORIZON HOME LOAN CORPORATION	82	$20,710,768.00	69.9%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,918,228.00	30.1%	0	$0.00	NA	0	$0.
Total			**117**	**$29,628,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDW8		NATIONAL CITY MORTGAGE COMPANY	7	$629,550.00	43.81%	0	$0.00	NA	0	$0.
		Unavailable	9	$807,577.88	56.19%	0	$0.00	NA	0	$0.
Total			**16**	**$1,437,127.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDX6		NATIONAL CITY MORTGAGE COMPANY	6	$435,025.00	28.59%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,086,599.37	71.41%	0	$0.00	NA	0	$0.
Total			**18**	**$1,521,624.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDY4		NATIONAL CITY MORTGAGE COMPANY	7	$847,350.00	26.6%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,338,345.79	73.4%	0	$0.00	NA	0	$0.
Total			**25**	**$3,185,695.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LF63		HSBC MORTGAGE CORPORATION (USA)	2	$732,000.00	11.42%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,677,650.00	88.58%	0	$0.00	NA	0	$0.
Total			**22**	**$6,409,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LF89		HSBC MORTGAGE CORPORATION (USA)	3	$718,315.14	69.72%	0	$0.00	NA	0	$0.
		Unavailable	1	$312,000.00	30.28%	0	$0.00	NA	0	$0.
Total			**4**	**$1,030,315.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	$138,231.85	8.79%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,434,834.25	91.21%	0	$0.00	NA	0	$0.
Total			**8**	**$1,573,066.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LL25		Unavailable	371	$47,903,461.55	100%	0	$0.00	NA	0	$0.
Total			**371**	**$47,903,461.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LL33		Unavailable	193	$15,911,000.01	100%	0	$0.00	NA	0	$0.
Total			**193**	**$15,911,000.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LL82		STANDARD MORTGAGE CORPORATION	7	$937,109.64	54.76%	0	$0.00	NA	0	$0.
		Unavailable	8	$774,193.22	45.24%	0	$0.00	NA	0	$0.
Total			**15**	**$1,711,302.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	$277,710.46	100%	0	$0.00	NA	0	$0.
Total			**3**	**$277,710.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLB5		BANK OF AMERICA NA	20	$4,861,915.00	95.17%	0	$0.00	NA	0	$0.
		Unavailable	1	$247,000.00	4.83%	0	$0.00	NA	0	$0.
Total			**21**	**$5,108,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLC3		BANK OF AMERICA NA	21	$5,674,798.00	69.37%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,505,200.00	30.63%	0	$0.00	NA	0	$0.
Total			**29**	**$8,179,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	$478,015.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$478,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	$2,200,618.15	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,200,618.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$577,500.00	48.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$613,850.00	51.53%	0	$0.00	NA	0	$0.
Total			**3**	**$1,191,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLU3		Unavailable	3	$364,188.73	100%	0	$0.00	NA	0	$0.
Total			**3**	**$364,188.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLX7		Unavailable	86	$11,088,529.66	100%	0	$0.00	NA	0	$0.
Total			**86**	**$11,088,529.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$148,978.85	0.32%	0	$0.00	NA	0	$0.
		Unavailable	344	$45,802,183.64	99.68%	0	$0.00	NA	0	$0.
Total			**345**	**$45,951,162.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLZ2		Unavailable	72	$10,953,767.33	100%	0	$0.00	NA	0	$0.
Total			**72**	**$10,953,767.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQ53		FIRST PLACE BANK	7	$1,465,970.00	84.35%	0	$0.00	NA	0	$0.
		Unavailable	1	$272,000.00	15.65%	0	$0.00	NA	0	$0.
Total			**8**	**$1,737,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LQ79		NATIONAL COOPERATIVE BANK, N.A.	8	$1,612,500.00	70.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$668,250.00	29.3%	0	$0.00	NA	0	$0.
Total			**12**	**$2,280,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	$1,060,100.00	66.92%	0	$0.00	NA	0	$0.
		Unavailable	2	$524,000.00	33.08%	0	$0.00	NA	0	$0.
Total			**9**	**$1,584,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZ20		Unavailable	131	$21,780,771.89	100%	0	$0.00	NA	0	$0.
Total			**131**	**$21,780,771.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZ38		INDYMAC BANK, FSB	1	$156,979.00	4.23%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,554,824.89	95.77%	0	$0.00	NA	0	$0.
Total			**27**	**$3,711,803.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZ46		Unavailable	15	$1,421,331.31	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,421,331.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZ53		Unavailable	23	$2,958,742.92	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,958,742.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZ61		INDYMAC BANK, FSB	8	$2,174,955.41	5.11%	0	$0.00	NA	0	$0.
		Unavailable	134	$40,404,742.81	94.89%	0	$0.00	NA	0	$0.
Total			**142**	**$42,579,698.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZ79		INDYMAC BANK, FSB	1	$290,000.00	0.98%	0	$0.00	NA	0	$0.
		Unavailable	114	$29,317,291.12	99.02%	0	$0.00	NA	0	$0.
Total			**115**	**$29,607,291.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZ87		Unavailable	57	$13,347,705.38	100%	0	$0.00	NA	0	$0.
Total			**57**	**$13,347,705.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZ95		Unavailable	37	$8,730,012.70	100%	0	$0.00	NA	0	$0.
Total			**37**	**$8,730,012.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZR5		INDYMAC BANK, FSB	2	$749,243.75	7.11%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,781,897.39	92.89%	0	$0.00	NA	0	$0.
Total			**45**	**$10,531,141.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZS3		INDYMAC BANK, FSB	71	$18,739,992.43	27.04%	0	$0.00	NA	0	$0.
		Unavailable	203	$50,567,321.38	72.96%	0	$0.00	NA	0	$0.
Total			**274**	**$69,307,313.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LZT1		INDYMAC BANK, FSB	4	$1,235,500.00	3.12%	0	$0.00	NA	0	$0.
		Unavailable	166	$38,398,869.03	96.88%	0	$0.00	NA	0	$0.
Total			**170**	**$39,634,369.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZU8		INDYMAC BANK, FSB	1	$276,000.00	2.45%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,991,910.83	97.55%	0	$0.00	NA	0	$0.
Total			**44**	**$11,267,910.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZV6		Unavailable	41	$7,645,888.37	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,645,888.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZW4		Unavailable	19	$3,548,358.98	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,548,358.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZY0		INDYMAC BANK, FSB	3	$1,000,000.00	15.95%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,268,812.15	84.05%	0	$0.00	NA	0	$0.
Total			**23**	**$6,268,812.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZZ7		INDYMAC BANK, FSB	1	$254,630.95	1.57%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,934,637.92	98.43%	0	$0.00	NA	0	$0.
Total			**86**	**$16,189,268.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3H3		Unavailable	16	$3,287,151.02	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,287,151.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3K6		Unavailable	25	$5,545,030.66	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,545,030.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3L4		Unavailable	20	$4,515,682.06	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,515,682.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3M2		WELLS FARGO BANK, N.A.	5	$937,711.38	68.48%	0	$0.00	NA	0	$0.
		Unavailable	2	$431,584.97	31.52%	0	$0.00	NA	0	$0.
Total			**7**	**$1,369,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3N0		WELLS FARGO BANK, N.A.	3	$532,783.99	27.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,373,830.56	72.06%	0	$0.00	NA	0	$0.
Total			**8**	**$1,906,614.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3P5		WELLS FARGO BANK, N.A.	6	$1,102,559.75	27.08%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,969,661.62	72.92%	0	$0.00	NA	0	$0.
Total			**18**	**$4,072,221.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412B3Q3		WELLS FARGO BANK, N.A.	28	$6,546,427.49	47.5%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,234,310.42	52.5%	0	$0.00	NA	0	$0.
Total			**57**	**$13,780,737.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3R1		WELLS FARGO BANK, N.A.	76	$16,090,571.83	68.87%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,271,623.31	31.13%	0	$0.00	NA	0	$0.
Total			**108**	**$23,362,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3S9		WELLS FARGO BANK, N.A.	112	$23,975,124.01	76.67%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,294,119.02	23.33%	0	$0.00	NA	0	$0.
Total			**144**	**$31,269,243.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3T7		WELLS FARGO BANK, N.A.	70	$14,670,448.33	79.79%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,715,967.92	20.21%	0	$0.00	NA	0	$0.
Total			**87**	**$18,386,416.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3U4		WELLS FARGO BANK, N.A.	48	$7,994,974.43	94.31%	0	$0.00	NA	0	$0.
		Unavailable	3	$482,014.97	5.69%	0	$0.00	NA	0	$0.
Total			**51**	**$8,476,989.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3V2		WELLS FARGO BANK, N.A.	23	$4,321,414.47	85.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$750,789.55	14.8%	0	$0.00	NA	0	$0.
Total			**27**	**$5,072,204.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3W0		WELLS FARGO BANK, N.A.	22	$3,377,267.09	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,377,267.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3Y6		TRUSTMARK NATIONAL BANK	2	$117,543.52	10.91%	0	$0.00	NA	0	$0.
		Unavailable	16	$959,525.91	89.09%	0	$0.00	NA	0	$0.
Total			**18**	**$1,077,069.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B3Z3		WELLS FARGO BANK, N.A.	12	$3,290,088.35	78.09%	0	$0.00	NA	0	$0.
		Unavailable	3	$922,924.66	21.91%	0	$0.00	NA	0	$0.
Total			**15**	**$4,213,013.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4A7		WELLS FARGO BANK,	13	$2,965,355.22	75.15%	0	$0.00	NA	0	$0.

		N.A.								
		Unavailable	5	$980,655.55	24.85%	0	$0.00	NA	0	$0.
Total			**18**	**$3,946,010.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4B5		WELLS FARGO BANK, N.A.	210	$55,581,868.89	46%	0	$0.00	NA	0	$0.
		Unavailable	242	$65,255,214.61	54%	0	$0.00	NA	0	$0.
Total			**452**	**$120,837,083.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4C3		WELLS FARGO BANK, N.A.	318	$89,303,088.08	48.5%	0	$0.00	NA	0	$0.
		Unavailable	336	$94,821,120.07	51.5%	0	$0.00	NA	0	$0.
Total			**654**	**$184,124,208.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4D1		WELLS FARGO BANK, N.A.	1,163	$304,930,437.66	73.33%	0	$0.00	NA	0	$0.
		Unavailable	390	$110,912,043.27	26.67%	0	$0.00	NA	0	$0.
Total			**1,553**	**$415,842,480.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4E9		WELLS FARGO BANK, N.A.	644	$166,253,927.40	78.73%	0	$0.00	NA	0	$0.
		Unavailable	166	$44,912,368.22	21.27%	0	$0.00	NA	0	$0.
Total			**810**	**$211,166,295.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4F6		WELLS FARGO BANK, N.A.	403	$104,628,429.95	82.16%	0	$0.00	NA	0	$0.
		Unavailable	88	$22,726,213.91	17.84%	0	$0.00	NA	0	$0.
Total			**491**	**$127,354,643.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4K5		Unavailable	11	$2,723,145.26	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,723,145.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4L3		Unavailable	502	$132,338,929.80	100%	0	$0.00	NA	0	$0.
Total			**502**	**$132,338,929.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4M1		Unavailable	935	$254,716,745.90	100%	0	$0.00	NA	0	$0.
Total			**935**	**$254,716,745.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4N9		Unavailable	436	$115,047,017.93	100%	0	$0.00	NA	0	$0.
Total			**436**	**$115,047,017.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4P4		Unavailable	48	$7,894,725.06	100%	0	$0.00	NA	0	$0.
Total			**48**	**$7,894,725.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4Q2		Unavailable	73	$11,073,447.88	100%	0	$0.00	NA	0	$0.
Total			**73**	**$11,073,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412B4R0		Unavailable	158	$31,792,654.20	100%	0	$0.00	NA	0	$0.
Total			**158**	**$31,792,654.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4S8		Unavailable	44	$7,319,093.78	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,319,093.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4T6		Unavailable	13	$2,055,568.32	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,055,568.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4Y5		Unavailable	37	$8,787,309.49	100%	0	$0.00	NA	0	$0.
Total			**37**	**$8,787,309.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B4Z2		Unavailable	14	$1,110,302.99	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,110,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5A6		Unavailable	15	$1,934,934.53	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,934,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5B4		Unavailable	18	$2,950,879.56	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,950,879.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5E8		Unavailable	109	$29,351,900.43	100%	0	$0.00	NA	0	$0.
Total			**109**	**$29,351,900.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5F5		Unavailable	14	$1,720,644.16	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,720,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5Q1		STATE FARM BANK, FSB	17	$1,148,502.18	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,148,502.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5R9		STATE FARM BANK, FSB	5	$1,204,646.51	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,204,646.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5S7		STATE FARM BANK, FSB	25	$5,736,237.80	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,736,237.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5T5		STATE FARM BANK, FSB	9	$1,463,894.79	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,463,894.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5U2		WELLS FARGO BANK, N.A.	218	$43,378,626.05	86.41%	0	$0.00	NA	0	$0.

		Unavailable	34	$6,822,412.13	13.59%	0	$0.00	NA	0	$0.
Total			**252**	**$50,201,038.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5V0		WELLS FARGO BANK, N.A.	88	$17,622,805.60	91.16%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,708,558.72	8.84%	0	$0.00	NA	0	$0.
Total			**97**	**$19,331,364.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5W8		WELLS FARGO BANK, N.A.	22	$4,012,853.20	75.55%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,298,784.58	24.45%	0	$0.00	NA	0	$0.
Total			**29**	**$5,311,637.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B5Z1		Unavailable	16	$1,050,824.93	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,050,824.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6A5		Unavailable	19	$1,120,981.46	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,120,981.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6B3		Unavailable	18	$1,565,794.82	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,565,794.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6C1		Unavailable	11	$1,050,006.27	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,050,006.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	$1,422,735.99	73.55%	0	$0.00	NA	0	$0.
		Unavailable	3	$511,540.94	26.45%	0	$0.00	NA	0	$0.
Total			**21**	**$1,934,276.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,036,105.70	33.71%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,037,434.21	66.29%	0	$0.00	NA	0	$0.
Total			**17**	**$3,073,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,908,317.38	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,908,317.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	$3,112,455.55	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,112,455.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412B6J6		Unavailable	2	$278,676.22	100%	0	$0.00	NA	0	$0.
Total			**2**	**$278,676.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6K3		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,432,538.54	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,432,538.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6L1		CAPITAL ONE, NATIONAL ASSOCIATION	4	$527,828.54	16.71%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,631,827.25	83.29%	0	$0.00	NA	0	$0.
Total			**17**	**$3,159,655.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	$293,274.85	12.21%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,109,092.35	87.79%	0	$0.00	NA	0	$0.
Total			**11**	**$2,402,367.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	$524,059.21	73.9%	0	$0.00	NA	0	$0.
		Unavailable	3	$185,058.33	26.1%	0	$0.00	NA	0	$0.
Total			**12**	**$709,117.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,122,337.31	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,122,337.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	$514,083.17	100%	0	$0.00	NA	0	$0.
Total			**4**	**$514,083.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6U1		Unavailable	23	$5,211,525.84	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,211,525.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6V9		Unavailable	31	$4,642,814.27	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,642,814.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,466,685.77	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,466,685.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412B6X5		Unavailable	5	$1,183,731.74	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,183,731.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	$115,328.64	7.29%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,466,284.77	92.71%	0	$0.00	NA	0	$0.
Total			**8**	**$1,581,613.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	$960,791.37	61.37%	0	$0.00	NA	0	$0.
		Unavailable	2	$604,887.64	38.63%	0	$0.00	NA	0	$0.
Total			**9**	**$1,565,679.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	$13,417,051.47	60.73%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,674,635.85	39.27%	0	$0.00	NA	0	$0.
Total			**145**	**$22,091,687.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	$3,778,391.80	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,778,391.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B7C0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,208,496.12	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,208,496.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	$48,955,471.75	58.33%	0	$0.00	NA	0	$0.
		Unavailable	192	$34,976,259.53	41.67%	0	$0.00	NA	0	$0.
Total			**527**	**$83,931,731.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	$19,738,387.16	100%	0	$0.00	NA	0	$0.
Total			**116**	**$19,738,387.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	$6,633,994.92	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,633,994.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412B7G1		Unavailable	78	$14,044,417.42	100%	0	$0.00	NA	0	$0.
Total			**78**	**$14,044,417.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B7H9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$334,282.27	45.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$399,579.07	54.45%	0	$0.00	NA	0	$0.
Total			**3**	**$733,861.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	$37,835,117.01	26.06%	0	$0.00	NA	0	$0.
		Unavailable	606	$107,338,014.96	73.94%	0	$0.00	NA	0	$0.
Total			**851**	**$145,173,131.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	$36,168,498.35	100%	0	$0.00	NA	0	$0.
Total			**199**	**$36,168,498.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKP6		Unavailable	120	$23,762,389.14	100%	0	$0.00	NA	0	$0.
Total			**120**	**$23,762,389.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKR2		Unavailable	30	$5,121,857.76	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,121,857.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BKV3		Unavailable	32	$3,265,574.05	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,265,574.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNN8		WEBSTER BANK, N.A.	437	$78,375,662.98	100%	0	$0.00	NA	0	$0.
Total			**437**	**$78,375,662.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNP3		WEBSTER BANK, N.A.	1,623	$293,474,790.07	100%	0	$0.00	NA	0	$0.
Total			**1,623**	**$293,474,790.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNQ1		WEBSTER BANK, N.A.	1,178	$205,790,634.52	100%	0	$0.00	NA	0	$0.
Total			**1,178**	**$205,790,634.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNR9		WEBSTER BANK, N.A.	260	$43,233,358.72	100%	0	$0.00	NA	0	$0.
Total			**260**	**$43,233,358.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BNS7		WEBSTER BANK, N.A.	118	$12,022,395.30	100%	0	$0.00	NA	0	$0.
Total			**118**	**$12,022,395.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BRY0		Unavailable	5	$507,565.25	100%	0	$0.00	NA	0	$0.

Total			**5**	**$507,565.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	$24,904,869.40	100%	0	$0.00	NA	0	$0.
Total			**144**	**$24,904,869.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	$13,309,513.30	100%	0	$0.00	NA	0	$0.
Total			**80**	**$13,309,513.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	$3,597,096.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,597,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	$21,625,127.50	100%	0	$0.00	NA	0	$0.
Total			**100**	**$21,625,127.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	$7,978,783.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$7,978,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	$8,655,908.20	100%	0	$0.00	NA	0	$0.

Total			**38**	**$8,655,908.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412BZP0		PULTE MORTGAGE, L.L.C.	177	$43,000,444.00	100%	0	$0.00	NA	0	$0.
Total			**177**	**$43,000,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CA59		NORTH FORK BANK	10	$2,254,661.49	21.33%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,316,851.01	78.67%	0	$0.00	NA	0	$0.
Total			**41**	**$10,571,512.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CA67		NORTH FORK BANK	5	$984,634.57	52.76%	0	$0.00	NA	0	$0.
		Unavailable	3	$881,752.55	47.24%	0	$0.00	NA	0	$0.
Total			**8**	**$1,866,387.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CA83		NORTH FORK BANK	5	$957,790.32	11.04%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,717,515.72	88.96%	0	$0.00	NA	0	$0.
Total			**36**	**$8,675,306.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CAF7		CAPITAL ONE, NATIONAL ASSOCIATION	239	$17,842,131.79	74.8%	0	$0.00	NA	0	$0.
		Unavailable	90	$6,009,850.98	25.2%	0	$0.00	NA	0	$0.
Total			**329**	**$23,851,982.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	$5,120,764.12	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,120,764.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,294,550.69	98.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$33,821.18	1.45%	0	$0.00	NA	0	$0.
Total			**18**	**$2,328,371.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CAN0		CAPITAL ONE, NATIONAL ASSOCIATION	22	$869,056.65	62.94%	0	$0.00	NA	0	$0.
		Unavailable	21	$511,760.94	37.06%	0	$0.00	NA	0	$0.
Total			**43**	**$1,380,817.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	$316,535.43	100%	0	$0.00	NA	0	$0.
Total			**3**	**$316,535.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CAS9			6	$273,825.62	100%	0	$0.00	NA	0	$0.

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			**6**	**$273,825.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	$559,813.39	100%	0	$0.00	NA	0	$0.
Total			**10**	**$559,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	$638,425.15	100%	0	$0.00	NA	0	$0.
Total			**11**	**$638,425.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	$740,340.17	100%	0	$0.00	NA	0	$0.
Total			**16**	**$740,340.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	$2,269,966.51	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,269,966.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CB41		TRUSTMARK NATIONAL BANK	5	$637,920.00	15.74%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,414,321.27	84.26%	0	$0.00	NA	0	$0.
Total			**33**	**$4,052,241.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CB58		Unavailable	1	$134,654.91	100%	0	$0.00	NA	0	$0.
Total			**1**	**$134,654.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CB66		TRUSTMARK NATIONAL BANK	1	$47,426.97	100%	0	$0.00	NA	0	$0.
Total			**1**	**$47,426.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CB74		Unavailable	12	$1,424,473.86	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,424,473.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CB90		Unavailable	2	$243,090.22	100%	0	$0.00	NA	0	$0.
Total			**2**	**$243,090.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBB5		NORTH FORK BANK	1	$137,619.03	24.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$415,628.58	75.13%	0	$0.00	NA	0	$0.
Total			**3**	**$553,247.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412CBD1		Unavailable	10	$2,189,141.92	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,189,141.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBE9		NORTH FORK BANK	4	$1,140,952.36	10.16%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,088,687.47	89.84%	0	$0.00	NA	0	$0.
Total			**44**	**$11,229,639.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBF6		Unavailable	7	$1,714,491.10	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,714,491.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBH2		Unavailable	3	$979,441.60	100%	0	$0.00	NA	0	$0.
Total			**3**	**$979,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBJ8		Unavailable	12	$3,577,293.17	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,577,293.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBK5		NORTH FORK BANK	2	$409,186.83	20.56%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,580,992.35	79.44%	0	$0.00	NA	0	$0.
Total			**8**	**$1,990,179.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBL3		NORTH FORK BANK	44	$11,002,062.09	9.05%	0	$0.00	NA	0	$0.
		Unavailable	407	$110,549,089.37	90.95%	0	$0.00	NA	0	$0.
Total			**451**	**$121,551,151.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBM1		NORTH FORK BANK	2	$560,654.70	1.39%	0	$0.00	NA	0	$0.
		Unavailable	176	$39,658,353.31	98.61%	0	$0.00	NA	0	$0.
Total			**178**	**$40,219,008.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBN9		NORTH FORK BANK	4	$955,793.33	3.56%	0	$0.00	NA	0	$0.
		Unavailable	106	$25,864,950.51	96.44%	0	$0.00	NA	0	$0.
Total			**110**	**$26,820,743.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBP4		Unavailable	36	$7,867,676.09	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,867,676.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBQ2		NORTH FORK BANK	15	$3,902,202.98	16.45%	0	$0.00	NA	0	$0.
		Unavailable	65	$19,819,716.20	83.55%	0	$0.00	NA	0	$0.
Total			**80**	**$23,721,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBR0		NORTH FORK BANK	2	$469,999.99	5.55%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,993,259.43	94.45%	0	$0.00	NA	0	$0.
Total			**30**	**$8,463,259.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBS8		NORTH FORK BANK	1	$131,000.00	4.64%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,695,042.09	95.36%	0	$0.00	NA	0	$0.

Total			**13**	**$2,826,042.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBT6		NORTH FORK BANK	2	$533,419.95	46.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$606,997.70	53.23%	0	$0.00	NA	0	$0.
Total			**6**	**$1,140,417.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBU3		NORTH FORK BANK	3	$717,782.34	2.71%	0	$0.00	NA	0	$0.
		Unavailable	120	$25,800,443.67	97.29%	0	$0.00	NA	0	$0.
Total			**123**	**$26,518,226.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CBV1		Unavailable	120	$24,699,464.27	100%	0	$0.00	NA	0	$0.
Total			**120**	**$24,699,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CC24		Unavailable	13	$1,194,212.85	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,194,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CC40		Unavailable	17	$2,619,384.40	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,619,384.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CC65		Unavailable	17	$2,193,792.46	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,193,792.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCB4		TRUSTMARK NATIONAL BANK	1	$57,692.77	18.17%	0	$0.00	NA	0	$0.
		Unavailable	2	$259,857.94	81.83%	0	$0.00	NA	0	$0.
Total			**3**	**$317,550.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCE8		STATE FARM BANK, FSB	16	$1,751,556.12	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,751,556.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCF5		Unavailable	4	$1,123,726.72	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,123,726.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCG3		Unavailable	18	$1,852,476.73	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,852,476.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCJ7		Unavailable	9	$2,026,036.06	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,026,036.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCL2		Unavailable	5	$1,150,496.38	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,150,496.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCM0		Unavailable	13	$3,256,832.88	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,256,832.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412CCN8		Unavailable	90	$18,932,878.68	100%	0	$0.00	NA	0	$0.
Total			**90**	**$18,932,878.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCP3		Unavailable	73	$12,096,459.02	100%	0	$0.00	NA	0	$0.
Total			**73**	**$12,096,459.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCQ1		Unavailable	13	$1,547,059.38	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,547,059.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCR9		Unavailable	14	$1,255,024.23	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,255,024.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCS7		Unavailable	17	$3,245,648.79	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,245,648.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCT5		Unavailable	95	$15,294,205.06	100%	0	$0.00	NA	0	$0.
Total			**95**	**$15,294,205.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCU2		Unavailable	68	$4,576,346.26	100%	0	$0.00	NA	0	$0.
Total			**68**	**$4,576,346.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCV0		Unavailable	60	$5,943,538.84	100%	0	$0.00	NA	0	$0.
Total			**60**	**$5,943,538.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCW8		Unavailable	35	$4,486,622.27	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,486,622.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCX6		Unavailable	32	$6,704,534.83	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,704,534.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCY4		Unavailable	28	$2,452,672.10	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,452,672.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CCZ1		Unavailable	12	$1,739,403.92	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,739,403.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CD23		EMC MORTGAGE CORPORATION	30	$5,807,405.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,807,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDD9		Unavailable	20	$2,591,777.33	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,591,777.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDE7		Unavailable	15	$1,799,144.10	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,799,144.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412CDM9		Unavailable	8	$457,981.97	100%	0	$0.00	NA	0	$0.
Total			**8**	**$457,981.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDP2		EMC MORTGAGE CORPORATION	57	$13,084,175.10	100%	0	$0.00	NA	0	$0.
Total			**57**	**$13,084,175.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDQ0		EMC MORTGAGE CORPORATION	38	$8,311,768.72	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,311,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDS6		EMC MORTGAGE CORPORATION	19	$3,431,680.65	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,431,680.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDT4		EMC MORTGAGE CORPORATION	25	$4,937,784.02	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,937,784.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDU1		EMC MORTGAGE CORPORATION	113	$22,392,088.17	100%	0	$0.00	NA	0	$0.
Total			**113**	**$22,392,088.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDV9		EMC MORTGAGE CORPORATION	122	$21,899,666.48	100%	0	$0.00	NA	0	$0.
Total			**122**	**$21,899,666.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDW7		EMC MORTGAGE CORPORATION	44	$6,979,517.75	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,979,517.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDY3		EMC MORTGAGE CORPORATION	27	$5,110,036.73	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,110,036.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CDZ0		EMC MORTGAGE CORPORATION	28	$4,846,964.58	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,846,964.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	$377,753.32	0.41%	0	$0.00	NA	0	$0.
		Unavailable	489	$91,299,088.64	99.59%	0	$0.00	NA	0	$0.
Total			**491**	**$91,676,841.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CE48		LEHMAN BROTHERS HOLDINGS, INC.	1	$142,500.00	0.18%	0	$0.00	NA	0	$0.

		Unavailable	443	$77,509,628.96	99.82%	0	$0.00	NA	0	$0.
Total			**444**	**$77,652,128.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CE55		Unavailable	23	$3,976,955.91	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,976,955.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CE71		Unavailable	28	$6,017,524.32	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,017,524.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CE89		Unavailable	600	$144,799,855.09	100%	0	$0.00	NA	0	$0.
Total			**600**	**$144,799,855.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	$353,959.91	0.35%	0	$0.00	NA	0	$0.
		Unavailable	419	$99,705,490.23	99.65%	0	$0.00	NA	0	$0.
Total			**421**	**$100,059,450.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEB2		Unavailable	16	$1,028,350.44	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,028,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEC0		Unavailable	13	$570,128.87	100%	0	$0.00	NA	0	$0.
Total			**13**	**$570,128.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEE6		Unavailable	68	$6,526,843.25	100%	0	$0.00	NA	0	$0.
Total			**68**	**$6,526,843.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEF3		Unavailable	317	$16,106,152.21	100%	0	$0.00	NA	0	$0.
Total			**317**	**$16,106,152.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEG1		Unavailable	89	$3,367,290.72	100%	0	$0.00	NA	0	$0.
Total			**89**	**$3,367,290.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEH9		LEHMAN BROTHERS HOLDINGS, INC.	44	$11,666,583.98	12.9%	0	$0.00	NA	0	$0.
		Unavailable	311	$78,796,945.06	87.1%	0	$0.00	NA	0	$0.
Total			**355**	**$90,463,529.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEJ5		LEHMAN BROTHERS HOLDINGS, INC.	4	$409,455.94	3.25%	0	$0.00	NA	0	$0.
		Unavailable	104	$12,197,433.63	96.75%	0	$0.00	NA	0	$0.
Total			**108**	**$12,606,889.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEK2		LEHMAN BROTHERS HOLDINGS, INC.	41	$11,239,188.12	12.36%	0	$0.00	NA	0	$0.
		Unavailable	327	$79,700,696.56	87.64%	0	$0.00	NA	0	$0.
Total			**368**	**$90,939,884.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412CEL0		LEHMAN BROTHERS HOLDINGS, INC.	5	$649,745.99	3.62%	0	$0.00	NA	0	$0.
		Unavailable	132	$17,281,159.84	96.38%	0	$0.00	NA	0	$0.
Total			**137**	**$17,930,905.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEM8		LEHMAN BROTHERS HOLDINGS, INC.	4	$266,571.84	4.17%	0	$0.00	NA	0	$0.
		Unavailable	93	$6,132,807.49	95.83%	0	$0.00	NA	0	$0.
Total			**97**	**$6,399,379.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEN6		LEHMAN BROTHERS HOLDINGS, INC.	1	$100,993.35	1.11%	0	$0.00	NA	0	$0.
		Unavailable	91	$8,969,901.94	98.89%	0	$0.00	NA	0	$0.
Total			**92**	**$9,070,895.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEP1		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,962,545.81	12%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,393,992.00	88%	0	$0.00	NA	0	$0.
Total			**100**	**$16,356,537.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEQ9		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,540,589.40	12.65%	0	$0.00	NA	0	$0.
		Unavailable	99	$17,543,627.08	87.35%	0	$0.00	NA	0	$0.
Total			**116**	**$20,084,216.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CES5		LEHMAN BROTHERS HOLDINGS, INC.	2	$476,525.00	2.84%	0	$0.00	NA	0	$0.
		Unavailable	70	$16,285,723.00	97.16%	0	$0.00	NA	0	$0.
Total			**72**	**$16,762,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CET3		LEHMAN BROTHERS HOLDINGS, INC.	35	$9,453,600.18	30.73%	0	$0.00	NA	0	$0.
		Unavailable	88	$21,312,011.07	69.27%	0	$0.00	NA	0	$0.
Total			**123**	**$30,765,611.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEU0		LEHMAN BROTHERS HOLDINGS, INC.	1	$195,000.00	0.96%	0	$0.00	NA	0	$0.
		Unavailable	92	$20,090,364.59	99.04%	0	$0.00	NA	0	$0.
Total			**93**	**$20,285,364.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEV8		LEHMAN BROTHERS HOLDINGS, INC.	28	$7,344,568.41	19.33%	0	$0.00	NA	0	$0.
		Unavailable	149	$30,642,624.05	80.67%	0	$0.00	NA	0	$0.
Total			**177**	**$37,987,192.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412CEW6		Unavailable	10	$2,215,910.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,215,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEX4		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,502,404.19	22.38%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,211,440.66	77.62%	0	$0.00	NA	0	$0.
Total			**33**	**$6,713,844.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEY2		Unavailable	42	$9,078,033.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$9,078,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CEZ9		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,132,419.07	13.23%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,430,223.90	86.77%	0	$0.00	NA	0	$0.
Total			**38**	**$8,562,642.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CF21		Unavailable	255	$64,729,342.71	100%	0	$0.00	NA	0	$0.
Total			**255**	**$64,729,342.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CF39		Unavailable	69	$14,678,989.77	100%	0	$0.00	NA	0	$0.
Total			**69**	**$14,678,989.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CF47		Unavailable	29	$8,775,270.82	100%	0	$0.00	NA	0	$0.
Total			**29**	**$8,775,270.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CF54		Unavailable	14	$4,397,883.88	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,397,883.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CF62		Unavailable	20	$5,178,102.15	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,178,102.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CF70		Unavailable	51	$12,934,769.71	100%	0	$0.00	NA	0	$0.
Total			**51**	**$12,934,769.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CF96		Unavailable	45	$11,122,350.07	100%	0	$0.00	NA	0	$0.
Total			**45**	**$11,122,350.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFA3		LEHMAN BROTHERS HOLDINGS, INC.	4	$980,359.97	0.98%	0	$0.00	NA	0	$0.
		Unavailable	416	$98,737,872.80	99.02%	0	$0.00	NA	0	$0.
Total			**420**	**$99,718,232.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFB1		Unavailable	213	$50,000,836.94	100%	0	$0.00	NA	0	$0.
Total			**213**	**$50,000,836.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFC9			1	$263,600.00	0.53%	0	$0.00	NA	0	$0.

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	210	$49,568,020.75	99.47%	0	$0.00	NA	0	$0.
Total			**211**	**$49,831,620.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFD7		LEHMAN BROTHERS HOLDINGS, INC.	1	$213,636.93	0.43%	0	$0.00	NA	0	$0.
		Unavailable	203	$49,803,800.41	99.57%	0	$0.00	NA	0	$0.
Total			**204**	**$50,017,437.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFE5		LEHMAN BROTHERS HOLDINGS, INC.	1	$289,899.96	0.14%	0	$0.00	NA	0	$0.
		Unavailable	930	$209,150,910.01	99.86%	0	$0.00	NA	0	$0.
Total			**931**	**$209,440,809.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFF2		LEHMAN BROTHERS HOLDINGS, INC.	2	$376,900.00	0.38%	0	$0.00	NA	0	$0.
		Unavailable	421	$98,727,951.08	99.62%	0	$0.00	NA	0	$0.
Total			**423**	**$99,104,851.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFG0		LEHMAN BROTHERS HOLDINGS, INC.	1	$393,000.00	0.79%	0	$0.00	NA	0	$0.
		Unavailable	212	$49,613,919.48	99.21%	0	$0.00	NA	0	$0.
Total			**213**	**$50,006,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFH8		LEHMAN BROTHERS HOLDINGS, INC.	1	$110,250.00	0.22%	0	$0.00	NA	0	$0.
		Unavailable	217	$49,901,953.25	99.78%	0	$0.00	NA	0	$0.
Total			**218**	**$50,012,203.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC.	1	$162,925.00	0.33%	0	$0.00	NA	0	$0.
		Unavailable	225	$49,905,089.25	99.67%	0	$0.00	NA	0	$0.
Total			**226**	**$50,068,014.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFK1		Unavailable	227	$50,023,336.08	100%	0	$0.00	NA	0	$0.
Total			**227**	**$50,023,336.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFL9		LEHMAN BROTHERS HOLDINGS, INC.	2	$470,900.00	0.92%	0	$0.00	NA	0	$0.
		Unavailable	213	$50,619,464.40	99.08%	0	$0.00	NA	0	$0.
Total			**215**	**$51,090,364.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFN5		LEHMAN BROTHERS HOLDINGS, INC.	1	$128,899.94	1.32%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,609,612.14	98.68%	0	$0.00	NA	0	$0.

Total			**60**	**$9,738,512.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFP0		Unavailable	17	$4,766,165.20	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,766,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFQ8		Unavailable	47	$12,061,882.47	100%	0	$0.00	NA	0	$0.
Total			**47**	**$12,061,882.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFR6		Unavailable	55	$12,660,114.06	100%	0	$0.00	NA	0	$0.
Total			**55**	**$12,660,114.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFT2		Unavailable	23	$4,856,614.48	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,856,614.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFU9		Unavailable	28	$6,166,279.35	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,166,279.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFV7		Unavailable	24	$6,659,862.64	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,659,862.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFW5		Unavailable	17	$5,230,960.85	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,230,960.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFX3		Unavailable	119	$28,754,940.86	100%	0	$0.00	NA	0	$0.
Total			**119**	**$28,754,940.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFY1		Unavailable	95	$26,380,553.94	100%	0	$0.00	NA	0	$0.
Total			**95**	**$26,380,553.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CFZ8		Unavailable	35	$7,220,682.26	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,220,682.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CGA2		Unavailable	21	$4,969,097.51	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,969,097.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKM9		Unavailable	9	$2,390,400.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,390,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKN7		Unavailable	21	$5,595,255.29	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,595,255.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKP2		Unavailable	82	$24,836,512.34	100%	0	$0.00	NA	0	$0.
Total			**82**	**$24,836,512.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKQ0		Unavailable	13	$1,546,910.00	100%	0	$0.00	NA	0	$0.

Total			**13**	**$1,546,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKR8		Unavailable	90	$22,643,468.11	100%	0	$0.00	NA	0	$0.
Total			**90**	**$22,643,468.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKS6		Unavailable	42	$4,862,206.90	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,862,206.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LA26		1ST SECURITY BANK OF WASHINGTON	1	$114,893.49	0.28%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$476,667.17	1.17%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$111,196.91	0.27%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$119,888.86	0.29%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$234,400.00	0.57%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,391.17	0.29%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$121,387.39	0.3%	0	$0.00	NA	0	$0.
		AMERICAS CHRISTIAN CREDIT UNION	1	$123,388.36	0.3%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	32	$3,800,292.43	9.32%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$352,665.82	0.86%	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$119,890.46	0.29%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$114,393.95	0.28%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	2	$237,649.00	0.58%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$120,350.00	0.3%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$119,886.14	0.29%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	2	$236,679.31	0.58%	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$115,895.06	0.28%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	3	$359,891.52	0.88%	0	$0.00	NA	0	$0.
	CHARTER BANK	2	$226,231.28	0.55%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$228,185.96	0.56%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$238,770.12	0.59%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,206,868.14	2.96%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$109,902.95	0.27%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$124,684.41	0.31%	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$110,000.52	0.27%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,896.94	0.28%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$113,700.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$117,895.89	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$353,063.59	0.87%	0	$0.00	NA	0	$0.
	DIME BANK	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$119,171.82	0.29%	0	$0.00	NA	0	$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	$114,893.49	0.28%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	26	$3,049,871.81	7.48%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$112,398.29	0.28%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$118,889.78	0.29%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$458,754.98	1.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$113,378.64	0.28%	0	$0.00	NA	0	$0.
		1	$110,000.00	0.27%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	6	$689,291.64	1.69%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,896.94	0.28%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$461,062.12	1.13%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$351,395.63	0.86%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,200.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$224,087.17	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,790.70	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$236,388.51	0.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	10	$1,153,270.39	2.83%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$114,848.27	0.28%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$122,600.00	0.3%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$233,921.74	0.57%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$111,893.66	0.27%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$233,876.14	0.57%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$122,500.00	0.3%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$112,497.00	0.28%	0	$0.00	NA	0	$0.
	GECU	2	$235,681.15	0.58%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	3	$361,379.61	0.89%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$109,900.56	0.27%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$822,066.78	2.02%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	7	$815,049.24	2%	0	$0.00	NA	0	$0.
		2	$219,902.95	0.54%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	$123,780.16	0.3%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$229,542.07	0.56%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$111,748.88	0.27%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$337,040.17	0.83%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$123,661.87	0.3%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$359,088.62	0.88%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$114,896.04	0.28%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$111,396.73	0.27%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$232,600.00	0.57%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$118,500.00	0.29%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$362,498.38	0.89%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$119,894.13	0.29%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$119,787.66	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$352,968.00	0.87%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$240,724.16	0.59%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	8	$920,263.13	2.26%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$825,667.95	2.02%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$113,794.50	0.28%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,500.00	0.29%	0	$0.00	NA	0	$0.
		1	$118,889.78	0.29%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	$349,238.67	0.86%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$110,793.83	0.27%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$113,570.35	0.28%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$239,484.60	0.59%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$118,402.87	0.29%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$117,500.00	0.29%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$474,562.72	1.16%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.
	PIONEER BANK	3	$345,684.53	0.85%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$110,200.00	0.27%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,900.00	0.28%	0	$0.00	NA	0	$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	7	$800,320.55	1.96%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$121,274.32	0.3%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$231,779.85	0.57%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$111,837.80	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$111,500.00	0.27%	0	$0.00	NA	0	$0.
	STATE CENTRAL CREDIT UNION	1	$115,954.38	0.28%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$345,230.12	0.85%	0	$0.00	NA	0	$0.
		1	$123,200.00	0.3%	0	$0.00	NA	0	$0.

		SUPERIOR FEDERAL CREDIT UNION								
		SUTTON STATE BANK	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.
		TCSB MORTGAGE CORPORATION	1	$120,893.24	0.3%	0	$0.00	NA	0	$0.
		TEMPE SCHOOLS CREDIT UNION	1	$119,891.52	0.29%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$122,394.53	0.3%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$113,799.43	0.28%	0	$0.00	NA	0	$0.
		THE CREDIT UNION OF ALABAMA FCU	1	$111,896.27	0.27%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$119,432.32	0.29%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$358,045.40	0.88%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$111,798.84	0.27%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$111,895.69	0.27%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	1	$118,895.01	0.29%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$119,888.86	0.29%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$230,000.00	0.56%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$123,000.00	0.3%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$344,982.54	0.85%	0	$0.00	NA	0	$0.
		Unavailable	59	$6,842,522.68	16.27%	0	$0.00	NA	0	$0.
Total			**351**	**$41,016,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LA34		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$138,450.00	0.19%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$127,384.73	0.18%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$261,871.90	0.36%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$282,155.15	0.39%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$278,938.03	0.39%	0	$0.00	NA	0	$0.
			1	$148,361.79	0.21%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	$401,357.22	0.56%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,223,025.31	1.7%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER FIRST	2	$275,238.60	0.38%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$134,400.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$137,475.60	0.19%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$145,600.00	0.2%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	5	$690,615.77	0.96%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	46	$6,296,600.67	8.75%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$143,869.82	0.2%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$271,381.57	0.38%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$400,741.28	0.56%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$134,100.00	0.19%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$273,425.57	0.38%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$140,800.00	0.2%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$838,214.51	1.17%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$293,000.00	0.41%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$128,883.38	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$147,862.92	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE	14	$1,912,570.01	2.66%	0	$0.00	NA	0	$0.

	MORTGAGE								
	CITIZENS SECURITY BANK	4	$527,034.11	0.73%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$137,225.83	0.19%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$141,000.00	0.2%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$149,500.00	0.21%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$124,887.77	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$254,763.64	0.35%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$136,316.66	0.19%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$262,878.67	0.37%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC.	2	$270,877.06	0.38%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$135,249.62	0.19%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$378,540.35	0.53%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$273,900.00	0.38%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$146,000.00	0.2%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	28	$3,740,076.74	5.2%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$129,600.00	0.18%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$126,320.00	0.18%	0	$0.00	NA	0	$0.
		1	$129,876.65	0.18%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$390,902.64	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$126,186.90	0.18%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$282,840.78	0.39%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$560,825.63	0.78%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$427,241.13	0.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$261,497.96	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$282,934.59	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$134,871.90	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,150.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$124,884.22	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	11	$1,526,265.30	2.12%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$143,500.00	0.2%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$542,147.19	0.75%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$129,883.18	0.18%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$262,350.00	0.36%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$139,873.43	0.19%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$141,692.00	0.2%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$129,405.73	0.18%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$959,202.63	1.33%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	3	$418,131.00	0.58%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$267,382.48	0.37%	0	$0.00	NA	0	$0.

	GECU	4	$534,944.89	0.74%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	10	$1,344,577.66	1.87%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$275,775.25	0.38%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	8	$1,123,678.90	1.56%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$143,866.62	0.2%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	5	$677,192.71	0.94%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	5	$659,363.45	0.92%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$130,151.43	0.18%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$134,378.87	0.19%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$132,869.77	0.18%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$386,878.15	0.54%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$129,600.00	0.18%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$144,662.61	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$539,183.16	0.75%	0	$0.00	NA	0	$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	$143,700.13	0.2%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$270,300.00	0.38%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$261,660.51	0.36%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$269,800.00	0.38%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$282,217.56	0.39%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,064,328.49	2.87%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$284,874.35	0.4%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$271,000.00	0.38%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$124,881.39	0.17%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.

	MILFORD BANK, THE	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$264,881.39	0.37%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$135,474.41	0.19%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$147,116.87	0.2%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$421,406.08	0.59%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	19	$2,606,099.25	3.62%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$942,360.99	1.31%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$142,521.04	0.2%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$652,841.46	0.91%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$269,643.90	0.37%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$262,200.00	0.36%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$148,899.79	0.21%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$401,476.65	0.56%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$148,858.62	0.21%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$288,000.00	0.4%	0	$0.00	NA	0	$0.

	PENTAGON FEDERAL CREDIT UNION	2	$284,868.92	0.4%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$135,874.04	0.19%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$138,274.88	0.19%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$135,824.08	0.19%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$263,752.53	0.37%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$255,718.68	0.36%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$271,860.79	0.38%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$143,380.66	0.2%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	16	$2,175,725.21	3.02%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$143,500.00	0.2%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$286,373.33	0.4%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$261,000.00	0.36%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	3	$414,339.18	0.58%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	6	$805,161.70	1.12%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$146,000.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$149,764.49	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$134,000.00	0.19%	0	$0.00	NA	0	$0.

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$413,947.46	0.58%	0	$0.00	NA	0	$0.
		SUTTON STATE BANK	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$280,420.91	0.39%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$135,374.50	0.19%	0	$0.00	NA	0	$0.
		THE HONOR STATE BANK	1	$140,875.60	0.2%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$421,674.48	0.59%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$143,863.37	0.2%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$124,881.39	0.17%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$258,881.39	0.36%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$142,368.01	0.2%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$128,500.00	0.18%	0	$0.00	NA	0	$0.
		UNIONBANK	2	$296,000.00	0.41%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$134,191.59	0.19%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$134,822.05	0.19%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$128,181.16	0.18%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$131,881.82	0.18%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$139,873.43	0.19%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	2	$274,184.28	0.38%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$135,874.04	0.19%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$399,865.26	0.56%	0	$0.00	NA	0	$0.
		Unavailable	85	$11,582,759.80	15.71%	0	$0.00	NA	0	$0.
Total			**530**	**$72,202,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LA42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$328,200.00	0.46%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$166,849.03	0.24%	0	$0.00	NA	0	$0.
			4	$602,234.84	0.85%	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$338,796.48	0.48%	0	$0.00	NA	0	$0.
	AF BANK	1	$153,000.00	0.22%	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	1	$164,847.17	0.23%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	4	$651,697.93	0.92%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$156,683.23	0.22%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	$981,980.05	1.38%	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$315,806.18	0.44%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$171,310.98	0.24%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	33	$5,357,776.52	7.55%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$486,292.07	0.69%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$464,629.17	0.65%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$156,141.59	0.22%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$173,000.00	0.24%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$153,757.45	0.22%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$159,920.00	0.23%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$319,940.59	0.45%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,844.39	0.23%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$490,545.07	0.69%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$333,794.22	0.47%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$666,896.29	0.94%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$165,849.93	0.23%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$309,855.36	0.44%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$624,614.91	0.88%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$159,300.00	0.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,130,639.41	3%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$312,000.00	0.44%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$162,500.00	0.23%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$153,500.00	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$149,867.65	0.21%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$331,988.65	0.47%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$323,408.11	0.46%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$630,823.27	0.89%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$159,855.36	0.23%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$477,547.06	0.67%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$159,459.18	0.22%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$169,058.34	0.24%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	26	$4,159,013.11	5.86%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$466,264.40	0.66%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$470,705.85	0.66%	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK, FSB	1	$149,857.67	0.21%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$327,696.21	0.46%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$171,500.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	9	$1,393,881.76	1.96%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$315,864.39	0.45%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$166,353.10	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$312,500.00	0.44%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$159,851.81	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	5	$824,273.82	1.16%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$800,797.49	1.13%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$159,851.81	0.23%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$152,858.28	0.22%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	2	$334,451.32	0.47%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$1,163,531.94	1.64%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	5	$769,140.00	1.08%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$153,000.00	0.22%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	4	$653,477.26	0.92%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$149,864.40	0.21%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$158,849.13	0.22%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$304,720.83	0.43%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$634,322.54	0.89%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$327,055.63	0.46%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC.	2	$318,653.55	0.45%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$152,858.29	0.22%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$154,856.44	0.22%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	2	$300,860.15	0.42%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$159,851.81	0.23%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$324,611.70	0.46%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$153,860.78	0.22%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$331,300.22	0.47%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	3	$480,613.57	0.68%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$318,706.84	0.45%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$170,845.41	0.24%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$327,836.80	0.46%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$970,597.32	1.37%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$167,000.00	0.24%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$154,863.25	0.22%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$328,518.10	0.46%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$465,708.46	0.66%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,857.67	0.21%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$460,000.00	0.65%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$170,850.44	0.24%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$173,838.85	0.24%	0	$0.00	NA	0	$0.

	MID-PENN BANK	1	$161,254.09	0.23%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$148,867.65	0.21%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	3	$483,547.54	0.68%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$172,843.60	0.24%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	8	$1,287,926.79	1.81%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$307,000.69	0.43%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$974,900.00	1.37%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$326,000.00	0.46%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$326,082.17	0.46%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$331,612.07	0.47%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$149,705.50	0.21%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$317,216.44	0.45%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$168,500.00	0.24%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$303,261.98	0.43%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$169,600.00	0.24%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$803,555.49	1.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,731.06	0.21%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,454.96	0.22%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$160,075.00	0.23%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$166,600.00	0.23%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,850.83	0.23%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$162,895.29	0.23%	0	$0.00	NA	0	$0.
	S&T BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$151,862.59	0.21%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$274,617.52	0.39%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$160,200.00	0.23%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$154,959.78	0.22%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$303,234.39	0.43%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$637,441.48	0.9%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$149,714.60	0.21%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	4	$620,262.04	0.87%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$302,013.35	0.43%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$157,853.67	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$167,000.00	0.24%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$157,000.00	0.22%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$643,948.21	0.91%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$153,000.00	0.22%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$166,500.00	0.23%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$469,290.77	0.66%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$154,725.74	0.22%	0	$0.00	NA	0	$0.

		THE HONOR STATE BANK	1	$156,858.07	0.22%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$456,079.38	0.64%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$150,806.77	0.21%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$174,334.42	0.25%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$164,379.26	0.23%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	6	$980,379.48	1.38%	0	$0.00	NA	0	$0.
		UNION BANK	2	$322,848.18	0.45%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$155,358.97	0.22%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$160,500.00	0.23%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	1	$149,867.65	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,348.68	0.24%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$149,863.07	0.21%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	3	$481,555.29	0.68%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$647,633.58	0.91%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	3	$479,406.24	0.68%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	4	$640,226.87	0.9%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,487,547.92	14.5%	0	$0.00	NA	0	$0.
Total			**444**	**$71,145,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LA67		ALTRA FEDERAL CREDIT UNION	1	$339,150.00	4.21%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$180,160.91	2.24%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$615,969.37	7.65%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$187,825.87	2.33%	0	$0.00	NA	0	$0.
		GECU	2	$393,576.19	4.89%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	3	$721,223.03	8.96%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$923,173.30	11.46%	0	$0.00	NA	0	$0.

		PENTAGON FEDERAL CREDIT UNION	1	$224,796.60	2.79%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	2	$599,559.84	7.45%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$289,974.60	3.6%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$308,000.00	3.82%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$193,600.00	2.4%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$175,750.00	2.18%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,899,982.51	36.02%	0	$0.00	NA	0	$0.
Total			**34**	**$8,052,742.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LA75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$190,000.00	0.41%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$339,233.00	0.73%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$220,739.25	0.48%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$462,724.94	1%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$195,523.08	0.42%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$355,500.00	0.77%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$1,725,690.08	3.72%	0	$0.00	NA	0	$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$265,000.00	0.57%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$640,000.00	1.38%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$179,029.96	0.39%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$655,000.00	1.41%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$633,731.41	1.37%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	1	$208,811.06	0.45%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	3	$688,167.85	1.48%	0	$0.00	NA	0	$0.
			1	$204,000.00	0.44%	0	$0.00	NA	0	$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$212,802.72	0.46%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	7	$1,825,014.58	3.93%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$368,000.00	0.79%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$276,103.17	0.6%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$368,000.00	0.79%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$270,530.25	0.58%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,788,526.71	3.86%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$179,841.19	0.39%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,038.37	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$177,731.20	0.38%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,820.32	0.42%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$228,000.00	0.49%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,913.75	0.45%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$576,471.08	1.24%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$365,000.00	0.79%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$316,000.00	0.68%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$195,000.00	0.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$176,500.00	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,000.00	0.4%	0	$0.00	NA	0	$0.
		1	$356,311.59	0.77%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF HUDSON	1	$247,000.00	0.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$459,391.85	0.99%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$713,801.68	1.54%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$838,317.60	1.81%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$309,909.24	0.67%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$765,383.95	1.65%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$355,893.98	0.77%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$355,350.00	0.77%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$1,008,605.19	2.17%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.9%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$205,000.00	0.44%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$226,689.85	0.49%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$268,000.00	0.58%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$244,000.00	0.53%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$203,000.00	0.44%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$366,506.41	0.79%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$505,253.64	1.09%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$202,597.83	0.44%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$186,000.00	0.4%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$618,062.77	1.33%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$496,638.56	1.07%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$320,000.00	0.69%	0	$0.00	NA	0	$0.
		2	$399,625.45	0.86%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-STATE BANK	1	$271,741.92	0.59%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$462,435.89	1%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	1	$174,522.82	0.38%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$302,400.00	0.65%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$251,772.18	0.54%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,500.00	0.38%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$215,000.00	0.46%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$179,000.00	0.39%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	1	$271,748.07	0.59%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$212,000.00	0.46%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$326,000.00	0.7%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	$4,944,771.85	10.66%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$197,047.39	0.42%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$300,000.00	0.65%	0	$0.00	NA	0	$0.
	PARK BANK	1	$185,000.00	0.4%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$320,000.00	0.69%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$189,819.72	0.41%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	5	$1,046,858.68	2.26%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$367,675.73	0.79%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$446,160.43	0.96%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$207,700.00	0.45%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$199,810.24	0.43%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$328,203.03	0.71%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$269,767.54	0.58%	0	$0.00	NA	0	$0.

		SUN AMERICAN MORTGAGE COMPANY	1	$220,000.00	0.47%	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$361,568.70	0.78%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$289,189.93	0.62%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$191,300.00	0.41%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$335,688.79	0.72%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	5	$1,236,691.68	2.67%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$259,000.00	0.56%	0	$0.00	NA	0	$0.
		VISTA FEDERAL CREDIT UNION	1	$182,875.84	0.39%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$275,000.00	0.59%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	4	$1,143,225.35	2.46%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$301,000.00	0.65%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,432,852.04	9.56%	0	$0.00	NA	0	$0.
Total			**183**	**$46,383,111.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LA83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$722,350.00	0.26%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$768,540.29	0.27%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,999,409.85	0.71%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$367,650.83	0.13%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	6	$1,526,855.47	0.54%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$416,623.03	0.15%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,297,499.53	0.46%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$498,450.12	0.18%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	2	$554,035.75	0.2%	0	$0.00	NA	0	$0.

	AMERICAN HOME MORTGAGE CORPORATION	1	$291,097.81	0.1%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	10	$2,804,654.36	0.99%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$525,000.00	0.19%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	50	$11,936,849.56	4.23%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$249,000.00	0.09%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$1,433,045.65	0.51%	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$2,271,852.15	0.81%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	5	$1,656,164.39	0.59%	0	$0.00	NA	0	$0.
	BANK OF LANCASTER COUNTY NA	2	$415,627.79	0.15%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,063,683.59	0.38%	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC.	1	$251,950.00	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$479,740.66	0.17%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$211,653.78	0.08%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$1,262,041.65	0.45%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	13	$3,261,225.85	1.16%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	$992,385.94	0.35%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$631,724.92	0.22%	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$93,865.92	0.03%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$392,599.20	0.14%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$1,642,146.55	0.58%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT	1	$249,774.00	0.09%	0	$0.00	NA	0	$0.

	UNION								
	CHETCO FEDERAL CREDIT UNION	1	$196,697.16	0.07%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$391,626.98	0.14%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$5,507,268.67	1.95%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	6	$1,353,597.50	0.48%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$258,750.12	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$6,389,921.69	2.27%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$427,200.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$850,164.64	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$439,300.00	0.16%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$209,810.16	0.07%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$421,627.53	0.15%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$249,370.93	0.09%	0	$0.00	NA	0	$0.
	DIME BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	9	$2,104,217.07	0.75%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$227,201.65	0.08%	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$244,773.08	0.09%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$284,600.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$318,400.00	0.11%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	$724,530.26	0.26%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$582,933.73	0.21%	0	$0.00	NA	0	$0.
		29	$6,922,530.90	2.45%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	$279,746.88	0.1%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$275,500.00	0.1%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,707,991.94	0.61%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$391,337.27	0.14%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	3	$1,267,450.00	0.45%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$204,250.00	0.07%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	$488,935.53	0.17%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$2,648,688.85	0.94%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$785,795.05	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$291,729.55	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$865,178.31	0.31%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$416,805.49	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$423,345.16	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$332,820.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$534,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	13	$3,196,008.09	1.13%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	19	$5,200,477.10	1.84%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$324,706.20	0.12%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$224,570.92	0.08%	0	$0.00	NA	0	$0.
	FREMONT BANK	64	$18,480,872.25	6.55%	0	$0.00	NA	0	$0.

	FREMONT BANK - DEDICATED CHANNEL	21	$6,244,682.95	2.21%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$299,456.13	0.11%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$184,474.80	0.07%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	15	$4,021,958.44	1.43%	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$573,104.94	0.2%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	10	$2,584,396.66	0.92%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$299,728.79	0.11%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	8	$2,256,512.22	0.8%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$626,001.71	0.22%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	6	$1,479,506.72	0.52%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$189,828.24	0.07%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	2	$384,450.00	0.14%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$902,838.53	0.32%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$532,568.11	0.19%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$292,692.06	0.1%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$379,980.25	0.13%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$324,720.12	0.12%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$533,729.71	0.19%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$219,796.24	0.08%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.

	MACHIAS SAVINGS BANK	1	$191,830.60	0.07%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	3	$805,397.46	0.29%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$1,022,137.77	0.36%	0	$0.00	NA	0	$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	$260,928.88	0.09%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$385,000.00	0.14%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	3	$672,530.43	0.24%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$374,000.00	0.13%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$451,833.28	0.16%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$185,028.47	0.07%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,666,427.13	1.3%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$681,750.00	0.24%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	5	$1,128,361.02	0.4%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$398,000.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$890,596.35	0.32%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$574,748.75	0.2%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$197,321.46	0.07%	0	$0.00	NA	0	$0.
	MID-STATE BANK	4	$1,024,197.96	0.36%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$557,800.00	0.2%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$609,420.01	0.22%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$1,026,455.08	0.36%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$905,506.01	0.32%	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC.	5	$1,042,397.03	0.37%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$367,991.72	0.13%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	2	$463,735.27	0.16%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	25	$5,795,362.63	2.06%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$4,864,830.66	1.73%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	5	$1,369,919.08	0.49%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$2,234,105.30	0.79%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,260,784.00	0.45%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$612,000.00	0.22%	0	$0.00	NA	0	$0.
	OLD SECOND MORTGAGE COMPANY	2	$582,460.02	0.21%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$399,629.52	0.14%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	$33,826,054.64	12%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$97,964.93	0.03%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$1,028,203.47	0.36%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$479,088.19	0.17%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	3	$717,500.00	0.25%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	13	$3,186,073.05	1.13%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$699,000.00	0.25%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$280,458.64	0.1%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT	5	$1,212,368.45	0.43%	0	$0.00	NA	0	$0.

	UNION								
	PORT WASHINGTON STATE BANK	2	$455,787.46	0.16%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$800,100.00	0.28%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$339,000.00	0.12%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$395,459.44	0.14%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$90,196.01	0.03%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$336,680.24	0.12%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	4	$1,016,750.00	0.36%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$245,777.61	0.09%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	10	$2,222,254.66	0.79%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$410,000.00	0.15%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	6	$1,477,800.00	0.52%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$409,620.26	0.15%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$342,400.00	0.12%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$421,970.37	0.15%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,073,962.81	0.38%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$255,100.00	0.09%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$175,700.00	0.06%	0	$0.00	NA	0	$0.
		3	$920,500.00	0.33%	0	$0.00	NA	0	$0.

	TEACHER FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	6	$2,020,337.97	0.72%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,018,207.40	0.36%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$421,199.97	0.15%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$244,767.53	0.09%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$999,550.68	0.35%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$462,836.99	0.16%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	11	$2,778,324.15	0.99%	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$224,801.49	0.08%	0	$0.00	NA	0	$0.
	UNION BANK	1	$234,122.43	0.08%	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$483,383.33	0.17%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$189,900.00	0.07%	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$232,584.38	0.08%	0	$0.00	NA	0	$0.
	VISTA FEDERAL CREDIT UNION	2	$629,212.33	0.22%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,300.00	0.08%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	4	$871,209.29	0.31%	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	1	$175,840.89	0.06%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	15	$4,484,415.54	1.59%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	2	$515,500.00	0.18%	0	$0.00	NA	0	$0.
		13	$3,448,348.97	1.22%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	$181,827.31	0.06%	0	$0.00	NA	0	$0.
		Unavailable	148	$38,595,237.31	13.58%	0	$0.00	NA	0	$0.
Total			**1,065**	**$282,200,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LA91		AMARILLO NATIONAL BANK	2	$115,901.38	1.2%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$58,068.78	0.6%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	16	$1,031,232.20	10.66%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$76,434.13	0.79%	0	$0.00	NA	0	$0.
		BANK OF WESTON	2	$138,602.96	1.43%	0	$0.00	NA	0	$0.
		BENEFICIAL MUTUAL SAVINGS BANK	2	$138,953.78	1.44%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$56,000.00	0.58%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$144,378.60	1.49%	0	$0.00	NA	0	$0.
		CENTREBANK	1	$74,500.00	0.77%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$83,927.67	0.87%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	2	$100,000.00	1.03%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$63,723.99	0.66%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	3	$178,153.41	1.84%	0	$0.00	NA	0	$0.
		CORNBELT BANK	1	$57,950.06	0.6%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$72,937.15	0.75%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	2	$122,050.37	1.26%	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$42,962.98	0.44%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$109,906.34	1.14%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,943.29	1.4%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK NA	1	$80,136.36	0.83%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	1	$55,152.47	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$43,212.76	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,437.41	0.77%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$150,620.21	1.56%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$51,655.48	0.53%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$68,943.44	0.71%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$184,858.43	1.91%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$47,733.86	0.49%	0	$0.00	NA	0	$0.
	GECU	1	$76,933.71	0.8%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$56,952.11	0.59%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$77,850.00	0.81%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	6	$503,150.64	5.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$70,100.00	0.72%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$65,000.00	0.67%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$60,000.00	0.62%	0	$0.00	NA	0	$0.
	INDIAN VILLAGE COMMUNITY BANK	1	$72,818.05	0.75%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$55,600.00	0.57%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$76,465.92	0.79%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$298,949.12	3.09%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$66,442.74	0.69%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$61,000.00	0.63%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$67,900.00	0.7%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$67,942.87	0.7%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$54,355.41	0.56%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY	15	$1,077,878.50	11.15%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$614,734.46	6.36%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$70,941.80	0.73%	0	$0.00	NA	0	$0.
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$72,000.00	0.74%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,956.31	0.54%	0	$0.00	NA	0	$0.
		PIONEER BANK	1	$79,931.12	0.83%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$80,000.00	0.83%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$73,341.30	0.76%	0	$0.00	NA	0	$0.
		SACRAMENTO CREDIT UNION	1	$74,388.37	0.77%	0	$0.00	NA	0	$0.
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$43,826.63	0.45%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	4	$237,083.77	2.45%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,944.02	0.72%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$47,100.00	0.49%	0	$0.00	NA	0	$0.
		TAMPA BAY FEDERAL CREDIT UNION	1	$82,724.06	0.86%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$84,726.99	0.88%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$83,500.00	0.86%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	2	$105,484.17	1.09%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$203,842.88	2.11%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,227,957.42	12.72%	0	$0.00	NA	0	$0.
Total			**147**	**$9,670,199.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAA8		ABACUS FEDERAL SAVINGS BANK	2	$398,000.00	5.6%	0	$0.00	NA	0	$0.

	ADVANTAGE BANK	1	$68,542.05	0.96%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$81,993.16	1.15%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$59,270.84	0.83%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,000.00	1.65%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$120,000.00	1.69%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$109,125.44	1.54%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$64,592.00	0.91%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$535,842.13	7.54%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$64,600.67	0.91%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$59,631.38	0.84%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$57,500.00	0.81%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$145,000.00	2.04%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$170,637.21	2.4%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	2	$417,402.18	5.88%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$133,894.90	1.88%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$200,000.00	2.82%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$135,175.74	1.9%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$139,134.06	1.96%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$79,515.14	1.12%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$181,289.46	2.55%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,354.92	1.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$59,265.93	0.83%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$98,575.00	1.39%	0	$0.00	NA	0	$0.
		1	$70,000.00	0.99%	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBOR FEDERAL SAVINGS BANK	2	$200,974.50	2.83%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$79,300.00	1.12%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$119,267.75	1.68%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$223,947.89	3.15%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$133,000.00	1.87%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$73,000.00	1.03%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$232,880.46	3.28%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$70,317.93	0.99%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$550,070.27	7.74%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$54,664.39	0.77%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$80,000.00	1.13%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.84%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$182,877.22	2.57%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$45,000.00	0.63%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$48,204.05	0.68%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$305,623.62	4.3%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$88,400.00	1.24%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$125,000.00	1.76%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$108,570.22	1.53%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	2.25%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	1	$41,544.93	0.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$450,939.83	6.37%	0	$0.00	NA	0	$0.
Total			**63**	**$7,103,925.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAB6		ADVANTAGE BANK	1	$47,711.06	1.4%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$72,450.00	2.12%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$249,262.78	7.31%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$42,544.11	1.25%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$362,192.12	10.62%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	5	$722,451.44	21.19%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$153,325.65	4.5%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$174,632.77	5.12%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$80,512.40	2.36%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	1	$195,774.00	5.74%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$99,402.12	2.92%	0	$0.00	NA	0	$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,471.50	2.59%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$258,434.88	7.58%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF HUDSON	1	$125,241.52	3.67%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$47,714.97	1.4%	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$50,000.00	1.47%	0	$0.00	NA	0	$0.
		GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	3.75%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$131,210.80	3.85%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$111,732.55	3.28%	0	$0.00	NA	0	$0.
		MONTICELLO BANKING COMPANY	2	$104,703.09	3.07%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN AMBOY	1	$63,000.00	1.85%	0	$0.00	NA	0	$0.
		Unavailable	2	$100,830.60	2.96%	0	$0.00	NA	0	$0.

Total			**33**	**$3,409,598.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAC4		AEA FEDERAL CREDIT UNION	1	$81,900.00	0.92%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$80,000.00	0.9%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$130,000.00	1.46%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$529,645.02	5.96%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$624,750.00	7.03%	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$187,325.55	2.11%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$242,925.37	2.73%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	2	$389,594.53	4.39%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$888,799.93	10.01%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	$54,204.84	0.61%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,503.03	1.57%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	7	$1,732,545.62	19.5%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	1	$82,595.76	0.93%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	5	$654,539.82	7.37%	0	$0.00	NA	0	$0.
		MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	1.69%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$154,443.94	1.74%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	1.13%	0	$0.00	NA	0	$0.
		NEW ALLIANCE BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	$202,279.38	2.28%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$279,006.05	3.14%	0	$0.00	NA	0	$0.
		PFF BANK AND TRUST	1	$239,148.04	2.69%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$162,500.00	1.83%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT	2	$378,169.76	4.26%	0	$0.00	NA	0	$0.

		UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	$105,000.00	1.18%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,174,429.34	13.22%	0	$0.00	NA	0	$0.
Total			**48**	**$8,883,305.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAD2		1ST SECURITY BANK OF WASHINGTON	1	$204,243.83	2.23%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	1	$121,540.27	1.33%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$429,083.05	4.68%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$444,712.14	4.85%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$258,449.22	2.82%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$79,000.00	0.86%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$61,867.79	0.68%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.98%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$41,600.00	0.45%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	3	$775,332.37	8.46%	0	$0.00	NA	0	$0.
		CITYWIDE MORTGAGE COMPANY	1	$87,071.47	0.95%	0	$0.00	NA	0	$0.
		COLUMBIA CREDIT UNION	1	$145,000.00	1.58%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$103,450.00	1.13%	0	$0.00	NA	0	$0.
		CREDIT UNION OF JOHNSON COUNTY	1	$160,656.68	1.75%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$159,653.71	1.74%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$122,136.40	1.33%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL CORPORATION	1	$49,893.38	0.54%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	2	$204,234.75	2.23%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK & TRUST	1	$53,900.00	0.59%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK IN CANNON FALLS	1	$105,000.00	1.15%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$134,712.12	1.47%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$444,435.43	4.85%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$252,698.61	2.76%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$204,556.31	2.23%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	1	$111,199.22	1.21%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,643.89	1.82%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$252,452.43	2.76%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$139,500.00	1.52%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$149,665.62	1.63%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$199,180.15	2.17%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$217,000.00	2.37%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$833,529.34	9.1%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	1.96%	0	$0.00	NA	0	$0.
	PROVIDENT SAVINGS BANK	1	$95,792.20	1.05%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	3	$250,400.00	2.73%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$149,276.22	1.63%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$348,804.60	3.81%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$84,000.00	0.92%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$137,400.00	1.5%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$102,000.00	1.11%	0	$0.00	NA	0	$0.
		1	$201,500.00	2.2%	0	$0.00	NA	0	$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.93%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$219,511.21	2.4%	0	$0.00	NA	0	$0.
		Unavailable	4	$506,699.87	5.54%	0	$0.00	NA	0	$0.
Total			**63**	**$9,162,782.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAE0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$338,700.00	1.64%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$224,536.57	1.09%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$51,600.00	0.25%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$399,184.38	1.93%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$254,766.27	1.23%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$681,782.06	3.29%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$61,500.00	0.3%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$123,750.00	0.6%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER COUNTY NA	1	$125,735.28	0.61%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	2	$83,639.83	0.4%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$327,071.61	1.58%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$159,668.83	0.77%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$86,000.00	0.42%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	4	$700,343.21	3.38%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$191,000.00	0.92%	0	$0.00	NA	0	$0.

	CITIZENS SECURITY BANK	2	$219,241.54	1.06%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$49,000.00	0.24%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$269,441.15	1.3%	0	$0.00	NA	0	$0.
	DIME BANK	1	$133,000.00	0.64%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$165,863.49	0.8%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$40,466.30	0.2%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$185,000.00	0.89%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,719,257.82	8.31%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$195,005.88	0.94%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,000.00	0.58%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$79,834.41	0.39%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$68,609.82	0.33%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$328,445.35	1.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$49,896.51	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$66,909.13	0.32%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$269,437.42	1.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$94,800.41	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$49,894.96	0.24%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$54,886.16	0.27%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$220,000.00	1.06%	0	$0.00	NA	0	$0.

	FIRST PLACE BANK	1	$63,767.73	0.31%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$113,000.00	0.55%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$114,761.97	0.55%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$46,861.30	0.23%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$180,000.00	0.87%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$77,500.00	0.37%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$218,543.32	1.06%	0	$0.00	NA	0	$0.
	GECU	1	$72,549.52	0.35%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$224,813.72	1.09%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$1,071,149.04	5.18%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	1	$159,325.94	0.77%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$219,710.22	1.06%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$131,132.07	0.63%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	2	$274,131.73	1.32%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$44,221.14	0.21%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$417,000.00	2.02%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	2	$806,302.43	3.9%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$51,891.20	0.25%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$101,788.88	0.49%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	4	$316,319.58	1.53%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.
		9	$1,017,729.46	4.92%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	$194,596.39	0.94%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$161,669.67	0.78%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$151,685.39	0.73%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$220,000.00	1.06%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$119,758.96	0.58%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$106,778.15	0.52%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$689,500.00	3.33%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$209,576.04	1.01%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$256,272.29	1.24%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.92%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.3%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,333.46	0.53%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$143,706.37	0.69%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$62,568.27	0.3%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$136,430.90	0.66%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$198,000.00	0.96%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$61,000.00	0.29%	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$59,875.81	0.29%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$141,000.00	0.68%	0	$0.00	NA	0	$0.
		1	$225,000.00	1.09%	0	$0.00	NA	0	$0.

		SAVINGS BANK OF DANBURY								
		SKY FINANCIAL GROUP	3	$298,100.00	1.44%	0	$0.00	NA	0	$0.
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$96,500.00	0.47%	0	$0.00	NA	0	$0.
		STATE BANK FINANCIAL	1	$149,684.86	0.72%	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	2	$294,803.91	1.42%	0	$0.00	NA	0	$0.
		THE CREDIT UNION OF ALABAMA FCU	1	$179,000.00	0.87%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF OAK HARBOR	1	$69,859.39	0.34%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$103,800.00	0.5%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$59,873.94	0.29%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$140,708.15	0.68%	0	$0.00	NA	0	$0.
		UNITY BANK EAST	1	$183,613.42	0.89%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$298,736.16	1.44%	0	$0.00	NA	0	$0.
		Unavailable	7	$656,254.80	3.19%	0	$0.00	NA	0	$0.
Total			**163**	**$20,691,453.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAF7		AMARILLO NATIONAL BANK	1	$82,172.61	2.85%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	4	$506,512.75	17.59%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$143,715.07	4.99%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$61,200.00	2.13%	0	$0.00	NA	0	$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,841.71	2.77%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$99,805.11	3.47%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE CORPORATION	1	$90,822.64	3.15%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$45,000.00	1.56%	0	$0.00	NA	0	$0.
			1	$70,000.00	2.43%	0	$0.00	NA	0	$0.

		JAMES B. NUTTER AND COMPANY								
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,186.47	7.09%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,000.00	3.82%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$69,861.49	2.43%	0	$0.00	NA	0	$0.
		PAVILION MORTGAGE COMPANY	1	$53,600.00	1.86%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$88,000.00	3.06%	0	$0.00	NA	0	$0.
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	14.48%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$135,986.97	4.72%	0	$0.00	NA	0	$0.
		Unavailable	4	$622,112.00	21.6%	0	$0.00	NA	0	$0.
Total			**24**	**$2,879,816.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAG5		GUARANTY BANK F.S.B.	2	$419,581.68	4.43%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	42	$9,048,202.56	95.57%	0	$0.00	NA	0	$0.
Total			**44**	**$9,467,784.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAH3		NATIONAL CITY MORTGAGE COMPANY	1	$215,491.41	3.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	16	$3,923,829.73	71.15%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,586,152.86	24.94%	0	$0.00	NA	0	$0.
Total			**23**	**$5,725,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAJ9		ARVEST MORTGAGE COMPANY	2	$102,500.00	1.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	32	$6,490,881.39	97.57%	0	$0.00	NA	0	$0.
		Unavailable	1	$59,013.48	0.89%	0	$0.00	NA	0	$0.
Total			**35**	**$6,652,394.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAK6		ARVEST MORTGAGE COMPANY	9	$783,446.76	4.31%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$99,310.56	0.55%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION	104	$17,279,435.75	95.14%	0	$0.00	NA	0	$0.
Total			**114**	**$18,162,193.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAL4		ARVEST MORTGAGE COMPANY	5	$454,550.00	14.29%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$213,815.88	6.72%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$60,898.71	1.92%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$440,583.72	13.85%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	22	$2,010,145.45	63.22%	0	$0.00	NA	0	$0.
Total			**31**	**$3,179,993.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAM2		ARVEST MORTGAGE COMPANY	3	$266,356.60	4.22%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$250,472.66	3.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	35	$5,798,531.08	91.81%	0	$0.00	NA	0	$0.
Total			**40**	**$6,315,360.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAN0		AMSOUTH BANK	1	$148,446.68	2.56%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$175,215.11	3.02%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$1,028,221.99	17.73%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$298,154.89	5.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	27	$3,705,493.26	63.91%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$61,738.80	1.06%	0	$0.00	NA	0	$0.
		Unavailable	3	$381,082.90	6.58%	0	$0.00	NA	0	$0.
Total			**41**	**$5,798,353.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAP5		AF BANK	1	$46,846.82	0.84%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$122,173.27	2.19%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$95,241.99	1.71%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$380,236.32	6.83%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$120,457.53	2.16%	0	$0.00	NA	0	$0.
		CITIZENS BANK	2	$120,247.49	2.16%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$133,598.05	2.4%	0	$0.00	NA	0	$0.

	CITIZENS STATE BANK	1	$41,461.47	0.74%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$83,427.21	1.5%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$73,354.91	1.32%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$59,000.73	1.06%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	$587,359.44	10.54%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	3	$200,531.71	3.6%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$41,500.00	0.74%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$65,000.00	1.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	1.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$193,034.72	3.47%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$55,000.00	0.99%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$145,390.32	2.61%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$78,736.93	1.41%	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$73,600.00	1.32%	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$76,749.04	1.38%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$68,500.00	1.23%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$171,126.60	3.07%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$55,813.52	1%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$59,798.04	1.07%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$206,000.00	3.7%	0	$0.00	NA	0	$0.
		2	$130,765.42	2.35%	0	$0.00	NA	0	$0.

		NEW SOUTH FEDERAL SAVINGS BANK								
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$69,766.90	1.25%	0	$0.00	NA	0	$0.
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$49,666.11	0.89%	0	$0.00	NA	0	$0.
		PLANTATION FEDERAL BANK	1	$67,329.29	1.21%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	1	$47,500.00	0.85%	0	$0.00	NA	0	$0.
		PROGRESSIVE SAVINGS BANK FSB	1	$62,189.97	1.12%	0	$0.00	NA	0	$0.
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$44,000.00	0.79%	0	$0.00	NA	0	$0.
		SARASOTA COASTAL CREDIT UNION	1	$75,000.00	1.35%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	3	$178,586.87	3.21%	0	$0.00	NA	0	$0.
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,027.74	1.29%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$70,000.00	1.26%	0	$0.00	NA	0	$0.
		TIERONE BANK	4	$202,193.00	3.63%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$48,000.00	0.86%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$65,000.00	1.17%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$62,787.94	1.13%	0	$0.00	NA	0	$0.
		Unavailable	14	$861,867.09	15.45%	0	$0.00	NA	0	$0.
Total			**92**	**$5,570,866.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAQ3		ALPINE BANK OF ILLINOIS	2	$226,115.06	1.33%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$190,972.86	1.12%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$292,538.78	1.72%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$385,700.47	2.27%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$216,771.15	1.28%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT	1	$84,146.34	0.5%	0	$0.00	NA	0	$0.

	UNION								
	BLACKHAWK STATE BANK	1	$123,500.00	0.73%	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$124,779.05	0.73%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$189,600.00	1.12%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$812,289.54	4.78%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$400,000.00	2.36%	0	$0.00	NA	0	$0.
	CITIZENS SECURITY BANK	1	$111,358.09	0.66%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$188,000.00	1.11%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$130,559.07	0.77%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,629,513.99	9.59%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$92,250.00	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$94,889.73	0.56%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$129,567.10	0.76%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$262,114.75	1.54%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$162,000.00	0.95%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,700.00	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$99,667.00	0.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$403,682.24	2.38%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$223,526.54	1.32%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$452,947.65	2.67%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$248,000.00	1.46%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$353,248.00	2.08%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$243,000.00	1.43%	0	$0.00	NA	0	$0.

	GUILD MORTGAGE COMPANY	1	$91,000.00	0.54%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$126,000.00	0.74%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$346,828.67	2.04%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$155,486.07	0.92%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$99,268.34	0.58%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$202,290.11	1.19%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$111,623.01	0.66%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$177,400.87	1.04%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,547.42	1.65%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$236,250.00	1.39%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$278,220.90	1.64%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$262,124.20	1.54%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$265,000.00	1.56%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$277,074.26	1.63%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.57%	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$139,538.78	0.82%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$116,452.43	0.69%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	2	$244,697.85	1.44%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$255,660.34	1.51%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,800.00	0.58%	0	$0.00	NA	0	$0.
		1	$150,000.00	0.88%	0	$0.00	NA	0	$0.

		SUFFOLK COUNTY NATIONAL BANK								
		SUPERIOR FEDERAL CREDIT UNION	1	$92,786.64	0.55%	0	$0.00	NA	0	$0.
		THE GRANGE BANK	1	$98,317.01	0.58%	0	$0.00	NA	0	$0.
		THE HONOR STATE BANK	1	$103,649.95	0.61%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	2	$516,663.40	3.04%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$235,108.17	1.38%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$94,000.00	0.55%	0	$0.00	NA	0	$0.
		UNITY BANK EAST	1	$120,000.00	0.71%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$290,141.00	1.71%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	1	$138,593.93	0.82%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$199,326.82	1.17%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	12	$1,536,569.74	9.05%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,587,073.39	9.32%	0	$0.00	NA	0	$0.
Total			**115**	**$16,984,930.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAR1		BUTTE COMMUNITY BANK	1	$366,720.74	3.64%	0	$0.00	NA	0	$0.
		CHELSEA GROTON SAVINGS BANK	1	$150,000.00	1.49%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$904,814.46	8.97%	0	$0.00	NA	0	$0.
		CHITTENDEN TRUST COMPANY	1	$175,000.00	1.74%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,881.26	1.59%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,017,750.26	10.09%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	5	$1,050,961.55	10.42%	0	$0.00	NA	0	$0.
		FREMONT BANK	6	$1,179,436.92	11.69%	0	$0.00	NA	0	$0.
		INDEPENDENT NATIONAL BANK	1	$233,826.34	2.32%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$163,400.00	1.62%	0	$0.00	NA	0	$0.
		MARINE BANK MORTGAGE SERVICES	2	$324,800.00	3.22%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE	5	$1,074,787.14	10.66%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW ALLIANCE BANK	1	$231,700.00	2.3%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	$268,000.00	2.66%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	3	$889,363.51	8.82%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$439,388.16	4.36%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$466,529.83	4.63%	0	$0.00	NA	0	$0.
		Unavailable	4	$989,298.24	9.78%	0	$0.00	NA	0	$0.
Total			**45**	**$10,085,658.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAS9		BANK OF STANLY	1	$323,952.78	3.83%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$219,000.00	2.59%	0	$0.00	NA	0	$0.
		CHELSEA GROTON SAVINGS BANK	1	$247,510.59	2.93%	0	$0.00	NA	0	$0.
		CHETCO FEDERAL CREDIT UNION	1	$98,324.87	1.16%	0	$0.00	NA	0	$0.
		CITADEL FEDERAL CREDIT UNION	2	$595,120.00	7.04%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$166,821.46	1.97%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK IN CANNON FALLS	1	$165,000.00	1.95%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$417,000.00	4.93%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$83,910.20	0.99%	0	$0.00	NA	0	$0.
		MAYFLOWER COOPERATIVE BANK	1	$245,919.24	2.91%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE SERVICES, LLC	1	$115,176.74	1.36%	0	$0.00	NA	0	$0.
		MID-STATE BANK	1	$210,000.00	2.48%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$208,765.81	2.47%	0	$0.00	NA	0	$0.
		MORTGAGE AMERICA, INC.	1	$188,000.00	2.22%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$300,000.00	3.55%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE	3	$695,000.00	8.22%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		TEACHERS FEDERAL CREDIT UNION	1	$218,000.00	2.58%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF BERWICK	1	$281,010.18	3.32%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	3	$513,150.82	6.07%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$311,666.45	3.69%	0	$0.00	NA	0	$0.
		WAYNE BANK	3	$503,752.79	5.96%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$837,497.55	9.91%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,509,916.09	17.87%	0	$0.00	NA	0	$0.
Total			**36**	**$8,454,495.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAT7		ACACIA FEDERAL SAVINGS BANK	1	$50,000.00	1.29%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$74,927.10	1.94%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,650.00	1.65%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$75,000.00	1.94%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$73,928.07	1.91%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$139,858.83	3.62%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$64,109.09	1.66%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$83,500.00	2.16%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$80,000.00	2.07%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$118,440.36	3.06%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	$65,000.00	1.68%	0	$0.00	NA	0	$0.
		CENTRAL STATE BANK	1	$82,519.71	2.13%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$104,791.73	2.71%	0	$0.00	NA	0	$0.
		CORTRUST BANK	2	$139,440.77	3.61%	0	$0.00	NA	0	$0.
			1	$53,600.00	1.39%	0	$0.00	NA	0	$0.

		FINANCIAL PLUS FEDERAL CREDIT UNION								
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$285,091.78	7.37%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	2	$164,400.00	4.25%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$79,922.24	2.07%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$79,922.24	2.07%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$79,221.94	2.05%	0	$0.00	NA	0	$0.
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$49,490.84	1.28%	0	$0.00	NA	0	$0.
		GECU	2	$127,480.00	3.3%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	1	$79,091.00	2.05%	0	$0.00	NA	0	$0.
		MAX FEDERAL CREDIT UNION	1	$72,700.35	1.88%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$205,459.34	5.31%	0	$0.00	NA	0	$0.
		MISSOURI CREDIT UNION	1	$63,058.65	1.63%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$59,941.68	1.55%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$56,145.37	1.45%	0	$0.00	NA	0	$0.
		STATE CENTRAL CREDIT UNION	1	$55,556.74	1.44%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,000.00	1.99%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	3	$206,823.14	5.35%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$68,000.00	1.76%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$55,200.00	1.43%	0	$0.00	NA	0	$0.
		Unavailable	11	$732,539.81	18.95%	0	$0.00	NA	0	$0.
Total			**57**	**$3,865,810.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAU4		1ST SECURITY BANK OF WASHINGTON	3	$292,283.53	2.96%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN	1	$103,550.00	1.05%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	$107,200.00	1.08%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$91,050.00	0.92%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	$102,298.06	1.04%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$91,000.00	0.92%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$191,000.00	1.93%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	5	$507,669.55	5.14%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$96,000.00	0.97%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$298,200.00	3.02%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$104,897.95	1.06%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$91,880.92	0.93%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$207,000.00	2.09%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$87,914.47	0.89%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	3	$280,667.08	2.84%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	$87,625.79	0.89%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$206,500.00	2.09%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$205,803.16	2.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$181,300.00	1.83%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$109,690.69	1.11%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.
		1	$96,000.00	0.97%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	4	$392,415.86	3.97%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$101,500.00	1.03%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$192,971.86	1.95%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$194,703.97	1.97%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$103,000.00	1.04%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$88,112.20	0.89%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$194,805.87	1.97%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$203,898.92	2.06%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$107,387.76	1.09%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC.	3	$275,505.05	2.79%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$507,549.74	5.14%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$204,000.00	2.06%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$106,400.00	1.08%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$285,396.30	2.89%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$108,000.00	1.09%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$84,693.49	0.86%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$91,908.41	0.93%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$84,919.35	0.86%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.
		1	$96,000.00	0.97%	0	$0.00	NA	0	$0.

		TEACHERS FEDERAL CREDIT UNION								
		THE CREDIT UNION OF ALABAMA FCU	1	$105,000.00	1.06%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$99,902.81	1.01%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$94,903.14	0.96%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$84,917.38	0.86%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,000.00	0.99%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$85,000.00	0.86%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$88,900.00	0.9%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$89,720.00	0.91%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$104,300.00	1.06%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,600.00	1.08%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,260,960.88	12.79%	0	$0.00	NA	0	$0.
Total			**101**	**$9,880,904.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAV2		EAST BOSTON SAVINGS BANK	12	$1,949,117.88	52.77%	0	$0.00	NA	0	$0.
		MEMBERS MORTGAGE COMPANY INC.	3	$606,778.23	16.43%	0	$0.00	NA	0	$0.
		SACRAMENTO CREDIT UNION	3	$578,993.85	15.68%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	2	$558,847.71	15.12%	0	$0.00	NA	0	$0.
Total			**20**	**$3,693,737.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,547,439.34	0.81%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	8	$1,615,874.05	0.85%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$239,879.93	0.13%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	4	$1,056,061.48	0.55%	0	$0.00	NA	0	$0.
			4	$971,024.58	0.51%	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	$316,800.00	0.17%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	6	$872,000.00	0.46%	0	$0.00	NA	0	$0.
	AF BANK	1	$406,500.00	0.21%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$139,863.93	0.07%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	1	$157,049.39	0.08%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$151,848.68	0.08%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$368,651.72	0.19%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	$613,271.22	0.32%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER FIRST	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$553,654.61	0.29%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	5	$1,007,600.00	0.53%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	18	$3,203,733.75	1.68%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$461,146.88	0.24%	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$201,400.00	0.11%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	52	$16,412,782.18	8.61%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	7	$1,658,500.00	0.87%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$402,000.00	0.21%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	3	$762,000.00	0.4%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$608,000.00	0.32%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$377,669.53	0.2%	0	$0.00	NA	0	$0.
		51	$14,059,884.52	7.38%	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$374,635.52	0.2%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$249,757.01	0.13%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$214,014.78	0.11%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	5	$1,167,235.82	0.61%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	4	$458,335.99	0.24%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$897,494.13	0.47%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$385,580.00	0.2%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$312,750.00	0.16%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	2	$339,826.98	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$369,226.68	0.19%	0	$0.00	NA	0	$0.
	CORTRUST BANK	5	$1,184,597.54	0.62%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,549,843.24	1.34%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	2	$323,685.10	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$486,443.55	0.26%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$358,910.00	0.19%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$1,525,783.95	0.8%	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$126,365.91	0.07%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$197,812.23	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$109,890.49	0.06%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,126.48	0.09%	0	$0.00	NA	0	$0.

	FIFTH THIRD - DEDICATED CHANNEL	3	$405,805.19	0.21%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$409,800.00	0.22%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,708,563.71	1.42%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$244,761.87	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$158,413.33	0.08%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	36	$7,183,351.07	3.77%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$413,808.26	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$174,825.79	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$159,437.28	0.08%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$226,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	11	$1,737,908.45	0.91%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$2,445,316.91	1.28%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$349,643.15	0.18%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$585,645.10	0.31%	0	$0.00	NA	0	$0.
	GECU	2	$432,000.00	0.23%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	5	$920,322.23	0.48%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$414,576.89	0.22%	0	$0.00	NA	0	$0.
		1	$255,000.00	0.13%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	2	$766,608.47	0.4%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$314,014.49	0.16%	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$396,833.68	0.21%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$351,657.81	0.18%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$672,594.70	0.35%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	32	$8,338,054.91	4.38%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$227,767.54	0.12%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	9	$1,811,136.23	0.95%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$268,027.50	0.14%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$3,565,553.72	1.87%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,207,000.00	0.63%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$325,341.59	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$645,900.00	0.34%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$458,723.97	0.24%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	$2,054,255.00	1.08%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$410,900.24	0.22%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$2,003,811.76	1.05%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$118,282.13	0.06%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$583,000.00	0.31%	0	$0.00	NA	0	$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$314,012.74	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	6	$1,540,687.93	0.81%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	2	$606,900.00	0.32%	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$598,900.00	0.31%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	1	$261,870.28	0.14%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$315,000.00	0.17%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,084,878.88	1.09%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$164,827.72	0.09%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$394,212.91	0.21%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	$452,978.09	0.24%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	8	$2,542,236.43	1.33%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$474,000.00	0.25%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	$11,114,891.41	5.83%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	10	$2,098,021.02	1.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,379,717.53	0.72%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$182,643.35	0.1%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$435,750.00	0.23%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$239,350.00	0.13%	0	$0.00	NA	0	$0.
		1	$139,863.93	0.07%	0	$0.00	NA	0	$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	$370,181.59	0.19%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$242,220.00	0.13%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$289,867.99	0.15%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$169,826.68	0.09%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$409,383.59	0.21%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$123,400.00	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	4	$1,164,703.62	0.61%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$1,128,570.39	0.59%	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$124,872.55	0.07%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.2%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	2	$336,900.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,028,568.14	0.54%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	3	$696,769.65	0.37%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$352,200.00	0.18%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	9	$1,885,616.54	0.99%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	$126,233.75	0.07%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$410,100.45	0.22%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$339,645.02	0.18%	0	$0.00	NA	0	$0.
		1	$384,616.73	0.2%	0	$0.00	NA	0	$0.

		TIB-THE INDEPENDENT BANKERSBANK								
		TIERONE BANK	9	$1,531,754.30	0.8%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$154,199.98	0.08%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	16	$4,207,754.07	2.21%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$157,512.75	0.08%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	7	$1,893,815.60	0.99%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$260,250.00	0.14%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	3	$515,837.71	0.27%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	3	$551,700.00	0.29%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$357,657.03	0.19%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$126,600.00	0.07%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,395,022.73	0.73%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,411,647.52	1.27%	0	$0.00	NA	0	$0.
		WAYNE BANK	4	$619,479.47	0.33%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$609,663.46	0.32%	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$387,800.00	0.2%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	$299,638.18	0.16%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	4	$903,928.24	0.47%	0	$0.00	NA	0	$0.
		Unavailable	141	$30,737,874.89	16.05%	0	$0.00	NA	0	$0.
Total			**823**	**$190,750,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412LAX8		ABACUS FEDERAL SAVINGS BANK	2	$349,857.67	5.62%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$149,857.67	2.41%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,800.87	3.45%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$149,867.65	2.41%	0	$0.00	NA	0	$0.
		CARVER FEDERAL SAVINGS BANK	1	$130,384.86	2.1%	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A.	1	$229,797.07	3.69%	0	$0.00	NA	0	$0.
		CUMANET, LLC	1	$210,000.00	3.37%	0	$0.00	NA	0	$0.
		EVANS NATIONAL BANK	3	$413,889.78	6.65%	0	$0.00	NA	0	$0.
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$123,885.15	1.99%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$193,000.00	3.1%	0	$0.00	NA	0	$0.
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$199,800.00	3.21%	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	1	$174,833.95	2.81%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,265,922.22	20.34%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$224,796.59	3.61%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$665,000.00	10.69%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	2	$373,479.43	6%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	2	$335,681.17	5.39%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	4	$590,721.21	9.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$227,087.57	3.67%	0	$0.00	NA	0	$0.
Total			**34**	**$6,222,662.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LAY6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$232,032.38	0.59%	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION	2	$134,772.00	0.34%	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	1	$76,500.00	0.19%	0	$0.00	NA	0	$0.
	AEA FEDERAL CREDIT UNION	1	$44,957.30	0.11%	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	1	$66,536.80	0.17%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	6	$402,930.23	1.02%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$240,480.25	0.61%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	$143,844.14	0.37%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$193,279.23	0.49%	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A.	3	$221,145.85	0.56%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$84,350.49	0.21%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$44,959.32	0.11%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$45,956.77	0.12%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	50	$3,435,791.95	8.72%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$62,943.04	0.16%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$216,325.14	0.55%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$189,867.89	0.48%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$64,343.81	0.16%	0	$0.00	NA	0	$0.
	BANK OF WESTON	3	$189,789.94	0.48%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$48,900.00	0.12%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$98,220.23	0.25%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$137,174.42	0.35%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$145,000.00	0.37%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$225,865.24	0.57%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$74,730.73	0.19%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$131,943.95	0.33%	0	$0.00	NA	0	$0.
		1	$79,124.85	0.2%	0	$0.00	NA	0	$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	9	$558,444.72	1.42%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$80,924.98	0.21%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$53,000.00	0.13%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$73,193.76	0.19%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$113,037.53	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$192,144.86	0.49%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$118,800.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$107,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$61,441.64	0.16%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.
	CLARKE COUNTY STATE BANK	1	$70,400.00	0.18%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$49,707.72	0.13%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$81,100.00	0.21%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$64,941.18	0.16%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$71,936.48	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$72,500.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,993.49	0.16%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$119,886.14	0.3%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES,	1	$72,300.00	0.18%	0	$0.00	NA	0	$0.

	INC.								
	DHCU COMMUNITY CREDIT UNION	2	$106,000.00	0.27%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$355,329.52	0.9%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$47,955.49	0.12%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$67,697.24	0.17%	0	$0.00	NA	0	$0.
	EQUITABLE BANK SSB	1	$82,800.00	0.21%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	$65,537.76	0.17%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$127,444.43	0.32%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	35	$2,458,021.02	6.24%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$59,947.06	0.15%	0	$0.00	NA	0	$0.
	FIRST BANK OF CLEWISTON	1	$74,933.83	0.19%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$130,000.00	0.33%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$69,533.96	0.18%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$389,971.92	0.99%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$123,150.00	0.31%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$55,250.00	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$146,541.24	0.37%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$145,932.63	0.37%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	12	$763,775.85	1.94%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$71,417.15	0.18%	0	$0.00	NA	0	$0.
		5	$329,067.29	0.84%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	13	$826,405.98	2.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$203,405.54	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,955.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	$274,614.96	0.7%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	10	$688,225.76	1.75%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$149,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	12	$805,149.22	2.04%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$81,050.00	0.21%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$133,880.60	0.34%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$71,184.01	0.18%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$207,498.73	0.53%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$74,933.82	0.19%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$79,929.42	0.2%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$53,530.37	0.14%	0	$0.00	NA	0	$0.
	GECU	2	$151,153.60	0.38%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$56,947.20	0.14%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	8	$530,273.87	1.35%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$191,708.57	0.49%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$66,937.94	0.17%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$163,925.90	0.42%	0	$0.00	NA	0	$0.
		3	$226,859.65	0.58%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	$82,423.59	0.21%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$105,302.38	0.27%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$44,684.00	0.11%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$44,919.34	0.11%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$160,926.83	0.41%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$49,700.00	0.13%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$343,821.32	0.87%	0	$0.00	NA	0	$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$59,945.76	0.15%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	4	$225,155.83	0.57%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$47,500.00	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$67,935.48	0.17%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$79,927.68	0.2%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	6	$422,123.50	1.07%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$147,095.87	0.37%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$1,128,897.54	2.87%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$67,438.97	0.17%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	4	$248,600.00	0.63%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$82,923.12	0.21%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$55,947.68	0.14%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$246,755.49	0.63%	0	$0.00	NA	0	$0.
		1	$79,858.45	0.2%	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$357,100.00	0.91%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$65,941.76	0.17%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$46,550.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$342,650.15	0.87%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$74,867.30	0.19%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$64,879.26	0.16%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$210,185.48	0.53%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$67,938.52	0.17%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$71,863.00	0.18%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,575.00	0.21%	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$66,400.00	0.17%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$80,067.93	0.2%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$140,000.00	0.36%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$155,107.81	0.39%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$77,400.00	0.2%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES	1	$59,000.00	0.15%	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	$74,880.58	0.19%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,400.00	0.16%	0	$0.00	NA	0	$0.
	S&T BANK	2	$150,663.73	0.38%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$151,361.45	0.38%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$254,562.64	0.65%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$44,620.00	0.11%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$47,850.00	0.12%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	22	$1,410,371.03	3.58%	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$81,900.00	0.21%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$67,950.00	0.17%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$69,936.72	0.18%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$51,951.84	0.13%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$143,439.27	0.36%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$286,977.68	0.73%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$65,537.76	0.17%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$74,400.00	0.19%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC.	1	$65,600.00	0.17%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$74,932.20	0.19%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	2	$152,350.00	0.39%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$57,950.06	0.15%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$79,854.97	0.2%	0	$0.00	NA	0	$0.

		THE CREDIT UNION OF ALABAMA FCU	1	$59,945.76	0.15%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	1	$43,961.18	0.11%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.
		TIERONE BANK	9	$611,436.41	1.55%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$73,700.00	0.19%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$67,838.62	0.17%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$74,932.20	0.19%	0	$0.00	NA	0	$0.
		TRUMARK FINANCIAL CREDIT UNION	1	$80,926.77	0.21%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$80,675.20	0.2%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	7	$446,263.37	1.13%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	3	$219,875.73	0.56%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	1	$63,150.00	0.16%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$78,000.00	0.2%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$205,710.25	0.52%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	2	$121,203.08	0.31%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$139,270.88	0.35%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$82,800.00	0.21%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$59,944.43	0.15%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$78,128.77	0.2%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$331,492.42	0.84%	0	$0.00	NA	0	$0.
		Y-12 FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.
		Unavailable	95	$6,194,622.98	15.48%	0	$0.00	NA	0	$0.
Total			**592**	**$39,503,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412LAZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$381,988.99	0.76%	0	$0.00	NA	0	$0.
		AF BANK	1	$87,920.45	0.18%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	9	$842,341.19	1.69%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$297,157.23	0.59%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$90,917.74	0.18%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$107,897.52	0.22%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$777,632.90	1.56%	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$94,028.88	0.19%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER FIRST	2	$210,001.64	0.42%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$94,403.44	0.19%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,320.00	0.2%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$99,109.44	0.2%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	42	$4,059,541.93	8.12%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$209,899.97	0.42%	0	$0.00	NA	0	$0.
		BANK MUTUAL	3	$283,118.10	0.57%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER COUNTY NA	1	$93,474.34	0.19%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$89,417.10	0.18%	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	2	$203,200.00	0.41%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$108,399.51	0.22%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$180,330.88	0.36%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$104,151.08	0.21%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	4	$376,137.90	0.75%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$99,909.60	0.2%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$106,306.13	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$884,104.00	1.77%	0	$0.00	NA	0	$0.
	CITIZENS SECURITY BANK	3	$297,376.16	0.59%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$195,908.91	0.39%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	2	$195,200.00	0.39%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	2	$194,318.56	0.39%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$91,283.01	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$87,337.48	0.17%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	$100,906.45	0.2%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$269,999.20	0.54%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$108,896.58	0.22%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$95,908.91	0.19%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,907.36	0.21%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$477,061.94	0.95%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$108,012.27	0.22%	0	$0.00	NA	0	$0.

	EMPIRE FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$95,911.08	0.19%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	38	$3,628,553.35	7.26%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$178,216.11	0.36%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$378,749.27	0.76%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$182,057.17	0.36%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$262,214.65	0.52%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$404,220.70	0.81%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$296,804.56	0.59%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,514.99	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$101,150.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$196,615.45	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$108,775.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF LEMARS	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	7	$695,352.78	1.39%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$491,965.00	0.98%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$197,321.24	0.39%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$94,827.78	0.19%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$91,195.29	0.18%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$87,600.00	0.18%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$303,229.23	0.61%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	3	$313,000.00	0.63%	0	$0.00	NA	0	$0.

	GARDINER SAVINGS INSTITUTION FSB	2	$184,500.00	0.37%	0	$0.00	NA	0	$0.
	GECU	2	$213,104.83	0.43%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	3	$306,842.94	0.61%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$104,902.75	0.21%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$195,569.60	0.39%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$450,865.72	0.9%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	4	$397,322.85	0.79%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$101,925.00	0.2%	0	$0.00	NA	0	$0.
	HEARTWELL MORTGAGE CORPORATION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	HERSHEY STATE BANK	1	$99,819.76	0.2%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$201,322.23	0.4%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$191,650.00	0.38%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$97,761.54	0.2%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,133.93	0.21%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$192,459.52	0.39%	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	8	$755,283.66	1.51%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$188,465.43	0.38%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$104,600.65	0.21%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$194,605.00	0.39%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	3	$293,000.00	0.59%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	2	$190,126.44	0.38%	0	$0.00	NA	0	$0.

	MCHENRY SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	3	$299,370.00	0.6%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	$207,998.49	0.42%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$580,580.76	1.16%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	3	$278,000.00	0.56%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$298,818.92	0.6%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,912.95	0.19%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$210,898.47	0.42%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$212,307.90	0.42%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$189,218.90	0.38%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	10	$1,019,491.68	2.04%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$192,643.92	0.39%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,069.90	0.22%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$510,500.00	1.02%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$107,402.82	0.21%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$487,915.53	0.98%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$85,300.00	0.17%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$99,519.47	0.2%	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION	1	$86,027.14	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$293,212.01	0.59%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	5	$487,355.98	0.97%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$419,013.85	0.84%	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$214,212.36	0.43%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,800.00	0.36%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$196,519.09	0.39%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$101,907.79	0.2%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$107,100.71	0.21%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,950.00	0.19%	0	$0.00	NA	0	$0.
	S&T BANK	6	$534,558.65	1.07%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$212,807.45	0.43%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	4	$386,146.03	0.77%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	18	$1,706,527.49	3.41%	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$101,755.66	0.2%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$398,220.73	0.8%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	3	$273,478.67	0.55%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$106,403.72	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$92,636.18	0.19%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$193,916.83	0.39%	0	$0.00	NA	0	$0.
		2	$218,600.00	0.44%	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$107,897.53	0.22%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$102,300.00	0.2%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$89,352.37	0.18%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$98,308.86	0.2%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$188,023.41	0.38%	0	$0.00	NA	0	$0.
	TIERONE BANK	3	$291,265.51	0.58%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.
	TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	1	$89,916.64	0.18%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$207,902.37	0.42%	0	$0.00	NA	0	$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,905.11	0.2%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$99,909.60	0.2%	0	$0.00	NA	0	$0.
	WESCOM CREDIT UNION	2	$201,912.31	0.4%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$108,900.00	0.22%	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$98,808.40	0.2%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$99,907.38	0.2%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	2	$184,925.36	0.37%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	$575,808.10	1.15%	0	$0.00	NA	0	$0.

		Unavailable	85	$8,353,862.46	16.71%	0	$0.00	NA	0	$0.
Total			**513**	**$49,988,667.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$192,758.42	2.05%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$95,121.96	1.01%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$104,911.78	1.12%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	12	$1,193,981.69	12.71%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$100,000.00	1.06%	0	$0.00	NA	0	$0.
		BANK OF WESTON	2	$191,353.17	2.04%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$209,700.00	2.23%	0	$0.00	NA	0	$0.
		CHARTER BANK	1	$86,225.69	0.92%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$191,922.13	2.04%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$99,913.90	1.06%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$102,400.00	1.09%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	$99,920.03	1.06%	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$102,668.16	1.09%	0	$0.00	NA	0	$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,926.91	0.93%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	3	$273,118.18	2.91%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,526.30	0.91%	0	$0.00	NA	0	$0.
		FIRST HERITAGE FINANCIAL CORPORATION	1	$94,918.21	1.01%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$85,902.77	0.91%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$108,710.82	1.16%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$193,835.00	2.06%	0	$0.00	NA	0	$0.

		GATEWAY MORTGAGE CORPORATION	1	$91,000.00	0.97%	0	$0.00	NA	0	$0.
		GREYLOCK FEDERAL CREDIT UNION	2	$207,813.50	2.21%	0	$0.00	NA	0	$0.
		HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.06%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$101,500.00	1.08%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$108,900.00	1.16%	0	$0.00	NA	0	$0.
		MAIN STREET BANK AND TRUST	1	$103,500.00	1.1%	0	$0.00	NA	0	$0.
		MIDWEST LOAN SERVICES INC.	1	$88,000.00	0.94%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	16	$1,604,310.39	17.07%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$459,223.37	4.89%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$92,176.22	0.98%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$380,343.45	4.05%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	6	$593,093.41	6.31%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$109,105.98	1.16%	0	$0.00	NA	0	$0.
		THE HONOR STATE BANK	1	$107,000.00	1.14%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$91,920.79	0.98%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$99,913.90	1.06%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,358,805.56	14.47%	0	$0.00	NA	0	$0.
Total			**96**	**$9,396,421.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBB5		AMARILLO NATIONAL BANK	2	$232,302.22	3.96%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$471,489.69	8.03%	0	$0.00	NA	0	$0.
		BANK OF WESTON	1	$113,161.70	1.93%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$239,910.00	4.09%	0	$0.00	NA	0	$0.

		CHETCO FEDERAL CREDIT UNION	1	$115,000.00	1.96%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,872.25	2.11%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$112,535.71	1.92%	0	$0.00	NA	0	$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	$119,896.68	2.04%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$112,405.49	1.92%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$227,757.40	3.88%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$123,895.82	2.11%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$119,901.63	2.04%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$123,898.35	2.11%	0	$0.00	NA	0	$0.
		MID AMERICA FEDERAL SAVINGS BANK	1	$111,200.00	1.89%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	10	$1,163,112.85	19.82%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$111,820.50	1.91%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	2.04%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	1	$119,899.19	2.04%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	4	$467,707.80	7.97%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$119,896.68	2.04%	0	$0.00	NA	0	$0.
		UNION BANK	1	$123,791.06	2.11%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$110,000.00	1.87%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,305,513.98	20.21%	0	$0.00	NA	0	$0.
Total			**51**	**$5,988,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBC3		AMARILLO NATIONAL BANK	1	$137,884.06	1.32%	0	$0.00	NA	0	$0.
			1	$147,657.76	1.41%	0	$0.00	NA	0	$0.

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED BANK, NA	3	$404,695.94	3.87%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$129,000.00	1.23%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$531,802.86	5.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,517.19	1.36%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,033.64	1.29%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$124,587.93	1.19%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	1.41%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$142,505.17	1.36%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$269,770.24	2.58%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$135,150.00	1.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,000.00	1.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$149,274.48	1.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$130,887.22	1.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$135,885.75	1.3%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$140,517.71	1.34%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	1.24%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$134,789.43	1.29%	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$139,882.38	1.34%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$128,896.84	1.23%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$137,137.49	1.31%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL	1	$133,884.63	1.28%	0	$0.00	NA	0	$0.

		ASSOCIATION								
		NATIONAL CITY MORTGAGE COMPANY	13	$1,778,566.82	17.01%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$270,000.00	2.58%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$129,500.00	1.24%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$141,777.83	1.36%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$130,545.00	1.25%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	7	$941,775.99	9.01%	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$125,000.00	1.2%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$261,063.76	2.5%	0	$0.00	NA	0	$0.
		STATE BANK OF LINCOLN	1	$138,883.22	1.33%	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	2	$281,182.32	2.69%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$128,594.51	1.23%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$132,000.00	1.26%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$397,777.80	3.8%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$268,000.00	2.56%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,524,496.03	13.15%	0	$0.00	NA	0	$0.
Total			**78**	**$10,605,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$329,857.18	2.99%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$336,462.68	3.05%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$477,157.56	4.32%	0	$0.00	NA	0	$0.
		BANK OF WESTON	1	$165,981.65	1.5%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED	4	$643,579.83	5.83%	0	$0.00	NA	0	$0.

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$173,000.00	1.57%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$301,739.98	2.73%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$159,470.80	1.44%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$153,617.62	1.39%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$169,853.63	1.54%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$149,877.05	1.36%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,865.68	1.41%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$157,000.00	1.42%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$492,575.54	4.46%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$154,723.07	1.4%	0	$0.00	NA	0	$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	$169,180.95	1.53%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	1.36%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$169,476.38	1.54%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$172,800.00	1.57%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$161,360.95	1.46%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$157,857.48	1.43%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	10	$1,576,782.95	14.28%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$150,000.00	1.36%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$151,878.44	1.38%	0	$0.00	NA	0	$0.
		1	$166,226.49	1.51%	0	$0.00	NA	0	$0.

		OLD FORT BANKING COMPANY								
		OPPORTUNITIES CREDIT UNION	1	$160,868.03	1.46%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$151,394.54	1.37%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	3	$471,369.56	4.27%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$158,859.86	1.44%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$161,111.16	1.46%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,869.13	1.38%	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	1	$159,862.24	1.45%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,880.05	1.36%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$486,852.49	4.41%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,941,848.59	17.57%	0	$0.00	NA	0	$0.
Total			**69**	**$11,040,241.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBE9		ASSOCIATED BANK, NA	1	$231,800.25	2.88%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$179,500.00	2.23%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,207,194.01	14.99%	0	$0.00	NA	0	$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$416,640.98	5.17%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	$391,662.50	4.86%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$228,553.05	2.84%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	$292,254.26	3.63%	0	$0.00	NA	0	$0.
		FIRST REPUBLIC SAVINGS BANK	1	$299,749.19	3.72%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$195,835.34	2.43%	0	$0.00	NA	0	$0.
		HARBOR FEDERAL SAVINGS BANK	1	$291,034.16	3.61%	0	$0.00	NA	0	$0.

		HAYHURST MORTGAGE, INC.	1	$417,000.00	5.18%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$210,000.00	2.61%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$231,605.25	2.88%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$203,337.25	2.52%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	$246,103.04	3.06%	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$395,000.00	4.9%	0	$0.00	NA	0	$0.
		SAXON MORTGAGE INC.	1	$186,846.71	2.32%	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,000.00	3.09%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$204,823.50	2.54%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$200,000.00	2.48%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$178,239.38	2.21%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$201,750.00	2.5%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$253,297.28	3.14%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$273,520.02	3.4%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$446,403.01	5.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$424,113.48	5.27%	0	$0.00	NA	0	$0.
Total			**31**	**$8,055,262.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBF6		AMARILLO NATIONAL BANK	1	$319,724.49	0.92%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$351,696.93	1.01%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$180,000.00	0.52%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$688,245.37	1.97%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$192,434.18	0.55%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$209,819.19	0.6%	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$178,000.00	0.51%	0	$0.00	NA	0	$0.
			1	$186,850.45	0.54%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	$185,000.00	0.53%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$244,789.06	0.7%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$275,000.00	0.79%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,104,952.82	8.89%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$222,000.00	0.64%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,662.98	0.57%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$190,000.00	0.54%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$233,798.53	0.67%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$337,500.00	0.97%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC.	1	$367,690.83	1.05%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$241,796.69	0.69%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$181,301.27	0.52%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$176,247.89	0.5%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$185,087.58	0.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$249,784.75	0.72%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$462,800.99	1.33%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$1,137,999.94	3.26%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$279,758.92	0.8%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$424,920.00	1.22%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$588,707.27	1.69%	0	$0.00	NA	0	$0.

	HARBOR FEDERAL SAVINGS BANK	3	$625,624.07	1.79%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$276,800.00	0.79%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$240,805.00	0.69%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$246,842.44	0.71%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$231,800.25	0.66%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$264,311.64	0.76%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$214,814.89	0.62%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00	0.57%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$243,795.02	0.7%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$295,200.00	0.85%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$399,309.28	1.14%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	23	$5,640,452.74	16.15%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$301,746.28	0.86%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$837,815.00	2.4%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$388,488.28	1.11%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$203,916.11	0.58%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	$246,000.00	0.7%	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$189,840.38	0.54%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$365,520.00	1.05%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$241,289.76	0.69%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$237,396.71	0.68%	0	$0.00	NA	0	$0.
		3	$854,278.00	2.45%	0	$0.00	NA	0	$0.

		STANDARD MORTGAGE CORPORATION								
		THE GOLDEN 1 CREDIT UNION	2	$624,224.45	1.79%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$208,926.16	0.6%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$180,144.77	0.52%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,261,350.65	3.61%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$375,000.00	1.07%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,000.00	0.62%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$188,500.00	0.54%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	7	$1,684,134.23	4.82%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,096,951.76	16.71%	0	$0.00	NA	0	$0.
Total			**141**	**$35,174,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBG4		ABACUS FEDERAL SAVINGS BANK	2	$162,034.92	1.48%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$79,724.91	0.73%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$192,100.00	1.76%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$61,577.06	0.56%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$104,454.72	0.96%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$111,365.74	1.02%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	5	$293,453.18	2.69%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$60,144.68	0.55%	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	5	$277,767.66	2.54%	0	$0.00	NA	0	$0.
			1	$55,809.48	0.51%	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	$60,192.31	0.55%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$59,793.69	0.55%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,829.90	0.46%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.69%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$110,350.31	1.01%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$50,000.00	0.46%	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$126,785.97	1.16%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.73%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	2	$139,727.60	1.28%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$79,500.00	0.73%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$62,781.06	0.57%	0	$0.00	NA	0	$0.
	CU WEST MORTGAGE, INC.	1	$55,807.44	0.51%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.69%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$44,787.44	0.41%	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$75,586.13	0.69%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	3	$156,853.67	1.44%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$44,845.23	0.41%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	$996,741.97	9.13%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$59,795.88	0.55%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY	6	$375,114.25	3.43%	0	$0.00	NA	0	$0.

	OF SC								
	FIRST FINANCIAL BANK	3	$176,890.84	1.62%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$251,305.16	2.3%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$528,331.86	4.84%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$53,500.00	0.49%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$65,773.05	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$89,335.63	0.82%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$90,545.39	0.83%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$49,829.89	0.46%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$64,280.57	0.59%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$46,500.00	0.43%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$76,500.00	0.7%	0	$0.00	NA	0	$0.
	GECU	1	$60,100.00	0.55%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$49,329.79	0.45%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$57,000.00	0.52%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$42,000.00	0.38%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$45,000.00	0.41%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$152,078.22	1.39%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$139,400.00	1.28%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$79,727.83	0.73%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,133.28	0.72%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$50,000.00	0.46%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$45,245.55	0.41%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$58,450.00	0.54%	0	$0.00	NA	0	$0.
		6	$409,117.77	3.75%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	$112,985.37	1.03%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$82,000.00	0.75%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$44,841.94	0.41%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$64,778.86	0.59%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$60,785.74	0.56%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$66,268.89	0.61%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$69,761.85	0.64%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$70,000.00	0.64%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$49,828.07	0.46%	0	$0.00	NA	0	$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	$45,002.78	0.41%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$117,188.79	1.07%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,400.00	0.5%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.6%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$111,317.92	1.02%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$113,276.32	1.04%	0	$0.00	NA	0	$0.
	SAXON MORTGAGE INC.	1	$74,739.35	0.68%	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$121,100.00	1.11%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	6	$372,751.00	3.41%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$59,793.69	0.55%	0	$0.00	NA	0	$0.

		TAYLOR COUNTY BANK	1	$56,000.00	0.51%	0	$0.00	NA	0	$0.
		TCSB MORTGAGE CORPORATION	1	$66,400.00	0.61%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$61,784.53	0.57%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$161,139.93	1.48%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$52,815.81	0.48%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$47,200.00	0.43%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$74,741.55	0.68%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$52,600.00	0.48%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$84,200.00	0.77%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$45,000.00	0.41%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$52,000.00	0.48%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$128,977.49	1.18%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,167,987.96	10.67%	0	$0.00	NA	0	$0.
Total			**176**	**$10,921,967.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.
		1ST SECURITY BANK OF WASHINGTON	1	$163,199.35	0.28%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	4	$1,426,941.69	2.41%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$354,506.69	0.6%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$162,500.00	0.27%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$401,000.00	0.68%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	3	$466,383.67	0.79%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	7	$745,252.69	1.26%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	4	$577,679.52	0.97%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$105,988.19	0.18%	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,827,147.05	3.08%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$252,000.00	0.42%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$195,000.00	0.33%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$420,158.87	0.71%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$227,000.00	0.38%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	4	$940,169.92	1.59%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$257,631.90	0.43%	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$260,000.00	0.44%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$461,950.00	0.78%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$668,667.17	1.13%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$452,863.02	0.76%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$174,385.32	0.29%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$564,384.21	0.95%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	1	$184,370.61	0.31%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$341,807.95	0.58%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	3	$354,000.00	0.6%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.

	MORTGAGE								
	CITIZENS SECURITY BANK	1	$113,820.28	0.19%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$88,295.34	0.15%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$255,350.00	0.43%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$104,638.95	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$220,600.00	0.37%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$119,981.57	0.2%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	$149,484.21	0.25%	0	$0.00	NA	0	$0.
	FAMILY TRUST FEDERAL CREDIT UNION	2	$201,827.93	0.34%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	22	$3,035,187.98	5.12%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,377,778.80	2.32%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$340,117.26	0.57%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,314,366.83	2.22%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$212,773.65	0.36%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$760,446.30	1.28%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,119,865.27	1.89%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$579,224.29	0.98%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$144,496.08	0.24%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK	1	$99,656.00	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$365,006.93	0.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$130,903.48	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$149,489.68	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$299,484.21	0.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	6	$937,851.67	1.58%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$819,181.50	1.38%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$192,318.25	0.32%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$88,693.97	0.15%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$241,158.96	0.41%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$743,438.65	1.25%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	3	$452,206.00	0.76%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$481,405.75	0.81%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.
	GECU	3	$347,591.65	0.59%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$290,700.00	0.49%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$385,490.19	0.65%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$242,023.70	0.41%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$344,484.21	0.58%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$663,000.00	1.12%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$188,000.00	0.32%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$477,000.00	0.8%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$348,783.63	0.59%	0	$0.00	NA	0	$0.

	LEA COUNTY STATE BANK	1	$164,000.00	0.28%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$269,000.00	0.45%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$383,499.60	0.65%	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$184,370.61	0.31%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,680,794.93	2.83%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$219,227.27	0.37%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$146,258.48	0.25%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$586,398.05	0.99%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,534.30	0.23%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$152,462.59	0.26%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$189,339.68	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$311,827.44	0.53%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$371,000.00	0.63%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$229,192.14	0.39%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,246,933.62	2.1%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$523,202.95	0.88%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$381,000.00	0.64%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$176,397.83	0.3%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$202,000.00	0.34%	0	$0.00	NA	0	$0.

	OPTEUM FINANCIAL SERVICES, LLC	2	$302,667.26	0.51%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$349,234.53	0.59%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$665,005.98	1.12%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,000.00	0.23%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$114,600.33	0.19%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$181,745.05	0.31%	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$461,633.77	0.78%	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	6	$799,365.72	1.35%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$88,300.00	0.15%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	10	$1,572,971.82	2.65%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$246,300.15	0.42%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.37%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,989.37	0.25%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	2	$199,652.46	0.34%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$439,346.17	0.74%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,502.29	0.2%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$198,714.82	0.34%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$640,729.96	1.08%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	5	$1,475,563.44	2.49%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$298,968.43	0.5%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$165,321.22	0.28%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK	2	$295,642.93	0.5%	0	$0.00	NA	0	$0.
		UNITY BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$443,521.47	0.75%	0	$0.00	NA	0	$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,312.28	0.34%	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	3	$375,000.00	0.63%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$87,500.00	0.15%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$209,262.39	0.35%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$415,974.43	0.7%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$93,224.89	0.16%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	3	$753,404.45	1.27%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$579,164.55	0.98%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$321,908.14	0.54%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,603,195.46	9.41%	0	$0.00	NA	0	$0.
Total			**350**	**$59,303,274.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBJ8		ARVEST MORTGAGE COMPANY	3	$188,306.16	5.51%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$64,800.21	1.9%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	43	$2,829,760.64	82.78%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$42,317.37	1.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$293,351.03	8.57%	0	$0.00	NA	0	$0.
Total			**52**	**$3,418,535.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBK5		ARVEST MORTGAGE COMPANY	3	$275,226.51	5.08%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	1	$88,112.20	1.63%	0	$0.00	NA	0	$0.
		MID MINNESOTA FEDERAL CREDIT UNION	1	$103,000.00	1.9%	0	$0.00	NA	0	$0.
			47	$4,652,048.72	85.94%	0	$0.00	NA	0	$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	3	$294,913.07	5.45%	0	$0.00	NA	0	$0.
Total			**55**	**$5,413,300.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBL3		ARVEST MORTGAGE COMPANY	27	$5,331,561.23	3.38%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$149,861.08	0.1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$570,000.00	0.36%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	6	$1,649,200.45	1.05%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$839,602.07	0.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	618	$141,728,906.12	89.95%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$181,871.27	0.12%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	9	$2,348,957.96	1.49%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$255,750.00	0.16%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$1,546,315.53	0.98%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,968,596.96	1.88%	0	$0.00	NA	0	$0.
Total			**688**	**$157,570,622.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBM1		ARVEST MORTGAGE COMPANY	9	$627,678.09	8.38%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$157,365.83	2.1%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$124,188.99	1.66%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$196,675.11	2.62%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	63	$4,093,202.20	54.62%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$316,067.02	4.22%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	15	$985,362.37	13.15%	0	$0.00	NA	0	$0.
		Unavailable	16	$993,822.70	13.25%	0	$0.00	NA	0	$0.
Total			**116**	**$7,494,362.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBN9		AMSOUTH BANK	1	$104,626.35	0.87%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$356,274.25	2.95%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$409,477.94	3.39%	0	$0.00	NA	0	$0.
			4	$408,048.33	3.38%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	73	$7,151,759.21	59.27%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$210,809.24	1.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	16	$1,530,185.81	12.68%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,896,190.58	15.71%	0	$0.00	NA	0	$0.
Total			**124**	**$12,067,371.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBP4		ARVEST MORTGAGE COMPANY	2	$228,944.96	3.13%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$119,886.14	1.64%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$479,760.01	6.55%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	47	$5,461,386.24	74.61%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	1	$121,215.33	1.66%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	3	$350,182.02	4.78%	0	$0.00	NA	0	$0.
		Unavailable	5	$558,348.88	7.63%	0	$0.00	NA	0	$0.
Total			**63**	**$7,319,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBQ2		ARVEST MORTGAGE COMPANY	1	$130,500.00	0.86%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$128,000.00	0.84%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$132,876.81	0.87%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$527,142.38	3.47%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	60	$8,195,570.65	53.94%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	1	$146,835.70	0.97%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	3	$399,620.40	2.63%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	16	$2,157,036.65	14.2%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,376,712.29	22.22%	0	$0.00	NA	0	$0.
Total			**112**	**$15,194,294.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBR0		AMSOUTH BANK	1	$161,479.23	1.02%	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$154,207.04	0.97%	0	$0.00	NA	0	$0.

		FRANKLIN BANK, SSB	2	$315,417.44	1.99%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	7	$1,108,663.35	6.98%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	58	$9,319,934.54	58.69%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	3	$483,678.74	3.05%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	12	$1,887,967.20	11.89%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,448,258.16	15.41%	0	$0.00	NA	0	$0.
Total			**99**	**$15,879,605.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBS8		PHH MORTGAGE CORPORATION	14	$4,508,633.15	48.67%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	12	$3,419,422.31	36.91%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$775,993.41	8.38%	0	$0.00	NA	0	$0.
		Unavailable	2	$559,714.90	6.04%	0	$0.00	NA	0	$0.
Total			**30**	**$9,263,763.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBT6		ARVEST MORTGAGE COMPANY	14	$3,272,600.09	3.86%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	7	$1,709,025.58	2.02%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	11	$3,102,236.13	3.66%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	24	$6,039,836.04	7.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	158	$38,465,683.41	45.41%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	4	$894,924.29	1.06%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	42	$12,117,022.23	14.3%	0	$0.00	NA	0	$0.
		Unavailable	71	$19,107,328.49	22.56%	0	$0.00	NA	0	$0.
Total			**331**	**$84,708,656.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBU3		ARVEST MORTGAGE COMPANY	5	$309,780.43	16.89%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$104,815.01	5.72%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	3	$218,321.19	11.91%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	1	$79,934.43	4.36%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$186,426.21	10.17%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$210,081.54	11.46%	0	$0.00	NA	0	$0.
			5	$353,222.35	19.26%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	6	$371,026.10	20.23%	0	$0.00	NA	0	$0.
Total			**28**	**$1,833,607.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBV1		ARVEST MORTGAGE COMPANY	2	$203,164.50	6.48%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$205,935.34	6.57%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$102,411.75	3.27%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$391,780.87	12.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$791,857.40	25.27%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	6	$584,295.09	18.64%	0	$0.00	NA	0	$0.
		Unavailable	9	$854,643.68	27.27%	0	$0.00	NA	0	$0.
Total			**32**	**$3,134,088.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBW9		CITIMORTGAGE, INC.	6	$737,210.01	17.25%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$127,689.97	2.99%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$270,933.46	6.34%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$1,113,966.73	26.07%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$612,440.60	14.33%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,411,171.90	33.02%	0	$0.00	NA	0	$0.
Total			**34**	**$4,273,412.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBY5		CITIMORTGAGE, INC.	11	$2,962,778.37	19.05%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	8	$2,248,608.31	14.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$1,281,504.08	8.24%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	4	$1,166,216.89	7.5%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,894,646.06	50.75%	0	$0.00	NA	0	$0.
Total			**55**	**$15,553,753.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371M6L6		CITIMORTGAGE, INC.	28	$4,719,665.31	14.98%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	60	$9,079,391.15	28.82%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	2	$224,283.87	0.71%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	37	$8,012,436.69	25.44%	0	$0.00	NA	0	$0.

		Unavailable	54	$9,465,351.34	30.05%	0	$0.00	NA	0	$0.
Total			**181**	**$31,501,128.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NB20		CHASE HOME FINANCE	3	$350,288.28	3.35%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$159,472.65	1.52%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$102,346.95	0.98%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	20	$1,761,629.69	16.83%	0	$0.00	NA	0	$0.
		EVERBANK	2	$75,000.00	0.72%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$109,375.61	1.04%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$80,100.00	0.77%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$354,000.00	3.38%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$91,000.00	0.87%	0	$0.00	NA	0	$0.
		Unavailable	84	$7,383,514.30	70.54%	0	$0.00	NA	0	$0.
Total			**117**	**$10,466,727.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NB38		CHASE HOME FINANCE	1	$199,900.00	0.04%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	317	$77,497,853.40	17.25%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	4	$798,250.00	0.18%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	5	$1,045,500.00	0.23%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	16	$3,397,383.00	0.76%	0	$0.00	NA	0	$0.
		Unavailable	1,379	$366,440,339.03	81.54%	0	$0.00	NA	0	$0.
Total			**1,722**	**$449,379,225.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NB46		COUNTRYWIDE HOME LOANS, INC.	50	$10,279,282.00	6.17%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	$668,905.00	0.4%	0	$0.00	NA	0	$0.
		Unavailable	700	$155,622,595.27	93.43%	0	$0.00	NA	0	$0.
Total			**754**	**$166,570,782.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NB53		CHASE HOME FINANCE, LLC	3	$428,412.13	5.56%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	15	$1,394,499.45	18.1%	0	$0.00	NA	0	$0.

		Unavailable	42	$5,881,173.47	76.34%	0	$0.00	NA	0	$0.
Total			**60**	**$7,704,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	$110,250.00	0.36%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$137,739.28	0.45%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	9	$1,158,671.76	3.81%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	39	$4,736,704.87	15.59%	0	$0.00	NA	0	$0.
		EVERBANK	4	$956,575.13	3.15%	0	$0.00	NA	0	$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	4	$473,597.80	1.56%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$200,136.93	0.66%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	15	$945,917.38	3.11%	0	$0.00	NA	0	$0.
		Unavailable	181	$21,665,592.10	71.31%	0	$0.00	NA	0	$0.
Total			**257**	**$30,385,185.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NB79		CHASE HOME FINANCE	3	$182,825.51	3.47%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$318,802.79	6.05%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,128,983.25	21.41%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$1,056,457.15	20.04%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$283,838.00	5.38%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$115,000.00	2.18%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,186,164.91	41.47%	0	$0.00	NA	0	$0.
Total			**34**	**$5,272,071.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NB87		Unavailable	2	$479,791.67	100%	0	$0.00	NA	0	$0.
Total			**2**	**$479,791.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NB95		FIRST HORIZON HOME LOAN CORPORATION	4	$1,283,134.00	7.78%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	$160,000.00	0.97%	0	$0.00	NA	0	$0.
		Unavailable	56	$15,050,556.61	91.25%	0	$0.00	NA	0	$0.
Total			**61**	**$16,493,690.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371NBC8		AMSOUTH BANK	2	$472,479.50	0.12%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$512,400.00	0.13%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	5	$928,381.88	0.23%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	4	$770,431.64	0.19%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	2	$287,821.96	0.07%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	7	$1,411,201.31	0.35%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$336,639.72	0.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$991,180.69	0.25%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	3	$331,506.40	0.08%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$416,554.20	0.1%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	16	$3,521,764.68	0.89%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	16	$2,912,360.20	0.73%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	46	$11,617,763.77	2.92%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$212,772.29	0.05%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	41	$8,264,686.17	2.08%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$977,435.61	0.25%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	8	$1,535,697.02	0.39%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$820,402.98	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$165,830.75	0.04%	0	$0.00	NA	0	$0.
		Unavailable	1,394	$361,146,213.12	90.77%	0	$0.00	NA	0	$0.
Total			**1,565**	**$397,913,523.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBD6		ALABAMA HOUSING FINANCE AUTHORITY	8	$1,139,953.00	0.09%	0	$0.00	NA	0	$0.
			2	$719,000.00	0.05%	0	$0.00	NA	0	$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$996,768.97	0.07%	0	$0.00	NA	0	$0.
	BANK OF AMERICA NA	9	$1,500,157.29	0.11%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE	11	$1,937,610.40	0.15%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	11	$1,562,012.70	0.12%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	4	$547,278.47	0.04%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$614,595.31	0.05%	0	$0.00	NA	0	$0.
	EVERBANK	1	$178,462.65	0.01%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,131	$239,326,666.53	17.99%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	12	$2,123,394.39	0.16%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$298,350.00	0.02%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	146	$27,319,930.57	2.05%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	56	$13,628,000.00	1.02%	0	$0.00	NA	0	$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	6	$1,500,932.25	0.11%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,494,101.84	0.64%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	22	$4,726,463.83	0.36%	0	$0.00	NA	0	$0.
	PIONEER BANK	19	$2,016,019.18	0.15%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C.	154	$34,574,879.00	2.6%	0	$0.00	NA	0	$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	$197,712.23	0.01%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	23	$4,822,426.76	0.36%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$107,338.93	0.01%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	61	$9,632,129.29	0.72%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE	1	$53,000.00	0%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	3,975	$972,334,044.80	73.11%	0	$0.00	NA	0	$0.
Total			**5,695**	**$1,330,351,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBF1		AMERICAN HOME MORTGAGE CORPORATION	10	$2,108,793.18	0.33%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	6	$863,486.68	0.14%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$321,651.81	0.05%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	5	$1,009,300.00	0.16%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	26	$2,638,115.56	0.42%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	50	$11,424,734.73	1.81%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$525,459.86	0.08%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,356,922.82	0.22%	0	$0.00	NA	0	$0.
		EVERBANK	1	$164,092.10	0.03%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	415	$79,778,325.61	12.66%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	3	$604,000.00	0.1%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	33	$6,617,471.55	1.05%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	151	$23,213,976.54	3.68%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	24	$5,699,760.00	0.9%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	33	$4,351,929.94	0.69%	0	$0.00	NA	0	$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	13	$1,426,455.51	0.23%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$10,998,900.52	1.75%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	43	$7,277,900.02	1.16%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	17	$2,989,539.53	0.47%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.

		PIONEER BANK	15	$2,012,178.98	0.32%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	105	$22,366,851.00	3.55%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	6	$754,296.75	0.12%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	7	$1,521,248.60	0.24%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$253,160.00	0.04%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$88,127.86	0.01%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	24	$3,553,019.47	0.56%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$163,920.00	0.03%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	4	$493,939.77	0.08%	0	$0.00	NA	0	$0.
		Unavailable	2,081	$434,935,333.68	69.04%	1	$127,816.54	NA	0	$0.
Total			**3,127**	**$629,992,892.07**	**100%**	**1**	**$127,816.54**		**0**	**$0.**
31371NBG9		BANK OF AMERICA NA	11	$2,012,489.86	1.76%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	1	$109,751.16	0.1%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	205	$39,496,702.94	34.48%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$549,208.24	0.48%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	6	$1,248,200.00	1.09%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,663,482.31	1.45%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	33	$6,955,018.66	6.07%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$220,000.00	0.19%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	14	$2,751,016.86	2.4%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	4	$1,409,094.59	1.23%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	5	$814,925.88	0.71%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	5	$727,142.87	0.63%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$416,000.00	0.36%	0	$0.00	NA	0	$0.
		Unavailable	270	$56,190,623.53	49.05%	0	$0.00	NA	0	$0.
Total			**568**	**$114,563,656.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBH7		BANK OF AMERICA NA	12	$2,125,603.61	0.47%	0	$0.00	NA	0	$0.
			5	$1,007,925.61	0.22%	0	$0.00	NA	0	$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	415	$63,079,294.39	13.99%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	103	$16,355,754.00	3.63%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	357	$57,818,859.71	12.82%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,756,901.21	0.39%	0	$0.00	NA	0	$0.
	EVERBANK	1	$195,932.00	0.04%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	23	$4,380,069.21	0.97%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	80	$13,886,225.11	3.08%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	3	$603,072.39	0.13%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$548,700.00	0.12%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	18	$3,498,239.64	0.78%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	6	$1,636,724.49	0.36%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	78	$14,453,001.30	3.21%	0	$0.00	NA	0	$0.
	NEW CENTURY MORTGAGE CORPORATION	4	$761,560.38	0.17%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	4	$467,779.90	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$860,308.53	0.19%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C.	3	$769,243.00	0.17%	0	$0.00	NA	0	$0.
	REGIONS BANK	20	$2,382,766.77	0.53%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$442,560.13	0.1%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$3,629,412.48	0.8%	0	$0.00	NA	0	$0.
	STATE FARM BANK, FSB	8	$1,082,290.86	0.24%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	40	$6,026,534.27	1.34%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	20	$3,277,155.07	0.73%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	4	$823,100.00	0.18%	0	$0.00	NA	0	$0.

		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	24	$4,616,962.11	1.02%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$89,635.00	0.02%	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A.	157	$22,841,659.66	5.07%	0	$0.00	NA	0	$0.
		Unavailable	1,235	$221,412,556.38	49.11%	0	$0.00	NA	0	$0.
Total			**2,653**	**$450,929,827.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBJ3		BANK OF AMERICA NA	7	$1,047,661.96	0.52%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$498,597.69	0.25%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	15	$2,541,251.42	1.27%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	3	$228,048.30	0.11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	91	$10,991,520.28	5.49%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	35	$4,462,618.33	2.23%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	375	$57,476,152.97	28.69%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,071,457.28	2.03%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	57	$6,834,910.66	3.41%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	4	$211,651.23	0.11%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	33	$4,057,528.17	2.03%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	3	$316,959.64	0.16%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$138,356.55	0.07%	0	$0.00	NA	0	$0.
		REGIONS BANK	22	$2,121,550.91	1.06%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	12	$1,268,849.96	0.63%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	21	$2,439,129.58	1.22%	0	$0.00	NA	0	$0.
			10	$1,195,090.52	0.6%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	2	$204,569.30	0.1%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$280,270.59	0.14%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	9	$1,019,371.48	0.51%	0	$0.00	NA	0	$0.
		Unavailable	708	$98,766,141.30	49.3%	0	$0.00	NA	0	$0.
Total			**1,446**	**$200,317,688.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBK0		CHASE HOME FINANCE	3	$436,946.81	0.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$103,888.28	0.23%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,042,757.36	2.36%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	39	$7,157,693.71	16.18%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	1	$129,600.00	0.29%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$190,000.00	0.43%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$199,297.51	0.45%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$585,600.00	1.32%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	35	$8,748,460.52	19.77%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	2	$280,716.11	0.63%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	9	$1,630,268.00	3.68%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	17	$2,505,520.78	5.66%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	7	$1,017,043.80	2.3%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	52	$10,243,291.98	23.15%	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A.	1	$104,244.86	0.24%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,773,878.05	22.1%	0	$0.00	NA	0	$0.

Total			**235**	**$44,245,207.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBL8		AMERICAN HOME MORTGAGE CORPORATION	1	$181,000.00	0.45%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	4	$857,850.00	2.13%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	5	$458,922.76	1.14%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$344,307.97	0.85%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	2	$388,647.87	0.96%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$443,134.48	1.1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,028,529.20	5.03%	0	$0.00	NA	0	$0.
		EVERBANK	1	$151,471.75	0.38%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	88	$13,038,816.45	32.32%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	5	$684,444.42	1.7%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	9	$2,527,379.73	6.26%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	8	$1,394,750.00	3.46%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	6	$529,897.47	1.31%	0	$0.00	NA	0	$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	4	$519,149.48	1.29%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$419,000.00	1.04%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	5	$486,168.99	1.21%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	1	$88,617.49	0.22%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	10	$1,037,533.00	2.57%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$531,125.00	1.32%	0	$0.00	NA	0	$0.
			1	$72,799.40	0.18%	0	$0.00	NA	0	$0.

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	17	$1,672,016.92	4.14%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	8	$942,623.42	2.34%	0	$0.00	NA	0	$0.
		Unavailable	73	$11,449,814.83	28.37%	0	$0.00	NA	0	$0.
Total			**277**	**$40,342,400.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBM6		CHASE HOME FINANCE	17	$1,428,921.60	8.6%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$311,946.47	1.88%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	4	$270,713.45	1.63%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$343,000.00	2.07%	0	$0.00	NA	0	$0.
		EVERBANK	11	$1,242,166.71	7.48%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	27	$2,881,600.67	17.35%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	3	$288,595.40	1.74%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$299,000.99	1.8%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	8	$524,532.43	3.16%	0	$0.00	NA	0	$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	4	$445,850.30	2.68%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$272,248.04	1.64%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	1	$127,130.25	0.77%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$439,000.00	2.64%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	6	$263,638.83	1.59%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$176,741.14	1.06%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$118,800.00	0.72%	0	$0.00	NA	0	$0.
		Unavailable	90	$7,175,292.89	43.19%	0	$0.00	NA	0	$0.
Total			**184**	**$16,609,179.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371NBN4		BANK OF AMERICA NA	30	$3,788,241.78	6.04%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	149	$17,518,109.78	27.92%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	7	$608,033.49	0.97%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	31	$3,551,272.00	5.66%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	5	$671,802.07	1.07%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	13	$1,616,289.97	2.58%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$172,000.00	0.27%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	3	$357,837.67	0.57%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,651,700.00	2.63%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$671,300.00	1.07%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$305,500.00	0.49%	0	$0.00	NA	0	$0.
		Unavailable	234	$31,839,178.02	50.73%	0	$0.00	NA	0	$0.
Total			**492**	**$62,751,264.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBP9		BANK OF AMERICA NA	112	$16,129,960.09	25.4%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	101	$9,414,789.39	14.83%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	37	$2,542,823.42	4%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	35	$4,452,760.86	7.01%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$348,771.29	0.55%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,762,915.00	2.78%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,138.54	0.17%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	13	$1,548,718.16	2.44%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	24	$2,627,897.63	4.14%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	1	$50,349.87	0.08%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$57,642.41	0.09%	0	$0.00	NA	0	$0.
			15	$1,832,646.25	2.89%	0	$0.00	NA	0	$0.

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	8	$1,174,400.00	1.85%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	5	$806,600.26	1.27%	0	$0.00	NA	0	$0.
		Unavailable	188	$20,640,589.22	32.5%	0	$0.00	NA	0	$0.
Total			**558**	**$63,499,002.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBQ7		AMERICAN HOME MORTGAGE CORPORATION	5	$1,000,449.10	1.29%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	20	$2,782,395.51	3.59%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	10	$1,158,805.06	1.5%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	1	$301,739.98	0.39%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$141,500.06	0.18%	0	$0.00	NA	0	$0.
		EVERBANK	3	$324,920.53	0.42%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	45	$6,761,429.41	8.72%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	6	$908,576.17	1.17%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	40	$6,784,584.43	8.75%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	4	$421,520.00	0.54%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	10	$1,198,654.53	1.55%	0	$0.00	NA	0	$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	13	$2,009,681.97	2.59%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,895,998.15	10.19%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	17	$2,582,142.89	3.33%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	2	$120,112.63	0.15%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	1	$158,244.46	0.2%	0	$0.00	NA	0	$0.
			5	$677,700.00	0.87%	0	$0.00	NA	0	$0.

		NEW SOUTH FEDERAL SAVINGS BANK								
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$724,900.00	0.94%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND	1	$54,959.18	0.07%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$578,031.93	0.75%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$187,581.53	0.24%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	11	$1,386,015.10	1.79%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	7	$526,510.00	0.68%	0	$0.00	NA	0	$0.
		Unavailable	266	$38,824,554.43	50.1%	0	$0.00	NA	0	$0.
Total			**509**	**$77,511,007.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBU8		CCO MORTGAGE CORPORATION	9	$2,373,200.00	0.37%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	1	$149,992.68	0.02%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	387	$90,014,670.72	13.98%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.
		EVERBANK	2	$405,200.00	0.06%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$170,000.00	0.03%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	5	$888,110.00	0.14%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$55,000.00	0.01%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	10	$2,048,634.00	0.32%	0	$0.00	NA	0	$0.
		Unavailable	2,241	$547,774,231.73	85.04%	0	$0.00	NA	0	$0.
Total			**2,659**	**$644,099,039.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBV6		AMSOUTH BANK	6	$994,170.37	1.23%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	5	$950,214.36	1.18%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	20	$2,584,055.34	3.2%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	14	$1,816,910.73	2.25%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC	3	$495,093.99	0.61%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	46	$8,876,855.34	11%	0	$0.00	NA	0	$0.
		EVERBANK	2	$147,225.62	0.18%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	7	$1,341,962.14	1.66%	0	$0.00	NA	0	$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	8	$1,081,226.58	1.34%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,747,712.00	4.64%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$503,427.50	0.62%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	3	$221,632.46	0.27%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$101,987.96	0.13%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$87,650.00	0.11%	0	$0.00	NA	0	$0.
		Unavailable	332	$57,758,052.12	71.58%	0	$0.00	NA	0	$0.
Total			**470**	**$80,708,176.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBW4		BANK OF AMERICA NA	1	$56,200.00	0.29%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$170,475.48	0.88%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	16	$1,470,952.03	7.62%	0	$0.00	NA	0	$0.
		EVERBANK	1	$60,520.33	0.31%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$195,450.00	1.01%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	16	$1,797,517.11	9.31%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	1	$148,000.00	0.77%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	2	$438,241.12	2.27%	0	$0.00	NA	0	$0.
		REGIONS BANK	3	$151,510.02	0.78%	0	$0.00	NA	0	$0.
		STATE FARM BANK, FSB	26	$1,984,937.91	10.28%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$308,404.33	1.6%	0	$0.00	NA	0	$0.
			5	$307,423.51	1.59%	0	$0.00	NA	0	$0.

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	1	$114,775.86	0.59%	0	$0.00	NA	0	$0.
		Unavailable	111	$12,110,337.66	62.7%	0	$0.00	NA	0	$0.
Total			**191**	**$19,314,745.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBX2		CHASE HOME FINANCE, LLC	30	$6,545,332.04	30.44%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	17	$3,117,501.09	14.5%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$361,196.55	1.68%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	6	$1,493,010.51	6.94%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,984,137.46	46.44%	0	$0.00	NA	0	$0.
Total			**105**	**$21,501,177.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	$270,000.00	3.07%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	24	$7,308,016.69	83.22%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,203,419.34	13.71%	0	$0.00	NA	0	$0.
Total			**31**	**$8,781,436.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	$2,500,596.00	4.7%	0	$0.00	NA	0	$0.
		Unavailable	249	$50,693,582.80	95.3%	0	$0.00	NA	0	$0.
Total			**264**	**$53,194,178.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCC7		BANK OF AMERICA NA	2	$333,071.85	1.25%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$1,095,203.80	4.11%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$632,171.47	2.37%	0	$0.00	NA	0	$0.
		Unavailable	101	$24,567,369.06	92.27%	0	$0.00	NA	0	$0.
Total			**109**	**$26,627,816.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCD5		BANK OF AMERICA NA	15	$3,002,388.81	11.09%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$817,234.50	3.02%	0	$0.00	NA	0	$0.
		Unavailable	101	$23,264,845.82	85.89%	0	$0.00	NA	0	$0.
Total			**121**	**$27,084,469.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCF0		BANK OF AMERICA NA	2	$390,500.00	15.16%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,185,254.87	84.84%	0	$0.00	NA	0	$0.

Total			**18**	**$2,575,754.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCU7		BANK OF AMERICA NA	144	$13,148,641.86	53.62%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	12	$618,694.21	2.52%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$68,800.00	0.28%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	25	$2,117,679.00	8.64%	0	$0.00	NA	0	$0.
		EVERBANK	1	$49,698.60	0.2%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$121,423.62	0.5%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	13	$977,707.13	3.99%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	$234,100.00	0.95%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	3	$323,294.61	1.32%	0	$0.00	NA	0	$0.
		Unavailable	74	$6,863,291.57	27.98%	0	$0.00	NA	0	$0.
Total			**278**	**$24,523,330.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCV5		CHASE HOME FINANCE, LLC	5	$663,879.49	10.27%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$133,575.70	2.07%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	10	$1,083,395.69	16.76%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	2	$370,808.63	5.74%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,213,492.47	65.16%	0	$0.00	NA	0	$0.
Total			**46**	**$6,465,151.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCW3		COUNTRYWIDE HOME LOANS, INC.	6	$627,621.95	40.28%	0	$0.00	NA	0	$0.
		Unavailable	7	$930,409.65	59.72%	0	$0.00	NA	0	$0.
Total			**13**	**$1,558,031.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QS25		CHASE HOME FINANCE	9	$1,090,449.17	58.11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$311,625.45	16.61%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$119,249.74	6.35%	0	$0.00	NA	0	$0.
		Unavailable	3	$355,186.36	18.93%	0	$0.00	NA	0	$0.
Total			**16**	**$1,876,510.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QS41			2	$479,515.51	8.68%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	4	$932,859.69	16.89%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,494,573.44	27.06%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$180,889.00	3.27%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$221,284.71	4.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,214,696.48	40.09%	0	$0.00	NA	0	$0.
Total			**32**	**$5,523,818.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QS58		CHASE HOME FINANCE, LLC	1	$223,777.01	5.69%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,304,763.69	33.2%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$480,000.00	12.21%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,921,668.71	48.9%	0	$0.00	NA	0	$0.
Total			**23**	**$3,930,209.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QS66		CHASE HOME FINANCE, LLC	2	$333,946.03	34.66%	0	$0.00	NA	0	$0.
		Unavailable	5	$629,531.20	65.34%	0	$0.00	NA	0	$0.
Total			**7**	**$963,477.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QS82		CHASE HOME FINANCE, LLC	1	$195,814.02	13.96%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$102,899.89	7.34%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,103,485.45	78.7%	0	$0.00	NA	0	$0.
Total			**7**	**$1,402,199.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QS90		Unavailable	5	$1,035,484.61	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,035,484.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSM1		Unavailable	7	$1,269,434.89	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,269,434.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	$49,953.70	10.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$439,966.51	89.8%	0	$0.00	NA	0	$0.
Total			**5**	**$489,920.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSP4		Unavailable	3	$388,622.54	100%	0	$0.00	NA	0	$0.

Total			**3**	**$388,622.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	$225,885.31	22.61%	0	$0.00	NA	0	$0.
		Unavailable	7	$773,173.28	77.39%	0	$0.00	NA	0	$0.
Total			**9**	**$999,058.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSR0		COUNTRYWIDE HOME LOANS, INC.	3	$709,804.34	23.69%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,286,600.05	76.31%	0	$0.00	NA	0	$0.
Total			**12**	**$2,996,404.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSS8		CHASE HOME FINANCE	1	$187,821.62	19.28%	0	$0.00	NA	0	$0.
		Unavailable	6	$786,534.70	80.72%	0	$0.00	NA	0	$0.
Total			**7**	**$974,356.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSU3		CHASE HOME FINANCE, LLC	3	$434,373.20	13.98%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$251,755.07	8.1%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	3	$352,889.22	11.36%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,067,621.80	66.56%	0	$0.00	NA	0	$0.
Total			**18**	**$3,106,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,234,724.70	52.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,096,681.25	47.04%	0	$0.00	NA	0	$0.
Total			**10**	**$2,331,405.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSX7		CHASE HOME FINANCE, LLC	25	$3,468,675.15	20.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$231,245.76	1.34%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	6	$836,128.86	4.84%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,129,074.66	6.54%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,826.68	0.98%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$166,000.00	0.96%	0	$0.00	NA	0	$0.
		Unavailable	76	$11,269,187.29	65.26%	0	$0.00	NA	0	$0.
Total			**121**	**$17,270,138.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QSY5		CHASE HOME FINANCE, LLC	23	$3,038,556.47	28.65%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.	1	$142,000.00	1.34%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,855.65	0.85%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$81,128.36	0.76%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	10	$1,347,621.91	12.71%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,907,804.33	55.69%	0	$0.00	NA	0	$0.
Total			**79**	**$10,606,966.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTB4		CITIMORTGAGE, INC.	6	$1,096,848.72	42.98%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,455,179.14	57.02%	0	$0.00	NA	0	$0.
Total			**12**	**$2,552,027.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTC2		BANK OF AMERICA NA	2	$303,667.24	9.29%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$362,615.19	11.09%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$317,000.00	9.7%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,286,008.08	69.92%	0	$0.00	NA	0	$0.
Total			**14**	**$3,269,290.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTE8		CHASE HOME FINANCE, LLC	4	$550,678.71	40.86%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$235,000.00	17.44%	0	$0.00	NA	0	$0.
		Unavailable	4	$562,079.35	41.7%	0	$0.00	NA	0	$0.
Total			**10**	**$1,347,758.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTF5		Unavailable	9	$2,601,126.52	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,601,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTH1		AMSOUTH BANK	33	$4,056,452.45	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,056,452.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTJ7		AMSOUTH BANK	19	$1,812,675.95	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,812,675.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4A9		PHH MORTGAGE CORPORATION	14	$2,597,707.77	46.4%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,000,228.69	53.6%	0	$0.00	NA	0	$0.
Total			**28**	**$5,597,936.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4B7		PHH MORTGAGE CORPORATION	20	$3,198,846.48	33.94%	0	$0.00	NA	0	$0.

		Unavailable	44	$6,225,152.32	66.06%	0	$0.00	NA	0	$0.
Total			**64**	**$9,423,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4C5		PHH MORTGAGE CORPORATION	16	$1,740,262.90	51.05%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,668,354.08	48.95%	0	$0.00	NA	0	$0.
Total			**32**	**$3,408,616.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4D3		PHH MORTGAGE CORPORATION	23	$1,640,931.05	61.96%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,007,551.60	38.04%	0	$0.00	NA	0	$0.
Total			**37**	**$2,648,482.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4F8		PHH MORTGAGE CORPORATION	6	$479,522.11	26.52%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,328,700.37	73.48%	0	$0.00	NA	0	$0.
Total			**18**	**$1,808,222.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31403TMQ4		Unavailable	17	$2,404,127.36	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,404,127.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405AH89		CROWN MORTGAGE COMPANY	7	$1,029,237.09	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,029,237.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXH3		Unavailable	59	$12,772,261.19	100%	0	$0.00	NA	0	$0.
Total			**59**	**$12,772,261.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXJ9		Unavailable	309	$67,046,776.20	100%	0	$0.00	NA	0	$0.
Total			**309**	**$67,046,776.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXK6		Unavailable	128	$23,764,660.64	100%	0	$0.00	NA	0	$0.
Total			**128**	**$23,764,660.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXL4		Unavailable	36	$6,760,583.13	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,760,583.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L3U0		SUNTRUST MORTGAGE INC.	30	$6,508,640.09	59.16%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,492,212.99	40.84%	0	$0.00	NA	0	$0.
Total			**52**	**$11,000,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L5L8		SUNTRUST MORTGAGE INC.	42	$8,398,548.77	76.08%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,640,686.31	23.92%	0	$0.00	NA	0	$0.
Total			**54**	**$11,039,235.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31406RX91		Unavailable	36	$2,357,976.20	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,357,976.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYA7		Unavailable	101	$13,189,504.71	100%	0	$0.00	NA	0	$0.
Total			**101**	**$13,189,504.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYB5		Unavailable	23	$2,240,414.36	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,240,414.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYC3		Unavailable	42	$4,117,643.21	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,117,643.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYF6		Unavailable	11	$2,470,286.65	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,470,286.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYG4		Unavailable	7	$1,171,431.93	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,171,431.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYH2		Unavailable	63	$13,619,226.90	100%	0	$0.00	NA	0	$0.
Total			**63**	**$13,619,226.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYJ8		Unavailable	160	$33,354,594.54	100%	0	$0.00	NA	0	$0.
Total			**160**	**$33,354,594.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYK5		Unavailable	34	$8,209,333.74	100%	0	$0.00	NA	0	$0.
Total			**34**	**$8,209,333.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,752,415.66	64.85%	0	$0.00	NA	0	$0.
		Unavailable	4	$949,993.08	35.15%	0	$0.00	NA	0	$0.
Total			**12**	**$2,702,408.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYQ2		Unavailable	15	$1,958,754.69	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,958,754.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYR0		Unavailable	14	$2,381,143.28	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,381,143.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYS8		Unavailable	31	$5,374,760.10	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,374,760.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYT6		Unavailable	32	$5,178,442.55	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,178,442.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31407TXS4		CHASE HOME FINANCE	15	$3,012,679.57	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,012,679.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407TXT2		CHASE HOME FINANCE	32	$5,121,133.98	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,121,133.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407TXU9		CHASE HOME FINANCE	18	$2,613,997.78	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,613,997.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5M7		Unavailable	5	$1,431,975.39	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,431,975.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5P0		Unavailable	9	$1,970,260.04	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,970,260.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5Q8		Unavailable	14	$3,978,091.52	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,978,091.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408F5R6		Unavailable	62	$15,002,926.49	100%	0	$0.00	NA	0	$0.
Total			**62**	**$15,002,926.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GS31		Unavailable	103	$28,806,104.60	100%	0	$0.00	NA	0	$0.
Total			**103**	**$28,806,104.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GS56		Unavailable	37	$11,396,416.86	100%	0	$0.00	NA	0	$0.
Total			**37**	**$11,396,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GS80		CITIMORTGAGE, INC.	19	$3,800,381.57	14.56%	0	$0.00	NA	0	$0.
		Unavailable	98	$22,303,725.14	85.44%	0	$0.00	NA	0	$0.
Total			**117**	**$26,104,106.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GV29		CITIMORTGAGE, INC.	1	$32,000.00	0.59%	0	$0.00	NA	0	$0.
		Unavailable	90	$5,431,707.45	99.41%	0	$0.00	NA	0	$0.
Total			**91**	**$5,463,707.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GV37		Unavailable	19	$1,843,617.13	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,843,617.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GV52		CITIMORTGAGE, INC.	9	$1,127,193.73	9.16%	0	$0.00	NA	0	$0.
		Unavailable	87	$11,183,679.45	90.84%	0	$0.00	NA	0	$0.
Total			**96**	**$12,310,873.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GV60		CITIMORTGAGE, INC.	32	$10,822,152.77	41.1%	0	$0.00	NA	0	$0.
		Unavailable	47	$15,510,165.44	58.9%	0	$0.00	NA	0	$0.
Total			**79**	**$26,332,318.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GV78		CITIMORTGAGE, INC.	4	$704,950.00	3.58%	0	$0.00	NA	0	$0.
		Unavailable	87	$18,967,756.87	96.42%	0	$0.00	NA	0	$0.
Total			**91**	**$19,672,706.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GV86		CITIMORTGAGE, INC.	11	$2,720,139.99	2.83%	0	$0.00	NA	0	$0.
		Unavailable	334	$93,335,262.94	97.17%	0	$0.00	NA	0	$0.
Total			**345**	**$96,055,402.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GV94		CITIMORTGAGE, INC.	4	$1,019,000.00	1.46%	0	$0.00	NA	0	$0.
		Unavailable	254	$68,987,796.00	98.54%	0	$0.00	NA	0	$0.
Total			**258**	**$70,006,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVU7		Unavailable	11	$1,466,779.07	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,466,779.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVV5		CITIMORTGAGE, INC.	2	$359,830.60	10.81%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,968,604.53	89.19%	0	$0.00	NA	0	$0.
Total			**18**	**$3,328,435.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVY9		CITIMORTGAGE, INC.	13	$900,858.98	13.13%	0	$0.00	NA	0	$0.
		Unavailable	89	$5,962,436.06	86.87%	0	$0.00	NA	0	$0.
Total			**102**	**$6,863,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GVZ6		CITIMORTGAGE, INC.	9	$904,984.90	8.4%	0	$0.00	NA	0	$0.
		Unavailable	101	$9,873,101.00	91.6%	0	$0.00	NA	0	$0.
Total			**110**	**$10,778,085.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GW69		CITIMORTGAGE, INC.	1	$202,807.38	18.41%	0	$0.00	NA	0	$0.
		Unavailable	4	$899,056.71	81.59%	0	$0.00	NA	0	$0.
Total			**5**	**$1,101,864.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GW93		CITIMORTGAGE, INC.	1	$232,000.00	20.36%	0	$0.00	NA	0	$0.
		Unavailable	5	$907,516.46	79.64%	0	$0.00	NA	0	$0.
Total			**6**	**$1,139,516.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWA0		Unavailable	27	$6,781,983.63	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,781,983.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GWB8		CITIMORTGAGE, INC.	2	$557,000.00	2%	0	$0.00	NA	0	$0.
		Unavailable	101	$27,342,807.76	98%	0	$0.00	NA	0	$0.
Total			**103**	**$27,899,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GWC6		CITIMORTGAGE, INC.	108	$27,259,592.29	47.8%	0	$0.00	NA	0	$0.
		Unavailable	120	$29,770,500.18	52.2%	0	$0.00	NA	0	$0.
Total			**228**	**$57,030,092.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXA9		Unavailable	86	$5,613,132.86	100%	0	$0.00	NA	0	$0.
Total			**86**	**$5,613,132.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXB7		Unavailable	25	$2,430,349.77	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,430,349.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXC5		Unavailable	35	$4,133,927.74	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,133,927.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXD3		CITIMORTGAGE, INC.	2	$282,662.41	4.71%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,724,584.02	95.29%	0	$0.00	NA	0	$0.
Total			**43**	**$6,007,246.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXF8		CITIMORTGAGE, INC.	5	$264,718.95	20.58%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,021,391.73	79.42%	0	$0.00	NA	0	$0.
Total			**19**	**$1,286,110.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GXG6		CITIMORTGAGE, INC.	5	$489,394.04	15.79%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,609,735.99	84.21%	0	$0.00	NA	0	$0.
Total			**31**	**$3,099,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409HHU1		Unavailable	11	$2,370,044.94	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,370,044.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409HHV9		Unavailable	5	$1,225,908.73	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,225,908.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409JAA8		GUILD MORTGAGE COMPANY	3	$1,207,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409JAB6		GUILD MORTGAGE COMPANY	12	$2,541,114.67	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,541,114.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409JAC4		GUILD MORTGAGE COMPANY	6	$1,470,350.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,470,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409JAD2		GUILD MORTGAGE COMPANY	4	$1,147,963.00	100%	0	$0.00	NA	0	$0.

Total			**4**	**$1,147,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	$7,393,310.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,393,310.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	$2,318,288.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,318,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LJB2		GREYSTONE SERVICING CORPORATION INC.	1	$9,992,247.72	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,992,247.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKB0		GREYSTONE SERVICING CORPORATION INC.	1	$1,960,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKC8		GREYSTONE SERVICING CORPORATION INC.	1	$1,640,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	$1,653,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,653,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	$1,158,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,158,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKF1		GREYSTONE SERVICING CORPORATION INC.	1	$525,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409LKH7		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKN4		M & T REALTY CAPITAL CORPORATION	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,866,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,866,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKX2		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	$510,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	$915,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	$649,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$649,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LLH6		GREYSTONE SERVICING	1	$2,840,000.00	100%	0	$0.00	NA	0	$0.

		CORPORATION INC.								
Total			**1**	**$2,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	$4,291,650.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,291,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,390,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	$3,312,497.59	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,312,497.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJ87		SUNTRUST MORTGAGE INC.	7	$1,532,804.42	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,532,804.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VJ95		SUNTRUST MORTGAGE INC.	22	$5,233,222.00	25.6%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,206,090.00	74.4%	0	$0.00	NA	0	$0.
Total			**77**	**$20,439,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XD71		SUNTRUST MORTGAGE INC.	37	$9,277,960.02	66.24%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,728,840.00	33.76%	0	$0.00	NA	0	$0.
Total			**53**	**$14,006,800.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XD89		SUNTRUST MORTGAGE INC.	40	$8,235,608.20	86.82%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,250,624.27	13.18%	0	$0.00	NA	0	$0.
Total			**45**	**$9,486,232.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDL3		Unavailable	8	$1,581,001.98	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,581,001.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDP4		Unavailable	13	$2,245,500.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,245,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410CDQ2		Unavailable	7	$1,193,010.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,193,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410ET99		FREEDOM MORTGAGE CORP.	6	$1,258,700.00	93.67%	0	$0.00	NA	0	$0.
		Unavailable	1	$85,000.00	6.33%	0	$0.00	NA	0	$0.
Total			**7**	**$1,343,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EUB2		FREEDOM MORTGAGE CORP.	7	$1,051,760.00	93.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$75,000.00	6.66%	0	$0.00	NA	0	$0.
Total			**8**	**$1,126,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,292,286.40	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,292,286.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FN35		CHASE HOME FINANCE	10	$1,220,397.42	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,220,397.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNM3		CHASE HOME FINANCE	9	$1,106,445.75	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,106,445.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNN1		CHASE HOME FINANCE	8	$1,024,438.35	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,024,438.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	$588,000.00	52.02%	0	$0.00	NA	0	$0.
		Unavailable	4	$542,230.65	47.98%	0	$0.00	NA	0	$0.
Total			**8**	**$1,130,230.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	$6,388,601.60	100%	0	$0.00	NA	0	$0.
Total			**24**	**$6,388,601.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	$8,994,089.06	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,994,089.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410T5L5		DISCOVER BANK	2	$378,339.04	36.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$662,153.75	63.64%	0	$0.00	NA	0	$0.
Total			**6**	**$1,040,492.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TL29		SUNTRUST MORTGAGE INC.	36	$6,088,486.20	17.38%	0	$0.00	NA	0	$0.
		Unavailable	147	$28,945,418.49	82.62%	0	$0.00	NA	0	$0.
Total			**183**	**$35,033,904.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TL37		SUNTRUST MORTGAGE INC.	61	$9,596,898.40	37.46%	0	$0.00	NA	0	$0.
		Unavailable	121	$16,019,923.09	62.54%	0	$0.00	NA	0	$0.
Total			**182**	**$25,616,821.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TL45		SUNTRUST MORTGAGE INC.	36	$3,547,811.98	38.04%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,777,761.35	61.96%	0	$0.00	NA	0	$0.
Total			**94**	**$9,325,573.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TL52		SUNTRUST MORTGAGE INC.	51	$5,362,600.00	35.9%	0	$0.00	NA	0	$0.
		Unavailable	88	$9,573,783.52	64.1%	0	$0.00	NA	0	$0.
Total			**139**	**$14,936,383.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TL60		SUNTRUST MORTGAGE INC.	14	$1,641,137.82	28.83%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,051,071.89	71.17%	0	$0.00	NA	0	$0.
Total			**48**	**$5,692,209.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TL78		SUNTRUST MORTGAGE INC.	31	$4,302,159.87	52.28%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,927,606.62	47.72%	0	$0.00	NA	0	$0.
Total			**59**	**$8,229,766.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TL86		SUNTRUST MORTGAGE INC.	79	$12,269,692.86	41.87%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,031,360.69	58.13%	0	$0.00	NA	0	$0.
Total			**173**	**$29,301,053.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TLZ6		Unavailable	7	$1,615,932.98	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,615,932.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,165,484.29	18.88%	0	$0.00	NA	0	$0.
		PHH MORTGAGE	6	$409,307.42	3.57%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	131	$8,894,133.16	77.55%	0	$0.00	NA	0	$0.
Total			**170**	**$11,468,924.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$936,213.06	26.86%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$168,110.20	4.82%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,381,007.93	68.32%	0	$0.00	NA	0	$0.
Total			**58**	**$3,485,331.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$606,093.19	29.83%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$112,831.41	5.55%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,312,586.55	64.62%	0	$0.00	NA	0	$0.
Total			**38**	**$2,031,511.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,572,421.69	26.49%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$806,359.18	2.49%	0	$0.00	NA	0	$0.
		Unavailable	175	$22,986,412.85	71.02%	0	$0.00	NA	0	$0.
Total			**247**	**$32,365,193.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,231,098.47	44.84%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,514,188.16	55.16%	0	$0.00	NA	0	$0.
Total			**21**	**$2,745,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,502,877.92	21.38%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,525,368.10	78.62%	0	$0.00	NA	0	$0.
Total			**70**	**$7,028,246.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,547,907.51	19.92%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$199,775.67	1.56%	0	$0.00	NA	0	$0.
		Unavailable	102	$10,046,090.18	78.52%	0	$0.00	NA	0	$0.
Total			**130**	**$12,793,773.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$871,086.61	28%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$574,810.13	18.48%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,664,843.28	53.52%	0	$0.00	NA	0	$0.
Total			**32**	**$3,110,740.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,104,210.69	51.53%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,038,590.12	48.47%	0	$0.00	NA	0	$0.
Total			**18**	**$2,142,800.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,190,774.63	40.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$118,892.41	4%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,665,972.01	55.98%	0	$0.00	NA	0	$0.
Total			**24**	**$2,975,639.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$377,390.41	9.89%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,437,556.85	90.11%	0	$0.00	NA	0	$0.
Total			**57**	**$3,814,947.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$400,000.00	4.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$165,338.43	1.71%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,094,353.85	94.15%	0	$0.00	NA	0	$0.
Total			**42**	**$9,659,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$21,577,140.51	32.75%	0	$0.00	NA	0	$0.
		Unavailable	216	$44,298,322.10	67.25%	0	$0.00	NA	0	$0.
Total			**328**	**$65,875,462.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$15,962,546.89	37.68%	0	$0.00	NA	0	$0.
		Unavailable	143	$26,398,224.82	62.32%	0	$0.00	NA	0	$0.

Total			**232**	**$42,360,771.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,010,041.97	48.7%	0	$0.00	NA	0	$0.
		Unavailable	70	$7,383,153.87	51.3%	0	$0.00	NA	0	$0.
Total			**133**	**$14,393,195.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$7,353,870.98	72.72%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,759,399.03	27.28%	0	$0.00	NA	0	$0.
Total			**110**	**$10,113,270.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$6,903,059.08	92.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$567,443.06	7.6%	0	$0.00	NA	0	$0.
Total			**109**	**$7,470,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$841,859.54	30.96%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,877,569.31	69.04%	0	$0.00	NA	0	$0.
Total			**22**	**$2,719,428.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$352,000.00	13.71%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$153,895.06	5.99%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,062,076.57	80.3%	0	$0.00	NA	0	$0.
Total			**16**	**$2,567,971.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,614,371.44	15.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$912,066.33	8.69%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,964,277.67	75.92%	0	$0.00	NA	0	$0.
Total			**69**	**$10,490,715.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGG1		Unavailable	4	$1,021,855.70	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,021,855.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGH9		BISHOPS GATE RESIDENTIAL	2	$522,600.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
Total			**2**	**$522,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$883,356.76	73.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$325,000.00	26.9%	0	$0.00	NA	0	$0.
Total			**5**	**$1,208,356.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6C9		CITIMORTGAGE, INC.	23	$2,735,523.87	11.27%	0	$0.00	NA	0	$0.
		Unavailable	182	$21,532,464.59	88.73%	0	$0.00	NA	0	$0.
Total			**205**	**$24,267,988.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6D7		CITIMORTGAGE, INC.	51	$7,086,995.34	12.45%	0	$0.00	NA	0	$0.
		Unavailable	359	$49,832,907.71	87.55%	0	$0.00	NA	0	$0.
Total			**410**	**$56,919,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6E5		CITIMORTGAGE, INC.	73	$15,830,452.03	9.87%	0	$0.00	NA	0	$0.
		Unavailable	568	$144,482,002.57	90.13%	0	$0.00	NA	0	$0.
Total			**641**	**$160,312,454.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6F2		CITIMORTGAGE, INC.	312	$80,987,862.41	36.31%	0	$0.00	NA	0	$0.
		Unavailable	569	$142,078,450.30	63.69%	0	$0.00	NA	0	$0.
Total			**881**	**$223,066,312.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6G0		CITIMORTGAGE, INC.	12	$2,243,453.45	16.72%	0	$0.00	NA	0	$0.
		Unavailable	46	$11,177,730.85	83.28%	0	$0.00	NA	0	$0.
Total			**58**	**$13,421,184.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6H8		CITIMORTGAGE, INC.	2	$565,299.18	1.36%	0	$0.00	NA	0	$0.
		Unavailable	176	$41,014,206.37	98.64%	0	$0.00	NA	0	$0.
Total			**178**	**$41,579,505.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6J4		Unavailable	65	$18,939,441.57	100%	0	$0.00	NA	0	$0.
Total			**65**	**$18,939,441.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6K1		CITIMORTGAGE, INC.	10	$2,639,419.04	86.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$416,521.69	13.63%	0	$0.00	NA	0	$0.
Total			**11**	**$3,055,940.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6L9		CITIMORTGAGE, INC.	2	$528,000.00	1.82%	0	$0.00	NA	0	$0.
		Unavailable	116	$28,485,661.56	98.18%	0	$0.00	NA	0	$0.
Total			**118**	**$29,013,661.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6M7		CITIMORTGAGE, INC.	122	$30,256,176.85	11%	0	$0.00	NA	0	$0.

		Unavailable	942	$244,758,993.89	89%	0	$0.00	NA	0	$0.
Total			**1,064**	**$275,015,170.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6N5		Unavailable	15	$2,675,443.15	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,675,443.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6P0		CITIMORTGAGE, INC.	105	$23,961,461.93	22.18%	0	$0.00	NA	0	$0.
		Unavailable	372	$84,053,101.88	77.82%	0	$0.00	NA	0	$0.
Total			**477**	**$108,014,563.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6R6		CITIMORTGAGE, INC.	3	$391,903.00	1.48%	0	$0.00	NA	0	$0.
		Unavailable	107	$26,126,226.78	98.52%	0	$0.00	NA	0	$0.
Total			**110**	**$26,518,129.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6S4		CITIMORTGAGE, INC.	68	$14,507,571.73	7.58%	0	$0.00	NA	0	$0.
		Unavailable	771	$176,765,846.08	92.42%	0	$0.00	NA	0	$0.
Total			**839**	**$191,273,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6T2		CITIMORTGAGE, INC.	2	$303,221.73	1.55%	0	$0.00	NA	0	$0.
		Unavailable	87	$19,232,559.48	98.45%	0	$0.00	NA	0	$0.
Total			**89**	**$19,535,781.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6U9		Unavailable	21	$4,139,925.54	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,139,925.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6W5		CITIMORTGAGE, INC.	3	$1,065,580.00	3.58%	0	$0.00	NA	0	$0.
		Unavailable	107	$28,699,897.42	96.42%	0	$0.00	NA	0	$0.
Total			**110**	**$29,765,477.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6X3		CITIMORTGAGE, INC.	1	$142,500.00	3.11%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,438,805.65	96.89%	0	$0.00	NA	0	$0.
Total			**26**	**$4,581,305.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V6Z8		CITIMORTGAGE, INC.	27	$5,966,325.00	9.04%	0	$0.00	NA	0	$0.
		Unavailable	269	$60,048,327.15	90.96%	0	$0.00	NA	0	$0.
Total			**296**	**$66,014,652.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V7A2		CITIMORTGAGE, INC.	37	$7,429,097.83	25.99%	0	$0.00	NA	0	$0.
		Unavailable	99	$21,156,544.41	74.01%	0	$0.00	NA	0	$0.
Total			**136**	**$28,585,642.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V7B0		CITIMORTGAGE, INC.	3	$655,200.00	2.82%	0	$0.00	NA	0	$0.
		Unavailable	90	$22,541,726.38	97.18%	0	$0.00	NA	0	$0.
Total			**93**	**$23,196,926.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410V7D6		Unavailable	5	$1,431,091.51	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,431,091.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V7E4		Unavailable	7	$1,486,567.16	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,486,567.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V7G9		Unavailable	6	$1,317,800.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,317,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V7H7		CITIMORTGAGE, INC.	78	$16,117,815.00	19.09%	0	$0.00	NA	0	$0.
		Unavailable	299	$68,309,183.63	80.91%	0	$0.00	NA	0	$0.
Total			**377**	**$84,426,998.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V7J3		CITIMORTGAGE, INC.	2	$429,600.00	1.56%	0	$0.00	NA	0	$0.
		Unavailable	104	$27,134,388.90	98.44%	0	$0.00	NA	0	$0.
Total			**106**	**$27,563,988.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V7K0		CITIMORTGAGE, INC.	21	$3,788,006.64	10.5%	0	$0.00	NA	0	$0.
		Unavailable	154	$32,302,134.87	89.5%	0	$0.00	NA	0	$0.
Total			**175**	**$36,090,141.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V7L8		Unavailable	26	$5,348,862.89	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,348,862.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCL2		CHARTER BANK	1	$101,428.50	17.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$479,895.99	82.55%	0	$0.00	NA	0	$0.
Total			**6**	**$581,324.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCN8		CHARTER BANK	5	$1,013,888.54	34.78%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,900,934.16	65.22%	0	$0.00	NA	0	$0.
Total			**18**	**$2,914,822.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCP3		CHARTER BANK	11	$1,511,858.89	23.6%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,893,229.25	76.4%	0	$0.00	NA	0	$0.
Total			**44**	**$6,405,088.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCQ1		CHARTER BANK	2	$219,029.23	7.11%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,861,970.77	92.89%	0	$0.00	NA	0	$0.
Total			**27**	**$3,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VM80		WASHINGTON MUTUAL BANK	3	$605,599.24	58.97%	0	$0.00	NA	0	$0.
		Unavailable	3	$421,283.47	41.03%	0	$0.00	NA	0	$0.
Total			**6**	**$1,026,882.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VM98		WASHINGTON MUTUAL BANK	4	$731,749.72	58.64%	0	$0.00	NA	0	$0.
		Unavailable	5	$516,110.19	41.36%	0	$0.00	NA	0	$0.
Total			**9**	**$1,247,859.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNC0		WASHINGTON MUTUAL BANK	4	$421,655.37	12.19%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,036,379.54	87.81%	0	$0.00	NA	0	$0.
Total			**30**	**$3,458,034.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VND8		WASHINGTON MUTUAL BANK	229	$62,808,077.90	42.23%	0	$0.00	NA	0	$0.
		Unavailable	295	$85,911,964.20	57.77%	0	$0.00	NA	0	$0.
Total			**524**	**$148,720,042.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNF3		WASHINGTON MUTUAL BANK	16	$1,846,647.03	83.02%	0	$0.00	NA	0	$0.
		Unavailable	3	$377,719.84	16.98%	0	$0.00	NA	0	$0.
Total			**19**	**$2,224,366.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNH9		WASHINGTON MUTUAL BANK	18	$1,401,648.69	85.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$242,379.14	14.74%	0	$0.00	NA	0	$0.
Total			**21**	**$1,644,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNJ5		WASHINGTON MUTUAL BANK	17	$2,274,826.17	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,274,826.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNK2		WASHINGTON MUTUAL BANK	9	$1,448,521.36	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,448,521.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VNL0		WASHINGTON MUTUAL BANK	4	$727,765.81	66.38%	0	$0.00	NA	0	$0.
		Unavailable	2	$368,583.88	33.62%	0	$0.00	NA	0	$0.
Total			**6**	**$1,096,349.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZB9		CITIMORTGAGE, INC.	32	$1,724,987.28	30.03%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,019,709.63	69.97%	0	$0.00	NA	0	$0.
Total			**104**	**$5,744,696.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZC7		CITIMORTGAGE, INC.	18	$1,638,916.85	25.53%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,781,303.69	74.47%	0	$0.00	NA	0	$0.
Total			**68**	**$6,420,220.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410VZD5		CITIMORTGAGE, INC.	3	$183,841.53	6.99%	0	$0.00	NA	0	$0.
		Unavailable	49	$2,447,830.84	93.01%	0	$0.00	NA	0	$0.
Total			**52**	**$2,631,672.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZE3		CITIMORTGAGE, INC.	2	$189,171.73	13.11%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,254,000.44	86.89%	0	$0.00	NA	0	$0.
Total			**16**	**$1,443,172.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZF0		CITIMORTGAGE, INC.	4	$503,300.97	13.55%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,212,098.74	86.45%	0	$0.00	NA	0	$0.
Total			**17**	**$3,715,399.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZG8		CITIMORTGAGE, INC.	11	$2,189,771.17	12.15%	0	$0.00	NA	0	$0.
		Unavailable	74	$15,832,471.39	87.85%	0	$0.00	NA	0	$0.
Total			**85**	**$18,022,242.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZH6		CITIMORTGAGE, INC.	71	$13,938,375.08	16.06%	0	$0.00	NA	0	$0.
		Unavailable	388	$72,836,120.76	83.94%	0	$0.00	NA	0	$0.
Total			**459**	**$86,774,495.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZJ2		CITIMORTGAGE, INC.	63	$12,638,171.09	34.05%	0	$0.00	NA	0	$0.
		Unavailable	122	$24,482,220.25	65.95%	0	$0.00	NA	0	$0.
Total			**185**	**$37,120,391.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZK9		CITIMORTGAGE, INC.	2	$250,398.93	5.3%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,471,293.52	94.7%	0	$0.00	NA	0	$0.
Total			**29**	**$4,721,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAV0		CITIMORTGAGE, INC.	42	$7,706,981.81	7.14%	0	$0.00	NA	0	$0.
		Unavailable	423	$100,197,978.99	92.86%	0	$0.00	NA	0	$0.
Total			**465**	**$107,904,960.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WC22		CITIMORTGAGE, INC.	5	$208,677.66	18.66%	0	$0.00	NA	0	$0.
		Unavailable	13	$909,937.50	81.34%	0	$0.00	NA	0	$0.
Total			**18**	**$1,118,615.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WC30		CITIMORTGAGE, INC.	1	$109,000.16	9.13%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,084,700.00	90.87%	0	$0.00	NA	0	$0.
Total			**6**	**$1,193,700.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WC48		CITIMORTGAGE, INC.	7	$1,458,913.58	23.47%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,757,663.63	76.53%	0	$0.00	NA	0	$0.
Total			**34**	**$6,216,577.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WC55		CITIMORTGAGE, INC.	2	$246,500.00	11.04%	0	$0.00	NA	0	$0.

		Unavailable	16	$1,985,967.72	88.96%	0	$0.00	NA	0	$0.
Total			**18**	**$2,232,467.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WC63		Unavailable	18	$1,541,477.89	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,541,477.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WC71		CITIMORTGAGE, INC.	2	$162,706.90	9.31%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,584,935.90	90.69%	0	$0.00	NA	0	$0.
Total			**10**	**$1,747,642.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WC89		CITIMORTGAGE, INC.	5	$639,049.46	9.23%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,284,046.85	90.77%	0	$0.00	NA	0	$0.
Total			**37**	**$6,923,096.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WC97		CITIMORTGAGE, INC.	3	$346,000.00	11.06%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,781,975.46	88.94%	0	$0.00	NA	0	$0.
Total			**21**	**$3,127,975.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCY2		CITIMORTGAGE, INC.	6	$1,297,506.06	22.16%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,558,011.47	77.84%	0	$0.00	NA	0	$0.
Total			**35**	**$5,855,517.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WCZ9		Unavailable	12	$1,598,115.06	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,598,115.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WDA3		CITIMORTGAGE, INC.	4	$608,900.00	11.01%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,920,563.36	88.99%	0	$0.00	NA	0	$0.
Total			**24**	**$5,529,463.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WDB1		CITIMORTGAGE, INC.	22	$4,963,887.72	27.83%	0	$0.00	NA	0	$0.
		Unavailable	62	$12,871,369.23	72.17%	0	$0.00	NA	0	$0.
Total			**84**	**$17,835,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WDC9		CITIMORTGAGE, INC.	44	$4,922,097.00	43.66%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,352,443.67	56.34%	0	$0.00	NA	0	$0.
Total			**86**	**$11,274,540.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WDD7		CITIMORTGAGE, INC.	3	$199,649.00	7.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,506,903.66	92.62%	0	$0.00	NA	0	$0.
Total			**26**	**$2,706,552.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEL8		CITIMORTGAGE, INC.	25	$4,781,918.00	47.31%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,325,831.23	52.69%	0	$0.00	NA	0	$0.
Total			**52**	**$10,107,749.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410WEM6		Unavailable	57	$14,840,754.15	100%	0	$0.00	NA	0	$0.
Total			**57**	**$14,840,754.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEN4		CITIMORTGAGE, INC.	54	$12,144,779.80	67.89%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,744,257.96	32.11%	0	$0.00	NA	0	$0.
Total			**73**	**$17,889,037.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEP9		CITIMORTGAGE, INC.	25	$5,745,924.13	34.86%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,736,795.10	65.14%	0	$0.00	NA	0	$0.
Total			**66**	**$16,482,719.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WET1		CITIMORTGAGE, INC.	17	$4,448,519.00	49.89%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,468,153.14	50.11%	0	$0.00	NA	0	$0.
Total			**35**	**$8,916,672.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEU8		Unavailable	30	$7,663,009.72	100%	0	$0.00	NA	0	$0.
Total			**30**	**$7,663,009.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3T1		OHIO SAVINGS BANK	3	$469,683.85	0.62%	0	$0.00	NA	0	$0.
		Unavailable	319	$74,974,484.65	99.38%	0	$0.00	NA	0	$0.
Total			**322**	**$75,444,168.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3U8		OHIO SAVINGS BANK	23	$5,164,357.84	2.29%	0	$0.00	NA	0	$0.
		Unavailable	877	$220,017,306.82	97.71%	0	$0.00	NA	0	$0.
Total			**900**	**$225,181,664.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3V6		OHIO SAVINGS BANK	6	$1,317,645.86	1.98%	0	$0.00	NA	0	$0.
		Unavailable	256	$65,359,792.44	98.02%	0	$0.00	NA	0	$0.
Total			**262**	**$66,677,438.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3W4		Unavailable	40	$10,003,145.54	100%	0	$0.00	NA	0	$0.
Total			**40**	**$10,003,145.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3Y0		OHIO SAVINGS BANK	8	$597,680.31	11.64%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,534,973.99	88.36%	0	$0.00	NA	0	$0.
Total			**72**	**$5,132,654.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X3Z7		OHIO SAVINGS BANK	5	$318,476.96	3.59%	0	$0.00	NA	0	$0.
		Unavailable	129	$8,555,203.28	96.41%	0	$0.00	NA	0	$0.
Total			**134**	**$8,873,680.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4A1		OHIO SAVINGS BANK	4	$231,902.85	5.98%	0	$0.00	NA	0	$0.
		Unavailable	62	$3,643,613.79	94.02%	0	$0.00	NA	0	$0.
Total			**66**	**$3,875,516.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410X4B9		Unavailable	21	$2,066,665.28	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,066,665.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4C7		OHIO SAVINGS BANK	7	$679,904.51	6.66%	0	$0.00	NA	0	$0.
		Unavailable	96	$9,532,885.36	93.34%	0	$0.00	NA	0	$0.
Total			**103**	**$10,212,789.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4D5		OHIO SAVINGS BANK	6	$576,304.86	3.94%	0	$0.00	NA	0	$0.
		Unavailable	143	$14,061,467.29	96.06%	0	$0.00	NA	0	$0.
Total			**149**	**$14,637,772.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4E3		Unavailable	25	$2,494,922.82	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,494,922.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4F0		OHIO SAVINGS BANK	9	$1,157,461.62	3.2%	0	$0.00	NA	0	$0.
		Unavailable	270	$34,989,335.54	96.8%	0	$0.00	NA	0	$0.
Total			**279**	**$36,146,797.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4G8		OHIO SAVINGS BANK	4	$491,809.72	2.37%	0	$0.00	NA	0	$0.
		Unavailable	156	$20,254,654.26	97.63%	0	$0.00	NA	0	$0.
Total			**160**	**$20,746,463.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4H6		OHIO SAVINGS BANK	3	$402,661.41	11.96%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,964,395.43	88.04%	0	$0.00	NA	0	$0.
Total			**26**	**$3,367,056.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4J2		Unavailable	6	$1,446,254.09	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,446,254.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4K9		OHIO SAVINGS BANK	8	$1,403,793.15	2.91%	0	$0.00	NA	0	$0.
		Unavailable	181	$46,918,934.31	97.09%	0	$0.00	NA	0	$0.
Total			**189**	**$48,322,727.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4L7		OHIO SAVINGS BANK	7	$1,191,181.00	1.24%	0	$0.00	NA	0	$0.
		Unavailable	427	$95,175,883.41	98.76%	0	$0.00	NA	0	$0.
Total			**434**	**$96,367,064.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4M5		OHIO SAVINGS BANK	3	$375,288.91	0.62%	0	$0.00	NA	0	$0.
		Unavailable	322	$60,442,161.81	99.38%	0	$0.00	NA	0	$0.
Total			**325**	**$60,817,450.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4N3		OHIO SAVINGS BANK	1	$123,088.04	2.19%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,497,487.47	97.81%	0	$0.00	NA	0	$0.
Total			**41**	**$5,620,575.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410X4P8		OHIO SAVINGS BANK	1	$138,864.90	1.33%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,302,274.11	98.67%	0	$0.00	NA	0	$0.
Total			**57**	**$10,441,139.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4Q6		OHIO SAVINGS BANK	1	$211,500.00	1.01%	0	$0.00	NA	0	$0.
		Unavailable	124	$20,766,651.88	98.99%	0	$0.00	NA	0	$0.
Total			**125**	**$20,978,151.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4R4		Unavailable	62	$9,411,048.90	100%	0	$0.00	NA	0	$0.
Total			**62**	**$9,411,048.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4S2		Unavailable	10	$1,510,018.76	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,510,018.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4T0		Unavailable	8	$1,256,437.84	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,256,437.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4U7		OHIO SAVINGS BANK	1	$176,700.00	2.03%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,536,482.59	97.97%	0	$0.00	NA	0	$0.
Total			**52**	**$8,713,182.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4V5		Unavailable	35	$6,287,995.69	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,287,995.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4W3		Unavailable	9	$1,215,279.11	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,215,279.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4X1		Unavailable	9	$1,305,551.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,305,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4Y9		OHIO SAVINGS BANK	1	$94,500.00	1.27%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,370,658.34	98.73%	0	$0.00	NA	0	$0.
Total			**43**	**$7,465,158.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X4Z6		Unavailable	63	$7,572,131.60	100%	0	$0.00	NA	0	$0.
Total			**63**	**$7,572,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5A0		Unavailable	10	$1,017,164.72	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,017,164.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5B8		Unavailable	23	$3,654,070.84	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,654,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5C6		Unavailable	57	$9,812,187.17	100%	0	$0.00	NA	0	$0.
Total			**57**	**$9,812,187.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410X5D4		Unavailable	13	$1,365,454.61	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,365,454.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5E2		OHIO SAVINGS BANK	1	$270,000.00	7.09%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,539,184.31	92.91%	0	$0.00	NA	0	$0.
Total			**17**	**$3,809,184.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5F9		OHIO SAVINGS BANK	3	$344,283.29	1.31%	0	$0.00	NA	0	$0.
		Unavailable	155	$26,010,842.77	98.69%	0	$0.00	NA	0	$0.
Total			**158**	**$26,355,126.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5G7		OHIO SAVINGS BANK	6	$1,296,904.46	7.15%	0	$0.00	NA	0	$0.
		Unavailable	86	$16,849,736.20	92.85%	0	$0.00	NA	0	$0.
Total			**92**	**$18,146,640.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5H5		Unavailable	7	$1,111,315.82	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,111,315.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410X5J1		OHIO SAVINGS BANK	6	$335,885.90	21.04%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,260,730.36	78.96%	0	$0.00	NA	0	$0.
Total			**28**	**$1,596,616.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YA95		CHASE HOME FINANCE	4	$240,935.46	15.51%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,312,342.23	84.49%	0	$0.00	NA	0	$0.
Total			**26**	**$1,553,277.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YBA1		CHASE HOME FINANCE	2	$111,488.52	11%	0	$0.00	NA	0	$0.
		Unavailable	14	$901,796.73	89%	0	$0.00	NA	0	$0.
Total			**16**	**$1,013,285.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410YBB9		CHASE HOME FINANCE	4	$522,604.54	41.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$751,103.65	58.97%	0	$0.00	NA	0	$0.
Total			**10**	**$1,273,708.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411C5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,120,449.31	4.24%	0	$0.00	NA	0	$0.
		Unavailable	434	$93,033,749.32	95.76%	0	$0.00	NA	0	$0.
Total			**455**	**$97,154,198.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CK26		REGIONS BANK	99	$6,143,832.72	95.5%	0	$0.00	NA	0	$0.
		Unavailable	4	$289,678.50	4.5%	0	$0.00	NA	0	$0.

Total			**103**	**$6,433,511.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CK34		REGIONS BANK	70	$6,813,916.11	94.58%	0	$0.00	NA	0	$0.
		Unavailable	4	$390,565.60	5.42%	0	$0.00	NA	0	$0.
Total			**74**	**$7,204,481.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CK67		REGIONS BANK	104	$13,521,858.86	91.99%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,177,641.82	8.01%	0	$0.00	NA	0	$0.
Total			**113**	**$14,699,500.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CK75		REGIONS BANK	112	$26,002,021.61	91.7%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,352,122.45	8.3%	0	$0.00	NA	0	$0.
Total			**123**	**$28,354,144.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CK83		REGIONS BANK	50	$2,891,655.40	89.93%	0	$0.00	NA	0	$0.
		Unavailable	5	$323,939.99	10.07%	0	$0.00	NA	0	$0.
Total			**55**	**$3,215,595.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CK91		REGIONS BANK	18	$1,731,151.13	71.21%	0	$0.00	NA	0	$0.
		Unavailable	7	$699,759.02	28.79%	0	$0.00	NA	0	$0.
Total			**25**	**$2,430,910.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKU4		REGIONS BANK	8	$1,017,947.31	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,017,947.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CKY6		REGIONS BANK	197	$37,974,873.42	96.68%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,305,229.41	3.32%	0	$0.00	NA	0	$0.
Total			**205**	**$39,280,102.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLA7		REGIONS BANK	24	$3,121,886.22	86.08%	0	$0.00	NA	0	$0.
		Unavailable	4	$504,996.75	13.92%	0	$0.00	NA	0	$0.
Total			**28**	**$3,626,882.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLB5		REGIONS BANK	28	$6,357,986.32	85.01%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,120,750.12	14.99%	0	$0.00	NA	0	$0.
Total			**33**	**$7,478,736.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLD1		REGIONS BANK	24	$4,465,000.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLE9		REGIONS BANK	7	$608,228.81	41.85%	0	$0.00	NA	0	$0.
		Unavailable	9	$845,166.07	58.15%	0	$0.00	NA	0	$0.
Total			**16**	**$1,453,394.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CY21		GMAC MORTGAGE,	211	$41,019,425.95	100%	0	$0.00	NA	0	$0.

		LLC (USAA FEDERAL SAVINGS BANK)								
Total			**211**	**$41,019,425.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CY39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	$36,439,027.38	100%	0	$0.00	NA	0	$0.
Total			**234**	**$36,439,027.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CY47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,587,264.11	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,587,264.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CY70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	$14,956,125.37	100%	0	$0.00	NA	0	$0.
Total			**76**	**$14,956,125.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CY88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	$20,289,572.73	100%	0	$0.00	NA	0	$0.
Total			**97**	**$20,289,572.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$21,370,447.45	100%	0	$0.00	NA	0	$0.
Total			**130**	**$21,370,447.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$10,150,855.21	100%	0	$0.00	NA	0	$0.
Total			**74**	**$10,150,855.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$1,564,770.90	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,564,770.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CYZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$6,523,391.79	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,523,391.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411D7K9		U.S. BANK N.A.	1	$100,777.45	100%	0	$0.00	NA	0	$0.
Total			**1**	**$100,777.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DJK6		CHASE HOME FINANCE	19	$1,244,325.94	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,244,325.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJL4		CHASE HOME FINANCE	14	$1,415,228.25	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,415,228.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJM2		CHASE HOME FINANCE	34	$4,522,731.54	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,522,731.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJN0		CHASE HOME FINANCE	71	$15,918,278.14	100%	0	$0.00	NA	0	$0.
Total			**71**	**$15,918,278.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJP5		CHASE HOME FINANCE	19	$1,147,012.31	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,147,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJQ3		CHASE HOME FINANCE	31	$3,823,329.84	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,823,329.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJR1		CHASE HOME FINANCE	26	$5,663,052.90	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,663,052.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJS9		CHASE HOME FINANCE	13	$1,276,022.71	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,276,022.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJT7		CHASE HOME FINANCE	14	$3,003,985.29	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,003,985.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJU4		CHASE HOME FINANCE	15	$3,023,552.55	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,023,552.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DK65		SUNTRUST MORTGAGE INC.	3	$704,300.00	8.14%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,953,184.02	91.86%	0	$0.00	NA	0	$0.
Total			**31**	**$8,657,484.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DK73		SUNTRUST MORTGAGE INC.	13	$3,480,100.00	6.85%	0	$0.00	NA	0	$0.

		Unavailable	170	$47,311,881.73	93.15%	0	$0.00	NA	0	$0.
Total			**183**	**$50,791,981.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DK81		SUNTRUST MORTGAGE INC.	17	$3,714,775.00	7.61%	0	$0.00	NA	0	$0.
		Unavailable	162	$45,113,224.29	92.39%	0	$0.00	NA	0	$0.
Total			**179**	**$48,827,999.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DK99		SUNTRUST MORTGAGE INC.	9	$2,205,770.00	11.48%	0	$0.00	NA	0	$0.
		Unavailable	65	$17,005,272.38	88.52%	0	$0.00	NA	0	$0.
Total			**74**	**$19,211,042.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLA5		SUNTRUST MORTGAGE INC.	9	$2,078,151.54	20.23%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,195,458.86	79.77%	0	$0.00	NA	0	$0.
Total			**47**	**$10,273,610.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLB3		SUNTRUST MORTGAGE INC.	7	$1,717,250.00	28.08%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,399,319.83	71.92%	0	$0.00	NA	0	$0.
Total			**31**	**$6,116,569.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLC1		SUNTRUST MORTGAGE INC.	10	$1,912,400.00	15.74%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,235,986.90	84.26%	0	$0.00	NA	0	$0.
Total			**69**	**$12,148,386.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLD9		SUNTRUST MORTGAGE INC.	23	$6,406,626.00	10.11%	0	$0.00	NA	0	$0.
		Unavailable	206	$56,947,608.41	89.89%	0	$0.00	NA	0	$0.
Total			**229**	**$63,354,234.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLE7		SUNTRUST MORTGAGE INC.	79	$16,239,288.23	13.95%	0	$0.00	NA	0	$0.
		Unavailable	402	$100,183,793.15	86.05%	0	$0.00	NA	0	$0.
Total			**481**	**$116,423,081.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DM22		POPULAR MORTGAGE, INC.	34	$4,485,776.55	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,485,776.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DM30		POPULAR MORTGAGE, INC.	9	$975,100.00	91.01%	0	$0.00	NA	0	$0.
		Unavailable	1	$96,276.69	8.99%	0	$0.00	NA	0	$0.
Total			**10**	**$1,071,376.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DM48		POPULAR MORTGAGE, INC.	18	$2,064,500.00	85.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$356,867.82	14.74%	0	$0.00	NA	0	$0.
Total			**21**	**$2,421,367.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DM55		POPULAR MORTGAGE, INC.	13	$2,021,768.56	81.93%	0	$0.00	NA	0	$0.
		Unavailable	4	$445,781.83	18.07%	0	$0.00	NA	0	$0.
Total			**17**	**$2,467,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DM63		POPULAR MORTGAGE, INC.	26	$3,597,288.23	78.6%	0	$0.00	NA	0	$0.
		Unavailable	6	$979,638.91	21.4%	0	$0.00	NA	0	$0.
Total			**32**	**$4,576,927.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DM89		POPULAR MORTGAGE, INC.	15	$2,605,428.45	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,605,428.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DM97		POPULAR MORTGAGE, INC.	35	$5,830,936.20	91.71%	0	$0.00	NA	0	$0.
		Unavailable	3	$526,821.06	8.29%	0	$0.00	NA	0	$0.
Total			**38**	**$6,357,757.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNA3		POPULAR MORTGAGE, INC.	52	$8,291,729.80	95.49%	0	$0.00	NA	0	$0.
		Unavailable	4	$391,202.87	4.51%	0	$0.00	NA	0	$0.
Total			**56**	**$8,682,932.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNB1		POPULAR MORTGAGE, INC.	118	$18,971,565.63	91.35%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,796,240.47	8.65%	0	$0.00	NA	0	$0.
Total			**130**	**$20,767,806.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNC9		POPULAR MORTGAGE, INC.	51	$6,933,110.86	94.16%	0	$0.00	NA	0	$0.
		Unavailable	4	$429,723.62	5.84%	0	$0.00	NA	0	$0.
Total			**55**	**$7,362,834.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DND7		POPULAR MORTGAGE, INC.	15	$2,105,120.31	87.92%	0	$0.00	NA	0	$0.
		Unavailable	3	$289,188.12	12.08%	0	$0.00	NA	0	$0.
Total			**18**	**$2,394,308.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNE5		POPULAR MORTGAGE,	52	$7,338,003.06	100%	0	$0.00	NA	0	$0.

		INC.								
Total			**52**	**$7,338,003.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNF2		POPULAR MORTGAGE, INC.	10	$1,122,100.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,122,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DS26		SUNTRUST MORTGAGE INC.	11	$873,399.60	51.46%	0	$0.00	NA	0	$0.
		Unavailable	14	$823,851.05	48.54%	0	$0.00	NA	0	$0.
Total			**25**	**$1,697,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DS34		SUNTRUST MORTGAGE INC.	86	$5,719,345.37	36.43%	0	$0.00	NA	0	$0.
		Unavailable	143	$9,978,472.40	63.57%	0	$0.00	NA	0	$0.
Total			**229**	**$15,697,817.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DS42		SUNTRUST MORTGAGE INC.	108	$10,756,109.67	33.3%	0	$0.00	NA	0	$0.
		Unavailable	218	$21,543,542.17	66.7%	0	$0.00	NA	0	$0.
Total			**326**	**$32,299,651.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DS59		SUNTRUST MORTGAGE INC.	79	$9,383,995.76	36.23%	0	$0.00	NA	0	$0.
		Unavailable	140	$16,515,396.53	63.77%	0	$0.00	NA	0	$0.
Total			**219**	**$25,899,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DS67		SUNTRUST MORTGAGE INC.	139	$19,290,360.09	32.05%	0	$0.00	NA	0	$0.
		Unavailable	296	$40,900,066.84	67.95%	0	$0.00	NA	0	$0.
Total			**435**	**$60,190,426.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DS75		SUNTRUST MORTGAGE INC.	623	$146,712,027.51	23.22%	0	$0.00	NA	0	$0.
		Unavailable	1,940	$485,135,323.05	76.78%	0	$0.00	NA	0	$0.
Total			**2,563**	**$631,847,350.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DS83		SUNTRUST MORTGAGE INC.	243	$15,559,272.83	32.6%	0	$0.00	NA	0	$0.
		Unavailable	487	$32,165,678.23	67.4%	0	$0.00	NA	0	$0.
Total			**730**	**$47,724,951.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DS91		SUNTRUST MORTGAGE INC.	199	$19,486,540.42	36.61%	0	$0.00	NA	0	$0.
		Unavailable	343	$33,747,807.53	63.39%	0	$0.00	NA	0	$0.
Total			**542**	**$53,234,347.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DSW0		SUNTRUST MORTGAGE INC.	2	$537,729.85	18.19%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,418,638.03	81.81%	0	$0.00	NA	0	$0.
Total			**12**	**$2,956,367.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSX8		SUNTRUST MORTGAGE INC.	16	$3,190,159.38	24.69%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,729,531.88	75.31%	0	$0.00	NA	0	$0.
Total			**68**	**$12,919,691.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSY6		SUNTRUST MORTGAGE INC.	15	$1,495,757.27	49.89%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,502,472.36	50.11%	0	$0.00	NA	0	$0.
Total			**27**	**$2,998,229.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DSZ3		SUNTRUST MORTGAGE INC.	8	$686,762.77	28.37%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,734,246.39	71.63%	0	$0.00	NA	0	$0.
Total			**27**	**$2,421,009.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTA7		SUNTRUST MORTGAGE INC.	149	$17,565,760.22	33.73%	0	$0.00	NA	0	$0.
		Unavailable	292	$34,505,275.32	66.27%	0	$0.00	NA	0	$0.
Total			**441**	**$52,071,035.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTB5		SUNTRUST MORTGAGE INC.	126	$17,448,206.11	33.21%	0	$0.00	NA	0	$0.
		Unavailable	256	$35,090,713.94	66.79%	0	$0.00	NA	0	$0.
Total			**382**	**$52,538,920.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTC3		SUNTRUST MORTGAGE INC.	63	$10,178,554.21	28.11%	0	$0.00	NA	0	$0.
		Unavailable	160	$26,025,285.01	71.89%	0	$0.00	NA	0	$0.
Total			**223**	**$36,203,839.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTD1		SUNTRUST MORTGAGE INC.	362	$84,809,802.61	26.27%	0	$0.00	NA	0	$0.
		Unavailable	1,037	$238,070,501.59	73.73%	0	$0.00	NA	0	$0.
Total			**1,399**	**$322,880,304.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTE9		SUNTRUST MORTGAGE INC.	144	$8,648,126.51	22.23%	0	$0.00	NA	0	$0.
		Unavailable	504	$30,247,939.57	77.77%	0	$0.00	NA	0	$0.
Total			**648**	**$38,896,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DTF6		SUNTRUST MORTGAGE INC.	67	$6,583,725.21	23.22%	0	$0.00	NA	0	$0.
		Unavailable	223	$21,774,041.58	76.78%	0	$0.00	NA	0	$0.
Total			**290**	**$28,357,766.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTG4		SUNTRUST MORTGAGE INC.	43	$5,064,249.96	26.71%	0	$0.00	NA	0	$0.
		Unavailable	118	$13,895,576.61	73.29%	0	$0.00	NA	0	$0.
Total			**161**	**$18,959,826.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTH2		SUNTRUST MORTGAGE INC.	44	$6,171,775.15	22.72%	0	$0.00	NA	0	$0.
		Unavailable	152	$20,989,541.60	77.28%	0	$0.00	NA	0	$0.
Total			**196**	**$27,161,316.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTJ8		SUNTRUST MORTGAGE INC.	16	$2,530,689.26	14.19%	0	$0.00	NA	0	$0.
		Unavailable	94	$15,306,231.17	85.81%	0	$0.00	NA	0	$0.
Total			**110**	**$17,836,920.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTK5		SUNTRUST MORTGAGE INC.	36	$7,994,385.86	31.94%	0	$0.00	NA	0	$0.
		Unavailable	75	$17,035,656.97	68.06%	0	$0.00	NA	0	$0.
Total			**111**	**$25,030,042.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTL3		SUNTRUST MORTGAGE INC.	37	$5,438,905.18	32.16%	0	$0.00	NA	0	$0.
		Unavailable	81	$11,473,951.97	67.84%	0	$0.00	NA	0	$0.
Total			**118**	**$16,912,857.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTM1		SUNTRUST MORTGAGE INC.	27	$3,762,379.28	35.49%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,838,368.31	64.51%	0	$0.00	NA	0	$0.
Total			**77**	**$10,600,747.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTN9		SUNTRUST MORTGAGE INC.	19	$3,071,777.59	27.71%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,015,189.56	72.29%	0	$0.00	NA	0	$0.
Total			**68**	**$11,086,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTP4		SUNTRUST MORTGAGE INC.	50	$2,904,017.08	36.64%	0	$0.00	NA	0	$0.
		Unavailable	84	$5,022,458.59	63.36%	0	$0.00	NA	0	$0.
Total			**134**	**$7,926,475.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTQ2		SUNTRUST	9	$1,245,973.05	17.54%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	42	$5,857,762.81	82.46%	0	$0.00	NA	0	$0.
Total			**51**	**$7,103,735.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTR0		SUNTRUST MORTGAGE INC.	15	$1,472,159.59	28.59%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,677,233.33	71.41%	0	$0.00	NA	0	$0.
Total			**53**	**$5,149,392.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTS8		SUNTRUST MORTGAGE INC.	44	$9,227,510.72	17.75%	0	$0.00	NA	0	$0.
		Unavailable	179	$42,755,723.26	82.25%	0	$0.00	NA	0	$0.
Total			**223**	**$51,983,233.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTT6		SUNTRUST MORTGAGE INC.	84	$21,709,984.98	41.79%	0	$0.00	NA	0	$0.
		Unavailable	119	$30,235,860.74	58.21%	0	$0.00	NA	0	$0.
Total			**203**	**$51,945,845.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTU3		SUNTRUST MORTGAGE INC.	44	$9,399,041.60	16.02%	0	$0.00	NA	0	$0.
		Unavailable	216	$49,286,017.51	83.98%	0	$0.00	NA	0	$0.
Total			**260**	**$58,685,059.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTV1		SUNTRUST MORTGAGE INC.	31	$5,181,884.26	54.56%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,315,299.27	45.44%	0	$0.00	NA	0	$0.
Total			**61**	**$9,497,183.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DTW9		SUNTRUST MORTGAGE INC.	5	$684,176.39	25.49%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,000,246.16	74.51%	0	$0.00	NA	0	$0.
Total			**16**	**$2,684,422.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DXB0		CHASE HOME FINANCE	17	$5,123,365.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$5,123,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DXC8		CHASE HOME FINANCE	7	$1,557,441.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,557,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DXE4		CHASE HOME FINANCE	3	$1,042,170.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,042,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411F7B4		Unavailable	16	$2,008,704.59	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,008,704.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F7C2		Unavailable	46	$12,914,717.77	100%	0	$0.00	NA	0	$0.
Total			**46**	**$12,914,717.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F7H1		Unavailable	70	$16,551,055.02	100%	0	$0.00	NA	0	$0.
Total			**70**	**$16,551,055.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F7J7		Unavailable	24	$2,893,527.16	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,893,527.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F7K4		Unavailable	8	$1,177,779.40	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,177,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F7L2		Unavailable	5	$1,046,655.94	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,046,655.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411F7M0		Unavailable	45	$11,278,771.16	100%	0	$0.00	NA	0	$0.
Total			**45**	**$11,278,771.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FX25		Unavailable	12	$1,602,235.57	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,602,235.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FX33		Unavailable	7	$1,549,641.82	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,549,641.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FX58		Unavailable	13	$1,669,663.22	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,669,663.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FXY5		Unavailable	8	$1,115,618.57	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,115,618.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FXZ2		Unavailable	5	$1,494,738.93	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,494,738.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6E7		INDYMAC BANK, FSB	5	$1,355,693.52	14.41%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,054,050.42	85.59%	0	$0.00	NA	0	$0.
Total			**40**	**$9,409,743.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6F4		INDYMAC BANK, FSB	7	$2,053,808.99	1.63%	0	$0.00	NA	0	$0.
		Unavailable	495	$124,204,443.90	98.37%	0	$0.00	NA	0	$0.
Total			**502**	**$126,258,252.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6G2		INDYMAC BANK, FSB	6	$1,525,913.84	0.85%	0	$0.00	NA	0	$0.

		Unavailable	764	$179,013,333.47	99.15%	0	$0.00	NA	0	$0.
Total			**770**	**$180,539,247.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6H0		INDYMAC BANK, FSB	1	$183,863.45	0.26%	0	$0.00	NA	0	$0.
		Unavailable	281	$70,793,557.72	99.74%	0	$0.00	NA	0	$0.
Total			**282**	**$70,977,421.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411G6J6		Unavailable	117	$23,150,252.28	100%	0	$0.00	NA	0	$0.
Total			**117**	**$23,150,252.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAA0		Unavailable	17	$3,158,895.69	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,158,895.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAB8		Unavailable	14	$2,092,136.94	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,092,136.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAC6		Unavailable	33	$8,235,627.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$8,235,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAE2		Unavailable	12	$2,448,775.52	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,448,775.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAF9		Unavailable	7	$1,124,435.76	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,124,435.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAJ1		Unavailable	8	$1,333,340.11	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,333,340.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAK8		Unavailable	33	$8,539,222.12	100%	0	$0.00	NA	0	$0.
Total			**33**	**$8,539,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAM4		Unavailable	8	$1,007,201.44	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,007,201.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAN2		Unavailable	3	$894,400.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$894,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAR3		Unavailable	17	$4,190,945.56	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,190,945.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAS1		Unavailable	15	$2,145,669.29	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,145,669.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAT9		Unavailable	9	$1,982,936.70	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,982,936.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GE24		HSBC MORTGAGE CORPORATION (USA)	4	$1,390,400.00	19.87%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,608,801.28	80.13%	0	$0.00	NA	0	$0.
Total			**25**	**$6,999,201.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GE32		HSBC MORTGAGE CORPORATION (USA)	16	$2,440,053.44	61%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,559,950.00	39%	0	$0.00	NA	0	$0.
Total			**24**	**$4,000,003.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GE40		HSBC MORTGAGE CORPORATION (USA)	13	$3,450,949.00	57.51%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,549,350.00	42.49%	0	$0.00	NA	0	$0.
Total			**21**	**$6,000,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GE57		Unavailable	12	$2,999,900.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GE65		HSBC MORTGAGE CORPORATION (USA)	8	$1,624,800.00	64.99%	0	$0.00	NA	0	$0.
		Unavailable	4	$875,450.00	35.01%	0	$0.00	NA	0	$0.
Total			**12**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	$832,419.60	41.62%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,167,500.00	58.38%	0	$0.00	NA	0	$0.
Total			**9**	**$1,999,919.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	$3,597,400.00	65.4%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,903,350.62	34.6%	0	$0.00	NA	0	$0.
Total			**21**	**$5,500,750.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GE99		HSBC MORTGAGE CORPORATION (USA)	3	$1,126,597.10	22.53%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,873,109.89	77.47%	0	$0.00	NA	0	$0.
Total			**19**	**$4,999,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	$1,889,693.81	37.8%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,109,902.40	62.2%	0	$0.00	NA	0	$0.
Total			**21**	**$4,999,596.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	$2,266,903.89	28.34%	0	$0.00	NA	0	$0.

		Unavailable	22	$5,733,021.73	71.66%	0	$0.00	NA	0	$0.
Total			**32**	**$7,999,925.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	$948,501.97	7.9%	0	$0.00	NA	0	$0.
		Unavailable	47	$11,051,519.43	92.1%	0	$0.00	NA	0	$0.
Total			**51**	**$12,000,021.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	$2,907,526.57	58.15%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,092,339.09	41.85%	0	$0.00	NA	0	$0.
Total			**24**	**$4,999,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	$1,520,719.49	76.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$479,467.53	23.97%	0	$0.00	NA	0	$0.
Total			**11**	**$2,000,187.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	$2,131,321.58	71.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$868,936.47	28.96%	0	$0.00	NA	0	$0.
Total			**16**	**$3,000,258.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	$8,476,213.47	84.75%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,524,701.12	15.25%	0	$0.00	NA	0	$0.
Total			**30**	**$10,000,914.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	$5,129,126.22	73.27%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,871,483.45	26.73%	0	$0.00	NA	0	$0.
Total			**27**	**$7,000,609.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GER9		HSBC MORTGAGE CORPORATION (USA)	4	$1,536,582.90	21.95%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,463,998.51	78.05%	0	$0.00	NA	0	$0.
Total			**24**	**$7,000,581.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	$146,400.00	2.37%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,023,269.52	97.63%	0	$0.00	NA	0	$0.
Total			**34**	**$6,169,669.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GET5		HSBC MORTGAGE CORPORATION (USA)	6	$1,883,100.00	47.08%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,117,000.00	52.92%	0	$0.00	NA	0	$0.

Total			**14**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEU2		HSBC MORTGAGE CORPORATION (USA)	5	$1,864,000.00	26.63%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,136,592.04	73.37%	0	$0.00	NA	0	$0.
Total			**23**	**$7,000,592.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEV0		HSBC MORTGAGE CORPORATION (USA)	1	$340,014.11	6.8%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,660,337.33	93.2%	0	$0.00	NA	0	$0.
Total			**16**	**$5,000,351.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEW8		HSBC MORTGAGE CORPORATION (USA)	14	$1,330,450.00	44.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,669,534.95	55.65%	0	$0.00	NA	0	$0.
Total			**28**	**$2,999,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEX6		HSBC MORTGAGE CORPORATION (USA)	6	$1,764,993.99	44.12%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,235,103.36	55.88%	0	$0.00	NA	0	$0.
Total			**15**	**$4,000,097.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEY4		HSBC MORTGAGE CORPORATION (USA)	6	$1,574,329.58	15.74%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,425,132.10	84.26%	0	$0.00	NA	0	$0.
Total			**45**	**$9,999,461.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GEZ1		HSBC MORTGAGE CORPORATION (USA)	8	$2,451,750.00	40.86%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,548,783.36	59.14%	0	$0.00	NA	0	$0.
Total			**22**	**$6,000,533.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GF72		CCO MORTGAGE CORPORATION	66	$13,182,415.45	100%	0	$0.00	NA	0	$0.
Total			**66**	**$13,182,415.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GF80		CCO MORTGAGE CORPORATION	38	$2,438,386.09	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,438,386.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GF98		CCO MORTGAGE CORPORATION	28	$2,714,085.10	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,714,085.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFA5		HSBC MORTGAGE CORPORATION (USA)	10	$2,716,000.00	54.32%	0	$0.00	NA	0	$0.

		Unavailable	9	$2,284,100.00	45.68%	0	$0.00	NA	0	$0.
Total			**19**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFB3		HSBC MORTGAGE CORPORATION (USA)	1	$209,600.00	8.38%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,290,300.00	91.62%	0	$0.00	NA	0	$0.
Total			**11**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	$6,274,000.00	62.74%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,725,511.06	37.26%	0	$0.00	NA	0	$0.
Total			**50**	**$9,999,511.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFD9		HSBC MORTGAGE CORPORATION (USA)	1	$336,000.00	6.11%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,164,012.99	93.89%	0	$0.00	NA	0	$0.
Total			**21**	**$5,500,012.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GFE7		HSBC MORTGAGE CORPORATION (USA)	2	$420,000.00	6.52%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,016,923.28	93.48%	0	$0.00	NA	0	$0.
Total			**31**	**$6,436,923.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGA4		CCO MORTGAGE CORPORATION	47	$6,136,478.35	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,136,478.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGB2		CCO MORTGAGE CORPORATION	157	$39,808,192.10	100%	0	$0.00	NA	0	$0.
Total			**157**	**$39,808,192.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGC0		CCO MORTGAGE CORPORATION	29	$1,623,974.06	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,623,974.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGD8		CCO MORTGAGE CORPORATION	17	$1,672,438.18	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,672,438.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GGE6		CCO MORTGAGE CORPORATION	16	$2,093,867.72	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,093,867.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	$3,627,817.36	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,627,817.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GM74		WACHOVIA MORTGAGE CORPORATION	23	$2,365,397.19	88.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$302,698.34	11.35%	0	$0.00	NA	0	$0.
Total			**26**	**$2,668,095.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	$107,559,798.38	93.91%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,969,848.91	6.09%	0	$0.00	NA	0	$0.
Total			**444**	**$114,529,647.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	$4,417,790.94	100%	0	$0.00	NA	0	$0.
Total			**67**	**$4,417,790.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	$1,263,641.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,263,641.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	$1,943,575.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,943,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	$1,713,279.34	85.16%	0	$0.00	NA	0	$0.
		Unavailable	2	$298,500.00	14.84%	0	$0.00	NA	0	$0.
Total			**10**	**$2,011,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	$5,864,134.40	97.02%	0	$0.00	NA	0	$0.
		Unavailable	2	$180,020.45	2.98%	0	$0.00	NA	0	$0.
Total			**61**	**$6,044,154.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	$17,868,256.83	97.13%	0	$0.00	NA	0	$0.
		Unavailable	4	$527,427.59	2.87%	0	$0.00	NA	0	$0.
Total			**140**	**$18,395,684.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNC2			6	$1,888,448.19	100%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION								
Total			**6**	**$1,888,448.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	$82,058,259.35	90.19%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,921,461.99	9.81%	0	$0.00	NA	0	$0.
Total			**381**	**$90,979,721.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	$3,714,513.23	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,714,513.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	$4,419,873.41	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,419,873.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	$10,492,161.43	100%	0	$0.00	NA	0	$0.
Total			**79**	**$10,492,161.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	$15,964,832.89	100%	0	$0.00	NA	0	$0.
Total			**77**	**$15,964,832.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	$1,631,556.43	84.65%	0	$0.00	NA	0	$0.
		Unavailable	4	$295,824.77	15.35%	0	$0.00	NA	0	$0.
Total			**28**	**$1,927,381.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	$8,122,487.94	95.47%	0	$0.00	NA	0	$0.
		Unavailable	3	$385,600.00	4.53%	0	$0.00	NA	0	$0.
Total			**63**	**$8,508,087.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	$9,239,267.51	88.89%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,155,000.00	11.11%	0	$0.00	NA	0	$0.

Total			**48**	**$10,394,267.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	$1,229,071.99	93.77%	0	$0.00	NA	0	$0.
		Unavailable	1	$81,715.02	6.23%	0	$0.00	NA	0	$0.
Total			**21**	**$1,310,787.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	$1,793,509.33	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,793,509.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	$18,544,551.17	94.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,118,197.19	5.69%	0	$0.00	NA	0	$0.
Total			**86**	**$19,662,748.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	$2,142,696.81	97.81%	0	$0.00	NA	0	$0.
		Unavailable	1	$48,000.00	2.19%	0	$0.00	NA	0	$0.
Total			**25**	**$2,190,696.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQF2		SUNTRUST MORTGAGE INC.	2	$278,654.21	17.02%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,358,785.63	82.98%	0	$0.00	NA	0	$0.
Total			**11**	**$1,637,439.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQG0		SUNTRUST MORTGAGE INC.	63	$12,523,691.32	21.75%	0	$0.00	NA	0	$0.
		Unavailable	231	$45,060,716.72	78.25%	0	$0.00	NA	0	$0.
Total			**294**	**$57,584,408.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQH8		SUNTRUST MORTGAGE INC.	26	$4,122,484.17	16.67%	0	$0.00	NA	0	$0.
		Unavailable	125	$20,612,702.64	83.33%	0	$0.00	NA	0	$0.
Total			**151**	**$24,735,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQJ4		SUNTRUST MORTGAGE INC.	17	$2,267,049.92	32.55%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,697,784.30	67.45%	0	$0.00	NA	0	$0.
Total			**53**	**$6,964,834.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQK1		SUNTRUST MORTGAGE INC.	1	$75,950.28	2.82%	0	$0.00	NA	0	$0.

		Unavailable	26	$2,613,879.69	97.18%	0	$0.00	NA	0	$0.
Total			**27**	**$2,689,829.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQL9		SUNTRUST MORTGAGE INC.	4	$846,670.00	16.69%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,226,078.00	83.31%	0	$0.00	NA	0	$0.
Total			**17**	**$5,072,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQM7		SUNTRUST MORTGAGE INC.	74	$17,540,465.49	26.14%	0	$0.00	NA	0	$0.
		Unavailable	203	$49,563,970.15	73.86%	0	$0.00	NA	0	$0.
Total			**277**	**$67,104,435.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQN5		SUNTRUST MORTGAGE INC.	41	$8,481,257.00	28.13%	0	$0.00	NA	0	$0.
		Unavailable	97	$21,671,162.00	71.87%	0	$0.00	NA	0	$0.
Total			**138**	**$30,152,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GQP0		SUNTRUST MORTGAGE INC.	11	$2,194,100.00	47.34%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,440,680.00	52.66%	0	$0.00	NA	0	$0.
Total			**24**	**$4,634,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GS45		Unavailable	23	$3,750,236.85	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,750,236.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GS52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$409,178.18	4.81%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,100,313.77	95.19%	0	$0.00	NA	0	$0.
Total			**66**	**$8,509,491.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GS60		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$406,712.91	7.82%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,792,853.47	92.18%	0	$0.00	NA	0	$0.
Total			**53**	**$5,199,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GS78		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$522,691.61	7.78%	0	$0.00	NA	0	$0.
		Unavailable	101	$6,194,610.76	92.22%	0	$0.00	NA	0	$0.
Total			**109**	**$6,717,302.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GS86		Unavailable	65	$14,885,968.91	100%	0	$0.00	NA	0	$0.
Total			**65**	**$14,885,968.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GS94		Unavailable	32	$7,345,141.71	100%	0	$0.00	NA	0	$0.
Total			**32**	**$7,345,141.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$279,000.00	1.02%	0	$0.00	NA	0	$0.
		Unavailable	143	$27,014,478.06	98.98%	0	$0.00	NA	0	$0.
Total			**145**	**$27,293,478.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,921,206.81	3.34%	0	$0.00	NA	0	$0.
		Unavailable	471	$113,305,764.79	96.66%	0	$0.00	NA	0	$0.
Total			**488**	**$117,226,971.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$162,434.86	1.69%	0	$0.00	NA	0	$0.
		Unavailable	142	$9,470,918.64	98.31%	0	$0.00	NA	0	$0.
Total			**144**	**$9,633,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSM5		Unavailable	39	$2,722,019.28	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,722,019.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$496,129.42	1.81%	0	$0.00	NA	0	$0.
		Unavailable	128	$26,860,035.20	98.19%	0	$0.00	NA	0	$0.
Total			**131**	**$27,356,164.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$237,745.56	8.78%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,469,651.20	91.22%	0	$0.00	NA	0	$0.
Total			**17**	**$2,707,396.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,714,027.68	2.28%	0	$0.00	NA	0	$0.
		Unavailable	351	$73,463,956.68	97.72%	0	$0.00	NA	0	$0.
Total			**359**	**$75,177,984.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSR4		Unavailable	54	$11,359,200.20	100%	0	$0.00	NA	0	$0.
Total			**54**	**$11,359,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSS2			1	$148,900.00	2.32%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	48	$6,264,937.75	97.68%	0	$0.00	NA	0	$0.
Total			**49**	**$6,413,837.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GST0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$274,138.84	1.57%	0	$0.00	NA	0	$0.
		Unavailable	132	$17,226,771.39	98.43%	0	$0.00	NA	0	$0.
Total			**134**	**$17,500,910.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSU7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$264,000.00	3.34%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,647,942.15	96.66%	0	$0.00	NA	0	$0.
Total			**61**	**$7,911,942.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSV5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,920.59	0.99%	0	$0.00	NA	0	$0.
		Unavailable	93	$9,008,642.15	99.01%	0	$0.00	NA	0	$0.
Total			**94**	**$9,098,562.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSW3		Unavailable	35	$3,360,619.24	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,360,619.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSX1		Unavailable	28	$5,075,178.48	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,075,178.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSY9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$203,519.36	2.23%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,942,230.33	97.77%	0	$0.00	NA	0	$0.
Total			**44**	**$9,145,749.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$162,970.33	4.59%	0	$0.00	NA	0	$0.
		Unavailable	64	$3,387,533.34	95.41%	0	$0.00	NA	0	$0.
Total			**67**	**$3,550,503.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTA0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	3.06%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,326,972.47	96.94%	0	$0.00	NA	0	$0.
Total			**24**	**$5,494,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GTC6		Unavailable	19	$2,012,142.12	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,012,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTD4		Unavailable	8	$1,067,923.61	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,067,923.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTF9		Unavailable	20	$2,004,794.26	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,004,794.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,508.68	4.66%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,831,418.52	95.34%	0	$0.00	NA	0	$0.
Total			**21**	**$1,920,927.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTH5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,227,280.97	10.38%	0	$0.00	NA	0	$0.
		Unavailable	48	$10,601,349.48	89.62%	0	$0.00	NA	0	$0.
Total			**53**	**$11,828,630.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTJ1		Unavailable	8	$1,462,300.52	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,462,300.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTK8		Unavailable	8	$1,153,302.61	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,153,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTL6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$888,431.34	18.81%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,835,961.89	81.19%	0	$0.00	NA	0	$0.
Total			**29**	**$4,724,393.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTM4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$521,606.22	16.77%	0	$0.00	NA	0	$0.
		Unavailable	46	$2,589,401.22	83.23%	0	$0.00	NA	0	$0.
Total			**55**	**$3,111,007.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$449,326.74	13.96%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,770,119.25	86.04%	0	$0.00	NA	0	$0.
Total			**35**	**$3,219,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GTP7		Unavailable	8	$1,203,161.83	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,203,161.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTQ5		Unavailable	13	$1,211,380.27	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,211,380.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,611,899.02	2.3%	0	$0.00	NA	0	$0.
		Unavailable	254	$68,389,694.09	97.7%	0	$0.00	NA	0	$0.
Total			**260**	**$70,001,593.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTS1		Unavailable	16	$3,094,186.48	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,094,186.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTU6		Unavailable	30	$4,492,507.62	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,492,507.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3H1		U.S. BANK N.A.	6	$996,301.57	100%	0	$0.00	NA	0	$0.
Total			**6**	**$996,301.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H3J7		U.S. BANK N.A.	1	$132,322.62	100%	0	$0.00	NA	0	$0.
Total			**1**	**$132,322.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4V9		U.S. BANK N.A.	9	$1,073,178.33	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,073,178.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4W7		U.S. BANK N.A.	56	$5,787,066.01	100%	0	$0.00	NA	0	$0.
Total			**56**	**$5,787,066.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4X5		U.S. BANK N.A.	31	$3,317,086.12	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,317,086.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4Y3		U.S. BANK N.A.	134	$14,798,441.22	100%	0	$0.00	NA	0	$0.
Total			**134**	**$14,798,441.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4Z0		U.S. BANK N.A.	65	$6,477,882.35	100%	0	$0.00	NA	0	$0.
Total			**65**	**$6,477,882.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5B2		U.S. BANK N.A.	5	$483,905.88	100%	0	$0.00	NA	0	$0.
Total			**5**	**$483,905.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5C0		U.S. BANK N.A.	33	$2,965,960.99	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,965,960.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5D8		U.S. BANK N.A.	9	$756,030.83	100%	0	$0.00	NA	0	$0.

Total			**9**	**$756,030.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5G1		U.S. BANK N.A.	1	$24,713.33	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,713.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5J5		U.S. BANK N.A.	2	$53,557.99	100%	0	$0.00	NA	0	$0.
Total			**2**	**$53,557.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5K2		U.S. BANK N.A.	11	$879,369.97	100%	0	$0.00	NA	0	$0.
Total			**11**	**$879,369.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5L0		U.S. BANK N.A.	1	$35,871.86	100%	0	$0.00	NA	0	$0.
Total			**1**	**$35,871.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5P1		U.S. BANK N.A.	6	$547,989.79	100%	0	$0.00	NA	0	$0.
Total			**6**	**$547,989.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5Q9		U.S. BANK N.A.	1	$128,430.25	100%	0	$0.00	NA	0	$0.
Total			**1**	**$128,430.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5S5		U.S. BANK N.A.	2	$280,351.73	100%	0	$0.00	NA	0	$0.
Total			**2**	**$280,351.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5T3		U.S. BANK N.A.	5	$571,411.86	100%	0	$0.00	NA	0	$0.
Total			**5**	**$571,411.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5V8		U.S. BANK N.A.	11	$1,481,807.86	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,481,807.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5W6		U.S. BANK N.A.	16	$2,186,183.54	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,186,183.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5X4		U.S. BANK N.A.	11	$1,291,688.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,291,688.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H5Y2		U.S. BANK N.A.	20	$2,298,770.30	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,298,770.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HB25		Unavailable	12	$1,216,985.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,216,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBW9		Unavailable	31	$5,403,444.25	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,403,444.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBX7		NATIONWIDE	1	$111,250.00	3.94%	0	$0.00	NA	0	$0.

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	21	$2,713,199.53	96.06%	0	$0.00	NA	0	$0.
Total			**22**	**$2,824,449.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBY5		Unavailable	11	$1,300,975.72	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,300,975.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HBZ2		Unavailable	16	$1,628,342.41	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,628,342.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HN22		CHASE HOME FINANCE, LLC	21	$4,167,008.55	27.07%	0	$0.00	NA	0	$0.
		Unavailable	43	$11,225,365.50	72.93%	0	$0.00	NA	0	$0.
Total			**64**	**$15,392,374.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HN30		CHASE HOME FINANCE, LLC	33	$8,205,628.26	27.15%	0	$0.00	NA	0	$0.
		Unavailable	87	$22,017,311.73	72.85%	0	$0.00	NA	0	$0.
Total			**120**	**$30,222,939.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HN48		CHASE HOME FINANCE, LLC	157	$39,380,583.64	39.44%	0	$0.00	NA	0	$0.
		Unavailable	245	$60,457,534.24	60.56%	0	$0.00	NA	0	$0.
Total			**402**	**$99,838,117.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HN55		CHASE HOME FINANCE, LLC	84	$19,843,477.22	39.68%	0	$0.00	NA	0	$0.
		Unavailable	121	$30,160,872.19	60.32%	0	$0.00	NA	0	$0.
Total			**205**	**$50,004,349.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HN63		CHASE HOME FINANCE, LLC	158	$40,752,040.31	40.82%	0	$0.00	NA	0	$0.
		Unavailable	230	$59,089,265.38	59.18%	0	$0.00	NA	0	$0.
Total			**388**	**$99,841,305.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HN71		CHASE HOME FINANCE, LLC	173	$43,245,052.53	43.24%	0	$0.00	NA	0	$0.
		Unavailable	236	$56,761,847.81	56.76%	0	$0.00	NA	0	$0.
Total			**409**	**$100,006,900.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HN89		CHASE HOME FINANCE, LLC	220	$55,569,492.88	55.93%	0	$0.00	NA	0	$0.
		Unavailable	177	$43,782,213.25	44.07%	0	$0.00	NA	0	$0.
Total			**397**	**$99,351,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HN97		CHASE HOME FINANCE, LLC	217	$53,863,662.44	53.86%	0	$0.00	NA	0	$0.
		Unavailable	192	$46,144,584.92	46.14%	0	$0.00	NA	0	$0.
Total			**409**	**$100,008,247.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HND8		CHASE HOME FINANCE, LLC	24	$5,247,889.95	40.45%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,726,487.95	59.55%	0	$0.00	NA	0	$0.
Total			**59**	**$12,974,377.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNE6		CHASE HOME FINANCE, LLC	14	$902,097.73	60.88%	0	$0.00	NA	0	$0.
		Unavailable	9	$579,612.47	39.12%	0	$0.00	NA	0	$0.
Total			**23**	**$1,481,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNF3		CHASE HOME FINANCE, LLC	17	$1,646,356.52	67.08%	0	$0.00	NA	0	$0.
		Unavailable	8	$808,051.00	32.92%	0	$0.00	NA	0	$0.
Total			**25**	**$2,454,407.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNG1		CHASE HOME FINANCE, LLC	21	$2,758,547.43	47.48%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,050,802.18	52.52%	0	$0.00	NA	0	$0.
Total			**44**	**$5,809,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNH9		CHASE HOME FINANCE, LLC	56	$14,227,770.08	58.61%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,048,204.57	41.39%	0	$0.00	NA	0	$0.
Total			**97**	**$24,275,974.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNJ5		CHASE HOME FINANCE, LLC	57	$3,443,949.71	61.68%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,139,504.70	38.32%	0	$0.00	NA	0	$0.
Total			**91**	**$5,583,454.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNK2		CHASE HOME FINANCE, LLC	40	$3,947,620.76	53.11%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,485,992.23	46.89%	0	$0.00	NA	0	$0.
Total			**76**	**$7,433,612.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNL0		CHASE HOME FINANCE, LLC	79	$10,303,048.10	55.14%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,382,995.66	44.86%	0	$0.00	NA	0	$0.
Total			**143**	**$18,686,043.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNM8		CHASE HOME	241	$61,680,020.58	58.57%	0	$0.00	NA	0	$0.

		FINANCE, LLC								
		Unavailable	181	$43,633,826.04	41.43%	0	$0.00	NA	0	$0.
Total			**422**	**$105,313,846.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNN6		CHASE HOME FINANCE, LLC	71	$4,351,699.56	58.29%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,113,938.44	41.71%	0	$0.00	NA	0	$0.
Total			**117**	**$7,465,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNP1		CHASE HOME FINANCE, LLC	29	$2,827,791.15	35.19%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,209,016.15	64.81%	0	$0.00	NA	0	$0.
Total			**82**	**$8,036,807.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNQ9		CHASE HOME FINANCE, LLC	61	$7,890,046.72	47.76%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,629,078.70	52.24%	0	$0.00	NA	0	$0.
Total			**126**	**$16,519,125.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNR7		CHASE HOME FINANCE, LLC	140	$36,398,070.12	42.16%	0	$0.00	NA	0	$0.
		Unavailable	200	$49,929,973.48	57.84%	0	$0.00	NA	0	$0.
Total			**340**	**$86,328,043.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNS5		CHASE HOME FINANCE, LLC	25	$1,343,075.19	47.32%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,494,923.70	52.68%	0	$0.00	NA	0	$0.
Total			**50**	**$2,837,998.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNT3		CHASE HOME FINANCE, LLC	9	$894,992.84	38.58%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,424,897.88	61.42%	0	$0.00	NA	0	$0.
Total			**24**	**$2,319,890.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNU0		CHASE HOME FINANCE, LLC	16	$2,043,547.79	34.2%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,931,589.26	65.8%	0	$0.00	NA	0	$0.
Total			**46**	**$5,975,137.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNV8		CHASE HOME FINANCE, LLC	40	$9,040,311.86	38.74%	0	$0.00	NA	0	$0.
		Unavailable	62	$14,295,445.04	61.26%	0	$0.00	NA	0	$0.
Total			**102**	**$23,335,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNW6		CHASE HOME FINANCE, LLC	30	$4,269,962.85	46.82%	0	$0.00	NA	0	$0.

		Unavailable	33	$4,850,573.61	53.18%	0	$0.00	NA	0	$0.
Total			**63**	**$9,120,536.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HNY2		CHASE HOME FINANCE, LLC	17	$4,123,814.43	77.69%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,184,347.95	22.31%	0	$0.00	NA	0	$0.
Total			**21**	**$5,308,162.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPA2		CHASE HOME FINANCE, LLC	232	$57,605,582.59	57.88%	0	$0.00	NA	0	$0.
		Unavailable	170	$41,916,744.05	42.12%	0	$0.00	NA	0	$0.
Total			**402**	**$99,522,326.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPB0		CHASE HOME FINANCE, LLC	234	$56,524,504.82	56.52%	0	$0.00	NA	0	$0.
		Unavailable	180	$43,483,231.13	43.48%	0	$0.00	NA	0	$0.
Total			**414**	**$100,007,735.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPC8		CHASE HOME FINANCE, LLC	239	$55,865,932.47	56.11%	0	$0.00	NA	0	$0.
		Unavailable	178	$43,705,936.04	43.89%	0	$0.00	NA	0	$0.
Total			**417**	**$99,571,868.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPD6		CHASE HOME FINANCE, LLC	257	$58,705,370.30	58.7%	0	$0.00	NA	0	$0.
		Unavailable	172	$41,302,502.28	41.3%	0	$0.00	NA	0	$0.
Total			**429**	**$100,007,872.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPE4		CHASE HOME FINANCE, LLC	244	$54,345,685.07	54.45%	0	$0.00	NA	0	$0.
		Unavailable	189	$45,460,686.84	45.55%	0	$0.00	NA	0	$0.
Total			**433**	**$99,806,371.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPF1		CHASE HOME FINANCE, LLC	249	$52,672,940.88	53.28%	0	$0.00	NA	0	$0.
		Unavailable	191	$46,187,641.57	46.72%	0	$0.00	NA	0	$0.
Total			**440**	**$98,860,582.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPG9		CHASE HOME FINANCE, LLC	156	$33,259,440.37	55.85%	0	$0.00	NA	0	$0.
		Unavailable	116	$26,290,888.31	44.15%	0	$0.00	NA	0	$0.
Total			**272**	**$59,550,328.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPH7		CHASE HOME FINANCE, LLC	85	$20,547,375.69	52.24%	0	$0.00	NA	0	$0.
		Unavailable	77	$18,787,959.82	47.76%	0	$0.00	NA	0	$0.

Total			**162**	**$39,335,335.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPJ3		CHASE HOME FINANCE, LLC	27	$6,074,575.70	41.1%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,706,019.58	58.9%	0	$0.00	NA	0	$0.
Total			**61**	**$14,780,595.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPK0		CHASE HOME FINANCE, LLC	31	$7,100,841.96	47.34%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,899,955.04	52.66%	0	$0.00	NA	0	$0.
Total			**68**	**$15,000,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPL8		CHASE HOME FINANCE, LLC	25	$4,863,143.23	32.42%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,137,781.80	67.58%	0	$0.00	NA	0	$0.
Total			**68**	**$15,000,925.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPM6		CHASE HOME FINANCE, LLC	4	$649,784.10	32.49%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,350,327.46	67.51%	0	$0.00	NA	0	$0.
Total			**8**	**$2,000,111.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPP9		CHASE HOME FINANCE, LLC	15	$3,525,282.00	26.01%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,026,499.16	73.99%	0	$0.00	NA	0	$0.
Total			**53**	**$13,551,781.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HPQ7		CHASE HOME FINANCE, LLC	84	$19,681,983.50	32.53%	0	$0.00	NA	0	$0.
		Unavailable	158	$40,826,773.96	67.47%	0	$0.00	NA	0	$0.
Total			**242**	**$60,508,757.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	$164,800.00	7.08%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,162,739.71	92.92%	0	$0.00	NA	0	$0.
Total			**15**	**$2,327,539.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	$3,395,461.28	69.8%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,469,300.87	30.2%	0	$0.00	NA	0	$0.
Total			**35**	**$4,864,762.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	$1,176,453.37	81.49%	0	$0.00	NA	0	$0.

		Unavailable	2	$267,280.70	18.51%	0	$0.00	NA	0	$0.
Total			**15**	**$1,443,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUF5		CHASE HOME FINANCE	36	$2,461,396.76	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,461,396.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUG3		CHASE HOME FINANCE	20	$1,206,760.60	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,206,760.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUH1		CHASE HOME FINANCE	40	$3,912,910.67	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,912,910.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUJ7		CHASE HOME FINANCE	11	$1,111,999.77	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,111,999.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUK4		CHASE HOME FINANCE	13	$2,588,410.98	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,588,410.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUL2		CHASE HOME FINANCE	106	$22,919,916.15	100%	0	$0.00	NA	0	$0.
Total			**106**	**$22,919,916.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUM0		CHASE HOME FINANCE	234	$50,546,412.37	100%	0	$0.00	NA	0	$0.
Total			**234**	**$50,546,412.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUN8		CHASE HOME FINANCE	359	$71,124,787.89	100%	0	$0.00	NA	0	$0.
Total			**359**	**$71,124,787.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUP3		CHASE HOME FINANCE	31	$5,976,900.69	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,976,900.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUS7		CHASE HOME FINANCE	73	$13,788,779.70	100%	0	$0.00	NA	0	$0.
Total			**73**	**$13,788,779.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUT5		CHASE HOME FINANCE	67	$13,432,044.80	100%	0	$0.00	NA	0	$0.
Total			**67**	**$13,432,044.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HXH8		SUNTRUST MORTGAGE INC.	30	$3,005,229.00	44.19%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,795,780.86	55.81%	0	$0.00	NA	0	$0.
Total			**68**	**$6,801,009.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXJ4		SUNTRUST MORTGAGE INC.	27	$3,758,947.00	36.56%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,522,362.37	63.44%	0	$0.00	NA	0	$0.
Total			**74**	**$10,281,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXK1		SUNTRUST MORTGAGE INC.	40	$2,516,015.41	36.32%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,410,817.47	63.68%	0	$0.00	NA	0	$0.
Total			**104**	**$6,926,832.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXL9		SUNTRUST MORTGAGE INC.	22	$2,599,362.68	33.17%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,236,048.35	66.83%	0	$0.00	NA	0	$0.
Total			**66**	**$7,835,411.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXM7		SUNTRUST MORTGAGE INC.	52	$12,968,695.14	24.94%	0	$0.00	NA	0	$0.
		Unavailable	148	$39,020,580.68	75.06%	0	$0.00	NA	0	$0.
Total			**200**	**$51,989,275.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXN5		SUNTRUST MORTGAGE INC.	44	$10,303,237.51	19.92%	0	$0.00	NA	0	$0.
		Unavailable	162	$41,413,471.45	80.08%	0	$0.00	NA	0	$0.
Total			**206**	**$51,716,708.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXP0		SUNTRUST MORTGAGE INC.	44	$10,699,807.57	27.22%	0	$0.00	NA	0	$0.
		Unavailable	114	$28,603,288.13	72.78%	0	$0.00	NA	0	$0.
Total			**158**	**$39,303,095.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXQ8		SUNTRUST MORTGAGE INC.	65	$16,870,127.58	27.13%	0	$0.00	NA	0	$0.
		Unavailable	176	$45,302,480.90	72.87%	0	$0.00	NA	0	$0.
Total			**241**	**$62,172,608.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXR6		SUNTRUST MORTGAGE INC.	33	$7,168,806.27	31.51%	0	$0.00	NA	0	$0.
		Unavailable	66	$15,579,877.80	68.49%	0	$0.00	NA	0	$0.
Total			**99**	**$22,748,684.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXS4		SUNTRUST	55	$12,936,750.16	32.09%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	108	$27,377,986.59	67.91%	0	$0.00	NA	0	$0.
Total			**163**	**$40,314,736.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXT2		SUNTRUST MORTGAGE INC.	19	$3,102,238.57	22.58%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,637,152.57	77.42%	0	$0.00	NA	0	$0.
Total			**86**	**$13,739,391.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXU9		SUNTRUST MORTGAGE INC.	3	$527,020.00	5.19%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,632,091.63	94.81%	0	$0.00	NA	0	$0.
Total			**46**	**$10,159,111.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXV7		SUNTRUST MORTGAGE INC.	19	$2,580,671.91	6.07%	0	$0.00	NA	0	$0.
		Unavailable	199	$39,916,618.36	93.93%	0	$0.00	NA	0	$0.
Total			**218**	**$42,497,290.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXW5		SUNTRUST MORTGAGE INC.	5	$759,236.51	17.59%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,557,925.83	82.41%	0	$0.00	NA	0	$0.
Total			**27**	**$4,317,162.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXX3		SUNTRUST MORTGAGE INC.	7	$1,101,780.53	43.19%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,449,484.45	56.81%	0	$0.00	NA	0	$0.
Total			**18**	**$2,551,264.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	$20,111,870.43	100%	0	$0.00	NA	0	$0.
Total			**120**	**$20,111,870.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	$5,016,286.89	100%	0	$0.00	NA	0	$0.
Total			**47**	**$5,016,286.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZS2		THIRD FEDERAL SAVINGS AND LOAN	66	$10,069,331.46	100%	0	$0.00	NA	0	$0.
Total			**66**	**$10,069,331.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	$10,075,901.48	100%	0	$0.00	NA	0	$0.
Total			**71**	**$10,075,901.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HZU7		THIRD FEDERAL	93	$5,031,944.60	100%	0	$0.00	NA	0	$0.

		SAVINGS AND LOAN								
Total			**93**	**$5,031,944.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2A3		COUNTRYWIDE HOME LOANS, INC.	1	$177,644.71	13.93%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,097,949.84	86.07%	0	$0.00	NA	0	$0.
Total			**8**	**$1,275,594.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2B1		COUNTRYWIDE HOME LOANS, INC.	3	$402,929.26	30.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$922,510.34	69.6%	0	$0.00	NA	0	$0.
Total			**10**	**$1,325,439.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2C9		COUNTRYWIDE HOME LOANS, INC.	85	$12,763,248.91	25.71%	0	$0.00	NA	0	$0.
		Unavailable	242	$36,884,239.56	74.29%	0	$0.00	NA	0	$0.
Total			**327**	**$49,647,488.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2D7		COUNTRYWIDE HOME LOANS, INC.	19	$1,236,665.67	21.4%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,542,411.84	78.6%	0	$0.00	NA	0	$0.
Total			**89**	**$5,779,077.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	$1,963,409.34	25.25%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,812,016.65	74.75%	0	$0.00	NA	0	$0.
Total			**80**	**$7,775,425.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	$3,222,038.07	22.57%	0	$0.00	NA	0	$0.
		Unavailable	86	$11,056,460.34	77.43%	0	$0.00	NA	0	$0.
Total			**111**	**$14,278,498.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	$2,282,499.84	15.91%	0	$0.00	NA	0	$0.
		Unavailable	69	$12,063,591.79	84.09%	0	$0.00	NA	0	$0.
Total			**82**	**$14,346,091.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	$243,832.53	23.61%	0	$0.00	NA	0	$0.
		Unavailable	14	$788,966.00	76.39%	0	$0.00	NA	0	$0.
Total			**18**	**$1,032,798.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2L9		Unavailable	8	$1,327,561.24	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,327,561.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	$95,297.21	9.35%	0	$0.00	NA	0	$0.
		Unavailable	13	$924,164.46	90.65%	0	$0.00	NA	0	$0.
Total			**15**	**$1,019,461.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	$306,643.07	12.19%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,208,612.00	87.81%	0	$0.00	NA	0	$0.
Total			**12**	**$2,515,255.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2S4		COUNTRYWIDE HOME LOANS, INC.	1	$84,800.00	4.48%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,809,171.54	95.52%	0	$0.00	NA	0	$0.
Total			**11**	**$1,893,971.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	$388,441.77	7.54%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,765,987.14	92.46%	0	$0.00	NA	0	$0.
Total			**44**	**$5,154,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	$819,166.96	33.51%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,625,173.00	66.49%	0	$0.00	NA	0	$0.
Total			**23**	**$2,444,339.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	$25,360,810.00	57.84%	0	$0.00	NA	0	$0.
		Unavailable	76	$18,487,949.87	42.16%	0	$0.00	NA	0	$0.
Total			**181**	**$43,848,759.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	$7,081,708.00	46.8%	0	$0.00	NA	0	$0.
		Unavailable	125	$8,050,741.22	53.2%	0	$0.00	NA	0	$0.
Total			**233**	**$15,132,449.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	$9,549,913.00	70.18%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,057,584.03	29.82%	0	$0.00	NA	0	$0.
Total			**138**	**$13,607,497.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	$6,166,769.00	46.7%	0	$0.00	NA	0	$0.
		Unavailable	71	$7,038,323.15	53.3%	0	$0.00	NA	0	$0.
Total			**133**	**$13,205,092.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3C8		COUNTRYWIDE HOME	17	$2,147,998.00	15.71%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	89	$11,528,250.76	84.29%	0	$0.00	NA	0	$0.
Total			**106**	**$13,676,248.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	$24,269,242.85	46.22%	0	$0.00	NA	0	$0.
		Unavailable	214	$28,242,071.49	53.78%	0	$0.00	NA	0	$0.
Total			**402**	**$52,511,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	$10,324,849.00	44.93%	0	$0.00	NA	0	$0.
		Unavailable	97	$12,653,729.12	55.07%	0	$0.00	NA	0	$0.
Total			**176**	**$22,978,578.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	$4,713,542.00	23.17%	0	$0.00	NA	0	$0.
		Unavailable	92	$15,632,280.59	76.83%	0	$0.00	NA	0	$0.
Total			**123**	**$20,345,822.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	$17,861,906.16	44.67%	0	$0.00	NA	0	$0.
		Unavailable	138	$22,122,121.03	55.33%	0	$0.00	NA	0	$0.
Total			**266**	**$39,984,027.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	$143,092,940.19	40.08%	0	$0.00	NA	0	$0.
		Unavailable	854	$213,911,801.13	59.92%	0	$0.00	NA	0	$0.
Total			**1,437**	**$357,004,741.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	$54,574,503.01	30.35%	0	$0.00	NA	0	$0.
		Unavailable	517	$125,234,340.17	69.65%	0	$0.00	NA	0	$0.
Total			**738**	**$179,808,843.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	$7,110,489.73	20.31%	0	$0.00	NA	0	$0.
		Unavailable	119	$27,893,217.01	79.69%	0	$0.00	NA	0	$0.
Total			**152**	**$35,003,706.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3S3		COUNTRYWIDE HOME LOANS, INC.	90	$20,673,622.52	59.05%	0	$0.00	NA	0	$0.
		Unavailable	50	$14,339,153.43	40.95%	0	$0.00	NA	0	$0.
Total			**140**	**$35,012,775.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3T1		COUNTRYWIDE HOME LOANS, INC.	55	$20,296,922.00	67.63%	0	$0.00	NA	0	$0.

		Unavailable	26	$9,714,818.00	32.37%	0	$0.00	NA	0	$0.
Total			**81**	**$30,011,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3U8		COUNTRYWIDE HOME LOANS, INC.	38	$10,918,612.00	54.56%	0	$0.00	NA	0	$0.
		Unavailable	31	$9,092,300.00	45.44%	0	$0.00	NA	0	$0.
Total			**69**	**$20,010,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3V6		COUNTRYWIDE HOME LOANS, INC.	69	$15,086,706.78	71.56%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,995,664.00	28.44%	0	$0.00	NA	0	$0.
Total			**92**	**$21,082,370.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3W4		COUNTRYWIDE HOME LOANS, INC.	59	$18,919,231.00	94.58%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,084,093.60	5.42%	0	$0.00	NA	0	$0.
Total			**63**	**$20,003,324.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3X2		COUNTRYWIDE HOME LOANS, INC.	84	$20,016,297.00	79.99%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,007,279.00	20.01%	0	$0.00	NA	0	$0.
Total			**100**	**$25,023,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J3Y0		Unavailable	1	$143,545.77	100%	0	$0.00	NA	0	$0.
Total			**1**	**$143,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4A1		Unavailable	1	$97,389.43	100%	0	$0.00	NA	0	$0.
Total			**1**	**$97,389.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4B9		COUNTRYWIDE HOME LOANS, INC.	3	$370,798.18	76.38%	0	$0.00	NA	0	$0.
		Unavailable	2	$114,645.89	23.62%	0	$0.00	NA	0	$0.
Total			**5**	**$485,444.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4G8		COUNTRYWIDE HOME LOANS, INC.	3	$232,736.86	24.2%	0	$0.00	NA	0	$0.
		Unavailable	6	$729,154.87	75.8%	0	$0.00	NA	0	$0.
Total			**9**	**$961,891.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4N3		COUNTRYWIDE HOME LOANS, INC.	75	$3,822,532.39	22.82%	0	$0.00	NA	0	$0.
		Unavailable	221	$12,926,270.27	77.18%	0	$0.00	NA	0	$0.
Total			**296**	**$16,748,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4Q6		COUNTRYWIDE HOME LOANS, INC.	68	$4,265,745.31	51.73%	0	$0.00	NA	0	$0.

		Unavailable	60	$3,979,983.46	48.27%	0	$0.00	NA	0	$0.
Total			**128**	**$8,245,728.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4R4		COUNTRYWIDE HOME LOANS, INC.	29	$8,906,348.00	38.13%	0	$0.00	NA	0	$0.
		Unavailable	46	$14,449,471.13	61.87%	0	$0.00	NA	0	$0.
Total			**75**	**$23,355,819.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4S2		COUNTRYWIDE HOME LOANS, INC.	21	$1,542,833.00	67.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$744,859.10	32.56%	0	$0.00	NA	0	$0.
Total			**31**	**$2,287,692.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4T0		COUNTRYWIDE HOME LOANS, INC.	33	$1,901,866.00	35.65%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,433,698.48	64.35%	0	$0.00	NA	0	$0.
Total			**87**	**$5,335,564.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4U7		COUNTRYWIDE HOME LOANS, INC.	14	$1,427,313.00	37%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,430,718.43	63%	0	$0.00	NA	0	$0.
Total			**39**	**$3,858,031.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4V5		COUNTRYWIDE HOME LOANS, INC.	29	$3,814,751.00	51.98%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,524,608.79	48.02%	0	$0.00	NA	0	$0.
Total			**56**	**$7,339,359.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4W3		COUNTRYWIDE HOME LOANS, INC.	17	$2,278,798.00	67.73%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,085,624.94	32.27%	0	$0.00	NA	0	$0.
Total			**25**	**$3,364,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4X1		COUNTRYWIDE HOME LOANS, INC.	18	$1,747,216.00	74.51%	0	$0.00	NA	0	$0.
		Unavailable	6	$597,741.73	25.49%	0	$0.00	NA	0	$0.
Total			**24**	**$2,344,957.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4Y9		COUNTRYWIDE HOME LOANS, INC.	42	$8,298,623.00	78.68%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,248,257.03	21.32%	0	$0.00	NA	0	$0.
Total			**55**	**$10,546,880.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J4Z6		COUNTRYWIDE HOME LOANS, INC.	158	$39,583,666.00	38.21%	0	$0.00	NA	0	$0.
		Unavailable	234	$64,023,342.29	61.79%	0	$0.00	NA	0	$0.

Total			**392**	**$103,607,008.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5A0		COUNTRYWIDE HOME LOANS, INC.	53	$12,832,397.96	37.76%	0	$0.00	NA	0	$0.
		Unavailable	91	$21,154,000.06	62.24%	0	$0.00	NA	0	$0.
Total			**144**	**$33,986,398.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5E2		COUNTRYWIDE HOME LOANS, INC.	70	$16,140,741.18	80.69%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,863,130.00	19.31%	0	$0.00	NA	0	$0.
Total			**87**	**$20,003,871.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5F9		COUNTRYWIDE HOME LOANS, INC.	100	$28,267,098.36	80.76%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,735,712.79	19.24%	0	$0.00	NA	0	$0.
Total			**125**	**$35,002,811.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5G7		Unavailable	87	$25,001,064.20	100%	0	$0.00	NA	0	$0.
Total			**87**	**$25,001,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5H5		Unavailable	3	$321,287.36	100%	0	$0.00	NA	0	$0.
Total			**3**	**$321,287.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5K8		Unavailable	2	$151,820.57	100%	0	$0.00	NA	0	$0.
Total			**2**	**$151,820.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5N2		Unavailable	2	$228,047.45	100%	0	$0.00	NA	0	$0.
Total			**2**	**$228,047.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5P7		Unavailable	2	$178,636.77	100%	0	$0.00	NA	0	$0.
Total			**2**	**$178,636.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5Q5		Unavailable	6	$424,467.93	100%	0	$0.00	NA	0	$0.
Total			**6**	**$424,467.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5R3		COUNTRYWIDE HOME LOANS, INC.	5	$287,930.58	29.92%	0	$0.00	NA	0	$0.
		Unavailable	9	$674,545.15	70.08%	0	$0.00	NA	0	$0.
Total			**14**	**$962,475.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5S1		Unavailable	9	$1,671,624.64	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,671,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5V4		Unavailable	1	$154,506.62	100%	0	$0.00	NA	0	$0.
Total			**1**	**$154,506.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411J5W2		Unavailable	10	$1,720,458.38	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,720,458.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J5X0		COUNTRYWIDE HOME LOANS, INC.	1	$119,766.80	6.64%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,682,965.91	93.36%	0	$0.00	NA	0	$0.
Total			**11**	**$1,802,732.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6B7		COUNTRYWIDE HOME LOANS, INC.	4	$617,903.54	38.89%	0	$0.00	NA	0	$0.
		Unavailable	6	$971,149.91	61.11%	0	$0.00	NA	0	$0.
Total			**10**	**$1,589,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6C5		COUNTRYWIDE HOME LOANS, INC.	4	$410,970.11	22.27%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,434,568.23	77.73%	0	$0.00	NA	0	$0.
Total			**15**	**$1,845,538.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6E1		COUNTRYWIDE HOME LOANS, INC.	2	$132,126.97	100%	0	$0.00	NA	0	$0.
Total			**2**	**$132,126.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6F8		COUNTRYWIDE HOME LOANS, INC.	1	$163,494.50	13.27%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,068,443.79	86.73%	0	$0.00	NA	0	$0.
Total			**7**	**$1,231,938.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6G6		COUNTRYWIDE HOME LOANS, INC.	2	$372,482.14	70.91%	0	$0.00	NA	0	$0.
		Unavailable	1	$152,828.55	29.09%	0	$0.00	NA	0	$0.
Total			**3**	**$525,310.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6J0		Unavailable	7	$1,131,645.76	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,131,645.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6K7		Unavailable	10	$1,795,174.32	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,795,174.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6L5		COUNTRYWIDE HOME LOANS, INC.	2	$422,188.55	36.42%	0	$0.00	NA	0	$0.
		Unavailable	5	$736,962.23	63.58%	0	$0.00	NA	0	$0.
Total			**7**	**$1,159,150.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6M3		Unavailable	3	$487,702.26	100%	0	$0.00	NA	0	$0.
Total			**3**	**$487,702.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411J6N1		COUNTRYWIDE HOME LOANS, INC.	2	$406,667.03	19.53%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,675,556.12	80.47%	0	$0.00	NA	0	$0.
Total			**9**	**$2,082,223.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6Q4		Unavailable	2	$453,103.04	100%	0	$0.00	NA	0	$0.
Total			**2**	**$453,103.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	$761,650.00	19.54%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,135,482.60	80.46%	0	$0.00	NA	0	$0.
Total			**30**	**$3,897,132.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	$3,584,420.00	27.16%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,613,025.64	72.84%	0	$0.00	NA	0	$0.
Total			**72**	**$13,197,445.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	$7,437,569.00	37.89%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,193,693.63	62.11%	0	$0.00	NA	0	$0.
Total			**125**	**$19,631,262.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J6Z4		COUNTRYWIDE HOME LOANS, INC.	2	$243,120.00	6.37%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,574,190.44	93.63%	0	$0.00	NA	0	$0.
Total			**29**	**$3,817,310.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J7A8		COUNTRYWIDE HOME LOANS, INC.	67	$8,809,535.00	33.5%	0	$0.00	NA	0	$0.
		Unavailable	134	$17,485,816.84	66.5%	0	$0.00	NA	0	$0.
Total			**201**	**$26,295,351.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J7B6		COUNTRYWIDE HOME LOANS, INC.	8	$537,799.00	41.73%	0	$0.00	NA	0	$0.
		Unavailable	10	$750,948.07	58.27%	0	$0.00	NA	0	$0.
Total			**18**	**$1,288,747.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J7C4		COUNTRYWIDE HOME LOANS, INC.	27	$2,683,680.00	31.62%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,802,331.74	68.38%	0	$0.00	NA	0	$0.
Total			**86**	**$8,486,011.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J7D2		COUNTRYWIDE HOME LOANS, INC.	6	$383,587.00	20.43%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,493,837.72	79.57%	0	$0.00	NA	0	$0.

Total			**32**	**$1,877,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J7E0		COUNTRYWIDE HOME LOANS, INC.	114	$27,693,364.13	24.92%	0	$0.00	NA	0	$0.
		Unavailable	322	$83,447,153.91	75.08%	0	$0.00	NA	0	$0.
Total			**436**	**$111,140,518.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J7F7		COUNTRYWIDE HOME LOANS, INC.	35	$7,760,392.00	19.43%	0	$0.00	NA	0	$0.
		Unavailable	143	$32,170,894.12	80.57%	0	$0.00	NA	0	$0.
Total			**178**	**$39,931,286.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411J7L4		COUNTRYWIDE HOME LOANS, INC.	2	$205,666.87	19.87%	0	$0.00	NA	0	$0.
		Unavailable	7	$829,560.41	80.13%	0	$0.00	NA	0	$0.
Total			**9**	**$1,035,227.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTB2		Unavailable	3	$323,354.98	100%	0	$0.00	NA	0	$0.
Total			**3**	**$323,354.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTC0		Unavailable	1	$122,075.83	100%	0	$0.00	NA	0	$0.
Total			**1**	**$122,075.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTD8		COUNTRYWIDE HOME LOANS, INC.	1	$77,527.08	42.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$104,901.33	57.5%	0	$0.00	NA	0	$0.
Total			**2**	**$182,428.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTF3		COUNTRYWIDE HOME LOANS, INC.	3	$219,055.36	16.58%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,101,912.25	83.42%	0	$0.00	NA	0	$0.
Total			**13**	**$1,320,967.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTN6		COUNTRYWIDE HOME LOANS, INC.	4	$620,848.21	26.15%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,753,661.98	73.85%	0	$0.00	NA	0	$0.
Total			**13**	**$2,374,510.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JTP1		Unavailable	6	$1,027,276.74	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,027,276.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JU95		Unavailable	8	$1,072,068.20	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,072,068.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JUC8		Unavailable	11	$2,154,340.35	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,154,340.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JV29		COUNTRYWIDE HOME LOANS, INC.	69	$8,837,653.83	35.81%	0	$0.00	NA	0	$0.
		Unavailable	101	$15,844,109.81	64.19%	0	$0.00	NA	0	$0.
Total			**170**	**$24,681,763.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JV45		COUNTRYWIDE HOME LOANS, INC.	452	$114,477,371.30	22.66%	0	$0.00	NA	0	$0.
		Unavailable	1,464	$390,695,668.49	77.34%	0	$0.00	NA	0	$0.
Total			**1,916**	**$505,173,039.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JV52		COUNTRYWIDE HOME LOANS, INC.	89	$21,139,997.27	21.27%	0	$0.00	NA	0	$0.
		Unavailable	332	$78,241,017.21	78.73%	0	$0.00	NA	0	$0.
Total			**421**	**$99,381,014.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JV78		COUNTRYWIDE HOME LOANS, INC.	121	$8,220,111.95	42.51%	0	$0.00	NA	0	$0.
		Unavailable	160	$11,115,400.63	57.49%	0	$0.00	NA	0	$0.
Total			**281**	**$19,335,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVA1		Unavailable	4	$337,785.57	100%	0	$0.00	NA	0	$0.
Total			**4**	**$337,785.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVC7		Unavailable	3	$385,324.26	100%	0	$0.00	NA	0	$0.
Total			**3**	**$385,324.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVE3		COUNTRYWIDE HOME LOANS, INC.	1	$105,700.97	59.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$71,423.93	40.32%	0	$0.00	NA	0	$0.
Total			**2**	**$177,124.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVF0		COUNTRYWIDE HOME LOANS, INC.	5	$526,777.42	37.3%	0	$0.00	NA	0	$0.
		Unavailable	8	$885,316.11	62.7%	0	$0.00	NA	0	$0.
Total			**13**	**$1,412,093.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVG8		COUNTRYWIDE HOME LOANS, INC.	1	$109,000.00	53.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$94,755.40	46.5%	0	$0.00	NA	0	$0.
Total			**2**	**$203,755.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVH6		COUNTRYWIDE HOME LOANS, INC.	1	$208,000.00	42.48%	0	$0.00	NA	0	$0.
		Unavailable	2	$281,614.88	57.52%	0	$0.00	NA	0	$0.
Total			**3**	**$489,614.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JVJ2		Unavailable	1	$59,967.73	100%	0	$0.00	NA	0	$0.
Total			**1**	**$59,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVL7		COUNTRYWIDE HOME LOANS, INC.	4	$491,441.56	23.68%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,584,280.95	76.32%	0	$0.00	NA	0	$0.
Total			**16**	**$2,075,722.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	$44,955.20	3.2%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,357,881.11	96.8%	0	$0.00	NA	0	$0.
Total			**12**	**$1,402,836.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	$237,349.50	17.97%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,083,826.87	82.03%	0	$0.00	NA	0	$0.
Total			**15**	**$1,321,176.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	$219,724.63	10.42%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,889,916.55	89.58%	0	$0.00	NA	0	$0.
Total			**16**	**$2,109,641.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	$499,931.61	39.96%	0	$0.00	NA	0	$0.
		Unavailable	7	$751,061.12	60.04%	0	$0.00	NA	0	$0.
Total			**12**	**$1,250,992.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	$2,450,681.48	24.8%	0	$0.00	NA	0	$0.
		Unavailable	115	$7,429,878.34	75.2%	0	$0.00	NA	0	$0.
Total			**154**	**$9,880,559.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	$3,266,354.00	26.26%	0	$0.00	NA	0	$0.
		Unavailable	95	$9,173,098.89	73.74%	0	$0.00	NA	0	$0.
Total			**128**	**$12,439,452.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	$18,592,571.36	33.46%	0	$0.00	NA	0	$0.
		Unavailable	279	$36,980,885.88	66.54%	0	$0.00	NA	0	$0.
Total			**420**	**$55,573,457.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVU7		COUNTRYWIDE HOME LOANS, INC.	94	$9,319,037.63	35.13%	0	$0.00	NA	0	$0.

		Unavailable	175	$17,205,533.04	64.87%	0	$0.00	NA	0	$0.
Total			**269**	**$26,524,570.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVV5		COUNTRYWIDE HOME LOANS, INC.	81	$10,318,002.59	26.82%	0	$0.00	NA	0	$0.
		Unavailable	216	$28,149,400.94	73.18%	0	$0.00	NA	0	$0.
Total			**297**	**$38,467,403.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVW3		COUNTRYWIDE HOME LOANS, INC.	9	$1,197,200.00	18.76%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,185,803.63	81.24%	0	$0.00	NA	0	$0.
Total			**49**	**$6,383,003.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVX1		COUNTRYWIDE HOME LOANS, INC.	13	$776,734.45	16.7%	0	$0.00	NA	0	$0.
		Unavailable	64	$3,874,882.28	83.3%	0	$0.00	NA	0	$0.
Total			**77**	**$4,651,616.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVY9		COUNTRYWIDE HOME LOANS, INC.	3	$281,024.53	12.36%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,991,811.44	87.64%	0	$0.00	NA	0	$0.
Total			**23**	**$2,272,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JVZ6		COUNTRYWIDE HOME LOANS, INC.	19	$2,822,430.00	16.58%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,198,003.03	83.42%	0	$0.00	NA	0	$0.
Total			**94**	**$17,020,433.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JW28		COUNTRYWIDE HOME LOANS, INC.	169	$42,318,976.00	19.06%	0	$0.00	NA	0	$0.
		Unavailable	667	$179,767,252.74	80.94%	0	$0.00	NA	0	$0.
Total			**836**	**$222,086,228.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JW36		COUNTRYWIDE HOME LOANS, INC.	60	$13,934,750.45	22.23%	0	$0.00	NA	0	$0.
		Unavailable	204	$48,753,866.52	77.77%	0	$0.00	NA	0	$0.
Total			**264**	**$62,688,616.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JW69		COUNTRYWIDE HOME LOANS, INC.	13	$2,737,777.28	24.08%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,629,573.06	75.92%	0	$0.00	NA	0	$0.
Total			**56**	**$11,367,350.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JW85		COUNTRYWIDE HOME LOANS, INC.	5	$518,990.34	49.18%	0	$0.00	NA	0	$0.
		Unavailable	5	$536,340.82	50.82%	0	$0.00	NA	0	$0.

Total			**10**	**$1,055,331.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWA0		COUNTRYWIDE HOME LOANS, INC.	129	$34,602,236.00	46.09%	0	$0.00	NA	0	$0.
		Unavailable	136	$40,467,118.00	53.91%	0	$0.00	NA	0	$0.
Total			**265**	**$75,069,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWB8		Unavailable	14	$1,460,437.33	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,460,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWC6		COUNTRYWIDE HOME LOANS, INC.	7	$669,262.80	36.44%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,167,474.15	63.56%	0	$0.00	NA	0	$0.
Total			**17**	**$1,836,736.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWE2		Unavailable	3	$291,461.85	100%	0	$0.00	NA	0	$0.
Total			**3**	**$291,461.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWF9		COUNTRYWIDE HOME LOANS, INC.	8	$1,178,425.68	8.36%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,924,122.80	91.64%	0	$0.00	NA	0	$0.
Total			**90**	**$14,102,548.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWG7		COUNTRYWIDE HOME LOANS, INC.	3	$445,920.05	72.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$169,709.62	27.57%	0	$0.00	NA	0	$0.
Total			**4**	**$615,629.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWH5		COUNTRYWIDE HOME LOANS, INC.	2	$311,440.90	51%	0	$0.00	NA	0	$0.
		Unavailable	2	$299,271.10	49%	0	$0.00	NA	0	$0.
Total			**4**	**$610,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWK8		Unavailable	2	$362,562.78	100%	0	$0.00	NA	0	$0.
Total			**2**	**$362,562.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWR3		COUNTRYWIDE HOME LOANS, INC.	22	$4,603,692.44	12.04%	0	$0.00	NA	0	$0.
		Unavailable	153	$33,627,379.87	87.96%	0	$0.00	NA	0	$0.
Total			**175**	**$38,231,072.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWS1		COUNTRYWIDE HOME LOANS, INC.	23	$1,408,945.00	28.08%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,609,235.56	71.92%	0	$0.00	NA	0	$0.
Total			**78**	**$5,018,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JWT9		COUNTRYWIDE HOME LOANS, INC.	107	$14,149,520.94	29.41%	0	$0.00	NA	0	$0.
		Unavailable	257	$33,964,743.89	70.59%	0	$0.00	NA	0	$0.
Total			**364**	**$48,114,264.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWU6		COUNTRYWIDE HOME LOANS, INC.	24	$1,538,600.00	31.11%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,407,417.85	68.89%	0	$0.00	NA	0	$0.
Total			**74**	**$4,946,017.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWV4		COUNTRYWIDE HOME LOANS, INC.	28	$2,796,571.00	32.79%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,731,052.59	67.21%	0	$0.00	NA	0	$0.
Total			**86**	**$8,527,623.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWW2		COUNTRYWIDE HOME LOANS, INC.	11	$1,437,956.60	11.41%	0	$0.00	NA	0	$0.
		Unavailable	87	$11,159,564.90	88.59%	0	$0.00	NA	0	$0.
Total			**98**	**$12,597,521.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,087,450.00	20.86%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,124,407.41	79.14%	0	$0.00	NA	0	$0.
Total			**53**	**$5,211,857.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWY8		COUNTRYWIDE HOME LOANS, INC.	1	$112,800.00	5.78%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,837,076.96	94.22%	0	$0.00	NA	0	$0.
Total			**15**	**$1,949,876.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JWZ5		COUNTRYWIDE HOME LOANS, INC.	25	$4,048,100.00	30.46%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,240,129.13	69.54%	0	$0.00	NA	0	$0.
Total			**75**	**$13,288,229.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JX27		COUNTRYWIDE HOME LOANS, INC.	56	$3,611,482.80	35.18%	0	$0.00	NA	0	$0.
		Unavailable	101	$6,652,954.54	64.82%	0	$0.00	NA	0	$0.
Total			**157**	**$10,264,437.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JX35		COUNTRYWIDE HOME LOANS, INC.	159	$20,803,138.07	38.74%	0	$0.00	NA	0	$0.
		Unavailable	252	$32,901,747.33	61.26%	0	$0.00	NA	0	$0.
Total			**411**	**$53,704,885.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JX43		COUNTRYWIDE HOME	90	$6,162,852.12	49.23%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	92	$6,355,718.87	50.77%	0	$0.00	NA	0	$0.
Total			**182**	**$12,518,570.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JX50		COUNTRYWIDE HOME LOANS, INC.	71	$9,369,143.21	30.05%	0	$0.00	NA	0	$0.
		Unavailable	168	$21,811,519.96	69.95%	0	$0.00	NA	0	$0.
Total			**239**	**$31,180,663.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JX68		COUNTRYWIDE HOME LOANS, INC.	8	$1,070,740.00	23.13%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,557,963.95	76.87%	0	$0.00	NA	0	$0.
Total			**35**	**$4,628,703.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JX76		COUNTRYWIDE HOME LOANS, INC.	54	$6,648,070.99	40.79%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,650,234.65	59.21%	0	$0.00	NA	0	$0.
Total			**116**	**$16,298,305.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JX84		COUNTRYWIDE HOME LOANS, INC.	218	$52,149,797.20	31.09%	0	$0.00	NA	0	$0.
		Unavailable	459	$115,593,263.06	68.91%	0	$0.00	NA	0	$0.
Total			**677**	**$167,743,060.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JX92		COUNTRYWIDE HOME LOANS, INC.	111	$26,219,231.51	27.41%	0	$0.00	NA	0	$0.
		Unavailable	288	$69,424,437.83	72.59%	0	$0.00	NA	0	$0.
Total			**399**	**$95,643,669.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXD3		Unavailable	1	$181,361.69	100%	0	$0.00	NA	0	$0.
Total			**1**	**$181,361.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXE1		COUNTRYWIDE HOME LOANS, INC.	51	$6,811,418.69	29.18%	0	$0.00	NA	0	$0.
		Unavailable	128	$16,529,037.45	70.82%	0	$0.00	NA	0	$0.
Total			**179**	**$23,340,456.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXF8		COUNTRYWIDE HOME LOANS, INC.	18	$2,624,506.00	13.98%	0	$0.00	NA	0	$0.
		Unavailable	81	$16,149,189.33	86.02%	0	$0.00	NA	0	$0.
Total			**99**	**$18,773,695.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXH4		COUNTRYWIDE HOME LOANS, INC.	61	$6,026,185.00	36.6%	0	$0.00	NA	0	$0.
		Unavailable	106	$10,437,799.00	63.4%	0	$0.00	NA	0	$0.
Total			**167**	**$16,463,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JXJ0		COUNTRYWIDE HOME LOANS, INC.	51	$3,242,998.00	37.82%	0	$0.00	NA	0	$0.
		Unavailable	79	$5,332,188.67	62.18%	0	$0.00	NA	0	$0.
Total			**130**	**$8,575,186.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXK7		COUNTRYWIDE HOME LOANS, INC.	61	$4,081,614.22	49.37%	0	$0.00	NA	0	$0.
		Unavailable	61	$4,186,076.40	50.63%	0	$0.00	NA	0	$0.
Total			**122**	**$8,267,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXL5		COUNTRYWIDE HOME LOANS, INC.	92	$12,127,977.00	31.3%	0	$0.00	NA	0	$0.
		Unavailable	203	$26,623,063.54	68.7%	0	$0.00	NA	0	$0.
Total			**295**	**$38,751,040.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXM3		COUNTRYWIDE HOME LOANS, INC.	6	$801,500.00	18.52%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,526,945.70	81.48%	0	$0.00	NA	0	$0.
Total			**33**	**$4,328,445.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXN1		COUNTRYWIDE HOME LOANS, INC.	44	$5,016,441.00	34.36%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,583,950.60	65.64%	0	$0.00	NA	0	$0.
Total			**99**	**$14,600,391.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXP6		COUNTRYWIDE HOME LOANS, INC.	292	$73,071,337.00	28.07%	0	$0.00	NA	0	$0.
		Unavailable	724	$187,281,248.74	71.93%	0	$0.00	NA	0	$0.
Total			**1,016**	**$260,352,585.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	$17,552,761.80	24.67%	0	$0.00	NA	0	$0.
		Unavailable	233	$53,592,822.95	75.33%	0	$0.00	NA	0	$0.
Total			**312**	**$71,145,584.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXV3		COUNTRYWIDE HOME LOANS, INC.	23	$7,345,592.29	26.36%	0	$0.00	NA	0	$0.
		Unavailable	71	$20,516,599.41	73.64%	0	$0.00	NA	0	$0.
Total			**94**	**$27,862,191.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXW1		COUNTRYWIDE HOME LOANS, INC.	43	$4,041,451.55	31.76%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,683,643.80	68.24%	0	$0.00	NA	0	$0.
Total			**105**	**$12,725,095.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JXX9		COUNTRYWIDE HOME LOANS, INC.	57	$5,545,503.92	27.6%	0	$0.00	NA	0	$0.
		Unavailable	148	$14,544,026.17	72.4%	0	$0.00	NA	0	$0.
Total			**205**	**$20,089,530.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXY7		COUNTRYWIDE HOME LOANS, INC.	25	$5,358,800.05	18.31%	0	$0.00	NA	0	$0.
		Unavailable	119	$23,903,167.84	81.69%	0	$0.00	NA	0	$0.
Total			**144**	**$29,261,967.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JXZ4		COUNTRYWIDE HOME LOANS, INC.	94	$9,208,179.78	40.83%	0	$0.00	NA	0	$0.
		Unavailable	136	$13,342,224.28	59.17%	0	$0.00	NA	0	$0.
Total			**230**	**$22,550,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JY67		COUNTRYWIDE HOME LOANS, INC.	3	$720,000.00	28.59%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,798,364.81	71.41%	0	$0.00	NA	0	$0.
Total			**10**	**$2,518,364.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JY83		COUNTRYWIDE HOME LOANS, INC.	4	$840,300.00	29.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,011,553.04	70.53%	0	$0.00	NA	0	$0.
Total			**13**	**$2,851,853.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JYD2		COUNTRYWIDE HOME LOANS, INC.	77	$20,861,237.40	83.43%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,144,082.00	16.57%	0	$0.00	NA	0	$0.
Total			**92**	**$25,005,319.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JYH3		COUNTRYWIDE HOME LOANS, INC.	26	$5,251,062.52	21.32%	0	$0.00	NA	0	$0.
		Unavailable	88	$19,382,425.59	78.68%	0	$0.00	NA	0	$0.
Total			**114**	**$24,633,488.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JYJ9		COUNTRYWIDE HOME LOANS, INC.	51	$7,983,660.90	13.46%	0	$0.00	NA	0	$0.
		Unavailable	257	$51,329,977.38	86.54%	0	$0.00	NA	0	$0.
Total			**308**	**$59,313,638.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JYL4		COUNTRYWIDE HOME LOANS, INC.	13	$1,754,087.50	9.61%	0	$0.00	NA	0	$0.
		Unavailable	105	$16,494,028.50	90.39%	0	$0.00	NA	0	$0.
Total			**118**	**$18,248,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JYN0		COUNTRYWIDE HOME	3	$296,584.02	19.17%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	12	$1,250,627.35	80.83%	0	$0.00	NA	0	$0.
Total			**15**	**$1,547,211.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JYP5		COUNTRYWIDE HOME LOANS, INC.	4	$292,800.00	22.75%	0	$0.00	NA	0	$0.
		Unavailable	12	$994,023.24	77.25%	0	$0.00	NA	0	$0.
Total			**16**	**$1,286,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZ58		Unavailable	179	$50,017,998.97	100%	0	$0.00	NA	0	$0.
Total			**179**	**$50,017,998.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZ66		COUNTRYWIDE HOME LOANS, INC.	147	$40,015,335.00	53.35%	0	$0.00	NA	0	$0.
		Unavailable	113	$34,994,230.80	46.65%	0	$0.00	NA	0	$0.
Total			**260**	**$75,009,565.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZ74		COUNTRYWIDE HOME LOANS, INC.	88	$11,695,920.45	53.24%	0	$0.00	NA	0	$0.
		Unavailable	77	$10,273,806.50	46.76%	0	$0.00	NA	0	$0.
Total			**165**	**$21,969,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZ82		COUNTRYWIDE HOME LOANS, INC.	21	$1,485,138.68	36.79%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,551,478.73	63.21%	0	$0.00	NA	0	$0.
Total			**60**	**$4,036,617.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZ90		COUNTRYWIDE HOME LOANS, INC.	36	$3,549,653.55	32.82%	0	$0.00	NA	0	$0.
		Unavailable	74	$7,266,161.17	67.18%	0	$0.00	NA	0	$0.
Total			**110**	**$10,815,814.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZA7		COUNTRYWIDE HOME LOANS, INC.	2	$626,748.34	42.24%	0	$0.00	NA	0	$0.
		Unavailable	3	$857,000.84	57.76%	0	$0.00	NA	0	$0.
Total			**5**	**$1,483,749.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	$405,450.00	30.07%	0	$0.00	NA	0	$0.
		Unavailable	7	$942,960.68	69.93%	0	$0.00	NA	0	$0.
Total			**10**	**$1,348,410.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	$619,892.01	20.27%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,438,747.80	79.73%	0	$0.00	NA	0	$0.
Total			**19**	**$3,058,639.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JZE9		COUNTRYWIDE HOME LOANS, INC.	7	$802,121.68	23.66%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,587,921.04	76.34%	0	$0.00	NA	0	$0.
Total			**23**	**$3,390,042.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZH2		COUNTRYWIDE HOME LOANS, INC.	3	$347,340.04	32.18%	0	$0.00	NA	0	$0.
		Unavailable	5	$732,089.15	67.82%	0	$0.00	NA	0	$0.
Total			**8**	**$1,079,429.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZK5		COUNTRYWIDE HOME LOANS, INC.	13	$1,806,537.85	41.9%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,505,310.29	58.1%	0	$0.00	NA	0	$0.
Total			**26**	**$4,311,848.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZL3		COUNTRYWIDE HOME LOANS, INC.	34	$5,111,949.43	16.19%	0	$0.00	NA	0	$0.
		Unavailable	148	$26,458,266.52	83.81%	0	$0.00	NA	0	$0.
Total			**182**	**$31,570,215.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZM1		COUNTRYWIDE HOME LOANS, INC.	18	$2,598,224.48	17.43%	0	$0.00	NA	0	$0.
		Unavailable	84	$12,304,373.77	82.57%	0	$0.00	NA	0	$0.
Total			**102**	**$14,902,598.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZN9		COUNTRYWIDE HOME LOANS, INC.	2	$293,555.35	12.84%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,993,274.18	87.16%	0	$0.00	NA	0	$0.
Total			**18**	**$2,286,829.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZP4		COUNTRYWIDE HOME LOANS, INC.	4	$1,030,294.14	20.41%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,018,908.54	79.59%	0	$0.00	NA	0	$0.
Total			**21**	**$5,049,202.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZQ2		COUNTRYWIDE HOME LOANS, INC.	70	$4,273,106.00	27.8%	0	$0.00	NA	0	$0.
		Unavailable	178	$11,096,483.60	72.2%	0	$0.00	NA	0	$0.
Total			**248**	**$15,369,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZR0		COUNTRYWIDE HOME LOANS, INC.	13	$1,259,400.00	16.84%	0	$0.00	NA	0	$0.
		Unavailable	62	$6,217,749.50	83.16%	0	$0.00	NA	0	$0.
Total			**75**	**$7,477,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411JZS8		COUNTRYWIDE HOME LOANS, INC.	28	$3,963,810.33	20.59%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,285,532.48	79.41%	0	$0.00	NA	0	$0.
Total			**113**	**$19,249,342.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZT6		COUNTRYWIDE HOME LOANS, INC.	125	$16,249,830.40	42.16%	0	$0.00	NA	0	$0.
		Unavailable	168	$22,297,565.57	57.84%	0	$0.00	NA	0	$0.
Total			**293**	**$38,547,395.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZU3		COUNTRYWIDE HOME LOANS, INC.	57	$4,040,045.00	52.27%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,689,828.82	47.73%	0	$0.00	NA	0	$0.
Total			**110**	**$7,729,873.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZV1		COUNTRYWIDE HOME LOANS, INC.	30	$3,959,053.30	32.79%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,116,263.39	67.21%	0	$0.00	NA	0	$0.
Total			**92**	**$12,075,316.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZW9		COUNTRYWIDE HOME LOANS, INC.	43	$5,363,395.00	42.51%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,253,622.80	57.49%	0	$0.00	NA	0	$0.
Total			**95**	**$12,617,017.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZX7		COUNTRYWIDE HOME LOANS, INC.	293	$69,805,034.80	31.19%	0	$0.00	NA	0	$0.
		Unavailable	601	$153,975,337.62	68.81%	0	$0.00	NA	0	$0.
Total			**894**	**$223,780,372.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZY5		COUNTRYWIDE HOME LOANS, INC.	101	$24,374,057.00	27.55%	0	$0.00	NA	0	$0.
		Unavailable	267	$64,102,625.31	72.45%	0	$0.00	NA	0	$0.
Total			**368**	**$88,476,682.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411JZZ2		COUNTRYWIDE HOME LOANS, INC.	19	$3,703,486.33	9.55%	0	$0.00	NA	0	$0.
		Unavailable	157	$35,067,471.60	90.45%	0	$0.00	NA	0	$0.
Total			**176**	**$38,770,957.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	$1,571,010.04	72.78%	0	$0.00	NA	0	$0.
		Unavailable	6	$587,484.15	27.22%	0	$0.00	NA	0	$0.
Total			**22**	**$2,158,494.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2L6		THE HUNTINGTON	24	$1,555,301.99	96.05%	0	$0.00	NA	0	$0.

		NATIONAL BANK								
		Unavailable	1	$63,936.28	3.95%	0	$0.00	NA	0	$0.
Total			**25**	**$1,619,238.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	$774,849.90	36.01%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,376,793.33	63.99%	0	$0.00	NA	0	$0.
Total			**22**	**$2,151,643.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2N2		THE HUNTINGTON NATIONAL BANK	47	$7,209,616.63	88.35%	0	$0.00	NA	0	$0.
		Unavailable	6	$950,345.00	11.65%	0	$0.00	NA	0	$0.
Total			**53**	**$8,159,961.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2P7		THE HUNTINGTON NATIONAL BANK	2	$107,444.63	9%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,086,886.72	91%	0	$0.00	NA	0	$0.
Total			**15**	**$1,194,331.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2Q5		THE HUNTINGTON NATIONAL BANK	16	$2,074,467.19	73.09%	0	$0.00	NA	0	$0.
		Unavailable	6	$763,594.99	26.91%	0	$0.00	NA	0	$0.
Total			**22**	**$2,838,062.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2R3		THE HUNTINGTON NATIONAL BANK	9	$1,410,429.58	60.88%	0	$0.00	NA	0	$0.
		Unavailable	6	$906,406.04	39.12%	0	$0.00	NA	0	$0.
Total			**15**	**$2,316,835.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	$9,174,608.75	70.43%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,851,673.77	29.57%	0	$0.00	NA	0	$0.
Total			**70**	**$13,026,282.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2T9		THE HUNTINGTON NATIONAL BANK	13	$782,857.12	38.01%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,276,624.52	61.99%	0	$0.00	NA	0	$0.
Total			**31**	**$2,059,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	$725,804.83	68.65%	0	$0.00	NA	0	$0.
		Unavailable	5	$331,481.92	31.35%	0	$0.00	NA	0	$0.
Total			**16**	**$1,057,286.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2X0		THE HUNTINGTON NATIONAL BANK	1	$165,850.00	16.51%	0	$0.00	NA	0	$0.

		Unavailable	4	$838,846.29	83.49%	0	$0.00	NA	0	$0.
Total			**5**	**$1,004,696.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	$2,265,415.96	91.89%	0	$0.00	NA	0	$0.
		Unavailable	2	$199,902.79	8.11%	0	$0.00	NA	0	$0.
Total			**25**	**$2,465,318.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K2Z5		THE HUNTINGTON NATIONAL BANK	8	$1,050,574.24	49.49%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,072,121.37	50.51%	0	$0.00	NA	0	$0.
Total			**16**	**$2,122,695.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3A9		THE HUNTINGTON NATIONAL BANK	5	$620,617.16	43.47%	0	$0.00	NA	0	$0.
		Unavailable	6	$806,964.92	56.53%	0	$0.00	NA	0	$0.
Total			**11**	**$1,427,582.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3B7		THE HUNTINGTON NATIONAL BANK	20	$1,252,143.32	91.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$122,987.21	8.94%	0	$0.00	NA	0	$0.
Total			**22**	**$1,375,130.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3C5		THE HUNTINGTON NATIONAL BANK	127	$25,282,805.40	84.34%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,695,061.19	15.66%	0	$0.00	NA	0	$0.
Total			**147**	**$29,977,866.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3D3		THE HUNTINGTON NATIONAL BANK	27	$3,547,360.41	92.11%	0	$0.00	NA	0	$0.
		Unavailable	4	$303,706.87	7.89%	0	$0.00	NA	0	$0.
Total			**31**	**$3,851,067.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6E8		GMAC MORTGAGE, LLC	18	$834,132.35	70.26%	0	$0.00	NA	0	$0.
		Unavailable	7	$353,075.81	29.74%	0	$0.00	NA	0	$0.
Total			**25**	**$1,187,208.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6P3		GMAC MORTGAGE, LLC	3	$425,132.11	20.82%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,616,870.71	79.18%	0	$0.00	NA	0	$0.
Total			**13**	**$2,042,002.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6S7		GMAC MORTGAGE, LLC	15	$3,469,199.98	22.77%	0	$0.00	NA	0	$0.
		Unavailable	44	$11,765,929.73	77.23%	0	$0.00	NA	0	$0.

Total			**59**	**$15,235,129.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6T5		GMAC MORTGAGE, LLC	26	$6,617,592.97	24.03%	0	$0.00	NA	0	$0.
		Unavailable	79	$20,917,917.00	75.97%	0	$0.00	NA	0	$0.
Total			**105**	**$27,535,509.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6U2		GMAC MORTGAGE, LLC	13	$2,874,951.94	25.39%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,449,830.00	74.61%	0	$0.00	NA	0	$0.
Total			**51**	**$11,324,781.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6X6		Unavailable	7	$859,429.71	100%	0	$0.00	NA	0	$0.
Total			**7**	**$859,429.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6Y4		GMAC MORTGAGE, LLC	59	$13,495,348.87	27.02%	0	$0.00	NA	0	$0.
		Unavailable	156	$36,451,814.70	72.98%	0	$0.00	NA	0	$0.
Total			**215**	**$49,947,163.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6Z1		GMAC MORTGAGE, LLC	15	$4,175,689.15	45.71%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,960,068.71	54.29%	0	$0.00	NA	0	$0.
Total			**33**	**$9,135,757.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7A5		GMAC MORTGAGE, LLC	51	$11,205,532.60	22.51%	0	$0.00	NA	0	$0.
		Unavailable	164	$38,573,058.43	77.49%	0	$0.00	NA	0	$0.
Total			**215**	**$49,778,591.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7B3		GMAC MORTGAGE, LLC	25	$1,667,868.61	56.91%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,262,729.47	43.09%	0	$0.00	NA	0	$0.
Total			**31**	**$2,930,598.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7C1		GMAC MORTGAGE, LLC	56	$13,524,283.59	27.26%	0	$0.00	NA	0	$0.
		Unavailable	152	$36,096,545.77	72.74%	0	$0.00	NA	0	$0.
Total			**208**	**$49,620,829.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7D9		GMAC MORTGAGE, LLC	8	$560,065.14	14.91%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,196,718.21	85.09%	0	$0.00	NA	0	$0.
Total			**54**	**$3,756,783.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7E7			16	$1,616,732.06	23.7%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC								
		Unavailable	52	$5,204,672.09	76.3%	0	$0.00	NA	0	$0.
Total			**68**	**$6,821,404.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7F4		GMAC MORTGAGE, LLC	69	$15,750,716.94	31.86%	0	$0.00	NA	0	$0.
		Unavailable	145	$33,684,643.16	68.14%	0	$0.00	NA	0	$0.
Total			**214**	**$49,435,360.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7G2		GMAC MORTGAGE, LLC	59	$13,863,148.79	30.12%	0	$0.00	NA	0	$0.
		Unavailable	138	$32,159,581.61	69.88%	0	$0.00	NA	0	$0.
Total			**197**	**$46,022,730.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7H0		GMAC MORTGAGE, LLC	29	$3,750,640.95	26.81%	0	$0.00	NA	0	$0.
		Unavailable	79	$10,239,156.68	73.19%	0	$0.00	NA	0	$0.
Total			**108**	**$13,989,797.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7J6		GMAC MORTGAGE, LLC	54	$11,888,170.13	23.91%	0	$0.00	NA	0	$0.
		Unavailable	153	$37,828,117.02	76.09%	0	$0.00	NA	0	$0.
Total			**207**	**$49,716,287.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7K3		GMAC MORTGAGE, LLC	11	$2,350,732.03	7.26%	0	$0.00	NA	0	$0.
		Unavailable	127	$30,023,370.62	92.74%	0	$0.00	NA	0	$0.
Total			**138**	**$32,374,102.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7L1		GMAC MORTGAGE, LLC	45	$3,077,047.97	44.03%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,911,290.24	55.97%	0	$0.00	NA	0	$0.
Total			**104**	**$6,988,338.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K7M9		GMAC MORTGAGE, LLC	46	$4,513,370.99	54.42%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,780,760.30	45.58%	0	$0.00	NA	0	$0.
Total			**85**	**$8,294,131.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KA29		COUNTRYWIDE HOME LOANS, INC.	25	$5,252,253.00	43.09%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,937,585.43	56.91%	0	$0.00	NA	0	$0.
Total			**57**	**$12,189,838.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KA45		COUNTRYWIDE HOME	2	$272,971.40	6.05%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	32	$4,236,243.07	93.95%	0	$0.00	NA	0	$0.
Total			**34**	**$4,509,214.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KA52		COUNTRYWIDE HOME LOANS, INC.	59	$7,833,153.00	26.07%	0	$0.00	NA	0	$0.
		Unavailable	170	$22,217,104.30	73.93%	0	$0.00	NA	0	$0.
Total			**229**	**$30,050,257.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KA60		COUNTRYWIDE HOME LOANS, INC.	6	$402,710.00	30.02%	0	$0.00	NA	0	$0.
		Unavailable	13	$938,823.61	69.98%	0	$0.00	NA	0	$0.
Total			**19**	**$1,341,533.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KA78		COUNTRYWIDE HOME LOANS, INC.	17	$1,653,569.00	17.32%	0	$0.00	NA	0	$0.
		Unavailable	81	$7,896,032.87	82.68%	0	$0.00	NA	0	$0.
Total			**98**	**$9,549,601.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KA86		COUNTRYWIDE HOME LOANS, INC.	6	$382,533.00	19.62%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,567,391.47	80.38%	0	$0.00	NA	0	$0.
Total			**31**	**$1,949,924.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KA94		COUNTRYWIDE HOME LOANS, INC.	123	$28,750,014.00	19.66%	0	$0.00	NA	0	$0.
		Unavailable	444	$117,461,981.88	80.34%	0	$0.00	NA	0	$0.
Total			**567**	**$146,211,995.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAC7		COUNTRYWIDE HOME LOANS, INC.	3	$199,227.42	12.74%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,364,554.65	87.26%	0	$0.00	NA	0	$0.
Total			**13**	**$1,563,782.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAD5		COUNTRYWIDE HOME LOANS, INC.	10	$942,011.45	42.61%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,268,914.48	57.39%	0	$0.00	NA	0	$0.
Total			**22**	**$2,210,925.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAE3		COUNTRYWIDE HOME LOANS, INC.	6	$359,390.97	27.02%	0	$0.00	NA	0	$0.
		Unavailable	16	$970,771.28	72.98%	0	$0.00	NA	0	$0.
Total			**22**	**$1,330,162.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAF0		COUNTRYWIDE HOME LOANS, INC.	7	$758,840.95	44.8%	0	$0.00	NA	0	$0.

		Unavailable	9	$935,045.85	55.2%	0	$0.00	NA	0	$0.
Total			**16**	**$1,693,886.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAG8		COUNTRYWIDE HOME LOANS, INC.	3	$430,662.82	30.38%	0	$0.00	NA	0	$0.
		Unavailable	7	$986,813.93	69.62%	0	$0.00	NA	0	$0.
Total			**10**	**$1,417,476.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAH6		COUNTRYWIDE HOME LOANS, INC.	13	$905,878.54	54.71%	0	$0.00	NA	0	$0.
		Unavailable	10	$749,951.56	45.29%	0	$0.00	NA	0	$0.
Total			**23**	**$1,655,830.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAQ6		COUNTRYWIDE HOME LOANS, INC.	4	$465,470.95	21.59%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,690,400.58	78.41%	0	$0.00	NA	0	$0.
Total			**11**	**$2,155,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAR4		COUNTRYWIDE HOME LOANS, INC.	1	$87,515.27	100%	0	$0.00	NA	0	$0.
Total			**1**	**$87,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAT0		COUNTRYWIDE HOME LOANS, INC.	9	$1,674,301.11	39.97%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,514,817.05	60.03%	0	$0.00	NA	0	$0.
Total			**20**	**$4,189,118.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAV5		COUNTRYWIDE HOME LOANS, INC.	21	$2,064,741.00	37.52%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,438,936.29	62.48%	0	$0.00	NA	0	$0.
Total			**56**	**$5,503,677.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	$3,310,871.00	9.57%	0	$0.00	NA	0	$0.
		Unavailable	127	$31,287,595.21	90.43%	0	$0.00	NA	0	$0.
Total			**144**	**$34,598,466.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KB44		COUNTRYWIDE HOME LOANS, INC.	4	$1,132,675.00	26.07%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,211,755.35	73.93%	0	$0.00	NA	0	$0.
Total			**16**	**$4,344,430.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KB51		COUNTRYWIDE HOME LOANS, INC.	8	$466,386.00	23.72%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,499,847.77	76.28%	0	$0.00	NA	0	$0.
Total			**32**	**$1,966,233.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KBA0		COUNTRYWIDE HOME LOANS, INC.	39	$8,749,931.40	18.85%	0	$0.00	NA	0	$0.
		Unavailable	155	$37,675,847.82	81.15%	0	$0.00	NA	0	$0.
Total			**194**	**$46,425,779.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	$2,027,448.00	31.84%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,340,527.60	68.16%	0	$0.00	NA	0	$0.
Total			**100**	**$6,367,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBF9		COUNTRYWIDE HOME LOANS, INC.	22	$3,347,417.00	24.1%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,539,774.93	75.9%	0	$0.00	NA	0	$0.
Total			**82**	**$13,887,191.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBK8		COUNTRYWIDE HOME LOANS, INC.	1	$167,814.71	8.75%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,750,573.12	91.25%	0	$0.00	NA	0	$0.
Total			**13**	**$1,918,387.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBL6		COUNTRYWIDE HOME LOANS, INC.	1	$269,864.01	68.52%	0	$0.00	NA	0	$0.
		Unavailable	1	$123,957.89	31.48%	0	$0.00	NA	0	$0.
Total			**2**	**$393,821.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBM4		Unavailable	4	$440,564.36	100%	0	$0.00	NA	0	$0.
Total			**4**	**$440,564.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBN2		Unavailable	7	$554,988.05	100%	0	$0.00	NA	0	$0.
Total			**7**	**$554,988.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBP7		Unavailable	10	$1,263,052.57	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,263,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBR3		Unavailable	2	$216,115.53	100%	0	$0.00	NA	0	$0.
Total			**2**	**$216,115.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBS1		Unavailable	4	$476,932.44	100%	0	$0.00	NA	0	$0.
Total			**4**	**$476,932.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBT9		COUNTRYWIDE HOME LOANS, INC.	6	$1,129,100.00	25.83%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,242,462.96	74.17%	0	$0.00	NA	0	$0.
Total			**18**	**$4,371,562.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KBU6		COUNTRYWIDE HOME LOANS, INC.	16	$2,047,243.37	24.76%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,219,559.92	75.24%	0	$0.00	NA	0	$0.
Total			**64**	**$8,266,803.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBV4		COUNTRYWIDE HOME LOANS, INC.	8	$812,015.00	14.78%	0	$0.00	NA	0	$0.
		Unavailable	48	$4,682,635.55	85.22%	0	$0.00	NA	0	$0.
Total			**56**	**$5,494,650.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBW2		COUNTRYWIDE HOME LOANS, INC.	8	$1,874,500.60	28.99%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,591,911.94	71.01%	0	$0.00	NA	0	$0.
Total			**27**	**$6,466,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBY8		COUNTRYWIDE HOME LOANS, INC.	5	$829,360.51	35.43%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,511,517.39	64.57%	0	$0.00	NA	0	$0.
Total			**14**	**$2,340,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KBZ5		COUNTRYWIDE HOME LOANS, INC.	6	$601,225.00	13.91%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,722,073.80	86.09%	0	$0.00	NA	0	$0.
Total			**25**	**$4,323,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KC68		COUNTRYWIDE HOME LOANS, INC.	68	$16,848,605.65	84.22%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,156,725.00	15.78%	0	$0.00	NA	0	$0.
Total			**80**	**$20,005,330.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KC84		Unavailable	13	$1,323,455.51	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,323,455.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCA9		COUNTRYWIDE HOME LOANS, INC.	12	$2,627,433.64	39.1%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,092,082.69	60.9%	0	$0.00	NA	0	$0.
Total			**30**	**$6,719,516.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCB7		COUNTRYWIDE HOME LOANS, INC.	3	$470,000.00	19.98%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,882,198.12	80.02%	0	$0.00	NA	0	$0.
Total			**13**	**$2,352,198.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCC5		COUNTRYWIDE HOME LOANS, INC.	4	$581,700.00	22.45%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,008,897.88	77.55%	0	$0.00	NA	0	$0.

Total			**15**	**$2,590,597.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCD3		COUNTRYWIDE HOME LOANS, INC.	18	$2,642,694.35	23.2%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,746,490.60	76.8%	0	$0.00	NA	0	$0.
Total			**59**	**$11,389,184.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCF8		COUNTRYWIDE HOME LOANS, INC.	55	$5,877,614.00	53.29%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,152,269.12	46.71%	0	$0.00	NA	0	$0.
Total			**114**	**$11,029,883.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCH4		COUNTRYWIDE HOME LOANS, INC.	10	$1,331,491.08	18.82%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,744,219.65	81.18%	0	$0.00	NA	0	$0.
Total			**54**	**$7,075,710.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCJ0		COUNTRYWIDE HOME LOANS, INC.	19	$2,843,954.00	12.67%	0	$0.00	NA	0	$0.
		Unavailable	109	$19,600,403.88	87.33%	0	$0.00	NA	0	$0.
Total			**128**	**$22,444,357.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCL5		COUNTRYWIDE HOME LOANS, INC.	132	$17,405,974.29	25.28%	0	$0.00	NA	0	$0.
		Unavailable	390	$51,448,356.54	74.72%	0	$0.00	NA	0	$0.
Total			**522**	**$68,854,330.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	$1,356,776.82	62.44%	0	$0.00	NA	0	$0.
		Unavailable	11	$815,988.62	37.56%	0	$0.00	NA	0	$0.
Total			**31**	**$2,172,765.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	$6,950,597.75	26.05%	0	$0.00	NA	0	$0.
		Unavailable	199	$19,731,922.35	73.95%	0	$0.00	NA	0	$0.
Total			**270**	**$26,682,520.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCP6		COUNTRYWIDE HOME LOANS, INC.	49	$3,137,057.14	30.91%	0	$0.00	NA	0	$0.
		Unavailable	108	$7,012,725.16	69.09%	0	$0.00	NA	0	$0.
Total			**157**	**$10,149,782.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCQ4		COUNTRYWIDE HOME LOANS, INC.	24	$2,315,522.00	32.78%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,747,850.48	67.22%	0	$0.00	NA	0	$0.
Total			**73**	**$7,063,372.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KCR2		COUNTRYWIDE HOME LOANS, INC.	12	$670,702.42	16.23%	0	$0.00	NA	0	$0.
		Unavailable	57	$3,461,342.82	83.77%	0	$0.00	NA	0	$0.
Total			**69**	**$4,132,045.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	$8,562,324.00	32.9%	0	$0.00	NA	0	$0.
		Unavailable	119	$17,462,827.43	67.1%	0	$0.00	NA	0	$0.
Total			**180**	**$26,025,151.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	$79,877,389.58	27.59%	0	$0.00	NA	0	$0.
		Unavailable	820	$209,687,598.23	72.41%	0	$0.00	NA	0	$0.
Total			**1,131**	**$289,564,987.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	$29,724,929.82	26.9%	0	$0.00	NA	0	$0.
		Unavailable	336	$80,783,438.44	73.1%	0	$0.00	NA	0	$0.
Total			**461**	**$110,508,368.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCV3		COUNTRYWIDE HOME LOANS, INC.	21	$5,046,616.55	17.36%	0	$0.00	NA	0	$0.
		Unavailable	101	$24,022,653.92	82.64%	0	$0.00	NA	0	$0.
Total			**122**	**$29,069,270.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KCZ4		COUNTRYWIDE HOME LOANS, INC.	68	$8,899,593.69	27.66%	0	$0.00	NA	0	$0.
		Unavailable	178	$23,278,255.07	72.34%	0	$0.00	NA	0	$0.
Total			**246**	**$32,177,848.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KD26		COUNTRYWIDE HOME LOANS, INC.	2	$314,900.00	2.5%	0	$0.00	NA	0	$0.
		Unavailable	60	$12,275,183.46	97.5%	0	$0.00	NA	0	$0.
Total			**62**	**$12,590,083.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KD83		COUNTRYWIDE HOME LOANS, INC.	3	$234,130.00	13.91%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,448,632.79	86.09%	0	$0.00	NA	0	$0.
Total			**17**	**$1,682,762.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KD91		COUNTRYWIDE HOME LOANS, INC.	2	$220,772.75	22.25%	0	$0.00	NA	0	$0.
		Unavailable	11	$771,456.00	77.75%	0	$0.00	NA	0	$0.
Total			**13**	**$992,228.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KDA8		Unavailable	4	$426,042.78	100%	0	$0.00	NA	0	$0.
Total			**4**	**$426,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDE0		COUNTRYWIDE HOME LOANS, INC.	76	$15,334,283.32	61.98%	0	$0.00	NA	0	$0.
		Unavailable	37	$9,408,000.52	38.02%	0	$0.00	NA	0	$0.
Total			**113**	**$24,742,283.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDF7		COUNTRYWIDE HOME LOANS, INC.	73	$14,252,026.58	56.93%	0	$0.00	NA	0	$0.
		Unavailable	45	$10,783,187.82	43.07%	0	$0.00	NA	0	$0.
Total			**118**	**$25,035,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDG5		COUNTRYWIDE HOME LOANS, INC.	2	$199,750.00	8.53%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,140,745.87	91.47%	0	$0.00	NA	0	$0.
Total			**24**	**$2,340,495.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDH3		COUNTRYWIDE HOME LOANS, INC.	7	$1,975,269.07	19.15%	0	$0.00	NA	0	$0.
		Unavailable	27	$8,337,851.66	80.85%	0	$0.00	NA	0	$0.
Total			**34**	**$10,313,120.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDL4		COUNTRYWIDE HOME LOANS, INC.	43	$10,741,105.00	44.05%	0	$0.00	NA	0	$0.
		Unavailable	53	$13,640,821.01	55.95%	0	$0.00	NA	0	$0.
Total			**96**	**$24,381,926.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,548,214.00	20.16%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,133,188.20	79.84%	0	$0.00	NA	0	$0.
Total			**59**	**$7,681,402.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDN0		COUNTRYWIDE HOME LOANS, INC.	49	$6,508,407.01	27.94%	0	$0.00	NA	0	$0.
		Unavailable	128	$16,785,863.50	72.06%	0	$0.00	NA	0	$0.
Total			**177**	**$23,294,270.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDP5		COUNTRYWIDE HOME LOANS, INC.	7	$522,407.00	22.21%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,829,227.42	77.79%	0	$0.00	NA	0	$0.
Total			**33**	**$2,351,634.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDQ3		COUNTRYWIDE HOME LOANS, INC.	33	$3,251,432.00	32.26%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,828,309.07	67.74%	0	$0.00	NA	0	$0.

Total			**103**	**$10,079,741.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDU4		COUNTRYWIDE HOME LOANS, INC.	28	$1,795,381.99	33.14%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,622,075.93	66.86%	0	$0.00	NA	0	$0.
Total			**82**	**$5,417,457.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDV2		COUNTRYWIDE HOME LOANS, INC.	12	$1,174,750.00	34.09%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,271,094.35	65.91%	0	$0.00	NA	0	$0.
Total			**35**	**$3,445,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDW0		COUNTRYWIDE HOME LOANS, INC.	1	$147,920.00	8.5%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,591,374.10	91.5%	0	$0.00	NA	0	$0.
Total			**13**	**$1,739,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDX8		COUNTRYWIDE HOME LOANS, INC.	4	$168,800.00	14.29%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,012,266.38	85.71%	0	$0.00	NA	0	$0.
Total			**22**	**$1,181,066.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDY6		COUNTRYWIDE HOME LOANS, INC.	111	$28,052,953.00	25.01%	0	$0.00	NA	0	$0.
		Unavailable	327	$84,105,374.40	74.99%	0	$0.00	NA	0	$0.
Total			**438**	**$112,158,327.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KDZ3		COUNTRYWIDE HOME LOANS, INC.	36	$7,460,121.00	19.26%	0	$0.00	NA	0	$0.
		Unavailable	133	$31,283,043.99	80.74%	0	$0.00	NA	0	$0.
Total			**169**	**$38,743,164.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KE33		COUNTRYWIDE HOME LOANS, INC.	5	$1,370,407.00	18.93%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,867,698.85	81.07%	0	$0.00	NA	0	$0.
Total			**23**	**$7,238,105.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KE41		COUNTRYWIDE HOME LOANS, INC.	68	$8,756,694.14	33.46%	0	$0.00	NA	0	$0.
		Unavailable	133	$17,410,339.31	66.54%	0	$0.00	NA	0	$0.
Total			**201**	**$26,167,033.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KE58		COUNTRYWIDE HOME LOANS, INC.	46	$4,613,120.00	40.08%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,896,918.06	59.92%	0	$0.00	NA	0	$0.
Total			**116**	**$11,510,038.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KE66		COUNTRYWIDE HOME LOANS, INC.	3	$376,000.00	11.64%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,852,980.77	88.36%	0	$0.00	NA	0	$0.
Total			**25**	**$3,228,980.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KE74		COUNTRYWIDE HOME LOANS, INC.	27	$3,616,541.00	32.77%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,419,114.83	67.23%	0	$0.00	NA	0	$0.
Total			**83**	**$11,035,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KE82		COUNTRYWIDE HOME LOANS, INC.	12	$866,475.00	30.38%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,985,398.36	69.62%	0	$0.00	NA	0	$0.
Total			**42**	**$2,851,873.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KE90		COUNTRYWIDE HOME LOANS, INC.	64	$4,147,317.50	40.13%	0	$0.00	NA	0	$0.
		Unavailable	92	$6,188,538.58	59.87%	0	$0.00	NA	0	$0.
Total			**156**	**$10,335,856.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEA7		Unavailable	7	$616,391.62	100%	0	$0.00	NA	0	$0.
Total			**7**	**$616,391.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEB5		Unavailable	4	$299,308.53	100%	0	$0.00	NA	0	$0.
Total			**4**	**$299,308.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEC3		Unavailable	1	$45,918.61	100%	0	$0.00	NA	0	$0.
Total			**1**	**$45,918.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KED1		COUNTRYWIDE HOME LOANS, INC.	1	$197,500.00	16.64%	0	$0.00	NA	0	$0.
		Unavailable	6	$989,412.29	83.36%	0	$0.00	NA	0	$0.
Total			**7**	**$1,186,912.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEE9		COUNTRYWIDE HOME LOANS, INC.	48	$6,298,929.17	33.59%	0	$0.00	NA	0	$0.
		Unavailable	97	$12,454,903.83	66.41%	0	$0.00	NA	0	$0.
Total			**145**	**$18,753,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEF6		COUNTRYWIDE HOME LOANS, INC.	33	$3,313,075.00	31.37%	0	$0.00	NA	0	$0.
		Unavailable	72	$7,248,770.15	68.63%	0	$0.00	NA	0	$0.
Total			**105**	**$10,561,845.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEG4			4	$512,254.00	22.71%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	$1,742,949.74	77.29%	0	$0.00	NA	0	$0.
Total			**18**	**$2,255,203.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEH2		COUNTRYWIDE HOME LOANS, INC.	49	$6,428,996.00	35.5%	0	$0.00	NA	0	$0.
		Unavailable	89	$11,678,639.98	64.5%	0	$0.00	NA	0	$0.
Total			**138**	**$18,107,635.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEJ8		COUNTRYWIDE HOME LOANS, INC.	21	$1,401,723.00	38.48%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,241,123.10	61.52%	0	$0.00	NA	0	$0.
Total			**53**	**$3,642,846.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEK5		COUNTRYWIDE HOME LOANS, INC.	39	$2,541,923.43	37.96%	0	$0.00	NA	0	$0.
		Unavailable	62	$4,153,697.45	62.04%	0	$0.00	NA	0	$0.
Total			**101**	**$6,695,620.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEL3		COUNTRYWIDE HOME LOANS, INC.	12	$1,198,240.00	21.11%	0	$0.00	NA	0	$0.
		Unavailable	46	$4,476,724.32	78.89%	0	$0.00	NA	0	$0.
Total			**58**	**$5,674,964.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEM1		COUNTRYWIDE HOME LOANS, INC.	20	$792,027.25	31.4%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,730,457.57	68.6%	0	$0.00	NA	0	$0.
Total			**46**	**$2,522,484.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEN9		COUNTRYWIDE HOME LOANS, INC.	5	$490,600.00	35.14%	0	$0.00	NA	0	$0.
		Unavailable	9	$905,618.48	64.86%	0	$0.00	NA	0	$0.
Total			**14**	**$1,396,218.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEP4		COUNTRYWIDE HOME LOANS, INC.	141	$33,916,614.00	25.3%	0	$0.00	NA	0	$0.
		Unavailable	388	$100,138,146.78	74.7%	0	$0.00	NA	0	$0.
Total			**529**	**$134,054,760.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEQ2		COUNTRYWIDE HOME LOANS, INC.	52	$12,974,263.55	26.21%	0	$0.00	NA	0	$0.
		Unavailable	152	$36,522,466.81	73.79%	0	$0.00	NA	0	$0.
Total			**204**	**$49,496,730.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEU3		COUNTRYWIDE HOME	10	$1,741,020.00	12.53%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	64	$12,155,837.39	87.47%	0	$0.00	NA	0	$0.
Total			**74**	**$13,896,857.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEV1		COUNTRYWIDE HOME LOANS, INC.	38	$5,948,038.11	28.82%	0	$0.00	NA	0	$0.
		Unavailable	91	$14,690,282.18	71.18%	0	$0.00	NA	0	$0.
Total			**129**	**$20,638,320.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEW9		COUNTRYWIDE HOME LOANS, INC.	83	$18,017,341.66	72.05%	0	$0.00	NA	0	$0.
		Unavailable	24	$6,988,929.84	27.95%	0	$0.00	NA	0	$0.
Total			**107**	**$25,006,271.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEX7		COUNTRYWIDE HOME LOANS, INC.	82	$19,189,530.59	76.74%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,815,269.00	23.26%	0	$0.00	NA	0	$0.
Total			**104**	**$25,004,799.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KEY5		COUNTRYWIDE HOME LOANS, INC.	77	$21,475,963.96	85.98%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,502,799.95	14.02%	0	$0.00	NA	0	$0.
Total			**90**	**$24,978,763.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KF24		COUNTRYWIDE HOME LOANS, INC.	49	$11,415,410.29	23.59%	0	$0.00	NA	0	$0.
		Unavailable	157	$36,967,046.25	76.41%	0	$0.00	NA	0	$0.
Total			**206**	**$48,382,456.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KF40		COUNTRYWIDE HOME LOANS, INC.	11	$2,410,503.38	94.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$151,925.00	5.93%	0	$0.00	NA	0	$0.
Total			**12**	**$2,562,428.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KF57		COUNTRYWIDE HOME LOANS, INC.	31	$6,465,560.00	87.78%	0	$0.00	NA	0	$0.
		Unavailable	5	$900,112.69	12.22%	0	$0.00	NA	0	$0.
Total			**36**	**$7,365,672.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KF73		COUNTRYWIDE HOME LOANS, INC.	4	$1,305,300.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,305,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KF99		COUNTRYWIDE HOME LOANS, INC.	17	$2,006,599.90	19.99%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,029,103.48	80.01%	0	$0.00	NA	0	$0.

Total			**87**	**$10,035,703.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFA6		COUNTRYWIDE HOME LOANS, INC.	32	$3,121,216.50	40.1%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,661,688.12	59.9%	0	$0.00	NA	0	$0.
Total			**79**	**$7,782,904.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFB4		COUNTRYWIDE HOME LOANS, INC.	9	$409,926.00	13.56%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,613,745.79	86.44%	0	$0.00	NA	0	$0.
Total			**54**	**$3,023,671.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFC2		COUNTRYWIDE HOME LOANS, INC.	4	$410,796.00	34.37%	0	$0.00	NA	0	$0.
		Unavailable	8	$784,302.19	65.63%	0	$0.00	NA	0	$0.
Total			**12**	**$1,195,098.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFD0		COUNTRYWIDE HOME LOANS, INC.	132	$31,967,676.00	30.43%	0	$0.00	NA	0	$0.
		Unavailable	289	$73,088,101.49	69.57%	0	$0.00	NA	0	$0.
Total			**421**	**$105,055,777.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFE8		COUNTRYWIDE HOME LOANS, INC.	80	$18,567,875.80	26.01%	0	$0.00	NA	0	$0.
		Unavailable	213	$52,817,283.61	73.99%	0	$0.00	NA	0	$0.
Total			**293**	**$71,385,159.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFF5		COUNTRYWIDE HOME LOANS, INC.	18	$4,169,214.13	10.97%	0	$0.00	NA	0	$0.
		Unavailable	133	$33,824,798.28	89.03%	0	$0.00	NA	0	$0.
Total			**151**	**$37,994,012.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFK4		Unavailable	53	$14,621,336.96	100%	0	$0.00	NA	0	$0.
Total			**53**	**$14,621,336.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFL2		COUNTRYWIDE HOME LOANS, INC.	62	$11,943,133.90	56.73%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,108,664.39	43.27%	0	$0.00	NA	0	$0.
Total			**97**	**$21,051,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFN8		COUNTRYWIDE HOME LOANS, INC.	46	$11,724,542.20	77.96%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,313,720.00	22.04%	0	$0.00	NA	0	$0.
Total			**59**	**$15,038,262.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFQ1			9	$2,530,191.94	70.53%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	$1,057,100.00	29.47%	0	$0.00	NA	0	$0.
Total			**14**	**$3,587,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFR9		Unavailable	16	$4,210,683.70	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,210,683.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFS7		Unavailable	8	$2,227,550.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,227,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFT5		COUNTRYWIDE HOME LOANS, INC.	30	$5,811,599.00	37.21%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,808,730.00	62.79%	0	$0.00	NA	0	$0.
Total			**75**	**$15,620,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFU2		COUNTRYWIDE HOME LOANS, INC.	29	$6,253,802.00	66.65%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,129,538.00	33.35%	0	$0.00	NA	0	$0.
Total			**41**	**$9,383,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	$13,707,203.00	54.94%	0	$0.00	NA	0	$0.
		Unavailable	42	$11,243,679.69	45.06%	0	$0.00	NA	0	$0.
Total			**94**	**$24,950,882.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	$121,936,725.81	60.97%	0	$0.00	NA	0	$0.
		Unavailable	299	$78,065,507.61	39.03%	0	$0.00	NA	0	$0.
Total			**822**	**$200,002,233.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFX6		COUNTRYWIDE HOME LOANS, INC.	31	$6,876,482.40	46.84%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,805,714.83	53.16%	0	$0.00	NA	0	$0.
Total			**60**	**$14,682,197.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFY4		COUNTRYWIDE HOME LOANS, INC.	75	$10,747,985.00	42.16%	0	$0.00	NA	0	$0.
		Unavailable	96	$14,748,336.42	57.84%	0	$0.00	NA	0	$0.
Total			**171**	**$25,496,321.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KFZ1		COUNTRYWIDE HOME LOANS, INC.	118	$27,932,341.00	25.46%	0	$0.00	NA	0	$0.
		Unavailable	313	$81,775,710.84	74.54%	0	$0.00	NA	0	$0.
Total			**431**	**$109,708,051.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KG31		COUNTRYWIDE HOME LOANS, INC.	63	$8,189,688.20	32.4%	0	$0.00	NA	0	$0.
		Unavailable	133	$17,085,552.26	67.6%	0	$0.00	NA	0	$0.
Total			**196**	**$25,275,240.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KG49		COUNTRYWIDE HOME LOANS, INC.	59	$5,831,553.01	26%	0	$0.00	NA	0	$0.
		Unavailable	168	$16,597,256.99	74%	0	$0.00	NA	0	$0.
Total			**227**	**$22,428,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KG56		COUNTRYWIDE HOME LOANS, INC.	5	$646,184.00	17.52%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,042,674.36	82.48%	0	$0.00	NA	0	$0.
Total			**29**	**$3,688,858.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KG64		COUNTRYWIDE HOME LOANS, INC.	101	$13,240,738.00	27.36%	0	$0.00	NA	0	$0.
		Unavailable	268	$35,162,505.89	72.64%	0	$0.00	NA	0	$0.
Total			**369**	**$48,403,243.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KG72		COUNTRYWIDE HOME LOANS, INC.	131	$32,496,036.00	23.65%	0	$0.00	NA	0	$0.
		Unavailable	409	$104,884,922.03	76.35%	0	$0.00	NA	0	$0.
Total			**540**	**$137,380,958.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KG80		COUNTRYWIDE HOME LOANS, INC.	64	$14,031,549.34	23.08%	0	$0.00	NA	0	$0.
		Unavailable	197	$46,770,334.07	76.92%	0	$0.00	NA	0	$0.
Total			**261**	**$60,801,883.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGA5		COUNTRYWIDE HOME LOANS, INC.	1	$295,919.99	0.39%	0	$0.00	NA	0	$0.
		Unavailable	270	$74,719,288.98	99.61%	0	$0.00	NA	0	$0.
Total			**271**	**$75,015,208.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGB3		COUNTRYWIDE HOME LOANS, INC.	93	$19,284,177.54	91.68%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,749,913.27	8.32%	0	$0.00	NA	0	$0.
Total			**100**	**$21,034,090.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGC1		COUNTRYWIDE HOME LOANS, INC.	90	$17,737,472.94	86.27%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,822,712.00	13.73%	0	$0.00	NA	0	$0.
Total			**100**	**$20,560,184.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGD9		COUNTRYWIDE HOME	65	$14,793,047.55	72.69%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	22	$5,558,573.44	27.31%	0	$0.00	NA	0	$0.
Total			**87**	**$20,351,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGE7		COUNTRYWIDE HOME LOANS, INC.	50	$9,719,997.80	86.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,487,828.59	13.27%	0	$0.00	NA	0	$0.
Total			**56**	**$11,207,826.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGF4		COUNTRYWIDE HOME LOANS, INC.	16	$2,705,235.10	23.74%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,688,464.55	76.26%	0	$0.00	NA	0	$0.
Total			**53**	**$11,393,699.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGG2		COUNTRYWIDE HOME LOANS, INC.	2	$679,451.04	6.71%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,441,778.46	93.29%	0	$0.00	NA	0	$0.
Total			**38**	**$10,121,229.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGJ6		Unavailable	15	$2,443,705.08	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,443,705.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGK3		COUNTRYWIDE HOME LOANS, INC.	6	$978,840.00	67.39%	0	$0.00	NA	0	$0.
		Unavailable	5	$473,626.11	32.61%	0	$0.00	NA	0	$0.
Total			**11**	**$1,452,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGS6		COUNTRYWIDE HOME LOANS, INC.	39	$2,719,229.02	32.93%	0	$0.00	NA	0	$0.
		Unavailable	82	$5,539,525.44	67.07%	0	$0.00	NA	0	$0.
Total			**121**	**$8,258,754.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGT4		COUNTRYWIDE HOME LOANS, INC.	48	$3,118,595.12	25.69%	0	$0.00	NA	0	$0.
		Unavailable	140	$9,021,488.90	74.31%	0	$0.00	NA	0	$0.
Total			**188**	**$12,140,084.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGU1		COUNTRYWIDE HOME LOANS, INC.	33	$3,243,218.00	29.47%	0	$0.00	NA	0	$0.
		Unavailable	79	$7,763,432.58	70.53%	0	$0.00	NA	0	$0.
Total			**112**	**$11,006,650.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGV9		COUNTRYWIDE HOME LOANS, INC.	5	$1,479,000.00	31.45%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,223,250.00	68.55%	0	$0.00	NA	0	$0.
Total			**17**	**$4,702,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KGW7		COUNTRYWIDE HOME LOANS, INC.	8	$763,867.00	38.65%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,212,580.10	61.35%	0	$0.00	NA	0	$0.
Total			**20**	**$1,976,447.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KGX5		COUNTRYWIDE HOME LOANS, INC.	13	$2,259,175.33	6.95%	0	$0.00	NA	0	$0.
		Unavailable	131	$30,251,921.96	93.05%	0	$0.00	NA	0	$0.
Total			**144**	**$32,511,097.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KH22		COUNTRYWIDE HOME LOANS, INC.	29	$2,832,107.87	37.86%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,647,934.17	62.14%	0	$0.00	NA	0	$0.
Total			**76**	**$7,480,042.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KH30		COUNTRYWIDE HOME LOANS, INC.	7	$1,716,974.25	42.69%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,305,200.00	57.31%	0	$0.00	NA	0	$0.
Total			**15**	**$4,022,174.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KH55		COUNTRYWIDE HOME LOANS, INC.	201	$50,475,875.13	29.49%	0	$0.00	NA	0	$0.
		Unavailable	485	$120,681,758.56	70.51%	0	$0.00	NA	0	$0.
Total			**686**	**$171,157,633.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KH63		COUNTRYWIDE HOME LOANS, INC.	84	$20,615,836.82	33.5%	0	$0.00	NA	0	$0.
		Unavailable	176	$40,925,859.70	66.5%	0	$0.00	NA	0	$0.
Total			**260**	**$61,541,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KH71		COUNTRYWIDE HOME LOANS, INC.	12	$2,257,264.00	14.63%	0	$0.00	NA	0	$0.
		Unavailable	60	$13,175,033.95	85.37%	0	$0.00	NA	0	$0.
Total			**72**	**$15,432,297.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHR7		COUNTRYWIDE HOME LOANS, INC.	33	$4,265,694.25	51.02%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,095,542.00	48.98%	0	$0.00	NA	0	$0.
Total			**64**	**$8,361,236.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHT3		COUNTRYWIDE HOME LOANS, INC.	67	$14,540,630.69	42.39%	0	$0.00	NA	0	$0.
		Unavailable	85	$19,759,305.69	57.61%	0	$0.00	NA	0	$0.
Total			**152**	**$34,299,936.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KHU0		COUNTRYWIDE HOME LOANS, INC.	36	$6,132,518.12	31.97%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,050,364.60	68.03%	0	$0.00	NA	0	$0.
Total			**104**	**$19,182,882.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHV8		COUNTRYWIDE HOME LOANS, INC.	80	$10,206,320.72	46.84%	0	$0.00	NA	0	$0.
		Unavailable	80	$11,581,858.51	53.16%	0	$0.00	NA	0	$0.
Total			**160**	**$21,788,179.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHW6		COUNTRYWIDE HOME LOANS, INC.	45	$4,490,208.57	38.36%	0	$0.00	NA	0	$0.
		Unavailable	73	$7,216,693.92	61.64%	0	$0.00	NA	0	$0.
Total			**118**	**$11,706,902.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHX4		COUNTRYWIDE HOME LOANS, INC.	4	$482,577.46	19.09%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,045,344.42	80.91%	0	$0.00	NA	0	$0.
Total			**19**	**$2,527,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHY2		COUNTRYWIDE HOME LOANS, INC.	1	$128,000.00	1.36%	0	$0.00	NA	0	$0.
		Unavailable	71	$9,249,863.08	98.64%	0	$0.00	NA	0	$0.
Total			**72**	**$9,377,863.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHZ9		COUNTRYWIDE HOME LOANS, INC.	30	$2,095,941.88	39.15%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,257,449.99	60.85%	0	$0.00	NA	0	$0.
Total			**75**	**$5,353,391.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJ38		COUNTRYWIDE HOME LOANS, INC.	212	$51,843,303.52	26.82%	0	$0.00	NA	0	$0.
		Unavailable	558	$141,432,835.88	73.18%	0	$0.00	NA	0	$0.
Total			**770**	**$193,276,139.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJ46		COUNTRYWIDE HOME LOANS, INC.	69	$15,350,299.00	33.02%	0	$0.00	NA	0	$0.
		Unavailable	138	$31,144,169.48	66.98%	0	$0.00	NA	0	$0.
Total			**207**	**$46,494,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJ79		COUNTRYWIDE HOME LOANS, INC.	26	$4,815,301.68	68.31%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,233,735.53	31.69%	0	$0.00	NA	0	$0.
Total			**34**	**$7,049,037.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJ87		Unavailable	32	$8,118,466.42	100%	0	$0.00	NA	0	$0.

Total			**32**	**$8,118,466.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJ95		Unavailable	92	$25,188,029.90	100%	0	$0.00	NA	0	$0.
Total			**92**	**$25,188,029.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJJ3		COUNTRYWIDE HOME LOANS, INC.	17	$838,937.37	24.93%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,526,176.18	75.07%	0	$0.00	NA	0	$0.
Total			**60**	**$3,365,113.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJL8		COUNTRYWIDE HOME LOANS, INC.	6	$1,438,000.00	43.87%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,839,777.24	56.13%	0	$0.00	NA	0	$0.
Total			**17**	**$3,277,777.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJM6		COUNTRYWIDE HOME LOANS, INC.	65	$6,334,396.55	50.83%	0	$0.00	NA	0	$0.
		Unavailable	56	$6,126,398.13	49.17%	0	$0.00	NA	0	$0.
Total			**121**	**$12,460,794.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJN4		COUNTRYWIDE HOME LOANS, INC.	7	$926,030.00	20.64%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,561,403.59	79.36%	0	$0.00	NA	0	$0.
Total			**34**	**$4,487,433.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJP9		COUNTRYWIDE HOME LOANS, INC.	144	$18,770,836.69	46.08%	0	$0.00	NA	0	$0.
		Unavailable	167	$21,962,947.85	53.92%	0	$0.00	NA	0	$0.
Total			**311**	**$40,733,784.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJQ7		COUNTRYWIDE HOME LOANS, INC.	22	$1,253,331.27	14.73%	0	$0.00	NA	0	$0.
		Unavailable	118	$7,255,907.38	85.27%	0	$0.00	NA	0	$0.
Total			**140**	**$8,509,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJR5		COUNTRYWIDE HOME LOANS, INC.	71	$4,573,118.12	34.52%	0	$0.00	NA	0	$0.
		Unavailable	130	$8,676,460.78	65.48%	0	$0.00	NA	0	$0.
Total			**201**	**$13,249,578.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJS3		COUNTRYWIDE HOME LOANS, INC.	4	$411,525.00	24.35%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,278,616.77	75.65%	0	$0.00	NA	0	$0.
Total			**17**	**$1,690,141.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJV6			60	$6,017,443.00	39.64%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	92	$9,164,330.47	60.36%	0	$0.00	NA	0	$0.
Total			**152**	**$15,181,773.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJW4		COUNTRYWIDE HOME LOANS, INC.	2	$283,000.00	11.16%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,251,925.85	88.84%	0	$0.00	NA	0	$0.
Total			**19**	**$2,534,925.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJX2		COUNTRYWIDE HOME LOANS, INC.	38	$2,497,415.00	41.32%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,547,132.24	58.68%	0	$0.00	NA	0	$0.
Total			**88**	**$6,044,547.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJY0		COUNTRYWIDE HOME LOANS, INC.	16	$2,044,698.00	30.99%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,552,500.31	69.01%	0	$0.00	NA	0	$0.
Total			**52**	**$6,597,198.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJZ7		COUNTRYWIDE HOME LOANS, INC.	27	$2,714,715.00	35.28%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,981,069.23	64.72%	0	$0.00	NA	0	$0.
Total			**78**	**$7,695,784.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KKA0		COUNTRYWIDE HOME LOANS, INC.	182	$41,186,001.02	61.99%	0	$0.00	NA	0	$0.
		Unavailable	103	$25,254,642.48	38.01%	0	$0.00	NA	0	$0.
Total			**285**	**$66,440,643.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KKB8		COUNTRYWIDE HOME LOANS, INC.	56	$11,156,447.19	61.03%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,124,975.24	38.97%	0	$0.00	NA	0	$0.
Total			**82**	**$18,281,422.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KKC6		COUNTRYWIDE HOME LOANS, INC.	1	$248,232.66	1.73%	0	$0.00	NA	0	$0.
		Unavailable	57	$14,124,425.76	98.27%	0	$0.00	NA	0	$0.
Total			**58**	**$14,372,658.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KKD4		COUNTRYWIDE HOME LOANS, INC.	36	$10,049,246.00	95.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$500,000.00	4.74%	0	$0.00	NA	0	$0.
Total			**39**	**$10,549,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KKE2		COUNTRYWIDE HOME	40	$9,640,987.02	73.41%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	15	$3,492,160.00	26.59%	0	$0.00	NA	0	$0.
Total			**55**	**$13,133,147.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	$9,879,955.00	90.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,061,220.00	9.7%	0	$0.00	NA	0	$0.
Total			**42**	**$10,941,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	$3,260,450.63	67.08%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,599,755.03	32.92%	0	$0.00	NA	0	$0.
Total			**22**	**$4,860,205.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	$3,776,807.55	85.15%	0	$0.00	NA	0	$0.
		Unavailable	3	$658,511.41	14.85%	0	$0.00	NA	0	$0.
Total			**20**	**$4,435,318.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	$386,680.00	11.27%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,043,889.60	88.73%	0	$0.00	NA	0	$0.
Total			**28**	**$3,430,569.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KV75		Unavailable	68	$14,120,418.98	100%	0	$0.00	NA	0	$0.
Total			**68**	**$14,120,418.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KV83		Unavailable	15	$2,223,504.70	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,223,504.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KV91		Unavailable	13	$3,290,379.78	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,290,379.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KW25		Unavailable	58	$11,963,032.96	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,963,032.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KW33		Unavailable	18	$3,259,461.18	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,259,461.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KW41		Unavailable	5	$1,439,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,439,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KW58		Unavailable	16	$3,192,312.11	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,192,312.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KW66		Unavailable	6	$1,196,748.33	100%	0	$0.00	NA	0	$0.

Total			**6**	**$1,196,748.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KW74		Unavailable	13	$2,413,216.21	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,413,216.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KW82		Unavailable	8	$1,643,225.64	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,643,225.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWB5		Unavailable	12	$2,418,553.77	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,418,553.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWC3		Unavailable	16	$3,032,468.61	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,032,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWD1		Unavailable	39	$8,695,626.73	100%	0	$0.00	NA	0	$0.
Total			**39**	**$8,695,626.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWK5		Unavailable	22	$5,179,754.03	100%	0	$0.00	NA	0	$0.
Total			**22**	**$5,179,754.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWM1		Unavailable	49	$11,438,355.98	100%	0	$0.00	NA	0	$0.
Total			**49**	**$11,438,355.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWN9		Unavailable	14	$1,819,042.28	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,819,042.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWQ2		Unavailable	6	$1,024,965.38	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,024,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWR0		Unavailable	13	$1,956,951.66	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,956,951.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWS8		Unavailable	7	$1,287,256.97	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,287,256.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWU3		Unavailable	21	$4,712,452.23	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,712,452.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KWZ2		Unavailable	5	$1,195,424.34	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,195,424.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KX32		Unavailable	22	$4,716,102.74	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,716,102.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KX40		Unavailable	16	$2,687,955.28	100%	0	$0.00	NA	0	$0.

Total			**16**	**$2,687,955.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KX57		Unavailable	16	$3,683,800.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,683,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KX65		Unavailable	34	$6,183,414.81	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,183,414.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KX73		Unavailable	11	$1,809,091.77	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,809,091.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXE8		Unavailable	8	$1,079,964.87	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,079,964.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXG3		Unavailable	11	$1,133,565.67	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,133,565.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXH1		FREEDOM MORTGAGE CORP.	1	$122,722.84	3.6%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,290,342.92	96.4%	0	$0.00	NA	0	$0.
Total			**16**	**$3,413,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXJ7		Unavailable	20	$3,015,762.05	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,015,762.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXK4		Unavailable	11	$1,682,296.99	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,682,296.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXL2		Unavailable	13	$2,524,716.26	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,524,716.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXQ1		Unavailable	12	$1,646,634.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,646,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXR9		Unavailable	80	$14,225,218.24	100%	0	$0.00	NA	0	$0.
Total			**80**	**$14,225,218.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXS7		Unavailable	30	$4,955,450.60	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,955,450.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXV0		Unavailable	44	$9,422,382.29	100%	0	$0.00	NA	0	$0.
Total			**44**	**$9,422,382.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KXY4		Unavailable	33	$6,843,236.50	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,843,236.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KXZ1		Unavailable	17	$3,237,996.57	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,237,996.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KY98		NATIONAL CITY MORTGAGE COMPANY	4	$553,225.65	29.3%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,335,074.01	70.7%	0	$0.00	NA	0	$0.
Total			**12**	**$1,888,299.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYB3		Unavailable	66	$14,989,850.00	100%	0	$0.00	NA	0	$0.
Total			**66**	**$14,989,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYE7		Unavailable	25	$4,215,971.19	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,215,971.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYF4		Unavailable	6	$1,026,704.83	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,026,704.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYK3		Unavailable	12	$1,212,573.38	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,212,573.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KZA4		NATIONAL CITY MORTGAGE COMPANY	14	$2,729,262.49	67.79%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,296,963.07	32.21%	0	$0.00	NA	0	$0.
Total			**21**	**$4,026,225.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2E0		INDYMAC BANK, FSB	2	$485,480.44	26.82%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,324,553.21	73.18%	0	$0.00	NA	0	$0.
Total			**7**	**$1,810,033.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2F7		INDYMAC BANK, FSB	16	$4,244,818.66	21.32%	0	$0.00	NA	0	$0.
		Unavailable	65	$15,665,272.30	78.68%	0	$0.00	NA	0	$0.
Total			**81**	**$19,910,090.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2G5		INDYMAC BANK, FSB	13	$2,356,373.41	14.22%	0	$0.00	NA	0	$0.
		Unavailable	64	$14,216,665.40	85.78%	0	$0.00	NA	0	$0.
Total			**77**	**$16,573,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2H3		INDYMAC BANK, FSB	1	$145,883.25	6.03%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,272,296.67	93.97%	0	$0.00	NA	0	$0.
Total			**15**	**$2,418,179.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2L4		INDYMAC BANK, FSB	105	$29,276,119.41	59.05%	0	$0.00	NA	0	$0.
		Unavailable	77	$20,301,075.74	40.95%	0	$0.00	NA	0	$0.
Total			**182**	**$49,577,195.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411L2M2		INDYMAC BANK, FSB	42	$10,914,865.88	38.37%	0	$0.00	NA	0	$0.
		Unavailable	74	$17,531,489.56	61.63%	0	$0.00	NA	0	$0.
Total			**116**	**$28,446,355.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2N0		Unavailable	7	$1,294,050.83	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,294,050.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2Q3		INDYMAC BANK, FSB	1	$395,903.75	9.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,898,808.33	90.78%	0	$0.00	NA	0	$0.
Total			**14**	**$4,294,712.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4P3		BANK OF AMERICA NA	26	$1,813,096.76	85.72%	0	$0.00	NA	0	$0.
		Unavailable	4	$302,084.91	14.28%	0	$0.00	NA	0	$0.
Total			**30**	**$2,115,181.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4Q1		BANK OF AMERICA NA	15	$1,598,185.34	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,598,185.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4R9		BANK OF AMERICA NA	23	$2,531,136.67	82.58%	0	$0.00	NA	0	$0.
		Unavailable	4	$533,882.33	17.42%	0	$0.00	NA	0	$0.
Total			**27**	**$3,065,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4S7		BANK OF AMERICA NA	261	$13,916,773.51	91.36%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,315,317.49	8.64%	0	$0.00	NA	0	$0.
Total			**286**	**$15,232,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4T5		BANK OF AMERICA NA	58	$3,215,552.45	93.79%	0	$0.00	NA	0	$0.
		Unavailable	4	$212,769.02	6.21%	0	$0.00	NA	0	$0.
Total			**62**	**$3,428,321.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4U2		BANK OF AMERICA NA	52	$2,466,057.02	85.09%	0	$0.00	NA	0	$0.
		Unavailable	8	$432,035.63	14.91%	0	$0.00	NA	0	$0.
Total			**60**	**$2,898,092.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4V0		BANK OF AMERICA NA	137	$7,933,993.81	93.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$522,102.87	6.17%	0	$0.00	NA	0	$0.
Total			**147**	**$8,456,096.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4W8		BANK OF AMERICA NA	245	$22,407,079.48	93.72%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,500,605.77	6.28%	0	$0.00	NA	0	$0.
Total			**262**	**$23,907,685.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4X6		BANK OF AMERICA NA	45	$4,185,669.23	80.28%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,028,416.12	19.72%	0	$0.00	NA	0	$0.
Total			**56**	**$5,214,085.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411L4Y4		BANK OF AMERICA NA	144	$12,814,624.56	91.28%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,224,014.43	8.72%	0	$0.00	NA	0	$0.
Total			**158**	**$14,038,638.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4Z1		BANK OF AMERICA NA	56	$14,408,336.27	100%	0	$0.00	NA	0	$0.
Total			**56**	**$14,408,336.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L5A5		BANK OF AMERICA NA	154	$22,910,783.09	100%	0	$0.00	NA	0	$0.
Total			**154**	**$22,910,783.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L5E7		BANK OF AMERICA NA	274	$60,583,354.38	100%	0	$0.00	NA	0	$0.
Total			**274**	**$60,583,354.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L5F4		BANK OF AMERICA NA	20	$4,019,870.26	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,019,870.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L5K3		Unavailable	31	$6,565,746.38	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,565,746.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L5M9		Unavailable	71	$16,321,496.54	100%	0	$0.00	NA	0	$0.
Total			**71**	**$16,321,496.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LA27		GMAC MORTGAGE, LLC	20	$5,044,874.20	21.74%	0	$0.00	NA	0	$0.
		Unavailable	71	$18,159,805.17	78.26%	0	$0.00	NA	0	$0.
Total			**91**	**$23,204,679.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LA35		GMAC MORTGAGE, LLC	3	$490,888.37	42.15%	0	$0.00	NA	0	$0.
		Unavailable	5	$673,762.30	57.85%	0	$0.00	NA	0	$0.
Total			**8**	**$1,164,650.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LA43		GMAC MORTGAGE, LLC	2	$532,500.00	15.7%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,859,217.00	84.3%	0	$0.00	NA	0	$0.
Total			**15**	**$3,391,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LA50		GMAC MORTGAGE, LLC	30	$7,794,613.59	20.29%	0	$0.00	NA	0	$0.
		Unavailable	143	$30,627,639.08	79.71%	0	$0.00	NA	0	$0.
Total			**173**	**$38,422,252.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LA68		GMAC MORTGAGE, LLC	12	$1,577,031.00	24.05%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,981,199.45	75.95%	0	$0.00	NA	0	$0.

Total			**38**	**$6,558,230.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LA76		GMAC MORTGAGE, LLC	24	$2,813,886.59	50.76%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,729,577.65	49.24%	0	$0.00	NA	0	$0.
Total			**46**	**$5,543,464.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LA84		GMAC MORTGAGE, LLC	19	$6,312,173.25	100%	0	$0.00	NA	0	$0.
Total			**19**	**$6,312,173.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LA92		GMAC MORTGAGE, LLC	42	$9,943,990.52	20.01%	0	$0.00	NA	0	$0.
		Unavailable	153	$39,756,498.95	79.99%	0	$0.00	NA	0	$0.
Total			**195**	**$49,700,489.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAA9		GMAC MORTGAGE, LLC	46	$12,349,473.98	24.95%	0	$0.00	NA	0	$0.
		Unavailable	160	$37,152,307.32	75.05%	0	$0.00	NA	0	$0.
Total			**206**	**$49,501,781.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAB7		GMAC MORTGAGE, LLC	48	$9,811,717.43	24.16%	0	$0.00	NA	0	$0.
		Unavailable	154	$30,806,226.62	75.84%	0	$0.00	NA	0	$0.
Total			**202**	**$40,617,944.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAC5		GMAC MORTGAGE, LLC	26	$5,507,528.46	21.36%	0	$0.00	NA	0	$0.
		Unavailable	93	$20,278,216.14	78.64%	0	$0.00	NA	0	$0.
Total			**119**	**$25,785,744.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAD3		GMAC MORTGAGE, LLC	55	$7,043,126.81	46.04%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,254,558.79	53.96%	0	$0.00	NA	0	$0.
Total			**118**	**$15,297,685.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAE1		GMAC MORTGAGE, LLC	33	$2,035,075.82	51.01%	0	$0.00	NA	0	$0.
		Unavailable	32	$1,954,870.81	48.99%	0	$0.00	NA	0	$0.
Total			**65**	**$3,989,946.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAF8		GMAC MORTGAGE, LLC	46	$8,610,449.49	58.99%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,986,734.50	41.01%	0	$0.00	NA	0	$0.
Total			**85**	**$14,597,183.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LAG6		GMAC MORTGAGE, LLC	13	$2,847,274.63	55.1%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,320,001.51	44.9%	0	$0.00	NA	0	$0.
Total			**22**	**$5,167,276.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAH4		GMAC MORTGAGE, LLC	17	$2,758,878.04	52.47%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,499,407.09	47.53%	0	$0.00	NA	0	$0.
Total			**32**	**$5,258,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAJ0		GMAC MORTGAGE, LLC	105	$24,103,740.25	49.51%	0	$0.00	NA	0	$0.
		Unavailable	103	$24,576,984.51	50.49%	0	$0.00	NA	0	$0.
Total			**208**	**$48,680,724.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAK7		GMAC MORTGAGE, LLC	37	$8,534,901.07	37.5%	0	$0.00	NA	0	$0.
		Unavailable	69	$14,225,336.71	62.5%	0	$0.00	NA	0	$0.
Total			**106**	**$22,760,237.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAM3		GMAC MORTGAGE, LLC	1	$181,000.00	11.13%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,444,600.00	88.87%	0	$0.00	NA	0	$0.
Total			**6**	**$1,625,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAN1		GMAC MORTGAGE, LLC	21	$4,192,013.88	46.1%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,901,139.79	53.9%	0	$0.00	NA	0	$0.
Total			**45**	**$9,093,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAP6		GMAC MORTGAGE, LLC	13	$2,517,932.27	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,517,932.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAQ4		GMAC MORTGAGE, LLC	24	$4,356,663.11	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,356,663.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAS0		GMAC MORTGAGE, LLC	2	$306,193.64	28.17%	0	$0.00	NA	0	$0.
		Unavailable	3	$780,789.01	71.83%	0	$0.00	NA	0	$0.
Total			**5**	**$1,086,982.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAT8		GMAC MORTGAGE, LLC	52	$7,776,484.09	37.55%	0	$0.00	NA	0	$0.
		Unavailable	92	$12,934,544.44	62.45%	0	$0.00	NA	0	$0.

Total			**144**	**$20,711,028.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAU5		GMAC MORTGAGE, LLC	55	$5,875,705.53	70.22%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,492,353.25	29.78%	0	$0.00	NA	0	$0.
Total			**82**	**$8,368,058.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAV3		GMAC MORTGAGE, LLC	29	$2,227,677.35	93.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$166,727.78	6.96%	0	$0.00	NA	0	$0.
Total			**32**	**$2,394,405.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAW1		GMAC MORTGAGE, LLC	7	$1,709,880.19	23.36%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,610,658.04	76.64%	0	$0.00	NA	0	$0.
Total			**35**	**$7,320,538.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAX9		GMAC MORTGAGE, LLC	2	$244,363.77	20.58%	0	$0.00	NA	0	$0.
		Unavailable	6	$942,960.74	79.42%	0	$0.00	NA	0	$0.
Total			**8**	**$1,187,324.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAY7		GMAC MORTGAGE, LLC	53	$12,929,423.29	25.98%	0	$0.00	NA	0	$0.
		Unavailable	146	$36,831,862.71	74.02%	0	$0.00	NA	0	$0.
Total			**199**	**$49,761,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAZ4		GMAC MORTGAGE, LLC	8	$2,117,784.00	17.22%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,182,000.00	82.78%	0	$0.00	NA	0	$0.
Total			**46**	**$12,299,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LB26		GMAC MORTGAGE, LLC	12	$2,684,680.42	17.68%	0	$0.00	NA	0	$0.
		Unavailable	53	$12,501,073.83	82.32%	0	$0.00	NA	0	$0.
Total			**65**	**$15,185,754.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LB34		GMAC MORTGAGE, LLC	71	$14,321,282.29	42.62%	0	$0.00	NA	0	$0.
		Unavailable	98	$19,283,789.69	57.38%	0	$0.00	NA	0	$0.
Total			**169**	**$33,605,071.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LB59		GMAC MORTGAGE, LLC	99	$16,593,158.49	76.24%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,171,550.95	23.76%	0	$0.00	NA	0	$0.
Total			**127**	**$21,764,709.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LB67		GMAC MORTGAGE, LLC	102	$21,076,253.21	61.07%	0	$0.00	NA	0	$0.
		Unavailable	60	$13,436,494.20	38.93%	0	$0.00	NA	0	$0.
Total			**162**	**$34,512,747.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LB75		GMAC MORTGAGE, LLC	41	$9,230,786.00	44.55%	0	$0.00	NA	0	$0.
		Unavailable	42	$11,487,621.47	55.45%	0	$0.00	NA	0	$0.
Total			**83**	**$20,718,407.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LB83		GMAC MORTGAGE, LLC	23	$4,841,459.35	51.95%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,478,640.00	48.05%	0	$0.00	NA	0	$0.
Total			**44**	**$9,320,099.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LB91		GMAC MORTGAGE, LLC	52	$8,794,890.86	67.91%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,156,233.26	32.09%	0	$0.00	NA	0	$0.
Total			**74**	**$12,951,124.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBA8		GMAC MORTGAGE, LLC	24	$5,484,574.49	24.05%	0	$0.00	NA	0	$0.
		Unavailable	69	$17,317,231.02	75.95%	0	$0.00	NA	0	$0.
Total			**93**	**$22,801,805.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBB6		GMAC MORTGAGE, LLC	41	$8,371,353.74	27.56%	0	$0.00	NA	0	$0.
		Unavailable	115	$22,004,280.68	72.44%	0	$0.00	NA	0	$0.
Total			**156**	**$30,375,634.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBC4		GMAC MORTGAGE, LLC	41	$8,645,391.00	22.91%	0	$0.00	NA	0	$0.
		Unavailable	124	$29,084,112.57	77.09%	0	$0.00	NA	0	$0.
Total			**165**	**$37,729,503.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBD2		GMAC MORTGAGE, LLC	52	$8,367,378.49	50.68%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,143,715.21	49.32%	0	$0.00	NA	0	$0.
Total			**98**	**$16,511,093.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBE0		GMAC MORTGAGE, LLC	25	$4,982,310.30	28.81%	0	$0.00	NA	0	$0.
		Unavailable	69	$12,312,516.06	71.19%	0	$0.00	NA	0	$0.
Total			**94**	**$17,294,826.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LBF7		GMAC MORTGAGE, LLC	47	$6,559,023.18	41.53%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,232,837.84	58.47%	0	$0.00	NA	0	$0.
Total			**104**	**$15,791,861.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBG5		GMAC MORTGAGE, LLC	17	$1,837,576.32	46.21%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,138,840.87	53.79%	0	$0.00	NA	0	$0.
Total			**31**	**$3,976,417.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBH3		GMAC MORTGAGE, LLC	16	$2,224,049.63	58.18%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,598,559.87	41.82%	0	$0.00	NA	0	$0.
Total			**27**	**$3,822,609.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBJ9		GMAC MORTGAGE, LLC	16	$1,482,150.00	68.73%	0	$0.00	NA	0	$0.
		Unavailable	11	$674,476.22	31.27%	0	$0.00	NA	0	$0.
Total			**27**	**$2,156,626.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBK6		GMAC MORTGAGE, LLC	21	$5,345,841.00	26.29%	0	$0.00	NA	0	$0.
		Unavailable	65	$14,988,015.35	73.71%	0	$0.00	NA	0	$0.
Total			**86**	**$20,333,856.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBL4		GMAC MORTGAGE, LLC	12	$3,050,146.07	27.89%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,887,739.08	72.11%	0	$0.00	NA	0	$0.
Total			**50**	**$10,937,885.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBM2		GMAC MORTGAGE, LLC	27	$3,977,326.46	77.21%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,173,880.91	22.79%	0	$0.00	NA	0	$0.
Total			**37**	**$5,151,207.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBN0		GMAC MORTGAGE, LLC	15	$3,277,359.52	29.96%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,660,177.92	70.04%	0	$0.00	NA	0	$0.
Total			**50**	**$10,937,537.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBP5		GMAC MORTGAGE, LLC	65	$8,125,878.84	61.21%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,150,082.39	38.79%	0	$0.00	NA	0	$0.
Total			**106**	**$13,275,961.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBQ3		GMAC MORTGAGE,	17	$4,192,296.09	10.42%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	160	$36,021,903.48	89.58%	0	$0.00	NA	0	$0.
Total			**177**	**$40,214,199.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBR1		GMAC MORTGAGE, LLC	2	$381,200.00	11.63%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,895,500.00	88.37%	0	$0.00	NA	0	$0.
Total			**16**	**$3,276,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBS9		GMAC MORTGAGE, LLC	10	$661,800.00	27.55%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,740,187.12	72.45%	0	$0.00	NA	0	$0.
Total			**36**	**$2,401,987.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBT7		GMAC MORTGAGE, LLC	60	$9,262,057.98	53.29%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,117,233.66	46.71%	0	$0.00	NA	0	$0.
Total			**122**	**$17,379,291.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBU4		GMAC MORTGAGE, LLC	80	$8,529,974.58	78.15%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,384,365.99	21.85%	0	$0.00	NA	0	$0.
Total			**105**	**$10,914,340.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBV2		GMAC MORTGAGE, LLC	15	$1,105,011.13	89.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$127,683.75	10.36%	0	$0.00	NA	0	$0.
Total			**18**	**$1,232,694.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBW0		GMAC MORTGAGE, LLC	66	$14,381,391.05	28.81%	0	$0.00	NA	0	$0.
		Unavailable	155	$35,542,161.23	71.19%	0	$0.00	NA	0	$0.
Total			**221**	**$49,923,552.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBX8		GMAC MORTGAGE, LLC	45	$9,181,376.31	30.91%	0	$0.00	NA	0	$0.
		Unavailable	100	$20,517,645.97	69.09%	0	$0.00	NA	0	$0.
Total			**145**	**$29,699,022.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBY6		GMAC MORTGAGE, LLC	50	$10,653,726.92	32.92%	0	$0.00	NA	0	$0.
		Unavailable	96	$21,711,886.87	67.08%	0	$0.00	NA	0	$0.
Total			**146**	**$32,365,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LBZ3		GMAC MORTGAGE, LLC	82	$12,246,385.26	43.96%	0	$0.00	NA	0	$0.

		Unavailable	89	$15,608,800.92	56.04%	0	$0.00	NA	0	$0.
Total			**171**	**$27,855,186.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCA7		GMAC MORTGAGE, LLC	18	$5,163,615.63	25.63%	0	$0.00	NA	0	$0.
		Unavailable	67	$14,982,695.87	74.37%	0	$0.00	NA	0	$0.
Total			**85**	**$20,146,311.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCB5		GMAC MORTGAGE, LLC	18	$3,659,437.50	25.12%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,907,427.44	74.88%	0	$0.00	NA	0	$0.
Total			**83**	**$14,566,864.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCC3		GMAC MORTGAGE, LLC	26	$4,668,579.16	46.88%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,290,434.92	53.12%	0	$0.00	NA	0	$0.
Total			**57**	**$9,959,014.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCE9		NATIONAL CITY MORTGAGE COMPANY	22	$2,830,111.76	81.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$650,916.23	18.7%	0	$0.00	NA	0	$0.
Total			**26**	**$3,481,027.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	$3,041,982.09	83.44%	0	$0.00	NA	0	$0.
		Unavailable	5	$603,613.32	16.56%	0	$0.00	NA	0	$0.
Total			**30**	**$3,645,595.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LCG4		NATIONAL CITY MORTGAGE COMPANY	6	$816,736.73	66.19%	0	$0.00	NA	0	$0.
		Unavailable	3	$417,280.66	33.81%	0	$0.00	NA	0	$0.
Total			**9**	**$1,234,017.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LD40		Unavailable	2	$196,441.16	100%	0	$0.00	NA	0	$0.
Total			**2**	**$196,441.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	$20,893,950.00	40.57%	0	$0.00	NA	0	$0.
		Unavailable	108	$30,605,199.00	59.43%	0	$0.00	NA	0	$0.
Total			**183**	**$51,499,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	$23,768,150.00	49.83%	0	$0.00	NA	0	$0.
		Unavailable	93	$23,928,398.00	50.17%	0	$0.00	NA	0	$0.
Total			**188**	**$47,696,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LDP3		FIRST HORIZON HOME LOAN CORPORATION	38	$2,547,767.28	64.79%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,384,338.23	35.21%	0	$0.00	NA	0	$0.
Total			**57**	**$3,932,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDQ1		FIRST HORIZON HOME LOAN CORPORATION	15	$928,517.40	57.73%	0	$0.00	NA	0	$0.
		Unavailable	13	$679,788.70	42.27%	0	$0.00	NA	0	$0.
Total			**28**	**$1,608,306.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDR9		FIRST HORIZON HOME LOAN CORPORATION	16	$1,570,945.20	61.49%	0	$0.00	NA	0	$0.
		Unavailable	10	$983,932.22	38.51%	0	$0.00	NA	0	$0.
Total			**26**	**$2,554,877.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDS7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,455,863.63	39.08%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,269,660.83	60.92%	0	$0.00	NA	0	$0.
Total			**28**	**$3,725,524.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDT5		FIRST HORIZON HOME LOAN CORPORATION	3	$932,551.07	18.63%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,073,028.61	81.37%	0	$0.00	NA	0	$0.
Total			**18**	**$5,005,579.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDU2		FIRST HORIZON HOME LOAN CORPORATION	13	$1,151,396.76	56.23%	0	$0.00	NA	0	$0.
		Unavailable	10	$896,299.25	43.77%	0	$0.00	NA	0	$0.
Total			**23**	**$2,047,696.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LDV0		FIRST HORIZON HOME LOAN CORPORATION	6	$1,747,815.00	35.67%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,151,850.00	64.33%	0	$0.00	NA	0	$0.
Total			**19**	**$4,899,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LJ93		CHASE HOME FINANCE, LLC	50	$7,977,685.66	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,977,685.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LKA8		CHASE HOME FINANCE, LLC	18	$2,705,359.64	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,705,359.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LKB6		HOMEBANC MORTGAGE CORPORATION	37	$9,262,250.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,262,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LKC4		HOMEBANC MORTGAGE CORPORATION	12	$2,568,490.10	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,568,490.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LL41		NEW CENTURY MORTGAGE CORPORATION	9	$2,166,229.00	81.18%	0	$0.00	NA	0	$0.
		Unavailable	2	$502,208.03	18.82%	0	$0.00	NA	0	$0.
Total			**11**	**$2,668,437.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LL58		NEW CENTURY MORTGAGE CORPORATION	58	$11,333,688.00	63.11%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,624,340.73	36.89%	0	$0.00	NA	0	$0.
Total			**87**	**$17,958,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	$6,233,297.72	65.62%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,265,248.82	34.38%	0	$0.00	NA	0	$0.
Total			**54**	**$9,498,546.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$9,278,613.01	100%	0	$0.00	NA	0	$0.
Total			**44**	**$9,278,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$4,831,345.30	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,831,345.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LLV1		Unavailable	12	$2,193,070.84	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,193,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,775,034.05	55.13%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,258,311.58	44.87%	0	$0.00	NA	0	$0.
Total			**31**	**$5,033,345.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,809,485.16	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,809,485.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$1,977,830.12	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,977,830.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,703,383.77	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,703,383.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LME8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,315,882.50	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,315,882.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,534,057.49	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,534,057.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,952,780.11	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,952,780.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LN80		U.S. BANK N.A.	6	$856,316.64	100%	0	$0.00	NA	0	$0.
Total			**6**	**$856,316.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LN98		U.S. BANK N.A.	5	$504,364.03	100%	0	$0.00	NA	0	$0.
Total			**5**	**$504,364.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LP21		U.S. BANK N.A.	3	$204,830.16	100%	0	$0.00	NA	0	$0.
Total			**3**	**$204,830.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LP39		U.S. BANK N.A.	4	$469,160.51	100%	0	$0.00	NA	0	$0.
Total			**4**	**$469,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LP47		U.S. BANK N.A.	6	$865,741.71	100%	0	$0.00	NA	0	$0.
Total			**6**	**$865,741.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LP70		U.S. BANK N.A.	18	$2,191,304.33	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,191,304.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPA3		U.S. BANK N.A.	12	$1,749,273.33	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,749,273.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LPB1		U.S. BANK N.A.	4	$290,111.77	100%	0	$0.00	NA	0	$0.
Total			**4**	**$290,111.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPC9		U.S. BANK N.A.	17	$1,763,729.95	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,763,729.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPD7		U.S. BANK N.A.	7	$666,296.79	100%	0	$0.00	NA	0	$0.
Total			**7**	**$666,296.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPE5		U.S. BANK N.A.	53	$5,732,960.50	100%	0	$0.00	NA	0	$0.
Total			**53**	**$5,732,960.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPF2		U.S. BANK N.A.	14	$1,341,090.20	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,341,090.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPG0		U.S. BANK N.A.	9	$938,235.52	100%	0	$0.00	NA	0	$0.
Total			**9**	**$938,235.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPJ4		U.S. BANK N.A.	5	$399,993.91	100%	0	$0.00	NA	0	$0.
Total			**5**	**$399,993.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPK1		U.S. BANK N.A.	20	$1,372,347.03	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,372,347.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPM7		U.S. BANK N.A.	10	$1,269,611.11	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,269,611.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPR6		U.S. BANK N.A.	9	$1,213,615.83	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,213,615.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPT2		U.S. BANK N.A.	17	$2,338,895.96	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,338,895.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPV7		U.S. BANK N.A.	2	$291,947.95	100%	0	$0.00	NA	0	$0.
Total			**2**	**$291,947.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQ20		Unavailable	2	$384,598.04	100%	0	$0.00	NA	0	$0.
Total			**2**	**$384,598.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQ38		CITIMORTGAGE, INC.	1	$289,858.29	30.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$669,665.19	69.79%	0	$0.00	NA	0	$0.
Total			**4**	**$959,523.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQ87		GMAC MORTGAGE,	98	$15,824,311.44	100%	0	$0.00	NA	0	$0.

		LLC (USAA FEDERAL SAVINGS BANK)								
Total			**98**	**$15,824,311.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQ95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$12,128,689.98	100%	0	$0.00	NA	0	$0.
Total			**60**	**$12,128,689.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQC8		U.S. BANK N.A.	5	$545,061.64	100%	0	$0.00	NA	0	$0.
Total			**5**	**$545,061.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQD6		U.S. BANK N.A.	15	$1,514,674.71	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,514,674.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQE4		U.S. BANK N.A.	2	$258,878.46	100%	0	$0.00	NA	0	$0.
Total			**2**	**$258,878.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQF1		U.S. BANK N.A.	36	$3,543,670.35	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,543,670.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQG9		U.S. BANK N.A.	9	$789,346.47	100%	0	$0.00	NA	0	$0.
Total			**9**	**$789,346.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQH7		U.S. BANK N.A.	8	$837,602.31	100%	0	$0.00	NA	0	$0.
Total			**8**	**$837,602.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQJ3		U.S. BANK N.A.	9	$1,423,960.06	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,423,960.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQL8		U.S. BANK N.A.	4	$381,985.29	100%	0	$0.00	NA	0	$0.
Total			**4**	**$381,985.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQM6		U.S. BANK N.A.	40	$4,144,216.18	100%	0	$0.00	NA	0	$0.
Total			**40**	**$4,144,216.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQP9		U.S. BANK N.A.	3	$278,779.40	100%	0	$0.00	NA	0	$0.
Total			**3**	**$278,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQQ7		U.S. BANK N.A.	32	$2,927,547.99	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,927,547.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	$5,875,785.33	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,875,785.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	$6,159,384.41	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,159,384.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,163,287.09	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,163,287.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	$21,192,752.19	66.24%	0	$0.00	NA	0	$0.
		Unavailable	45	$10,799,686.76	33.76%	0	$0.00	NA	0	$0.
Total			**125**	**$31,992,438.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	$57,220,083.53	57.25%	0	$0.00	NA	0	$0.
		Unavailable	181	$42,732,574.32	42.75%	0	$0.00	NA	0	$0.
Total			**454**	**$99,952,657.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	$20,185,984.19	63.09%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,812,002.18	36.91%	0	$0.00	NA	0	$0.
Total			**152**	**$31,997,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$5,090,317.03	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,090,317.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$6,814,900.04	100%	0	$0.00	NA	0	$0.
Total			**31**	**$6,814,900.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$9,861,654.38	100%	0	$0.00	NA	0	$0.
Total			**63**	**$9,861,654.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,697,355.10	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,697,355.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$5,211,565.25	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,211,565.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LS28		Unavailable	25	$4,211,949.58	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,211,949.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,008,950.00	1.96%	0	$0.00	NA	0	$0.
		Unavailable	214	$50,513,978.26	98.04%	0	$0.00	NA	0	$0.
Total			**219**	**$51,522,928.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$609,960.33	1.74%	0	$0.00	NA	0	$0.
		Unavailable	104	$34,416,783.53	98.26%	0	$0.00	NA	0	$0.
Total			**106**	**$35,026,743.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,526,408.02	4.69%	0	$0.00	NA	0	$0.
		Unavailable	361	$92,012,005.59	95.31%	0	$0.00	NA	0	$0.
Total			**382**	**$96,538,413.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,998,300.00	2.82%	0	$0.00	NA	0	$0.
		Unavailable	441	$103,483,088.43	97.18%	0	$0.00	NA	0	$0.
Total			**454**	**$106,481,388.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LS77		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$117,912.43	11.59%	0	$0.00	NA	0	$0.
		Unavailable	7	$899,512.53	88.41%	0	$0.00	NA	0	$0.
Total			**8**	**$1,017,424.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LS85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,300.00	8.98%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,077,882.66	91.02%	0	$0.00	NA	0	$0.
Total			**12**	**$1,184,182.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LSU6			3	$158,921.77	2.8%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	81	$5,509,399.96	97.2%	0	$0.00	NA	0	$0.
Total			**84**	**$5,668,321.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$514,106.89	5.08%	0	$0.00	NA	0	$0.
		Unavailable	96	$9,609,272.23	94.92%	0	$0.00	NA	0	$0.
Total			**101**	**$10,123,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,225,058.48	11.12%	0	$0.00	NA	0	$0.
		Unavailable	145	$9,795,001.36	88.88%	0	$0.00	NA	0	$0.
Total			**164**	**$11,020,059.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,284,926.69	9.62%	0	$0.00	NA	0	$0.
		Unavailable	123	$12,077,355.12	90.38%	0	$0.00	NA	0	$0.
Total			**136**	**$13,362,281.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$3,026,895.20	8.26%	0	$0.00	NA	0	$0.
		Unavailable	255	$33,632,411.71	91.74%	0	$0.00	NA	0	$0.
Total			**278**	**$36,659,306.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$543,837.28	6.77%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,488,072.40	93.23%	0	$0.00	NA	0	$0.
Total			**42**	**$8,031,909.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	$5,021,509.21	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,021,509.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,189,742.27	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,189,742.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LV73		MORTGAGE ACCESS CORP.DBA WEICHERT	6	$1,294,930.00	100%	0	$0.00	NA	0	$0.

		FINANCIAL SERVICES								
Total			**6**	**$1,294,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LVV0		CHEVY CHASE BANK FSB	25	$6,299,802.84	100%	0	$0.00	NA	0	$0.
Total			**25**	**$6,299,802.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LVW8		CHEVY CHASE BANK FSB	20	$4,570,927.85	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,570,927.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	$10,035,592.56	100%	0	$0.00	NA	0	$0.
Total			**79**	**$10,035,592.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	$5,005,693.27	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,005,693.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,921.41	100%	0	$0.00	NA	0	$0.
Total			**1**	**$82,921.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$235,361.39	100%	0	$0.00	NA	0	$0.
Total			**3**	**$235,361.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	$5,601,526.00	51.5%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,274,300.00	48.5%	0	$0.00	NA	0	$0.
Total			**39**	**$10,875,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	$5,245,440.00	52.2%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,803,270.00	47.8%	0	$0.00	NA	0	$0.
Total			**41**	**$10,048,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWH0		FIRST HORIZON HOME LOAN CORPORATION	11	$975,570.61	37.6%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,618,818.94	62.4%	0	$0.00	NA	0	$0.
Total			**23**	**$2,594,389.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWJ6		FIRST HORIZON HOME LOAN CORPORATION	7	$507,336.79	46.15%	0	$0.00	NA	0	$0.
		Unavailable	10	$591,921.73	53.85%	0	$0.00	NA	0	$0.

Total			**17**	**$1,099,258.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWU1		CHASE HOME FINANCE, LLC	15	$2,726,470.04	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,726,470.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	$1,873,122.50	56.8%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,424,643.97	43.2%	0	$0.00	NA	0	$0.
Total			**51**	**$3,297,766.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	$1,556,355.66	74.05%	0	$0.00	NA	0	$0.
		Unavailable	10	$545,530.29	25.95%	0	$0.00	NA	0	$0.
Total			**36**	**$2,101,885.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LY47		Unavailable	62	$12,131,067.23	100%	0	$0.00	NA	0	$0.
Total			**62**	**$12,131,067.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LY54		Unavailable	48	$7,896,682.99	100%	0	$0.00	NA	0	$0.
Total			**48**	**$7,896,682.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LY62		Unavailable	26	$5,212,419.61	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,212,419.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LY70		INDYMAC BANK, FSB	2	$423,960.09	5.01%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,031,647.44	94.99%	0	$0.00	NA	0	$0.
Total			**48**	**$8,455,607.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LY88		INDYMAC BANK, FSB	1	$146,515.72	1.48%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,739,439.98	98.52%	0	$0.00	NA	0	$0.
Total			**64**	**$9,885,955.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LY96		Unavailable	27	$2,674,309.06	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,674,309.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LYS4		CHASE HOME FINANCE	1	$152,000.00	10.25%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,331,467.64	89.75%	0	$0.00	NA	0	$0.
Total			**9**	**$1,483,467.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LYT2		Unavailable	20	$3,348,397.80	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,348,397.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LYU9		Unavailable	7	$1,224,069.61	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,224,069.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LYV7		Unavailable	20	$3,742,690.86	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,742,690.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LYW5		Unavailable	6	$1,443,411.37	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,443,411.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LYY1		Unavailable	1	$93,479.72	100%	0	$0.00	NA	0	$0.
Total			**1**	**$93,479.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LYZ8		NEW CENTURY MORTGAGE CORPORATION	22	$1,487,613.20	58.88%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,038,971.24	41.12%	0	$0.00	NA	0	$0.
Total			**36**	**$2,526,584.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZB0		Unavailable	101	$12,897,494.59	100%	0	$0.00	NA	0	$0.
Total			**101**	**$12,897,494.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZC8		INDYMAC BANK, FSB	2	$361,000.00	0.4%	0	$0.00	NA	0	$0.
		Unavailable	345	$90,715,439.59	99.6%	0	$0.00	NA	0	$0.
Total			**347**	**$91,076,439.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZD6		Unavailable	479	$112,177,892.69	100%	0	$0.00	NA	0	$0.
Total			**479**	**$112,177,892.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZE4		INDYMAC BANK, FSB	1	$142,304.83	0.26%	0	$0.00	NA	0	$0.
		Unavailable	244	$55,312,859.62	99.74%	0	$0.00	NA	0	$0.
Total			**245**	**$55,455,164.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZF1		Unavailable	107	$21,087,015.92	100%	0	$0.00	NA	0	$0.
Total			**107**	**$21,087,015.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZJ3		Unavailable	59	$4,115,329.71	100%	0	$0.00	NA	0	$0.
Total			**59**	**$4,115,329.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZK0		Unavailable	58	$3,744,920.94	100%	0	$0.00	NA	0	$0.
Total			**58**	**$3,744,920.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZL8		INDYMAC BANK, FSB	1	$37,574.77	0.9%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,154,469.55	99.1%	0	$0.00	NA	0	$0.
Total			**65**	**$4,192,044.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZM6		Unavailable	45	$2,717,963.73	100%	0	$0.00	NA	0	$0.

Total			**45**	**$2,717,963.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZN4		Unavailable	93	$9,234,091.60	100%	0	$0.00	NA	0	$0.
Total			**93**	**$9,234,091.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZP9		Unavailable	49	$4,881,540.19	100%	0	$0.00	NA	0	$0.
Total			**49**	**$4,881,540.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LZQ7		Unavailable	43	$4,176,934.09	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,176,934.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2B2		NATIONAL CITY MORTGAGE COMPANY	10	$848,900.86	61.47%	0	$0.00	NA	0	$0.
		Unavailable	3	$532,105.00	38.53%	0	$0.00	NA	0	$0.
Total			**13**	**$1,381,005.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2C0		NATIONAL CITY MORTGAGE COMPANY	8	$992,543.05	31.08%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,200,734.44	68.92%	0	$0.00	NA	0	$0.
Total			**24**	**$3,193,277.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2D8		NATIONAL CITY MORTGAGE COMPANY	2	$434,775.50	19.91%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,748,644.67	80.09%	0	$0.00	NA	0	$0.
Total			**14**	**$2,183,420.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	$344,646.48	31.93%	0	$0.00	NA	0	$0.
		Unavailable	7	$734,580.31	68.07%	0	$0.00	NA	0	$0.
Total			**11**	**$1,079,226.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	$801,926.47	28.37%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,024,318.81	71.63%	0	$0.00	NA	0	$0.
Total			**16**	**$2,826,245.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	$2,296,830.80	49.54%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,339,459.18	50.46%	0	$0.00	NA	0	$0.
Total			**35**	**$4,636,289.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2J5		NATIONAL CITY MORTGAGE COMPANY	7	$933,531.89	89.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$103,811.43	10.01%	0	$0.00	NA	0	$0.
Total			**8**	**$1,037,343.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411N2P1		MORGAN STANLEY CREDIT CORPORATION	29	$7,031,354.63	100%	0	$0.00	NA	0	$0.
Total			**29**	**$7,031,354.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	$7,815,103.79	100%	0	$0.00	NA	0	$0.
Total			**46**	**$7,815,103.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	$5,495,903.11	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,495,903.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	$2,014,191.03	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,014,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	$9,163,206.24	100%	0	$0.00	NA	0	$0.
Total			**45**	**$9,163,206.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	$3,617,476.88	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,617,476.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	$8,646,790.29	100%	0	$0.00	NA	0	$0.
Total			**42**	**$8,646,790.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N3A3		Unavailable	4	$492,465.35	100%	0	$0.00	NA	0	$0.
Total			**4**	**$492,465.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	$7,862,182.49	96.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$252,882.40	3.12%	0	$0.00	NA	0	$0.
Total			**39**	**$8,115,064.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4D6		NATIONAL CITY MORTGAGE COMPANY	16	$4,201,096.16	92.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$318,381.08	7.04%	0	$0.00	NA	0	$0.
Total			**17**	**$4,519,477.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411N4E4		NATIONAL CITY MORTGAGE COMPANY	7	$1,853,191.21	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,853,191.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	$1,341,587.82	87.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$184,162.09	12.07%	0	$0.00	NA	0	$0.
Total			**26**	**$1,525,749.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	$1,643,258.38	84.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$312,183.69	15.96%	0	$0.00	NA	0	$0.
Total			**23**	**$1,955,442.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	$1,450,650.32	85.81%	0	$0.00	NA	0	$0.
		Unavailable	3	$239,967.67	14.19%	0	$0.00	NA	0	$0.
Total			**19**	**$1,690,617.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	$898,095.74	81.82%	0	$0.00	NA	0	$0.
		Unavailable	3	$199,505.85	18.18%	0	$0.00	NA	0	$0.
Total			**20**	**$1,097,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	$2,677,370.22	84.05%	0	$0.00	NA	0	$0.
		Unavailable	4	$508,168.78	15.95%	0	$0.00	NA	0	$0.
Total			**25**	**$3,185,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	$4,819,846.36	79.04%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,278,422.57	20.96%	0	$0.00	NA	0	$0.
Total			**50**	**$6,098,268.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	$9,459,219.89	90.51%	0	$0.00	NA	0	$0.
		Unavailable	5	$991,762.81	9.49%	0	$0.00	NA	0	$0.
Total			**45**	**$10,450,982.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4P9		NATIONAL CITY MORTGAGE COMPANY	23	$5,162,335.56	77.59%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,491,200.40	22.41%	0	$0.00	NA	0	$0.
Total			**29**	**$6,653,535.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5A1		AMSOUTH BANK	33	$5,464,884.69	100%	0	$0.00	NA	0	$0.

Total			**33**	**$5,464,884.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5B9		AMSOUTH BANK	39	$4,667,398.62	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,667,398.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5C7		AMSOUTH BANK	103	$14,982,097.64	100%	0	$0.00	NA	0	$0.
Total			**103**	**$14,982,097.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	$524,825.71	34.97%	0	$0.00	NA	0	$0.
		Unavailable	5	$975,912.15	65.03%	0	$0.00	NA	0	$0.
Total			**7**	**$1,500,737.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$6,775,710.53	80.4%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,651,867.04	19.6%	0	$0.00	NA	0	$0.
Total			**33**	**$8,427,577.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,957,367.77	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,957,367.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	$34,592,763.89	80.3%	0	$0.00	NA	0	$0.
		Unavailable	31	$8,484,407.31	19.7%	0	$0.00	NA	0	$0.
Total			**148**	**$43,077,171.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	$21,112,296.09	98.44%	0	$0.00	NA	0	$0.
		Unavailable	1	$335,000.00	1.56%	0	$0.00	NA	0	$0.
Total			**85**	**$21,447,296.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,475,000.00	57.22%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,102,795.99	42.78%	0	$0.00	NA	0	$0.
Total			**9**	**$2,577,795.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$3,777,341.57	54.88%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,105,315.91	45.12%	0	$0.00	NA	0	$0.

Total			**23**	**$6,882,657.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,419,889.68	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,419,889.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5Q6		Unavailable	3	$323,440.23	100%	0	$0.00	NA	0	$0.
Total			**3**	**$323,440.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NCE5		BANK OF AMERICA NA	809	$176,578,089.99	80.34%	0	$0.00	NA	0	$0.
		Unavailable	184	$43,223,239.80	19.66%	0	$0.00	NA	0	$0.
Total			**993**	**$219,801,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NCF2		BANK OF AMERICA NA	699	$144,347,196.08	81.06%	0	$0.00	NA	0	$0.
		Unavailable	149	$33,721,694.32	18.94%	0	$0.00	NA	0	$0.
Total			**848**	**$178,068,890.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411ND95		HOMEBANC MORTGAGE CORPORATION	14	$3,901,150.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,901,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	$1,781,696.57	66.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$878,501.93	33.02%	0	$0.00	NA	0	$0.
Total			**27**	**$2,660,198.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NE37		NEW CENTURY MORTGAGE CORPORATION	15	$1,512,996.37	75.18%	0	$0.00	NA	0	$0.
		Unavailable	5	$499,449.90	24.82%	0	$0.00	NA	0	$0.
Total			**20**	**$2,012,446.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	$4,361,571.13	56.33%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,381,381.69	43.67%	0	$0.00	NA	0	$0.
Total			**60**	**$7,742,952.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NE52		NEW CENTURY MORTGAGE CORPORATION	24	$3,174,300.84	89.91%	0	$0.00	NA	0	$0.
		Unavailable	3	$356,233.02	10.09%	0	$0.00	NA	0	$0.
Total			**27**	**$3,530,533.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NE86		U.S. BANK N.A.	2	$379,918.83	29.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$918,547.06	70.74%	0	$0.00	NA	0	$0.
Total			**6**	**$1,298,465.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NE94		Unavailable	16	$3,792,068.28	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,792,068.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEA1		HOMEBANC MORTGAGE CORPORATION	11	$1,983,000.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,983,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEB9		CCO MORTGAGE CORPORATION	17	$3,120,869.51	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,120,869.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEC7		CCO MORTGAGE CORPORATION	24	$2,839,850.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,839,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NED5		CCO MORTGAGE CORPORATION	11	$1,765,194.46	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,765,194.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEM5		CCO MORTGAGE CORPORATION	44	$10,675,803.38	100%	0	$0.00	NA	0	$0.
Total			**44**	**$10,675,803.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEN3		CCO MORTGAGE CORPORATION	6	$1,239,280.62	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,239,280.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEX1		Unavailable	9	$1,930,581.85	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,930,581.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEZ6		Unavailable	3	$565,099.66	100%	0	$0.00	NA	0	$0.
Total			**3**	**$565,099.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NF28		U.S. BANK N.A.	50	$4,995,900.30	100%	0	$0.00	NA	0	$0.
Total			**50**	**$4,995,900.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NF44		U.S. BANK N.A.	14	$1,483,415.27	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,483,415.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NF51		U.S. BANK N.A.	1	$58,318.67	100%	0	$0.00	NA	0	$0.
Total			**1**	**$58,318.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NF69		U.S. BANK N.A.	8	$605,723.13	100%	0	$0.00	NA	0	$0.
Total			**8**	**$605,723.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NF77		U.S. BANK N.A.	13	$799,772.33	100%	0	$0.00	NA	0	$0.
Total			**13**	**$799,772.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NF85		U.S. BANK N.A.	1	$57,922.11	100%	0	$0.00	NA	0	$0.
Total			**1**	**$57,922.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFA0		U.S. BANK N.A.	2	$307,771.36	3.35%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,887,957.93	96.65%	0	$0.00	NA	0	$0.
Total			**44**	**$9,195,729.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFB8		U.S. BANK N.A.	1	$240,000.00	7.04%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,171,042.29	92.96%	0	$0.00	NA	0	$0.
Total			**19**	**$3,411,042.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFC6		U.S. BANK N.A.	1	$64,898.29	3.01%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,094,296.58	96.99%	0	$0.00	NA	0	$0.
Total			**11**	**$2,159,194.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFE2		U.S. BANK N.A.	9	$755,853.08	100%	0	$0.00	NA	0	$0.
Total			**9**	**$755,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFF9		U.S. BANK N.A.	7	$607,505.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$607,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFP7		U.S. BANK N.A.	10	$866,810.99	100%	0	$0.00	NA	0	$0.
Total			**10**	**$866,810.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFQ5		U.S. BANK N.A.	11	$1,077,334.64	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,077,334.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFR3		U.S. BANK N.A.	22	$1,917,086.33	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,917,086.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFS1		U.S. BANK N.A.	10	$873,622.29	100%	0	$0.00	NA	0	$0.
Total			**10**	**$873,622.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFT9		U.S. BANK N.A.	11	$1,139,977.72	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,139,977.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFU6		U.S. BANK N.A.	6	$458,833.68	100%	0	$0.00	NA	0	$0.
Total			**6**	**$458,833.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NFV4		U.S. BANK N.A.	9	$1,075,977.32	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,075,977.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFX0		U.S. BANK N.A.	20	$2,332,432.22	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,332,432.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFY8		U.S. BANK N.A.	12	$1,014,952.34	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,014,952.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NFZ5		U.S. BANK N.A.	105	$10,986,615.49	100%	0	$0.00	NA	0	$0.
Total			**105**	**$10,986,615.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGA9		U.S. BANK N.A.	1	$87,100.58	100%	0	$0.00	NA	0	$0.
Total			**1**	**$87,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGB7		U.S. BANK N.A.	3	$308,791.36	100%	0	$0.00	NA	0	$0.
Total			**3**	**$308,791.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGC5		U.S. BANK N.A.	7	$749,835.53	100%	0	$0.00	NA	0	$0.
Total			**7**	**$749,835.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGD3		U.S. BANK N.A.	2	$223,373.25	100%	0	$0.00	NA	0	$0.
Total			**2**	**$223,373.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGE1		U.S. BANK N.A.	5	$601,232.15	100%	0	$0.00	NA	0	$0.
Total			**5**	**$601,232.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGF8		U.S. BANK N.A.	8	$1,088,398.22	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,088,398.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGG6		U.S. BANK N.A.	18	$2,344,426.95	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,344,426.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGH4		U.S. BANK N.A.	4	$537,638.62	100%	0	$0.00	NA	0	$0.
Total			**4**	**$537,638.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGJ0		U.S. BANK N.A.	39	$4,697,766.66	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,697,766.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGK7		U.S. BANK N.A.	3	$292,274.42	100%	0	$0.00	NA	0	$0.
Total			**3**	**$292,274.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGL5		U.S. BANK N.A.	10	$1,439,959.98	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,439,959.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NGM3		U.S. BANK N.A.	26	$3,110,667.84	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,110,667.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGN1		U.S. BANK N.A.	8	$1,442,341.06	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,442,341.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGP6		U.S. BANK N.A.	2	$208,568.21	100%	0	$0.00	NA	0	$0.
Total			**2**	**$208,568.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGQ4		U.S. BANK N.A.	10	$801,848.01	100%	0	$0.00	NA	0	$0.
Total			**10**	**$801,848.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGR2		U.S. BANK N.A.	11	$1,178,291.79	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,178,291.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGS0		U.S. BANK N.A.	9	$789,655.10	100%	0	$0.00	NA	0	$0.
Total			**9**	**$789,655.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGT8		U.S. BANK N.A.	1	$99,890.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$99,890.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJ32		BANK OF AMERICA NA	55	$14,189,659.47	83.03%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,900,888.71	16.97%	0	$0.00	NA	0	$0.
Total			**68**	**$17,090,548.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJ73		Unavailable	39	$6,290,773.66	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,290,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJ81		Unavailable	56	$7,313,554.96	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,313,554.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJG3		Unavailable	6	$1,271,476.14	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,271,476.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJH1		NEW CENTURY MORTGAGE CORPORATION	4	$783,728.61	60.26%	0	$0.00	NA	0	$0.
		Unavailable	3	$516,916.37	39.74%	0	$0.00	NA	0	$0.
Total			**7**	**$1,300,644.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJJ7		NEW CENTURY MORTGAGE CORPORATION	10	$1,960,452.28	59.01%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,361,999.85	40.99%	0	$0.00	NA	0	$0.
Total			**18**	**$3,322,452.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NJK4		BANK OF AMERICA NA	59	$3,621,688.49	93.1%	0	$0.00	NA	0	$0.
		Unavailable	5	$268,274.24	6.9%	0	$0.00	NA	0	$0.
Total			**64**	**$3,889,962.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJL2		BANK OF AMERICA NA	24	$2,312,516.73	92.16%	0	$0.00	NA	0	$0.
		Unavailable	2	$196,646.25	7.84%	0	$0.00	NA	0	$0.
Total			**26**	**$2,509,162.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJM0		BANK OF AMERICA NA	47	$6,023,320.67	72.52%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,281,946.31	27.48%	0	$0.00	NA	0	$0.
Total			**64**	**$8,305,266.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJN8		BANK OF AMERICA NA	13	$1,645,238.35	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,645,238.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJP3		BANK OF AMERICA NA	4	$775,413.45	67.08%	0	$0.00	NA	0	$0.
		Unavailable	2	$380,500.00	32.92%	0	$0.00	NA	0	$0.
Total			**6**	**$1,155,913.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJR9		BANK OF AMERICA NA	7	$1,759,662.05	91.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$159,000.00	8.29%	0	$0.00	NA	0	$0.
Total			**8**	**$1,918,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJS7		BANK OF AMERICA NA	31	$5,039,400.59	81.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,151,482.58	18.6%	0	$0.00	NA	0	$0.
Total			**38**	**$6,190,883.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJT5		BANK OF AMERICA NA	132	$33,745,843.30	76.53%	0	$0.00	NA	0	$0.
		Unavailable	40	$10,350,907.10	23.47%	0	$0.00	NA	0	$0.
Total			**172**	**$44,096,750.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJU2		BANK OF AMERICA NA	53	$3,465,313.38	84.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$614,119.33	15.05%	0	$0.00	NA	0	$0.
Total			**62**	**$4,079,432.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJV0		BANK OF AMERICA NA	37	$3,634,256.72	83.82%	0	$0.00	NA	0	$0.
		Unavailable	7	$701,674.32	16.18%	0	$0.00	NA	0	$0.
Total			**44**	**$4,335,931.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJW8		BANK OF AMERICA NA	59	$7,525,269.12	80.87%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,780,371.91	19.13%	0	$0.00	NA	0	$0.
Total			**72**	**$9,305,641.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NJY4		BANK OF AMERICA NA	3	$832,153.14	52.42%	0	$0.00	NA	0	$0.

		Unavailable	2	$755,208.89	47.58%	0	$0.00	NA	0	$0.
Total			**5**	**$1,587,362.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NK30		BANK OF AMERICA NA	9	$1,149,277.12	91.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$108,899.04	8.66%	0	$0.00	NA	0	$0.
Total			**10**	**$1,258,176.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NK48		BANK OF AMERICA NA	13	$1,909,039.60	80.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$458,354.07	19.36%	0	$0.00	NA	0	$0.
Total			**16**	**$2,367,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NK71		BANK OF AMERICA NA	13	$1,726,761.03	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,726,761.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NK97		BANK OF AMERICA NA	14	$2,289,420.52	93.32%	0	$0.00	NA	0	$0.
		Unavailable	1	$163,844.39	6.68%	0	$0.00	NA	0	$0.
Total			**15**	**$2,453,264.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NKA4		Unavailable	16	$2,324,736.22	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,324,736.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NKC0		BANK OF AMERICA NA	22	$1,169,882.81	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,169,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NKD8		BANK OF AMERICA NA	46	$9,907,960.53	95.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$511,238.82	4.91%	0	$0.00	NA	0	$0.
Total			**48**	**$10,419,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NKE6		BANK OF AMERICA NA	6	$1,202,746.79	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,202,746.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NLF2		BANK OF AMERICA NA	9	$1,332,735.08	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,332,735.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NLG0		BANK OF AMERICA NA	26	$2,932,647.81	95.94%	0	$0.00	NA	0	$0.
		Unavailable	1	$124,000.00	4.06%	0	$0.00	NA	0	$0.
Total			**27**	**$3,056,647.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NM20		BANK OF AMERICA NA	30	$7,215,987.17	71.79%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,835,349.99	28.21%	0	$0.00	NA	0	$0.
Total			**41**	**$10,051,337.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NM38		BANK OF AMERICA NA	5	$1,229,408.00	73.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$453,500.00	26.95%	0	$0.00	NA	0	$0.
Total			**7**	**$1,682,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NM53		Unavailable	7	$1,672,600.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,672,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NM61		BANK OF AMERICA NA	3	$535,387.00	30.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,245,920.00	69.94%	0	$0.00	NA	0	$0.
Total			**9**	**$1,781,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NMS3		BANK OF AMERICA NA	9	$1,398,789.66	56.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,096,086.99	43.93%	0	$0.00	NA	0	$0.
Total			**13**	**$2,494,876.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NMT1		BANK OF AMERICA NA	13	$2,375,612.41	80.44%	0	$0.00	NA	0	$0.
		Unavailable	3	$577,525.15	19.56%	0	$0.00	NA	0	$0.
Total			**16**	**$2,953,137.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NMU8		BANK OF AMERICA NA	2	$170,927.65	7.28%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,178,529.18	92.72%	0	$0.00	NA	0	$0.
Total			**18**	**$2,349,456.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NMX2		BANK OF AMERICA NA	78	$19,977,273.50	64.5%	0	$0.00	NA	0	$0.
		Unavailable	35	$10,994,116.00	35.5%	0	$0.00	NA	0	$0.
Total			**113**	**$30,971,389.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NMY0		BANK OF AMERICA NA	27	$8,122,619.98	70.14%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,458,462.83	29.86%	0	$0.00	NA	0	$0.
Total			**37**	**$11,581,082.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NMZ7		BANK OF AMERICA NA	74	$18,266,497.73	79.69%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,656,100.00	20.31%	0	$0.00	NA	0	$0.
Total			**92**	**$22,922,597.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NN94		BANK OF AMERICA NA	2	$220,144.95	3.08%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,933,310.25	96.92%	0	$0.00	NA	0	$0.
Total			**60**	**$7,153,455.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NND5		BANK OF AMERICA NA	23	$4,965,969.33	82.36%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,063,504.33	17.64%	0	$0.00	NA	0	$0.
Total			**28**	**$6,029,473.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NNE3		BANK OF AMERICA NA	29	$7,873,112.19	91.49%	0	$0.00	NA	0	$0.
		Unavailable	2	$731,999.99	8.51%	0	$0.00	NA	0	$0.
Total			**31**	**$8,605,112.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NNF0		BANK OF AMERICA NA	65	$14,375,622.15	92.35%	0	$0.00	NA	0	$0.

		Unavailable	5	$1,190,204.44	7.65%	0	$0.00	NA	0	$0.
Total			**70**	**$15,565,826.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NP43		BANK OF AMERICA NA	84	$24,659,374.00	75.81%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,868,630.00	24.19%	0	$0.00	NA	0	$0.
Total			**109**	**$32,528,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NP50		BANK OF AMERICA NA	240	$70,537,413.10	68.67%	0	$0.00	NA	0	$0.
		Unavailable	114	$32,178,555.25	31.33%	0	$0.00	NA	0	$0.
Total			**354**	**$102,715,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NP84		BANK OF AMERICA NA	36	$9,888,938.31	70.47%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,143,177.39	29.53%	0	$0.00	NA	0	$0.
Total			**51**	**$14,032,115.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NPA9		Unavailable	32	$3,209,737.32	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,209,737.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NPC5		BANK OF AMERICA NA	2	$319,000.00	9%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,224,894.00	91%	0	$0.00	NA	0	$0.
Total			**15**	**$3,543,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NPD3		Unavailable	11	$1,823,682.03	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,823,682.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NPE1		Unavailable	9	$1,508,908.01	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,508,908.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NPF8		Unavailable	8	$1,486,400.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,486,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NPG6		BANK OF AMERICA NA	67	$16,957,338.52	85.84%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,798,075.35	14.16%	0	$0.00	NA	0	$0.
Total			**77**	**$19,755,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NPR2		BANK OF AMERICA NA	48	$6,900,794.15	97.41%	0	$0.00	NA	0	$0.
		Unavailable	1	$183,807.40	2.59%	0	$0.00	NA	0	$0.
Total			**49**	**$7,084,601.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NPS0		BANK OF AMERICA NA	28	$5,104,348.84	92.91%	0	$0.00	NA	0	$0.
		Unavailable	3	$389,406.39	7.09%	0	$0.00	NA	0	$0.
Total			**31**	**$5,493,755.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NPT8		BANK OF AMERICA NA	59	$16,963,295.80	46.85%	0	$0.00	NA	0	$0.
		Unavailable	66	$19,243,055.88	53.15%	0	$0.00	NA	0	$0.

Total			**125**	**$36,206,351.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NPU5		BANK OF AMERICA NA	21	$5,635,144.38	51.22%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,367,158.49	48.78%	0	$0.00	NA	0	$0.
Total			**43**	**$11,002,302.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NSD0		Unavailable	11	$1,997,020.03	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,997,020.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NSE8		Unavailable	60	$14,796,286.81	100%	0	$0.00	NA	0	$0.
Total			**60**	**$14,796,286.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NT23		CHASE HOME FINANCE, LLC	8	$1,159,449.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,159,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NT49		NATIONAL CITY MORTGAGE COMPANY	36	$2,260,026.97	43.5%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,935,866.79	56.5%	0	$0.00	NA	0	$0.
Total			**77**	**$5,195,893.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NT56		NATIONAL CITY MORTGAGE COMPANY	139	$9,046,593.13	65.74%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,714,569.89	34.26%	0	$0.00	NA	0	$0.
Total			**207**	**$13,761,163.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NT64		NATIONAL CITY MORTGAGE COMPANY	64	$3,823,020.20	49.77%	0	$0.00	NA	0	$0.
		Unavailable	60	$3,858,506.45	50.23%	0	$0.00	NA	0	$0.
Total			**124**	**$7,681,526.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NT72		NATIONAL CITY MORTGAGE COMPANY	13	$625,522.91	53.12%	0	$0.00	NA	0	$0.
		Unavailable	10	$552,113.97	46.88%	0	$0.00	NA	0	$0.
Total			**23**	**$1,177,636.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	$618,886.90	40.51%	0	$0.00	NA	0	$0.
		Unavailable	10	$908,729.77	59.49%	0	$0.00	NA	0	$0.
Total			**17**	**$1,527,616.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	$7,371,184.44	55.85%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,825,869.90	44.15%	0	$0.00	NA	0	$0.
Total			**133**	**$13,197,054.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NTX5		NEW CENTURY MORTGAGE CORPORATION	36	$5,903,695.80	43.32%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,725,894.56	56.68%	0	$0.00	NA	0	$0.
Total			**79**	**$13,629,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	$7,405,043.17	52.08%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,814,251.43	47.92%	0	$0.00	NA	0	$0.
Total			**99**	**$14,219,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	$2,375,771.12	76.05%	0	$0.00	NA	0	$0.
		Unavailable	7	$748,132.05	23.95%	0	$0.00	NA	0	$0.
Total			**29**	**$3,123,903.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NU21		UNIVERSAL MORTGAGE CORPORATION	24	$2,821,534.00	84.92%	0	$0.00	NA	0	$0.
		Unavailable	4	$500,900.00	15.08%	0	$0.00	NA	0	$0.
Total			**28**	**$3,322,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	$1,169,850.00	83.04%	0	$0.00	NA	0	$0.
		Unavailable	2	$239,000.00	16.96%	0	$0.00	NA	0	$0.
Total			**11**	**$1,408,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NU96		OHIO SAVINGS BANK	6	$513,004.59	13.43%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,306,606.37	86.57%	0	$0.00	NA	0	$0.
Total			**41**	**$3,819,610.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	$13,482,016.37	63.74%	0	$0.00	NA	0	$0.
		Unavailable	78	$7,670,371.00	36.26%	0	$0.00	NA	0	$0.
Total			**215**	**$21,152,387.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	$2,084,543.56	43.43%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,715,366.08	56.57%	0	$0.00	NA	0	$0.
Total			**48**	**$4,799,909.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	$2,473,994.63	42.21%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,387,265.82	57.79%	0	$0.00	NA	0	$0.

Total			**44**	**$5,861,260.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	$21,028,723.23	47.78%	0	$0.00	NA	0	$0.
		Unavailable	175	$22,985,410.98	52.22%	0	$0.00	NA	0	$0.
Total			**335**	**$44,014,134.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	$27,020,354.16	56.25%	0	$0.00	NA	0	$0.
		Unavailable	159	$21,016,530.88	43.75%	0	$0.00	NA	0	$0.
Total			**365**	**$48,036,885.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	$3,907,972.82	39.66%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,945,261.53	60.34%	0	$0.00	NA	0	$0.
Total			**76**	**$9,853,234.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUH8		NATIONAL CITY MORTGAGE COMPANY	2	$435,000.00	13.33%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,828,734.77	86.67%	0	$0.00	NA	0	$0.
Total			**12**	**$3,263,734.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUJ4		NATIONAL CITY MORTGAGE COMPANY	11	$3,575,290.66	48.99%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,723,386.76	51.01%	0	$0.00	NA	0	$0.
Total			**23**	**$7,298,677.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUL9		NATIONAL CITY MORTGAGE COMPANY	26	$6,573,718.44	34.72%	0	$0.00	NA	0	$0.
		Unavailable	51	$12,361,049.41	65.28%	0	$0.00	NA	0	$0.
Total			**77**	**$18,934,767.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	$2,994,539.69	34.35%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,724,180.20	65.65%	0	$0.00	NA	0	$0.
Total			**39**	**$8,718,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUN5		NATIONAL CITY MORTGAGE COMPANY	3	$677,214.51	24.97%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,034,533.76	75.03%	0	$0.00	NA	0	$0.
Total			**12**	**$2,711,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUP0		NATIONAL CITY MORTGAGE COMPANY	19	$3,920,517.52	29.42%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,407,414.26	70.58%	0	$0.00	NA	0	$0.
Total			**60**	**$13,327,931.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	$14,930,601.40	68.68%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,808,593.45	31.32%	0	$0.00	NA	0	$0.
Total			**101**	**$21,739,194.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUR6		NATIONAL CITY MORTGAGE COMPANY	16	$3,224,767.00	49.37%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,307,516.38	50.63%	0	$0.00	NA	0	$0.
Total			**30**	**$6,532,283.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	$38,962,375.41	32.06%	0	$0.00	NA	0	$0.
		Unavailable	300	$82,561,860.68	67.94%	0	$0.00	NA	0	$0.
Total			**447**	**$121,524,236.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	$73,559,281.71	50.39%	0	$0.00	NA	0	$0.
		Unavailable	279	$72,416,487.25	49.61%	0	$0.00	NA	0	$0.
Total			**578**	**$145,975,768.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	$76,651,339.89	51.66%	0	$0.00	NA	0	$0.
		Unavailable	266	$71,718,319.26	48.34%	0	$0.00	NA	0	$0.
Total			**566**	**$148,369,659.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	$17,852,667.45	44.33%	0	$0.00	NA	0	$0.
		Unavailable	86	$22,415,067.19	55.67%	0	$0.00	NA	0	$0.
Total			**161**	**$40,267,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	$3,632,741.46	97.56%	0	$0.00	NA	0	$0.
		Unavailable	1	$90,878.48	2.44%	0	$0.00	NA	0	$0.
Total			**26**	**$3,723,619.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	$1,493,153.25	94.67%	0	$0.00	NA	0	$0.
		Unavailable	1	$84,000.00	5.33%	0	$0.00	NA	0	$0.
Total			**13**	**$1,577,153.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NUZ8		UNIVERSAL MORTGAGE CORPORATION	3	$388,250.00	23.48%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,265,490.87	76.52%	0	$0.00	NA	0	$0.

Total			**10**	**$1,653,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NV20		Unavailable	17	$4,530,601.95	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,530,601.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NV38		Unavailable	74	$18,981,805.12	100%	0	$0.00	NA	0	$0.
Total			**74**	**$18,981,805.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NV46		Unavailable	46	$11,492,168.75	100%	0	$0.00	NA	0	$0.
Total			**46**	**$11,492,168.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NV53		Unavailable	10	$2,014,416.09	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,014,416.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NV79		Unavailable	16	$3,840,160.70	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,840,160.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NV87		Unavailable	12	$3,138,423.59	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,138,423.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVA2		OHIO SAVINGS BANK	1	$74,733.76	2.35%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,109,279.10	97.65%	0	$0.00	NA	0	$0.
Total			**16**	**$3,184,012.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVB0		OHIO SAVINGS BANK	2	$142,676.78	1.89%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,411,379.39	98.11%	0	$0.00	NA	0	$0.
Total			**46**	**$7,554,056.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVC8		OHIO SAVINGS BANK	1	$208,880.88	8.96%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,121,244.05	91.04%	0	$0.00	NA	0	$0.
Total			**18**	**$2,330,124.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVD6		OHIO SAVINGS BANK	4	$628,063.31	5.45%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,897,633.37	94.55%	0	$0.00	NA	0	$0.
Total			**72**	**$11,525,696.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVE4		OHIO SAVINGS BANK	1	$150,869.99	6.61%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,130,301.18	93.39%	0	$0.00	NA	0	$0.
Total			**14**	**$2,281,171.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVF1		Unavailable	9	$1,283,373.30	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,283,373.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVG9		OHIO SAVINGS BANK	1	$86,314.23	0.64%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,296,530.39	99.36%	0	$0.00	NA	0	$0.

Total			**69**	**$13,382,844.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVH7		OHIO SAVINGS BANK	5	$879,498.92	8.15%	0	$0.00	NA	0	$0.
		Unavailable	67	$9,910,131.09	91.85%	0	$0.00	NA	0	$0.
Total			**72**	**$10,789,630.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVJ3		OHIO SAVINGS BANK	1	$164,426.75	0.44%	0	$0.00	NA	0	$0.
		Unavailable	168	$36,979,392.05	99.56%	0	$0.00	NA	0	$0.
Total			**169**	**$37,143,818.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVK0		OHIO SAVINGS BANK	17	$3,283,214.64	2.24%	0	$0.00	NA	0	$0.
		Unavailable	678	$143,171,875.73	97.76%	0	$0.00	NA	0	$0.
Total			**695**	**$146,455,090.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVL8		OHIO SAVINGS BANK	7	$1,235,602.45	3.27%	0	$0.00	NA	0	$0.
		Unavailable	211	$36,550,135.34	96.73%	0	$0.00	NA	0	$0.
Total			**218**	**$37,785,737.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVM6		OHIO SAVINGS BANK	1	$41,468.53	1.98%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,051,959.02	98.02%	0	$0.00	NA	0	$0.
Total			**17**	**$2,093,427.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVN4		Unavailable	44	$11,795,590.88	100%	0	$0.00	NA	0	$0.
Total			**44**	**$11,795,590.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVP9		OHIO SAVINGS BANK	1	$358,100.00	2.22%	0	$0.00	NA	0	$0.
		Unavailable	60	$15,798,965.19	97.78%	0	$0.00	NA	0	$0.
Total			**61**	**$16,157,065.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVQ7		Unavailable	39	$9,423,851.99	100%	0	$0.00	NA	0	$0.
Total			**39**	**$9,423,851.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVT1		Unavailable	7	$1,214,830.10	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,214,830.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVU8		OHIO SAVINGS BANK	2	$238,055.02	0.52%	0	$0.00	NA	0	$0.
		Unavailable	312	$45,233,229.55	99.48%	0	$0.00	NA	0	$0.
Total			**314**	**$45,471,284.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVV6		OHIO SAVINGS BANK	5	$871,298.20	1.07%	0	$0.00	NA	0	$0.
		Unavailable	637	$80,631,631.89	98.93%	0	$0.00	NA	0	$0.
Total			**642**	**$81,502,930.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVW4		OHIO SAVINGS BANK	2	$237,016.06	2.57%	0	$0.00	NA	0	$0.
		Unavailable	71	$9,002,162.18	97.43%	0	$0.00	NA	0	$0.

Total			**73**	**$9,239,178.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVX2		OHIO SAVINGS BANK	1	$252,449.00	6.68%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,523,906.00	93.32%	0	$0.00	NA	0	$0.
Total			**21**	**$3,776,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NVY0		Unavailable	52	$9,721,407.53	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,721,407.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NY27		CHASE HOME FINANCE, LLC	10	$1,003,274.49	41.99%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,386,218.39	58.01%	0	$0.00	NA	0	$0.
Total			**24**	**$2,389,492.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NY35		CHASE HOME FINANCE, LLC	19	$2,496,992.27	30.3%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,744,331.31	69.7%	0	$0.00	NA	0	$0.
Total			**63**	**$8,241,323.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NY43		CHASE HOME FINANCE, LLC	90	$24,676,876.03	28.73%	0	$0.00	NA	0	$0.
		Unavailable	219	$61,206,759.09	71.27%	0	$0.00	NA	0	$0.
Total			**309**	**$85,883,635.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NY50		CHASE HOME FINANCE, LLC	4	$372,894.60	28.63%	0	$0.00	NA	0	$0.
		Unavailable	9	$929,520.02	71.37%	0	$0.00	NA	0	$0.
Total			**13**	**$1,302,414.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NY76		CHASE HOME FINANCE, LLC	29	$5,793,695.68	25.01%	0	$0.00	NA	0	$0.
		Unavailable	75	$17,367,647.48	74.99%	0	$0.00	NA	0	$0.
Total			**104**	**$23,161,343.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NY84		CHASE HOME FINANCE, LLC	3	$370,259.31	9.02%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,733,147.50	90.98%	0	$0.00	NA	0	$0.
Total			**23**	**$4,103,406.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NY92		Unavailable	6	$1,031,732.12	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,031,732.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYC5		NATIONAL CITY MORTGAGE COMPANY	3	$638,282.37	24.92%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,922,732.88	75.08%	0	$0.00	NA	0	$0.
Total			**10**	**$2,561,015.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	$2,271,515.08	29.63%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,394,781.47	70.37%	0	$0.00	NA	0	$0.
Total			**36**	**$7,666,296.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYE1		NATIONAL CITY MORTGAGE COMPANY	4	$668,780.52	40.51%	0	$0.00	NA	0	$0.
		Unavailable	5	$981,970.66	59.49%	0	$0.00	NA	0	$0.
Total			**9**	**$1,650,751.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYF8		SELF-HELP VENTURES FUND	9	$1,009,374.87	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,009,374.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYG6		SELF-HELP VENTURES FUND	38	$4,006,458.82	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,006,458.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	$11,414,448.36	39.5%	0	$0.00	NA	0	$0.
		Unavailable	59	$17,479,888.24	60.5%	0	$0.00	NA	0	$0.
Total			**100**	**$28,894,336.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	$4,000,621.00	37.79%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,587,175.28	62.21%	0	$0.00	NA	0	$0.
Total			**40**	**$10,587,796.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	$734,901.35	100%	0	$0.00	NA	0	$0.
Total			**9**	**$734,901.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYL5		ALABAMA HOUSING FINANCE AUTHORITY	8	$1,005,825.57	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,005,825.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYM3		CHASE HOME FINANCE, LLC	72	$16,120,354.44	33.08%	0	$0.00	NA	0	$0.
		Unavailable	138	$32,611,889.24	66.92%	0	$0.00	NA	0	$0.
Total			**210**	**$48,732,243.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYN1		CHASE HOME FINANCE, LLC	18	$4,454,978.25	29.06%	0	$0.00	NA	0	$0.
		Unavailable	50	$10,876,903.03	70.94%	0	$0.00	NA	0	$0.
Total			**68**	**$15,331,881.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NYR2		CHASE HOME FINANCE, LLC	8	$1,411,063.94	90.44%	0	$0.00	NA	0	$0.
		Unavailable	2	$149,155.50	9.56%	0	$0.00	NA	0	$0.
Total			**10**	**$1,560,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYS0		CHASE HOME FINANCE, LLC	75	$9,180,987.77	70.54%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,834,116.71	29.46%	0	$0.00	NA	0	$0.
Total			**100**	**$13,015,104.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYT8		CHASE HOME FINANCE, LLC	77	$9,584,437.16	69.85%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,136,557.34	30.15%	0	$0.00	NA	0	$0.
Total			**109**	**$13,720,994.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYU5		CHASE HOME FINANCE, LLC	26	$3,022,574.17	67.52%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,453,926.60	32.48%	0	$0.00	NA	0	$0.
Total			**42**	**$4,476,500.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYV3		CHASE HOME FINANCE, LLC	44	$9,055,037.94	36.14%	0	$0.00	NA	0	$0.
		Unavailable	65	$15,998,319.74	63.86%	0	$0.00	NA	0	$0.
Total			**109**	**$25,053,357.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYW1		CHASE HOME FINANCE, LLC	11	$833,825.53	66.8%	0	$0.00	NA	0	$0.
		Unavailable	5	$414,349.74	33.2%	0	$0.00	NA	0	$0.
Total			**16**	**$1,248,175.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYX9		CHASE HOME FINANCE, LLC	3	$380,570.68	18.25%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,704,354.52	81.75%	0	$0.00	NA	0	$0.
Total			**16**	**$2,084,925.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYY7		CHASE HOME FINANCE, LLC	14	$1,003,252.86	55.1%	0	$0.00	NA	0	$0.
		Unavailable	11	$817,368.85	44.9%	0	$0.00	NA	0	$0.
Total			**25**	**$1,820,621.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZ91		THE BRANCH BANKING AND TRUST COMPANY	1	$188,000.00	12.89%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,270,500.00	87.11%	0	$0.00	NA	0	$0.
Total			**6**	**$1,458,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NZA8		CHASE HOME FINANCE, LLC	5	$966,510.95	29.05%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,360,380.14	70.95%	0	$0.00	NA	0	$0.
Total			**17**	**$3,326,891.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZC4		CHASE HOME FINANCE, LLC	1	$75,943.60	4.03%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,809,115.63	95.97%	0	$0.00	NA	0	$0.
Total			**15**	**$1,885,059.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZD2		CHASE HOME FINANCE, LLC	2	$504,960.00	17.76%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,337,800.00	82.24%	0	$0.00	NA	0	$0.
Total			**11**	**$2,842,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZE0		CHASE HOME FINANCE, LLC	7	$2,263,939.17	16.7%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,291,309.90	83.3%	0	$0.00	NA	0	$0.
Total			**52**	**$13,555,249.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZF7		CHASE HOME FINANCE, LLC	1	$328,000.00	6.24%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,927,650.00	93.76%	0	$0.00	NA	0	$0.
Total			**20**	**$5,255,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZH3		Unavailable	37	$5,140,209.33	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,140,209.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZJ9		Unavailable	41	$5,462,947.16	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,462,947.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZK6		CHASE HOME FINANCE, LLC	72	$17,846,625.26	44.61%	0	$0.00	NA	0	$0.
		Unavailable	95	$22,157,313.34	55.39%	0	$0.00	NA	0	$0.
Total			**167**	**$40,003,938.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZL4		CHASE HOME FINANCE, LLC	35	$8,328,370.42	55.52%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,672,973.55	44.48%	0	$0.00	NA	0	$0.
Total			**69**	**$15,001,343.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZM2		CHASE HOME FINANCE, LLC	161	$33,717,629.62	69.17%	0	$0.00	NA	0	$0.
		Unavailable	76	$15,029,642.64	30.83%	0	$0.00	NA	0	$0.
Total			**237**	**$48,747,272.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NZN0		CHASE HOME FINANCE, LLC	47	$6,940,043.78	69.39%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,060,847.03	30.61%	0	$0.00	NA	0	$0.
Total			**69**	**$10,000,890.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZP5		CHASE HOME FINANCE, LLC	7	$643,810.08	43.7%	0	$0.00	NA	0	$0.
		Unavailable	7	$829,304.02	56.3%	0	$0.00	NA	0	$0.
Total			**14**	**$1,473,114.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZQ3		CHASE HOME FINANCE, LLC	2	$575,433.19	57.54%	0	$0.00	NA	0	$0.
		Unavailable	5	$424,662.74	42.46%	0	$0.00	NA	0	$0.
Total			**7**	**$1,000,095.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZR1		CHASE HOME FINANCE, LLC	8	$1,545,462.65	41.77%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,154,249.85	58.23%	0	$0.00	NA	0	$0.
Total			**23**	**$3,699,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZS9		CHASE HOME FINANCE, LLC	3	$339,600.00	12.64%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,346,650.00	87.36%	0	$0.00	NA	0	$0.
Total			**17**	**$2,686,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZT7		CHASE HOME FINANCE, LLC	328	$57,804,106.21	57.8%	0	$0.00	NA	0	$0.
		Unavailable	243	$42,204,449.88	42.2%	0	$0.00	NA	0	$0.
Total			**571**	**$100,008,556.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZU4		CHASE HOME FINANCE, LLC	246	$45,253,096.76	56.58%	0	$0.00	NA	0	$0.
		Unavailable	190	$34,724,464.28	43.42%	0	$0.00	NA	0	$0.
Total			**436**	**$79,977,561.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZV2		CHASE HOME FINANCE, LLC	209	$35,420,343.40	69.05%	0	$0.00	NA	0	$0.
		Unavailable	80	$15,878,276.25	30.95%	0	$0.00	NA	0	$0.
Total			**289**	**$51,298,619.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZW0		CHASE HOME FINANCE, LLC	48	$11,227,690.00	68.04%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,273,694.04	31.96%	0	$0.00	NA	0	$0.
Total			**78**	**$16,501,384.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NZX8		CHASE HOME FINANCE, LLC	16	$2,458,507.07	66.76%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,224,253.48	33.24%	0	$0.00	NA	0	$0.
Total			**21**	**$3,682,760.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZY6		CHASE HOME FINANCE, LLC	3	$530,100.00	46.72%	0	$0.00	NA	0	$0.
		Unavailable	2	$604,600.00	53.28%	0	$0.00	NA	0	$0.
Total			**5**	**$1,134,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZZ3		CHASE HOME FINANCE, LLC	44	$9,143,395.08	93.07%	0	$0.00	NA	0	$0.
		Unavailable	3	$680,573.98	6.93%	0	$0.00	NA	0	$0.
Total			**47**	**$9,823,969.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RB49		HSBC MORTGAGE CORPORATION (USA)	5	$810,034.10	40.5%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,190,130.74	59.5%	0	$0.00	NA	0	$0.
Total			**17**	**$2,000,164.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RB56		HSBC MORTGAGE CORPORATION (USA)	6	$628,800.00	31.44%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,371,206.76	68.56%	0	$0.00	NA	0	$0.
Total			**15**	**$2,000,006.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RB64		HSBC MORTGAGE CORPORATION (USA)	1	$112,000.00	7.92%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,302,449.19	92.08%	0	$0.00	NA	0	$0.
Total			**11**	**$1,414,449.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RB72		HSBC MORTGAGE CORPORATION (USA)	3	$400,107.19	5.92%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,354,944.94	94.08%	0	$0.00	NA	0	$0.
Total			**52**	**$6,755,052.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RB80		HSBC MORTGAGE CORPORATION (USA)	16	$5,278,963.16	81.23%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,220,064.63	18.77%	0	$0.00	NA	0	$0.
Total			**21**	**$6,499,027.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	$326,845.91	11.79%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,445,416.11	88.21%	0	$0.00	NA	0	$0.
Total			**42**	**$2,772,262.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCA4		HSBC MORTGAGE	2	$113,250.00	5.66%	0	$0.00	NA	0	$0.

		CORPORATION (USA)								
		Unavailable	32	$1,887,873.42	94.34%	0	$0.00	NA	0	$0.
Total			**34**	**$2,001,123.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCB2		HSBC MORTGAGE CORPORATION (USA)	4	$378,322.87	14.02%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,320,847.22	85.98%	0	$0.00	NA	0	$0.
Total			**28**	**$2,699,170.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCC0		Unavailable	15	$1,512,679.13	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,512,679.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCD8		HSBC MORTGAGE CORPORATION (USA)	2	$205,949.37	6.86%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,794,250.00	93.14%	0	$0.00	NA	0	$0.
Total			**14**	**$3,000,199.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	$2,130,389.69	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,130,389.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	$103,587.64	7.76%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,231,376.47	92.24%	0	$0.00	NA	0	$0.
Total			**14**	**$1,334,964.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	$1,497,020.01	59.88%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,003,090.78	40.12%	0	$0.00	NA	0	$0.
Total			**9**	**$2,500,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	$2,039,625.00	91.39%	0	$0.00	NA	0	$0.
		Unavailable	2	$192,221.88	8.61%	0	$0.00	NA	0	$0.
Total			**15**	**$2,231,846.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	$746,046.09	29.27%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,802,625.72	70.73%	0	$0.00	NA	0	$0.
Total			**15**	**$2,548,671.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	$363,195.00	29.35%	0	$0.00	NA	0	$0.
		Unavailable	12	$874,138.67	70.65%	0	$0.00	NA	0	$0.

Total			**18**	**$1,237,333.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	$1,032,129.04	55.59%	0	$0.00	NA	0	$0.
		Unavailable	12	$824,695.63	44.41%	0	$0.00	NA	0	$0.
Total			**28**	**$1,856,824.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	$2,081,045.05	41.12%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,979,742.82	58.88%	0	$0.00	NA	0	$0.
Total			**51**	**$5,060,787.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFG8		NATIONAL CITY MORTGAGE COMPANY	12	$1,192,724.53	40.72%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,736,081.29	59.28%	0	$0.00	NA	0	$0.
Total			**30**	**$2,928,805.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	$5,070,434.21	46.92%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,736,160.33	53.08%	0	$0.00	NA	0	$0.
Total			**83**	**$10,806,594.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	$4,376,709.28	46%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,138,774.66	54%	0	$0.00	NA	0	$0.
Total			**75**	**$9,515,483.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	$1,649,336.91	20.44%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,419,413.18	79.56%	0	$0.00	NA	0	$0.
Total			**38**	**$8,068,750.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFL7		NATIONAL CITY MORTGAGE COMPANY	5	$1,262,246.91	37.58%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,096,398.29	62.42%	0	$0.00	NA	0	$0.
Total			**15**	**$3,358,645.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFM5		NATIONAL CITY MORTGAGE COMPANY	136	$34,196,006.74	46.89%	0	$0.00	NA	0	$0.
		Unavailable	153	$38,738,735.29	53.11%	0	$0.00	NA	0	$0.
Total			**289**	**$72,934,742.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFN3		NATIONAL CITY MORTGAGE COMPANY	28	$6,823,372.42	45.18%	0	$0.00	NA	0	$0.
		Unavailable	37	$8,277,599.08	54.82%	0	$0.00	NA	0	$0.
Total			**65**	**$15,100,971.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RFP8		NATIONAL CITY MORTGAGE COMPANY	21	$5,112,230.58	43.27%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,703,822.23	56.73%	0	$0.00	NA	0	$0.
Total			**51**	**$11,816,052.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFQ6		NATIONAL CITY MORTGAGE COMPANY	52	$12,004,667.15	53.67%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,363,695.14	46.33%	0	$0.00	NA	0	$0.
Total			**98**	**$22,368,362.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RH84		FREMONT BANK	39	$10,874,104.85	100%	0	$0.00	NA	0	$0.
Total			**39**	**$10,874,104.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJB5		Unavailable	6	$1,807,650.21	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,807,650.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJC3		Unavailable	60	$14,580,329.63	100%	0	$0.00	NA	0	$0.
Total			**60**	**$14,580,329.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJD1		Unavailable	109	$22,664,327.18	100%	0	$0.00	NA	0	$0.
Total			**109**	**$22,664,327.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJK5		Unavailable	2	$831,750.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$831,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQT8		FREMONT BANK	36	$9,202,522.92	100%	0	$0.00	NA	0	$0.
Total			**36**	**$9,202,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQU5		FREMONT BANK	25	$7,157,167.01	100%	0	$0.00	NA	0	$0.
Total			**25**	**$7,157,167.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SJ49		THE BRANCH BANKING AND TRUST COMPANY	2	$384,400.00	15.07%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,165,600.00	84.93%	0	$0.00	NA	0	$0.
Total			**13**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SJ56		THE BRANCH BANKING AND TRUST COMPANY	2	$376,200.00	18.47%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,660,400.00	81.53%	0	$0.00	NA	0	$0.
Total			**8**	**$2,036,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SKB1		Unavailable	8	$1,541,731.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,541,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411SLC8		LEHMAN BROTHERS HOLDINGS, INC.	3	$921,143.23	5.66%	0	$0.00	NA	0	$0.
		Unavailable	65	$15,346,561.24	94.34%	0	$0.00	NA	0	$0.
Total			**68**	**$16,267,704.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLD6		LEHMAN BROTHERS HOLDINGS, INC.	2	$245,215.00	1.8%	0	$0.00	NA	0	$0.
		Unavailable	101	$13,348,351.06	98.2%	0	$0.00	NA	0	$0.
Total			**103**	**$13,593,566.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLE4		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,421,750.00	1.5%	0	$0.00	NA	0	$0.
		Unavailable	384	$93,591,676.06	98.5%	0	$0.00	NA	0	$0.
Total			**389**	**$95,013,426.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLF1		LEHMAN BROTHERS HOLDINGS, INC.	3	$262,487.42	2.95%	0	$0.00	NA	0	$0.
		Unavailable	95	$8,630,815.87	97.05%	0	$0.00	NA	0	$0.
Total			**98**	**$8,893,303.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLG9		LEHMAN BROTHERS HOLDINGS, INC.	3	$788,636.27	0.77%	0	$0.00	NA	0	$0.
		Unavailable	440	$101,018,013.60	99.23%	0	$0.00	NA	0	$0.
Total			**443**	**$101,806,649.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLH7		LEHMAN BROTHERS HOLDINGS, INC.	2	$186,400.00	1.79%	0	$0.00	NA	0	$0.
		Unavailable	105	$10,219,322.42	98.21%	0	$0.00	NA	0	$0.
Total			**107**	**$10,405,722.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLJ3		Unavailable	194	$25,365,220.16	100%	0	$0.00	NA	0	$0.
Total			**194**	**$25,365,220.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLK0		LEHMAN BROTHERS HOLDINGS, INC.	3	$224,120.15	4.32%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,958,025.47	95.68%	0	$0.00	NA	0	$0.
Total			**73**	**$5,182,145.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLL8		Unavailable	113	$25,421,069.35	100%	0	$0.00	NA	0	$0.
Total			**113**	**$25,421,069.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLM6		Unavailable	71	$4,735,584.30	100%	0	$0.00	NA	0	$0.
Total			**71**	**$4,735,584.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLN4		Unavailable	129	$15,375,653.34	100%	0	$0.00	NA	0	$0.

Total			**129**	**$15,375,653.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SLP9		Unavailable	129	$16,324,222.10	100%	0	$0.00	NA	0	$0.
Total			**129**	**$16,324,222.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SM86		Unavailable	339	$67,728,729.99	100%	0	$0.00	NA	0	$0.
Total			**339**	**$67,728,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SM94		LEHMAN BROTHERS HOLDINGS, INC.	1	$400,000.00	0.74%	0	$0.00	NA	0	$0.
		Unavailable	299	$53,520,263.42	99.26%	0	$0.00	NA	0	$0.
Total			**300**	**$53,920,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SML7		LEHMAN BROTHERS HOLDINGS, INC.	3	$841,848.68	19.61%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,450,113.00	80.39%	0	$0.00	NA	0	$0.
Total			**19**	**$4,291,961.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SMM5		Unavailable	31	$7,743,894.75	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,743,894.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SMN3		LEHMAN BROTHERS HOLDINGS, INC.	2	$337,000.00	1.36%	0	$0.00	NA	0	$0.
		Unavailable	100	$24,370,804.84	98.64%	0	$0.00	NA	0	$0.
Total			**102**	**$24,707,804.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SMP8		Unavailable	101	$24,820,062.88	100%	0	$0.00	NA	0	$0.
Total			**101**	**$24,820,062.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SMQ6		LEHMAN BROTHERS HOLDINGS, INC.	1	$234,000.00	0.86%	0	$0.00	NA	0	$0.
		Unavailable	123	$26,945,028.99	99.14%	0	$0.00	NA	0	$0.
Total			**124**	**$27,179,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SMR4		Unavailable	151	$33,662,779.43	100%	0	$0.00	NA	0	$0.
Total			**151**	**$33,662,779.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SMS2		Unavailable	52	$10,461,080.82	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,461,080.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SMT0		Unavailable	56	$12,578,815.33	100%	0	$0.00	NA	0	$0.
Total			**56**	**$12,578,815.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SMU7		Unavailable	35	$6,734,964.40	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,734,964.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411SMV5		Unavailable	32	$6,590,949.69	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,590,949.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNE2		Unavailable	12	$2,574,560.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,574,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNF9		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,070,100.00	0.54%	0	$0.00	NA	0	$0.
		Unavailable	763	$196,169,650.96	99.46%	0	$0.00	NA	0	$0.
Total			**767**	**$197,239,750.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNG7		Unavailable	856	$202,022,590.87	100%	0	$0.00	NA	0	$0.
Total			**856**	**$202,022,590.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNH5		LEHMAN BROTHERS HOLDINGS, INC.	4	$853,287.00	0.43%	0	$0.00	NA	0	$0.
		Unavailable	806	$199,713,105.45	99.57%	0	$0.00	NA	0	$0.
Total			**810**	**$200,566,392.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNJ1		LEHMAN BROTHERS HOLDINGS, INC.	3	$703,000.00	0.45%	0	$0.00	NA	0	$0.
		Unavailable	708	$153,845,052.49	99.55%	0	$0.00	NA	0	$0.
Total			**711**	**$154,548,052.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNK8		Unavailable	209	$45,510,908.67	100%	0	$0.00	NA	0	$0.
Total			**209**	**$45,510,908.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNL6		Unavailable	8	$1,218,997.07	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,218,997.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNM4		Unavailable	35	$5,942,100.33	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,942,100.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CC57		Unavailable	17	$4,569,432.08	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,569,432.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CC81		Unavailable	5	$913,643.38	100%	0	$0.00	NA	0	$0.
Total			**5**	**$913,643.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412CC99		Unavailable	2	$266,095.62	100%	0	$0.00	NA	0	$0.
Total			**2**	**$266,095.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DK23		Unavailable	19	$3,447,633.69	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,447,633.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DK31		Unavailable	15	$2,125,612.80	100%	0	$0.00	NA	0	$0.

Total			**15**	**$2,125,612.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DK56		Unavailable	21	$2,803,781.91	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,803,781.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DK80		Unavailable	15	$2,423,854.93	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,423,854.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DK98		Unavailable	20	$3,326,349.45	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,326,349.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKU1		Unavailable	12	$2,395,100.79	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,395,100.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKV9		Unavailable	15	$3,687,713.42	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,687,713.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKW7		Unavailable	21	$4,221,032.13	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,221,032.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKX5		Unavailable	27	$5,768,928.88	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,768,928.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DKZ0		WELLS FARGO BANK, N.A.	1	$79,334.57	1.72%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,540,223.81	98.28%	0	$0.00	NA	0	$0.
Total			**23**	**$4,619,558.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DL89		TRUSTMARK NATIONAL BANK	14	$912,048.50	43.03%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,207,706.43	56.97%	0	$0.00	NA	0	$0.
Total			**31**	**$2,119,754.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DL97		WELLS FARGO BANK, N.A.	68	$11,399,769.97	82.04%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,496,030.93	17.96%	0	$0.00	NA	0	$0.
Total			**82**	**$13,895,800.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLA4		Unavailable	15	$1,894,633.04	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,894,633.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLF3		Unavailable	12	$2,767,214.19	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,767,214.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLG1		Unavailable	18	$4,173,378.38	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,173,378.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DLH9		Unavailable	20	$5,035,646.85	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,035,646.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLK2		Unavailable	15	$2,917,431.96	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,917,431.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLL0		Unavailable	7	$1,170,394.12	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,170,394.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLM8		WELLS FARGO BANK, N.A.	6	$1,084,302.96	44.59%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,347,684.17	55.41%	0	$0.00	NA	0	$0.
Total			**13**	**$2,431,987.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLN6		WELLS FARGO BANK, N.A.	14	$3,375,969.51	42.77%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,516,496.53	57.23%	0	$0.00	NA	0	$0.
Total			**30**	**$7,892,466.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLP1		WELLS FARGO BANK, N.A.	67	$14,747,009.30	60.91%	0	$0.00	NA	0	$0.
		Unavailable	38	$9,465,894.87	39.09%	0	$0.00	NA	0	$0.
Total			**105**	**$24,212,904.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLQ9		WELLS FARGO BANK, N.A.	83	$18,292,984.82	71.3%	0	$0.00	NA	0	$0.
		Unavailable	33	$7,364,892.87	28.7%	0	$0.00	NA	0	$0.
Total			**116**	**$25,657,877.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLR7		WELLS FARGO BANK, N.A.	52	$11,821,592.59	68.2%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,512,933.17	31.8%	0	$0.00	NA	0	$0.
Total			**76**	**$17,334,525.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLS5		WELLS FARGO BANK, N.A.	40	$7,277,771.40	79.31%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,898,337.01	20.69%	0	$0.00	NA	0	$0.
Total			**49**	**$9,176,108.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLT3		WELLS FARGO BANK, N.A.	7	$1,362,754.93	86.32%	0	$0.00	NA	0	$0.
		Unavailable	2	$215,911.75	13.68%	0	$0.00	NA	0	$0.
Total			**9**	**$1,578,666.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLU0			1,106	$310,344,561.02	59.55%	0	$0.00	NA	0	$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	725	$210,830,359.03	40.45%	0	$0.00	NA	0	$0.
Total			**1,831**	**$521,174,920.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLV8		WELLS FARGO BANK, N.A.	1,794	$483,304,615.24	78.76%	0	$0.00	NA	0	$0.
		Unavailable	458	$130,319,326.44	21.24%	0	$0.00	NA	0	$0.
Total			**2,252**	**$613,623,941.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLW6		WELLS FARGO BANK, N.A.	795	$208,791,853.76	78.07%	0	$0.00	NA	0	$0.
		Unavailable	217	$58,658,866.14	21.93%	0	$0.00	NA	0	$0.
Total			**1,012**	**$267,450,719.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLX4		WELLS FARGO BANK, N.A.	147	$36,769,948.42	79.18%	0	$0.00	NA	0	$0.
		Unavailable	35	$9,670,701.64	20.82%	0	$0.00	NA	0	$0.
Total			**182**	**$46,440,650.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLY2		WELLS FARGO BANK, N.A.	448	$114,696,424.83	71.34%	0	$0.00	NA	0	$0.
		Unavailable	172	$46,074,118.81	28.66%	0	$0.00	NA	0	$0.
Total			**620**	**$160,770,543.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DLZ9		WELLS FARGO BANK, N.A.	96	$25,144,203.10	79.07%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,655,299.41	20.93%	0	$0.00	NA	0	$0.
Total			**121**	**$31,799,502.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DM21		CITIMORTGAGE, INC.	16	$2,452,649.48	56.11%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,918,259.26	43.89%	0	$0.00	NA	0	$0.
Total			**30**	**$4,370,908.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DM39		CITIMORTGAGE, INC.	13	$1,229,217.67	67.73%	0	$0.00	NA	0	$0.
		Unavailable	5	$585,773.70	32.27%	0	$0.00	NA	0	$0.
Total			**18**	**$1,814,991.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMA3		WELLS FARGO BANK, N.A.	128	$21,836,357.72	80.82%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,180,515.35	19.18%	0	$0.00	NA	0	$0.
Total			**154**	**$27,016,873.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMK1		Unavailable	6	$1,770,832.30	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,770,832.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DML9		Unavailable	9	$2,071,771.76	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,071,771.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMM7		Unavailable	2,199	$514,302,560.49	100%	0	$0.00	NA	0	$0.
Total			**2,199**	**$514,302,560.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMN5		Unavailable	68	$11,467,117.96	100%	0	$0.00	NA	0	$0.
Total			**68**	**$11,467,117.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMP0		Unavailable	90	$15,773,089.60	100%	0	$0.00	NA	0	$0.
Total			**90**	**$15,773,089.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMQ8		Unavailable	44	$6,655,795.74	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,655,795.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMR6		Unavailable	105	$17,381,899.73	100%	0	$0.00	NA	0	$0.
Total			**105**	**$17,381,899.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMS4		Unavailable	54	$9,119,163.66	100%	0	$0.00	NA	0	$0.
Total			**54**	**$9,119,163.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMT2		Unavailable	45	$6,883,363.91	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,883,363.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMU9		Unavailable	39	$5,843,313.24	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,843,313.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMV7		Unavailable	27	$3,569,912.78	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,569,912.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMX3		WASHINGTON MUTUAL BANK	12	$1,357,190.59	86.08%	0	$0.00	NA	0	$0.
		Unavailable	2	$219,392.45	13.92%	0	$0.00	NA	0	$0.
Total			**14**	**$1,576,583.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DMZ8		WASHINGTON MUTUAL BANK	21	$5,506,709.00	54.84%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,534,699.99	45.16%	0	$0.00	NA	0	$0.
Total			**39**	**$10,041,408.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DQ35		BANK OF AMERICA NA	12	$2,141,846.54	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,141,846.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DQ43		BANK OF AMERICA NA	44	$7,876,084.85	97.54%	0	$0.00	NA	0	$0.
		Unavailable	1	$198,429.04	2.46%	0	$0.00	NA	0	$0.
Total			**45**	**$8,074,513.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DQ50		BANK OF AMERICA NA	17	$3,477,848.50	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,477,848.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DQ76		BANK OF AMERICA NA	22	$2,687,329.82	87.14%	0	$0.00	NA	0	$0.
		Unavailable	2	$396,738.88	12.86%	0	$0.00	NA	0	$0.
Total			**24**	**$3,084,068.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DQ84		BANK OF AMERICA NA	104	$12,713,306.65	91.08%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,245,473.01	8.92%	0	$0.00	NA	0	$0.
Total			**113**	**$13,958,779.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DQ92		BANK OF AMERICA NA	20	$3,093,533.07	79.39%	0	$0.00	NA	0	$0.
		Unavailable	6	$802,923.40	20.61%	0	$0.00	NA	0	$0.
Total			**26**	**$3,896,456.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DR26		BANK OF AMERICA NA	5	$1,050,192.22	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,050,192.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DR34		BANK OF AMERICA NA	10	$1,524,769.37	80.49%	0	$0.00	NA	0	$0.
		Unavailable	3	$369,670.39	19.51%	0	$0.00	NA	0	$0.
Total			**13**	**$1,894,439.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DR59		BANK OF AMERICA NA	6	$1,087,614.24	57.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$808,269.09	42.63%	0	$0.00	NA	0	$0.
Total			**9**	**$1,895,883.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DR67		BANK OF AMERICA NA	22	$5,795,835.31	93.33%	0	$0.00	NA	0	$0.
		Unavailable	1	$414,052.93	6.67%	0	$0.00	NA	0	$0.
Total			**23**	**$6,209,888.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DR75		BANK OF AMERICA NA	12	$2,040,125.57	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,040,125.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DR91		BANK OF AMERICA NA	16	$2,961,836.19	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,961,836.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRD2		BANK OF AMERICA NA	13	$3,167,048.65	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,167,048.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRE0		BANK OF AMERICA NA	8	$1,625,503.81	80.56%	0	$0.00	NA	0	$0.
		Unavailable	2	$392,345.77	19.44%	0	$0.00	NA	0	$0.
Total			**10**	**$2,017,849.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRF7		BANK OF AMERICA NA	12	$2,491,592.68	100%	0	$0.00	NA	0	$0.

Total			**12**	**$2,491,592.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRG5		BANK OF AMERICA NA	35	$7,119,520.94	68.78%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,232,063.18	31.22%	0	$0.00	NA	0	$0.
Total			**47**	**$10,351,584.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRJ9		BANK OF AMERICA NA	8	$1,873,714.35	59.57%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,271,629.20	40.43%	0	$0.00	NA	0	$0.
Total			**12**	**$3,145,343.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRK6		BANK OF AMERICA NA	20	$3,748,961.19	79.89%	0	$0.00	NA	0	$0.
		Unavailable	4	$943,677.05	20.11%	0	$0.00	NA	0	$0.
Total			**24**	**$4,692,638.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRL4		BANK OF AMERICA NA	8	$1,449,595.87	88.39%	0	$0.00	NA	0	$0.
		Unavailable	1	$190,352.59	11.61%	0	$0.00	NA	0	$0.
Total			**9**	**$1,639,948.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRM2		BANK OF AMERICA NA	11	$2,090,425.78	92.07%	0	$0.00	NA	0	$0.
		Unavailable	1	$180,058.23	7.93%	0	$0.00	NA	0	$0.
Total			**12**	**$2,270,484.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRN0		BANK OF AMERICA NA	10	$1,160,103.10	90.29%	0	$0.00	NA	0	$0.
		Unavailable	1	$124,750.50	9.71%	0	$0.00	NA	0	$0.
Total			**11**	**$1,284,853.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRQ3		BANK OF AMERICA NA	3	$500,732.31	44.17%	0	$0.00	NA	0	$0.
		Unavailable	6	$632,934.89	55.83%	0	$0.00	NA	0	$0.
Total			**9**	**$1,133,667.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRR1		BANK OF AMERICA NA	6	$1,037,328.58	58.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$741,839.73	41.7%	0	$0.00	NA	0	$0.
Total			**10**	**$1,779,168.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRS9		BANK OF AMERICA NA	8	$1,412,361.22	89.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$165,479.85	10.49%	0	$0.00	NA	0	$0.
Total			**10**	**$1,577,841.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRT7		BANK OF AMERICA NA	6	$974,833.75	47.12%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,093,934.81	52.88%	0	$0.00	NA	0	$0.
Total			**14**	**$2,068,768.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRV2		Unavailable	10	$1,459,784.70	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,459,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DRW0		BANK OF AMERICA NA	21	$2,901,431.08	93.4%	0	$0.00	NA	0	$0.
		Unavailable	1	$204,966.81	6.6%	0	$0.00	NA	0	$0.
Total			**22**	**$3,106,397.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRX8		BANK OF AMERICA NA	13	$1,296,742.46	79.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$340,076.73	20.78%	0	$0.00	NA	0	$0.
Total			**16**	**$1,636,819.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRY6		BANK OF AMERICA NA	5	$741,654.97	48.12%	0	$0.00	NA	0	$0.
		Unavailable	4	$799,452.49	51.88%	0	$0.00	NA	0	$0.
Total			**9**	**$1,541,107.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DRZ3		BANK OF AMERICA NA	35	$6,835,548.60	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,835,548.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DS25		BANK OF AMERICA NA	230	$14,143,421.28	76.86%	0	$0.00	NA	0	$0.
		Unavailable	71	$4,259,061.78	23.14%	0	$0.00	NA	0	$0.
Total			**301**	**$18,402,483.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DS33		BANK OF AMERICA NA	320	$20,041,570.06	88.83%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,519,269.36	11.17%	0	$0.00	NA	0	$0.
Total			**359**	**$22,560,839.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DS41		BANK OF AMERICA NA	41	$2,677,592.09	50.51%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,623,890.43	49.49%	0	$0.00	NA	0	$0.
Total			**81**	**$5,301,482.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DS58		BANK OF AMERICA NA	193	$12,723,091.99	75.92%	0	$0.00	NA	0	$0.
		Unavailable	58	$4,034,603.80	24.08%	0	$0.00	NA	0	$0.
Total			**251**	**$16,757,695.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DS66		BANK OF AMERICA NA	402	$26,264,664.57	87.73%	0	$0.00	NA	0	$0.
		Unavailable	61	$3,673,222.78	12.27%	0	$0.00	NA	0	$0.
Total			**463**	**$29,937,887.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DS74		BANK OF AMERICA NA	46	$3,190,729.08	64.47%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,758,336.69	35.53%	0	$0.00	NA	0	$0.
Total			**71**	**$4,949,065.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DS82		BANK OF AMERICA NA	161	$16,029,990.14	78.96%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,272,607.35	21.04%	0	$0.00	NA	0	$0.
Total			**204**	**$20,302,597.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DS90		BANK OF AMERICA NA	27	$2,477,152.48	67.45%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,195,580.48	32.55%	0	$0.00	NA	0	$0.

Total			**41**	**$3,672,732.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSA7		BANK OF AMERICA NA	9	$1,998,966.75	74.45%	0	$0.00	NA	0	$0.
		Unavailable	2	$685,962.42	25.55%	0	$0.00	NA	0	$0.
Total			**11**	**$2,684,929.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSB5		BANK OF AMERICA NA	26	$5,563,393.90	92.77%	0	$0.00	NA	0	$0.
		Unavailable	1	$433,510.06	7.23%	0	$0.00	NA	0	$0.
Total			**27**	**$5,996,903.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSC3		BANK OF AMERICA NA	11	$2,065,237.41	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,065,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSD1		BANK OF AMERICA NA	44	$7,917,528.64	97.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$216,606.59	2.66%	0	$0.00	NA	0	$0.
Total			**45**	**$8,134,135.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSF6		BANK OF AMERICA NA	303	$45,613,263.22	86.64%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,033,994.56	13.36%	0	$0.00	NA	0	$0.
Total			**343**	**$52,647,257.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSG4		BANK OF AMERICA NA	11	$1,405,915.21	77.45%	0	$0.00	NA	0	$0.
		Unavailable	3	$409,395.18	22.55%	0	$0.00	NA	0	$0.
Total			**14**	**$1,815,310.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSH2		BANK OF AMERICA NA	50	$8,586,605.53	95.97%	0	$0.00	NA	0	$0.
		Unavailable	3	$360,317.72	4.03%	0	$0.00	NA	0	$0.
Total			**53**	**$8,946,923.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSJ8		BANK OF AMERICA NA	58	$10,320,769.95	90.63%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,067,317.02	9.37%	0	$0.00	NA	0	$0.
Total			**64**	**$11,388,086.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSK5		BANK OF AMERICA NA	417	$79,624,022.18	82.29%	0	$0.00	NA	0	$0.
		Unavailable	81	$17,133,971.76	17.71%	0	$0.00	NA	0	$0.
Total			**498**	**$96,757,993.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSL3		BANK OF AMERICA NA	8	$2,154,673.17	61.32%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,358,910.54	38.68%	0	$0.00	NA	0	$0.
Total			**18**	**$3,513,583.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSM1		BANK OF AMERICA NA	342	$45,197,488.90	72.31%	0	$0.00	NA	0	$0.
		Unavailable	131	$17,309,077.57	27.69%	0	$0.00	NA	0	$0.
Total			**473**	**$62,506,566.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DSN9		BANK OF AMERICA NA	56	$7,447,004.42	68.13%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,483,449.91	31.87%	0	$0.00	NA	0	$0.
Total			**82**	**$10,930,454.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSP4		BANK OF AMERICA NA	26	$3,399,686.40	79.12%	0	$0.00	NA	0	$0.
		Unavailable	7	$897,006.86	20.88%	0	$0.00	NA	0	$0.
Total			**33**	**$4,296,693.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSQ2		BANK OF AMERICA NA	139	$18,104,907.64	89.98%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,015,285.02	10.02%	0	$0.00	NA	0	$0.
Total			**155**	**$20,120,192.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSR0		BANK OF AMERICA NA	153	$20,054,795.38	74.36%	0	$0.00	NA	0	$0.
		Unavailable	53	$6,913,851.28	25.64%	0	$0.00	NA	0	$0.
Total			**206**	**$26,968,646.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSS8		BANK OF AMERICA NA	33	$4,209,174.55	65.46%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,220,812.02	34.54%	0	$0.00	NA	0	$0.
Total			**50**	**$6,429,986.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DST6		BANK OF AMERICA NA	453	$59,219,342.32	89.84%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,699,427.30	10.16%	0	$0.00	NA	0	$0.
Total			**505**	**$65,918,769.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSU3		BANK OF AMERICA NA	231	$30,146,770.65	76.81%	0	$0.00	NA	0	$0.
		Unavailable	69	$9,101,671.98	23.19%	0	$0.00	NA	0	$0.
Total			**300**	**$39,248,442.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSV1		BANK OF AMERICA NA	253	$33,363,024.83	78.47%	0	$0.00	NA	0	$0.
		Unavailable	70	$9,153,194.86	21.53%	0	$0.00	NA	0	$0.
Total			**323**	**$42,516,219.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSW9		BANK OF AMERICA NA	231	$29,903,559.78	90.83%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,017,376.72	9.17%	0	$0.00	NA	0	$0.
Total			**254**	**$32,920,936.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSX7		BANK OF AMERICA NA	163	$20,884,650.91	69.99%	0	$0.00	NA	0	$0.
		Unavailable	69	$8,952,919.24	30.01%	0	$0.00	NA	0	$0.
Total			**232**	**$29,837,570.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSY5		BANK OF AMERICA NA	11	$984,567.74	88.65%	0	$0.00	NA	0	$0.
		Unavailable	1	$126,058.93	11.35%	0	$0.00	NA	0	$0.
Total			**12**	**$1,110,626.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DSZ2		BANK OF AMERICA NA	112	$7,324,967.53	79.61%	0	$0.00	NA	0	$0.

		Unavailable	29	$1,875,669.17	20.39%	0	$0.00	NA	0	$0.
Total			**141**	**$9,200,636.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DT24		BANK OF AMERICA NA	252	$40,580,250.88	68.28%	0	$0.00	NA	0	$0.
		Unavailable	116	$18,855,606.66	31.72%	0	$0.00	NA	0	$0.
Total			**368**	**$59,435,857.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DT32		BANK OF AMERICA NA	53	$8,573,914.79	61.15%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,447,252.91	38.85%	0	$0.00	NA	0	$0.
Total			**87**	**$14,021,167.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DT40		BANK OF AMERICA NA	17	$2,717,105.52	67.9%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,284,690.19	32.1%	0	$0.00	NA	0	$0.
Total			**25**	**$4,001,795.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DT57		BANK OF AMERICA NA	97	$15,809,993.40	76.33%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,902,184.93	23.67%	0	$0.00	NA	0	$0.
Total			**127**	**$20,712,178.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DT65		BANK OF AMERICA NA	182	$29,422,871.89	84%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,603,083.57	16%	0	$0.00	NA	0	$0.
Total			**217**	**$35,025,955.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DT81		BANK OF AMERICA NA	308	$50,096,188.62	80.91%	0	$0.00	NA	0	$0.
		Unavailable	73	$11,817,441.60	19.09%	0	$0.00	NA	0	$0.
Total			**381**	**$61,913,630.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DT99		BANK OF AMERICA NA	114	$18,609,495.34	65.72%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,706,858.05	34.28%	0	$0.00	NA	0	$0.
Total			**174**	**$28,316,353.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTA6		BANK OF AMERICA NA	30	$2,560,734.18	87.33%	0	$0.00	NA	0	$0.
		Unavailable	4	$371,469.10	12.67%	0	$0.00	NA	0	$0.
Total			**34**	**$2,932,203.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTB4		BANK OF AMERICA NA	129	$12,663,935.65	80.39%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,090,072.57	19.61%	0	$0.00	NA	0	$0.
Total			**161**	**$15,754,008.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTC2		BANK OF AMERICA NA	180	$17,521,397.88	81.44%	0	$0.00	NA	0	$0.
		Unavailable	41	$3,993,989.36	18.56%	0	$0.00	NA	0	$0.
Total			**221**	**$21,515,387.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTD0		BANK OF AMERICA NA	49	$4,855,359.52	76.99%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,451,159.53	23.01%	0	$0.00	NA	0	$0.

Total			**64**	**$6,306,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTE8		BANK OF AMERICA NA	281	$27,821,059.86	78.95%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,415,607.56	21.05%	0	$0.00	NA	0	$0.
Total			**356**	**$35,236,667.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTF5		BANK OF AMERICA NA	351	$34,437,355.65	86.46%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,394,361.71	13.54%	0	$0.00	NA	0	$0.
Total			**407**	**$39,831,717.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTG3		BANK OF AMERICA NA	61	$5,979,269.73	67.78%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,842,367.00	32.22%	0	$0.00	NA	0	$0.
Total			**90**	**$8,821,636.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTH1		BANK OF AMERICA NA	27	$7,067,552.33	52.4%	0	$0.00	NA	0	$0.
		Unavailable	23	$6,420,100.87	47.6%	0	$0.00	NA	0	$0.
Total			**50**	**$13,487,653.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTL2		BANK OF AMERICA NA	39	$10,964,525.49	65.46%	0	$0.00	NA	0	$0.
		Unavailable	20	$5,785,499.22	34.54%	0	$0.00	NA	0	$0.
Total			**59**	**$16,750,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTM0		BANK OF AMERICA NA	97	$26,825,874.81	62.56%	0	$0.00	NA	0	$0.
		Unavailable	58	$16,051,483.15	37.44%	0	$0.00	NA	0	$0.
Total			**155**	**$42,877,357.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTN8		BANK OF AMERICA NA	15	$3,848,639.06	64.7%	0	$0.00	NA	0	$0.
		Unavailable	6	$2,100,082.70	35.3%	0	$0.00	NA	0	$0.
Total			**21**	**$5,948,721.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTP3		BANK OF AMERICA NA	111	$27,610,653.11	100%	0	$0.00	NA	0	$0.
Total			**111**	**$27,610,653.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTQ1		BANK OF AMERICA NA	76	$18,441,489.34	100%	0	$0.00	NA	0	$0.
Total			**76**	**$18,441,489.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTR9		BANK OF AMERICA NA	116	$32,759,646.94	100%	0	$0.00	NA	0	$0.
Total			**116**	**$32,759,646.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTS7		BANK OF AMERICA NA	66	$18,955,624.79	100%	0	$0.00	NA	0	$0.
Total			**66**	**$18,955,624.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTT5		BANK OF AMERICA NA	54	$12,937,499.47	100%	0	$0.00	NA	0	$0.
Total			**54**	**$12,937,499.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DTU2		BANK OF AMERICA NA	133	$35,798,765.50	100%	0	$0.00	NA	0	$0.
Total			**133**	**$35,798,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTV0		BANK OF AMERICA NA	262	$67,641,004.80	100%	0	$0.00	NA	0	$0.
Total			**262**	**$67,641,004.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTW8		BANK OF AMERICA NA	13	$3,117,438.05	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,117,438.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTX6		BANK OF AMERICA NA	280	$72,710,839.25	100%	0	$0.00	NA	0	$0.
Total			**280**	**$72,710,839.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DTZ1		BANK OF AMERICA NA	33	$8,109,057.25	100%	0	$0.00	NA	0	$0.
Total			**33**	**$8,109,057.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUA4		BANK OF AMERICA NA	219	$35,432,449.41	71.61%	0	$0.00	NA	0	$0.
		Unavailable	87	$14,045,374.78	28.39%	0	$0.00	NA	0	$0.
Total			**306**	**$49,477,824.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUB2		BANK OF AMERICA NA	273	$44,115,622.28	83.22%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,897,392.19	16.78%	0	$0.00	NA	0	$0.
Total			**327**	**$53,013,014.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUC0		BANK OF AMERICA NA	129	$20,783,651.51	60.09%	0	$0.00	NA	0	$0.
		Unavailable	86	$13,805,698.95	39.91%	0	$0.00	NA	0	$0.
Total			**215**	**$34,589,350.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUD8		BANK OF AMERICA NA	6	$1,349,742.09	68.12%	0	$0.00	NA	0	$0.
		Unavailable	4	$631,532.47	31.88%	0	$0.00	NA	0	$0.
Total			**10**	**$1,981,274.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUE6		BANK OF AMERICA NA	10	$2,186,547.96	52.87%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,949,512.64	47.13%	0	$0.00	NA	0	$0.
Total			**20**	**$4,136,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUF3		Unavailable	28	$8,882,008.66	100%	0	$0.00	NA	0	$0.
Total			**28**	**$8,882,008.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUH9		BANK OF AMERICA NA	3	$659,595.13	54.18%	0	$0.00	NA	0	$0.
		Unavailable	2	$557,859.21	45.82%	0	$0.00	NA	0	$0.
Total			**5**	**$1,217,454.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUJ5		Unavailable	64	$15,884,075.19	100%	0	$0.00	NA	0	$0.
Total			**64**	**$15,884,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DUK2		Unavailable	41	$10,341,172.09	100%	0	$0.00	NA	0	$0.
Total			**41**	**$10,341,172.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUM8		Unavailable	112	$32,111,727.00	100%	0	$0.00	NA	0	$0.
Total			**112**	**$32,111,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUN6		Unavailable	21	$5,236,907.52	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,236,907.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUP1		Unavailable	17	$4,472,006.32	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,472,006.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUQ9		BANK OF AMERICA NA	9	$2,000,118.85	21.03%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,510,893.42	78.97%	0	$0.00	NA	0	$0.
Total			**37**	**$9,511,012.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUR7		BANK OF AMERICA NA	1	$130,273.08	10.12%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,156,582.95	89.88%	0	$0.00	NA	0	$0.
Total			**7**	**$1,286,856.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUS5		BANK OF AMERICA NA	5	$1,102,215.59	50.03%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,100,826.97	49.97%	0	$0.00	NA	0	$0.
Total			**9**	**$2,203,042.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUT3		BANK OF AMERICA NA	20	$4,236,399.68	58.79%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,969,539.52	41.21%	0	$0.00	NA	0	$0.
Total			**32**	**$7,205,939.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUU0		BANK OF AMERICA NA	11	$1,517,262.09	48.45%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,614,443.35	51.55%	0	$0.00	NA	0	$0.
Total			**20**	**$3,131,705.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUV8		BANK OF AMERICA NA	32	$6,727,969.21	40.34%	0	$0.00	NA	0	$0.
		Unavailable	34	$9,950,333.77	59.66%	0	$0.00	NA	0	$0.
Total			**66**	**$16,678,302.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUW6		BANK OF AMERICA NA	7	$1,593,471.59	37.87%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,614,176.85	62.13%	0	$0.00	NA	0	$0.
Total			**20**	**$4,207,648.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DUX4		BANK OF AMERICA NA	4	$832,357.05	54.13%	0	$0.00	NA	0	$0.
		Unavailable	5	$705,467.30	45.87%	0	$0.00	NA	0	$0.
Total			**9**	**$1,537,824.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DV54		STATE FARM BANK,	11	$1,815,343.49	100%	0	$0.00	NA	0	$0.

		FSB								
Total			**11**	**$1,815,343.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DV62		STATE FARM BANK, FSB	21	$2,184,122.26	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,184,122.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DV88		STATE FARM BANK, FSB	23	$1,565,576.77	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,565,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DVR6		TRUSTMARK NATIONAL BANK	3	$335,971.76	10.37%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,905,074.73	89.63%	0	$0.00	NA	0	$0.
Total			**28**	**$3,241,046.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DVT2		Unavailable	147	$29,865,638.49	100%	0	$0.00	NA	0	$0.
Total			**147**	**$29,865,638.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DVU9		Unavailable	23	$4,513,664.35	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,513,664.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DVV7		WELLS FARGO BANK, N.A.	352	$69,803,139.81	81.87%	0	$0.00	NA	0	$0.
		Unavailable	69	$15,460,155.83	18.13%	0	$0.00	NA	0	$0.
Total			**421**	**$85,263,295.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DVW5		WELLS FARGO BANK, N.A.	73	$14,157,368.63	94.74%	0	$0.00	NA	0	$0.
		Unavailable	5	$785,645.36	5.26%	0	$0.00	NA	0	$0.
Total			**78**	**$14,943,013.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DW20		Unavailable	19	$1,822,761.10	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,822,761.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DW38		Unavailable	69	$9,012,913.26	100%	0	$0.00	NA	0	$0.
Total			**69**	**$9,012,913.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DW46		Unavailable	55	$9,950,836.02	100%	0	$0.00	NA	0	$0.
Total			**55**	**$9,950,836.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DW53		Unavailable	29	$1,980,558.17	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,980,558.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DW61		Unavailable	21	$2,076,071.51	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,076,071.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DW79		Unavailable	31	$4,012,825.04	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,012,825.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DW87		Unavailable	25	$4,425,104.08	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,425,104.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DW95		Unavailable	19	$1,350,029.85	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,350,029.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWA2		STATE FARM BANK, FSB	20	$1,216,620.17	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,216,620.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWC8		STATE FARM BANK, FSB	15	$1,356,516.96	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,356,516.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWD6		STATE FARM BANK, FSB	24	$5,687,383.41	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,687,383.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWE4		STATE FARM BANK, FSB	55	$11,427,790.30	100%	0	$0.00	NA	0	$0.
Total			**55**	**$11,427,790.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWF1		STATE FARM BANK, FSB	7	$1,314,317.18	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,314,317.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWG9		Unavailable	9	$1,413,163.51	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,413,163.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWH7		Unavailable	11	$2,278,882.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,278,882.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWK0		Unavailable	12	$1,034,887.62	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,034,887.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWM6		Unavailable	8	$1,572,252.24	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,572,252.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWN4		Unavailable	28	$6,620,789.53	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,620,789.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWQ7		Unavailable	9	$3,111,344.23	100%	0	$0.00	NA	0	$0.

Total			**9**	**$3,111,344.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWR5		Unavailable	16	$3,052,403.32	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,052,403.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWT1		Unavailable	20	$2,555,416.18	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,555,416.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWV6		Unavailable	15	$1,513,295.13	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,513,295.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWW4		Unavailable	16	$1,548,432.99	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,548,432.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWX2		Unavailable	15	$1,360,124.11	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,360,124.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWY0		Unavailable	21	$3,017,586.65	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,017,586.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DWZ7		Unavailable	23	$1,486,962.66	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,486,962.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DX29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	$2,428,945.46	41.42%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,434,938.19	58.58%	0	$0.00	NA	0	$0.
Total			**60**	**$5,863,883.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DX37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	$5,861,576.36	35.37%	0	$0.00	NA	0	$0.
		Unavailable	81	$10,711,594.67	64.63%	0	$0.00	NA	0	$0.
Total			**126**	**$16,573,171.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DX45		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	$5,033,992.16	43.49%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,541,736.07	56.51%	0	$0.00	NA	0	$0.
Total			**71**	**$11,575,728.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DX60		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$179,979.99	6.48%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,595,584.25	93.52%	0	$0.00	NA	0	$0.
Total			**34**	**$2,775,564.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DX78		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$124,749.57	2.82%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,305,723.80	97.18%	0	$0.00	NA	0	$0.
Total			**34**	**$4,430,473.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	$1,746,801.44	6.87%	0	$0.00	NA	0	$0.
		Unavailable	94	$23,694,773.96	93.13%	0	$0.00	NA	0	$0.
Total			**102**	**$25,441,575.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DX94		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$238,272.01	18.16%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,074,005.61	81.84%	0	$0.00	NA	0	$0.
Total			**22**	**$1,312,277.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXA1		Unavailable	11	$1,094,610.99	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,094,610.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXB9		Unavailable	21	$1,231,140.92	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,231,140.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXC7		Unavailable	17	$1,468,996.79	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,468,996.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXD5		Unavailable	25	$2,602,916.80	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,602,916.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXE3		STATE FARM BANK, FSB	8	$1,022,787.04	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,022,787.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXF0		STATE FARM BANK, FSB	7	$1,187,592.72	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,187,592.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXG8		STATE FARM BANK, FSB	19	$1,698,959.45	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,698,959.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXH6		Unavailable	13	$1,459,562.39	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,459,562.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DXK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	$49,352,282.98	93.88%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,215,008.51	6.12%	0	$0.00	NA	0	$0.
Total			**321**	**$52,567,291.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	$13,081,502.37	69.05%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,864,653.58	30.95%	0	$0.00	NA	0	$0.
Total			**131**	**$18,946,155.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$237,215.93	21.63%	0	$0.00	NA	0	$0.
		Unavailable	8	$859,350.30	78.37%	0	$0.00	NA	0	$0.
Total			**9**	**$1,096,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXN3		Unavailable	8	$1,167,380.99	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,167,380.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	$20,484,758.18	54.38%	0	$0.00	NA	0	$0.
		Unavailable	61	$17,182,704.69	45.62%	0	$0.00	NA	0	$0.
Total			**146**	**$37,667,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	$9,545,616.67	16.72%	0	$0.00	NA	0	$0.
		Unavailable	181	$47,532,533.87	83.28%	0	$0.00	NA	0	$0.
Total			**224**	**$57,078,150.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$257,400.00	1.58%	0	$0.00	NA	0	$0.
		Unavailable	74	$16,008,541.57	98.42%	0	$0.00	NA	0	$0.
Total			**76**	**$16,265,941.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXS2		Unavailable	24	$4,942,847.67	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,942,847.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	$16,478,520.29	78.24%	0	$0.00	NA	0	$0.
		Unavailable	19	$4,582,207.87	21.76%	0	$0.00	NA	0	$0.
Total			**93**	**$21,060,728.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412DXU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	$5,214,045.06	95.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$253,755.57	4.64%	0	$0.00	NA	0	$0.
Total			**81**	**$5,467,800.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	$7,193,555.06	85.81%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,189,429.74	14.19%	0	$0.00	NA	0	$0.
Total			**84**	**$8,382,984.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	$18,048,954.53	93.38%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,279,511.73	6.62%	0	$0.00	NA	0	$0.
Total			**148**	**$19,328,466.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$9,194,018.86	68.27%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,273,945.58	31.73%	0	$0.00	NA	0	$0.
Total			**41**	**$13,467,964.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	$105,545,340.81	75.91%	0	$0.00	NA	0	$0.
		Unavailable	121	$33,493,255.81	24.09%	0	$0.00	NA	0	$0.
Total			**540**	**$139,038,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DXZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	$2,668,775.52	55.3%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,157,515.43	44.7%	0	$0.00	NA	0	$0.
Total			**73**	**$4,826,290.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DY44		Unavailable	48	$12,612,819.20	100%	0	$0.00	NA	0	$0.
Total			**48**	**$12,612,819.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DY51		Unavailable	20	$5,486,644.48	100%	0	$0.00	NA	0	$0.
Total			**20**	**$5,486,644.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DY69		Unavailable	16	$1,903,801.70	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,903,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DY77		Unavailable	252	$63,540,036.27	100%	0	$0.00	NA	0	$0.

Total			**252**	**$63,540,036.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DY93		Unavailable	179	$50,261,900.10	100%	0	$0.00	NA	0	$0.
Total			**179**	**$50,261,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$109,802.45	6.12%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,684,420.30	93.88%	0	$0.00	NA	0	$0.
Total			**18**	**$1,794,222.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYB8		Unavailable	19	$2,458,329.19	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,458,329.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$759,302.52	8.18%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,527,496.62	91.82%	0	$0.00	NA	0	$0.
Total			**50**	**$9,286,799.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	$30,482,230.86	33.9%	0	$0.00	NA	0	$0.
		Unavailable	217	$59,438,660.60	66.1%	0	$0.00	NA	0	$0.
Total			**330**	**$89,920,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYG7		DB STRUCTURED PRODUCTS, INC.	38	$7,902,439.75	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,902,439.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYJ1		DB STRUCTURED PRODUCTS, INC.	65	$8,431,918.79	100%	0	$0.00	NA	0	$0.
Total			**65**	**$8,431,918.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYK8		DB STRUCTURED PRODUCTS, INC.	51	$12,454,267.00	100%	0	$0.00	NA	0	$0.
Total			**51**	**$12,454,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	$2,637,837.55	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,637,837.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	$3,930,360.73	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,930,360.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYN2			256	$64,108,971.63	100%	0	$0.00	NA	0	$0.

		DB STRUCTURED PRODUCTS, INC.								
Total			**256**	**$64,108,971.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	$4,111,331.74	100%	0	$0.00	NA	0	$0.
Total			**14**	**$4,111,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	$3,284,052.23	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,284,052.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	$7,906,423.95	100%	0	$0.00	NA	0	$0.
Total			**62**	**$7,906,423.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	$5,630,827.14	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,630,827.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	$3,504,497.32	100%	0	$0.00	NA	0	$0.
Total			**57**	**$3,504,497.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	$3,303,561.80	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,303,561.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	$19,941,863.99	100%	0	$0.00	NA	0	$0.
Total			**78**	**$19,941,863.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	$1,845,236.71	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,845,236.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DZB7		Unavailable	21	$1,494,662.56	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,494,662.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412DZC5		Unavailable	107	$13,075,651.25	100%	0	$0.00	NA	0	$0.
Total			**107**	**$13,075,651.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LB25		ACACIA FEDERAL SAVINGS BANK	2	$642,867.30	2.95%	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$378,600.14	1.74%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	18	$5,790,283.07	26.59%	0	$0.00	NA	0	$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$349,616.91	1.61%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$515,224.19	2.37%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$997,603.56	4.58%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	1	$93,899.51	0.43%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$251,710.94	1.16%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$438,860.99	2.02%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$81,706.18	0.38%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$264,936.53	1.22%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$154,131.11	0.71%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$195,790.46	0.9%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	6	$1,282,220.49	5.89%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$743,000.00	3.41%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$272,897.12	1.25%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$470,000.00	2.16%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	2	$699,589.48	3.21%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$1,392,826.16	6.4%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	1.03%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,301.68	0.85%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	10	$1,600,949.50	7.35%	0	$0.00	NA	0	$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$117,596.44	0.54%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	$124,850.00	0.57%	0	$0.00	NA	0	$0.
	Unavailable	22	$4,508,700.56	20.68%	0	$0.00	NA	0	$0.

Total			**91**	**$21,778,162.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LB33		ARVEST MORTGAGE COMPANY	1	$291,000.00	0.58%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	210	$49,347,089.45	98.85%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$284,709.42	0.57%	0	$0.00	NA	0	$0.
Total			**212**	**$49,922,798.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LB41		ADDISON AVENUE FEDERAL CREDIT UNION	1	$44,955.20	0.37%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$139,061.31	1.14%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	3	$189,914.58	1.56%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$172,392.57	1.42%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$221,377.42	1.82%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$133,363.90	1.09%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$150,900.76	1.24%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$69,931.63	0.57%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	10	$742,274.05	6.09%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	4	$271,801.09	2.23%	0	$0.00	NA	0	$0.
		BANK MUTUAL	2	$137,767.36	1.13%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$80,000.00	0.66%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	2	$133,645.37	1.1%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$52,698.72	0.43%	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$54,946.54	0.45%	0	$0.00	NA	0	$0.
		BLOOMFIELD STATE BANK	1	$74,927.10	0.62%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$56,342.49	0.46%	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	1	$75,000.00	0.62%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	8	$519,119.19	4.26%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$52,948.48	0.43%	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$119,000.00	0.98%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$134,868.78	1.11%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$50,450.92	0.41%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$60,000.00	0.49%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$91,994.37	0.76%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$459,008.62	3.77%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	4	$265,591.09	2.18%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$161,160.00	1.32%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$405,640.96	3.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$213,124.18	1.75%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$214,715.97	1.76%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$83,566.73	0.69%	0	$0.00	NA	0	$0.
	GECU	1	$62,460.10	0.51%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$198,935.47	1.63%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	4	$272,679.69	2.24%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$225,277.12	1.85%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$235,520.08	1.93%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$79,918.44	0.66%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,400.00	0.64%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$59,940.27	0.49%	0	$0.00	NA	0	$0.
		6	$419,250.75	3.44%	0	$0.00	NA	0	$0.

		NORTHWESTERN MORTGAGE COMPANY								
		ORNL FEDERAL CREDIT UNION	1	$68,000.00	0.56%	0	$0.00	NA	0	$0.
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$79,922.24	0.66%	0	$0.00	NA	0	$0.
		PFF BANK AND TRUST	1	$49,950.22	0.41%	0	$0.00	NA	0	$0.
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$82,400.00	0.68%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$69,931.96	0.57%	0	$0.00	NA	0	$0.
		SUTTON STATE BANK	1	$47,453.83	0.39%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$76,136.69	0.63%	0	$0.00	NA	0	$0.
		THE CREDIT UNION OF ALABAMA FCU	2	$143,660.23	1.18%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$139,784.36	1.15%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	2	$153,728.27	1.26%	0	$0.00	NA	0	$0.
		TOPLINE FEDERAL CREDIT UNION	1	$69,930.31	0.57%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.62%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$763,499.12	6.27%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$97,250.00	0.8%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,729,067.09	22.42%	0	$0.00	NA	0	$0.
Total			**180**	**$12,180,585.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LB58		1ST TRUST BANK FOR SAVINGS	1	$108,394.54	0.71%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$84,913.34	0.56%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$199,902.81	1.31%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	2	$213,692.71	1.4%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	4	$388,267.46	2.55%	0	$0.00	NA	0	$0.

	AMERICAN BANK	1	$88,769.72	0.58%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$177,513.56	1.17%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	5	$469,141.19	3.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$606,438.97	3.99%	0	$0.00	NA	0	$0.
	BANK MUTUAL	3	$267,271.27	1.76%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$200,500.00	1.32%	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$182,322.62	1.2%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$99,403.29	0.65%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	2	$186,537.07	1.23%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,899.77	0.63%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$99,895.60	0.66%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$97,754.89	0.64%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$190,314.85	1.25%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$389,721.58	2.56%	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$106,090.44	0.7%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$286,207.68	1.88%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$401,409.44	2.64%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$184,810.37	1.21%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$204,897.95	1.35%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$265,513.10	1.75%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$97,600.00	0.64%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$494,097.95	3.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	6	$594,267.35	3.91%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$295,553.65	1.94%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC SAVINGS BANK	1	$94,000.00	0.62%	0	$0.00	NA	0	$0.
	GECU	5	$498,567.09	3.28%	0	$0.00	NA	0	$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	$99,900.45	0.66%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$99,900.00	0.66%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$191,790.00	1.26%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$109,250.00	0.72%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,904.43	1.32%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$84,913.34	0.56%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$107,492.88	0.71%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$106,890.90	0.7%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$101,600.00	0.67%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$318,545.17	2.09%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$576,036.88	3.79%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$106,896.00	0.7%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$91,906.21	0.6%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$91,910.58	0.6%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$88,441.24	0.58%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$187,813.07	1.23%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$85,916.41	0.56%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE	1	$108,689.08	0.71%	0	$0.00	NA	0	$0.

		CORPORATION								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$179,323.49	1.18%	0	$0.00	NA	0	$0.
		TEACHER FEDERAL CREDIT UNION	1	$103,816.55	0.68%	0	$0.00	NA	0	$0.
		TIERONE BANK	3	$295,160.44	1.94%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$99,902.80	0.66%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$99,904.20	0.66%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,099.69	1.27%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$466,764.55	3.07%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$184,815.93	1.22%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,899.45	0.66%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,058,729.87	20.12%	0	$0.00	NA	0	$0.
Total			**156**	**$15,210,883.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LB66		AMERICAN HOME MORTGAGE CORPORATION	1	$203,287.53	1.4%	0	$0.00	NA	0	$0.
		SAN FRANCISCO FIRE CREDIT UNION	6	$1,293,518.43	8.93%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	70	$12,994,948.24	89.67%	0	$0.00	NA	0	$0.
Total			**77**	**$14,491,754.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LB74		ABACUS FEDERAL SAVINGS BANK	1	$129,873.65	0.33%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$117,885.31	0.3%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$266,731.83	0.68%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	3	$400,731.74	1.02%	0	$0.00	NA	0	$0.
		AF BANK	1	$139,863.93	0.36%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$262,938.67	0.67%	0	$0.00	NA	0	$0.
			7	$916,745.77	2.34%	0	$0.00	NA	0	$0.

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	$116,400.00	0.3%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$280,320.34	0.72%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$555,977.56	1.42%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	$907,617.10	2.32%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$222,891.59	0.57%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$284,400.00	0.73%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	24	$3,079,265.03	7.86%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$1,060,337.91	2.71%	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$822,375.54	2.1%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$124,875.56	0.32%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$500,653.61	1.28%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$117,876.80	0.3%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$385,724.74	0.98%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$258,875.76	0.66%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$138,365.39	0.35%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$237,800.00	0.61%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	4	$507,202.91	1.29%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$275,325.66	0.7%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$132,000.00	0.34%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$143,860.04	0.37%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,900.00	0.34%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$391,123.30	1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$382,060.04	0.97%	0	$0.00	NA	0	$0.

	DEDHAM INSTITUTION FOR SAVINGS	1	$146,162.39	0.37%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$760,733.03	1.94%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$144,160.00	0.37%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	$119,883.37	0.31%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$902,168.15	2.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$134,865.60	0.34%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$896,476.96	2.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$393,750.77	1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$378,381.89	0.97%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	$525,920.25	1.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	8	$975,997.86	2.49%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$147,353.16	0.38%	0	$0.00	NA	0	$0.
	GECU	2	$261,695.40	0.67%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$257,547.56	0.66%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$123,876.56	0.32%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$147,856.15	0.38%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$116,883.50	0.3%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$231,688.23	0.59%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	5	$645,869.59	1.65%	0	$0.00	NA	0	$0.
	MARLBOROUGH CO-OPERATIVE BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$109,890.49	0.28%	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,474,580.97	3.76%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,862.62	0.35%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$121,878.55	0.31%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	3	$372,350.30	0.95%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$562,000.00	1.43%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$126,481.57	0.32%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$117,582.83	0.3%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	4	$519,860.04	1.33%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$400,460.40	1.02%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$139,853.83	0.36%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$119,880.54	0.31%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$137,000.00	0.35%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$147,852.67	0.38%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$145,103.59	0.37%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$115,487.64	0.29%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,765.45	0.34%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$277,729.79	0.71%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$134,266.20	0.34%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$420,257.51	1.07%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$254,963.93	0.65%	0	$0.00	NA	0	$0.

		UNION								
		SUTTON STATE BANK	1	$147,250.00	0.38%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$109,890.49	0.28%	0	$0.00	NA	0	$0.
		THE CREDIT UNION OF ALABAMA FCU	1	$111,991.05	0.29%	0	$0.00	NA	0	$0.
		TIERONE BANK	6	$733,437.35	1.87%	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	2	$241,153.87	0.62%	0	$0.00	NA	0	$0.
		TOYOTA FEDERAL CREDIT UNION	1	$135,864.61	0.35%	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$148,348.60	0.38%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$397,752.82	1.01%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$295,857.12	0.75%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$128,604.88	0.33%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$138,864.90	0.35%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$134,870.32	0.34%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$119,874.71	0.31%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$138,016.89	0.35%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$274,000.00	0.7%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,320,247.69	21.22%	0	$0.00	NA	0	$0.
Total			**302**	**$39,190,404.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LB82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$401,599.81	0.19%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$716,594.70	0.35%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$530,230.56	0.26%	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$620,564.62	0.3%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,079,888.36	1.49%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	3	$686,000.00	0.33%	0	$0.00	NA	0	$0.

	AEA FEDERAL CREDIT UNION	1	$162,338.23	0.08%	0	$0.00	NA	0	$0.
	AF BANK	3	$652,664.54	0.32%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	3	$763,897.43	0.37%	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$259,747.29	0.13%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$1,115,587.86	0.54%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,886,188.58	1.4%	0	$0.00	NA	0	$0.
	AMERICAN BANK	3	$716,968.09	0.35%	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,851.30	0.07%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	6	$1,407,124.98	0.68%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$555,512.85	0.27%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	35	$7,983,314.97	3.87%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	35	$8,502,547.31	4.12%	0	$0.00	NA	0	$0.
	BANK MUTUAL	12	$2,708,939.18	1.31%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	24	$7,479,704.84	3.62%	0	$0.00	NA	0	$0.
	BANK OF STANLY	4	$905,615.16	0.44%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	5	$1,625,285.05	0.79%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,475,288.93	0.71%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,904,802.51	0.92%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$164,100.00	0.08%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	$359,845.03	0.17%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$566,594.70	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$685,132.96	0.33%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	47	$11,550,655.14	5.59%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$284,516.48	0.14%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$327,681.21	0.16%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	2	$415,545.73	0.2%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$339,661.53	0.16%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	9	$2,144,644.60	1.04%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,552,206.54	2.2%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$604,375.82	0.29%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$682,475.78	0.33%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$158,342.21	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	2	$598,300.00	0.29%	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$872,109.93	0.42%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$860,895.93	0.42%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$916,609.95	0.44%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$194,560.72	0.09%	0	$0.00	NA	0	$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,041,871.67	0.5%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	$574,417.62	0.28%	0	$0.00	NA	0	$0.
	FARMERS AND DROVERS BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$230,775.48	0.11%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	$863,974.06	0.42%	0	$0.00	NA	0	$0.
		3	$825,156.12	0.4%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,937,697.89	1.91%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$559,419.24	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$164,240.21	0.08%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$651,760.40	0.32%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$904,347.45	0.44%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	29	$7,234,694.09	3.5%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$1,903,781.18	0.92%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	1	$179,820.81	0.09%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,708.22	0.1%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$341,331.37	0.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$229,376.85	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	7	$2,069,089.73	1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$299,694.13	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	8	$1,594,353.98	0.77%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$197,793.28	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	14	$2,903,251.86	1.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$315,692.87	0.15%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	9	$2,235,224.96	1.08%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	2	$401,155.89	0.19%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$287,000.00	0.14%	0	$0.00	NA	0	$0.

	FREMONT BANK - DEDICATED CHANNEL	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$489,301.87	0.24%	0	$0.00	NA	0	$0.
	GECU	2	$441,847.40	0.21%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION-	1	$215,435.32	0.1%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$1,060,551.69	0.51%	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	3	$504,466.61	0.24%	0	$0.00	NA	0	$0.
	HAYHURST MORTGAGE, INC.	1	$159,836.87	0.08%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	6	$1,453,990.79	0.7%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$914,000.00	0.44%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$173,327.28	0.08%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$189,810.85	0.09%	0	$0.00	NA	0	$0.
	KITSAP BANK	1	$172,827.75	0.08%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$195,309.98	0.09%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	9	$2,003,787.97	0.97%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$198,797.11	0.1%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,759,060.64	2.3%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,101,480.01	0.53%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,224,608.60	0.59%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$452,549.03	0.22%	0	$0.00	NA	0	$0.
		3	$655,000.00	0.32%	0	$0.00	NA	0	$0.

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	4	$1,071,858.48	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$846,694.47	0.41%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	6	$1,204,797.63	0.58%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,965,494.72	1.92%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	6	$1,366,074.68	0.66%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$174,821.57	0.08%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	14	$3,852,636.46	1.87%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	15	$3,704,552.55	1.79%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$970,329.90	0.47%	0	$0.00	NA	0	$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	$564,138.92	0.27%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$341,900.00	0.17%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$393,835.74	0.19%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$1,764,663.10	0.85%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	2	$732,278.15	0.35%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,240,794.98	0.6%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$451,736.77	0.22%	0	$0.00	NA	0	$0.
		2	$417,593.57	0.2%	0	$0.00	NA	0	$0.

	PROGRESSIVE SAVINGS BANK FSB								
	REPUBLIC BANK	1	$256,438.28	0.12%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$705,890.94	0.34%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$567,348.04	0.27%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,589,290.87	0.77%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$231,248.87	0.11%	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$204,900.00	0.1%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$255,751.18	0.12%	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$369,450.71	0.18%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	10	$2,016,556.02	0.98%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	7	$1,633,510.80	0.79%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$287,206.88	0.14%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$289,318.53	0.14%	0	$0.00	NA	0	$0.
	TEACHER FEDERAL CREDIT UNION	3	$480,402.87	0.23%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	9	$2,224,358.01	1.08%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$177,323.29	0.09%	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$670,431.31	0.32%	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	3	$528,777.93	0.26%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	30	$7,878,134.05	3.81%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	1	$323,385.38	0.16%	0	$0.00	NA	0	$0.
		1	$220,000.00	0.11%	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	4	$1,238,324.66	0.6%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	7	$1,817,616.64	0.88%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,824.46	0.09%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,421,643.46	1.17%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$329,679.26	0.16%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$173,235.47	0.08%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,734.92	0.13%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$430,190.38	0.21%	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$332,179.07	0.16%	0	$0.00	NA	0	$0.
		Unavailable	131	$31,179,324.82	15.14%	0	$0.00	NA	0	$0.
Total			**853**	**$206,523,709.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LB90		ARVEST MORTGAGE COMPANY	2	$113,850.00	1.72%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	85	$5,946,841.49	90.01%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$111,240.27	1.68%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$151,005.13	2.29%	0	$0.00	NA	0	$0.
		Unavailable	4	$283,595.43	4.3%	0	$0.00	NA	0	$0.
Total			**95**	**$6,606,532.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LBZ2		WINGS FINANCIAL FEDERAL CREDIT UNION	67	$10,758,978.42	96.99%	0	$0.00	NA	0	$0.
		Unavailable	1	$333,647.52	3.01%	0	$0.00	NA	0	$0.
Total			**68**	**$11,092,625.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LC24		CITIMORTGAGE, INC.	2	$215,738.22	4.08%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$101,912.18	1.93%	0	$0.00	NA	0	$0.

		NATIONAL CITY MORTGAGE COMPANY	15	$1,476,963.43	27.92%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	5	$488,509.32	9.24%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	16	$1,552,080.54	29.34%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,454,070.03	27.49%	0	$0.00	NA	0	$0.
Total			**54**	**$5,289,273.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LC32		CITIMORTGAGE, INC.	2	$235,911.45	5.03%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	11	$1,295,461.13	27.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$247,797.16	5.28%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	9	$1,061,485.18	22.63%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,850,855.25	39.45%	0	$0.00	NA	0	$0.
Total			**40**	**$4,691,510.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LC40		CITIMORTGAGE, INC.	2	$273,669.87	4.08%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	23	$3,134,215.90	46.75%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$138,798.33	2.07%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	11	$1,516,418.84	22.62%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,641,282.05	24.48%	0	$0.00	NA	0	$0.
Total			**49**	**$6,704,384.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LC57		CITIMORTGAGE, INC.	2	$326,607.61	6.79%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	12	$1,906,484.09	39.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$170,000.00	3.54%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$168,258.52	3.5%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	6	$959,064.00	19.95%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,276,272.74	26.56%	0	$0.00	NA	0	$0.
Total			**30**	**$4,806,686.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LC65		CITIMORTGAGE, INC.	5	$1,211,359.42	3.97%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	39	$9,525,656.34	31.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	6	$1,528,908.40	5.01%	0	$0.00	NA	0	$0.
			35	$9,764,936.20	31.97%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	33	$8,515,729.06	27.87%	0	$0.00	NA	0	$0.
Total			**118**	**$30,546,589.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LC73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$114,000.00	2.84%	0	$0.00	NA	0	$0.
		ALLIED HOME MORTGAGE CORPORATION	1	$133,895.03	3.33%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$81,637.19	2.03%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$71,234.28	1.77%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$83,937.66	2.09%	0	$0.00	NA	0	$0.
		CHETCO FEDERAL CREDIT UNION	1	$104,000.00	2.59%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$497,125.71	12.37%	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$110,000.00	2.74%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$227,804.97	5.67%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$48,764.68	1.21%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	4	$418,192.75	10.41%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$95,925.11	2.39%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$69,650.00	1.73%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$109,632.37	2.73%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$41,968.03	1.04%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$74,194.89	1.85%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$94,927.71	2.36%	0	$0.00	NA	0	$0.
		IRWIN UNION BANK AND TRUST COMPANY	2	$159,481.55	3.97%	0	$0.00	NA	0	$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$462,900.00	11.52%	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$40,392.00	1.01%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$91,728.38	2.28%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$63,949.09	1.59%	0	$0.00	NA	0	$0.
		THE NORTHUMBERLAND NATIONAL BANK	2	$112,000.00	2.79%	0	$0.00	NA	0	$0.
		Unavailable	8	$709,907.60	17.69%	0	$0.00	NA	0	$0.
Total			**46**	**$4,017,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LC81		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$409,695.71	7.54%	0	$0.00	NA	0	$0.
		ENTERPRISE CORPORATION OF THE DELTA	1	$299,777.36	5.52%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$556,391.50	10.24%	0	$0.00	NA	0	$0.
		FREMONT BANK	4	$970,632.20	17.87%	0	$0.00	NA	0	$0.
		FREMONT BANK - DEDICATED CHANNEL	1	$273,000.00	5.03%	0	$0.00	NA	0	$0.
		HAYHURST MORTGAGE, INC.	1	$188,360.11	3.47%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	1	$314,276.49	5.79%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$172,000.00	3.17%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	1	$335,013.38	6.17%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$360,000.00	6.63%	0	$0.00	NA	0	$0.
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$224,824.47	4.14%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,326,906.38	24.43%	0	$0.00	NA	0	$0.
Total			**22**	**$5,430,877.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412LC99		PHH MORTGAGE CORPORATION	45	$4,684,646.24	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,684,646.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCA6		ARVEST MORTGAGE COMPANY	5	$469,150.00	3.53%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$85,918.40	0.65%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$278,147.69	2.09%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	119	$11,647,163.53	87.61%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$94,408.14	0.71%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$206,694.77	1.55%	0	$0.00	NA	0	$0.
		Unavailable	5	$513,444.23	3.86%	0	$0.00	NA	0	$0.
Total			**136**	**$13,294,926.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCB4		ARVEST MORTGAGE COMPANY	35	$7,020,746.56	3.42%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$1,036,438.82	0.5%	0	$0.00	NA	0	$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$219,200.00	0.11%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	9	$1,914,806.14	0.93%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	11	$2,026,822.00	0.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	802	$179,285,838.01	87.26%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	4	$1,063,317.20	0.52%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	11	$2,060,536.68	1%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	11	$2,305,284.76	1.12%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,539,017.44	4.15%	0	$0.00	NA	0	$0.
Total			**928**	**$205,472,007.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCC2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$137,933.58	0.37%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	1	$78,200.00	0.21%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	NA	0	$0.
		ALPINE BANK OF	7	$490,752.29	1.32%	0	$0.00	NA	0	$0.

	ILLINOIS								
	AMARILLO NATIONAL BANK	2	$129,356.38	0.35%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$83,124.78	0.22%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$227,084.34	0.61%	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$72,300.00	0.19%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$76,660.76	0.21%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$150,312.73	0.4%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$220,848.47	0.59%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	62	$4,049,749.12	10.87%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	6	$414,979.65	1.11%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$124,333.89	0.33%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$81,324.61	0.22%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$79,925.90	0.21%	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	$245,167.16	0.66%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$59,943.07	0.16%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$77,431.62	0.21%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$61,000.00	0.16%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$661,242.08	1.78%	0	$0.00	NA	0	$0.
	CENTREBANK	1	$79,100.00	0.21%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$217,350.00	0.58%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	37	$2,500,055.97	6.71%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$195,717.26	0.53%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$144,864.10	0.39%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK	5	$285,588.12	0.77%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$320,797.43	0.86%	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,596.35	0.22%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	2	$148,900.00	0.4%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$57,000.00	0.15%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$65,941.76	0.18%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$63,000.00	0.17%	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$60,342.69	0.16%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$162,444.89	0.44%	0	$0.00	NA	0	$0.
	DIME BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$314,447.48	0.84%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$64,800.00	0.17%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$68,800.00	0.18%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$77,628.03	0.21%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$67,905.59	0.18%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	21	$1,439,677.81	3.87%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$116,319.65	0.31%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$121,390.15	0.33%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,929.42	0.21%	0	$0.00	NA	0	$0.
		1	$84,723.33	0.23%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	$60,342.69	0.16%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	5	$297,622.91	0.8%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	$104,904.94	0.28%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$123,293.50	0.33%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$699,883.97	1.88%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	4	$269,200.00	0.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,800.00	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$65,941.76	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$113,453.70	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$67,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	8	$562,651.79	1.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$79,925.90	0.21%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$59,947.06	0.16%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$551,837.98	1.48%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$73,000.00	0.2%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$52,949.70	0.14%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$54,949.06	0.15%	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$117,000.00	0.31%	0	$0.00	NA	0	$0.
	FREMONT BANK	7	$519,200.16	1.39%	0	$0.00	NA	0	$0.

	GARDINER SAVINGS INSTITUTION FSB	1	$78,926.83	0.21%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$74,431.00	0.2%	0	$0.00	NA	0	$0.
	GECU	1	$83,544.54	0.22%	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$84,850.00	0.23%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$65,440.79	0.18%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.16%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$75,927.88	0.2%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$43,000.00	0.12%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$84,000.00	0.23%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$116,800.00	0.31%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$56,947.20	0.15%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$51,252.53	0.14%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$80,924.98	0.22%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$350,138.97	0.94%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$79,929.42	0.21%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	2	$124,827.36	0.34%	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	2	$125,600.00	0.34%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$140,569.19	0.38%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$202,515.32	0.54%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$55,800.00	0.15%	0	$0.00	NA	0	$0.
		1	$54,949.06	0.15%	0	$0.00	NA	0	$0.

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C.	2	$128,589.48	0.35%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$74,928.83	0.2%	0	$0.00	NA	0	$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$136,610.49	0.37%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$580,026.25	1.56%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$68,679.24	0.18%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$49,953.70	0.13%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$44,000.00	0.12%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$60,400.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$215,783.91	0.58%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	1	$83,625.36	0.22%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$378,000.00	1.02%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$82,728.35	0.22%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$64,938.32	0.17%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$119,053.20	0.32%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$63,939.27	0.17%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$126,883.69	0.34%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$78,127.57	0.21%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$207,303.12	0.56%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.
		3	$222,655.97	0.6%	0	$0.00	NA	0	$0.

	ORNL FEDERAL CREDIT UNION								
	PATHFINDER BANK	1	$83,000.00	0.22%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	4	$281,915.60	0.76%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$69,535.54	0.19%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$100,000.00	0.27%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	1	$84,574.32	0.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$124,834.26	0.34%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$132,932.39	0.36%	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$151,795.27	0.41%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$71,931.68	0.19%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$77,954.95	0.21%	0	$0.00	NA	0	$0.
	S&T BANK	3	$188,891.86	0.51%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$152,859.88	0.41%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$120,366.00	0.32%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$49,952.56	0.13%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$83,924.06	0.23%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	21	$1,291,783.46	3.47%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$64,942.64	0.17%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$58,360.04	0.16%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.
		3	$219,671.74	0.59%	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	$207,068.36	0.56%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$76,500.00	0.21%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$133,452.95	0.36%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$59,836.37	0.16%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	3	$181,781.89	0.49%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$62,443.50	0.17%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$54,949.06	0.15%	0	$0.00	NA	0	$0.
	TIERONE BANK	6	$412,957.57	1.11%	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$145,300.00	0.39%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$116,905.72	0.31%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$74,928.83	0.2%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$79,428.13	0.21%	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$44,059.15	0.12%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$72,500.00	0.19%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$73,600.00	0.2%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$131,000.00	0.35%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	3	$140,525.00	0.38%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$62,650.00	0.17%	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	2	$109,000.00	0.29%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$59,943.07	0.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$181,603.99	0.49%	0	$0.00	NA	0	$0.
		Unavailable	100	$6,649,159.43	17.9%	0	$0.00	NA	0	$0.
Total			**557**	**$37,239,316.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCD0		ADIRONDACK TRUST COMPANY THE	2	$465,000.00	5.44%	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$199,814.76	2.34%	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$134,000.00	1.57%	0	$0.00	NA	0	$0.
		CARVER FEDERAL SAVINGS BANK	1	$158,856.26	1.86%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	2	$380,000.00	4.44%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	9	$1,698,880.65	19.86%	0	$0.00	NA	0	$0.
		EMPIRE FEDERAL CREDIT UNION	1	$122,186.73	1.43%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	$92,000.00	1.08%	0	$0.00	NA	0	$0.
		FULTON SAVINGS BANK	2	$292,526.43	3.42%	0	$0.00	NA	0	$0.
		GREENPOINT MORTGAGE FUNDING, INC.	1	$209,805.50	2.45%	0	$0.00	NA	0	$0.
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$254,763.82	2.98%	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$951,587.38	11.13%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	3	$649,591.80	7.6%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$208,000.00	2.43%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	2.92%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$224,000.00	2.62%	0	$0.00	NA	0	$0.
			5	$865,243.85	10.12%	0	$0.00	NA	0	$0.

		U. S. MORTGAGE CORP.								
		ULSTER SAVINGS BANK	2	$448,725.00	5.25%	0	$0.00	NA	0	$0.
		Unavailable	5	$947,694.50	11.06%	0	$0.00	NA	0	$0.
Total			**46**	**$8,552,676.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCE8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$193,416.65	0.52%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$94,914.12	0.25%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$104,821.12	0.28%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	3	$311,304.53	0.83%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$199,147.33	0.53%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$276,856.60	0.74%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,821.69	0.26%	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$90,164.37	0.24%	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER FIRST	1	$104,900.36	0.28%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$86,327.28	0.23%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,400.00	0.27%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$107,103.09	0.29%	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$106,650.00	0.28%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	48	$4,710,137.52	12.57%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	6	$610,665.05	1.63%	0	$0.00	NA	0	$0.
		BANK MUTUAL	3	$288,415.22	0.77%	0	$0.00	NA	0	$0.
		BANK OF STANLY	3	$311,615.68	0.83%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$106,498.86	0.28%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION	4	$429,392.17	1.15%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$97,850.00	0.26%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$105,899.42	0.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$599,158.22	1.6%	0	$0.00	NA	0	$0.
	CHARTER BANK	1	$84,925.00	0.23%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	17	$1,671,698.35	4.46%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$281,201.36	0.75%	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$196,412.01	0.52%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$199,017.70	0.53%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	4	$377,647.02	1.01%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	$107,897.53	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,017.36	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$105,600.00	0.28%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$89,914.60	0.24%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$99,907.38	0.27%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$288,422.71	0.77%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$191,621.39	0.51%	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$109,973.73	0.29%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$89,920.59	0.24%	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION	1	$85,920.35	0.23%	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$94,809.95	0.25%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	22	$2,185,606.28	5.83%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	1	$103,404.13	0.28%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$99,907.38	0.27%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	6	$594,470.23	1.59%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$284,108.91	0.76%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	15	$1,480,871.17	3.95%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$94,909.86	0.25%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$95,908.91	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$201,812.91	0.54%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	6	$560,630.11	1.5%	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$84,925.01	0.23%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$103,104.41	0.28%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$294,319.86	0.79%	0	$0.00	NA	0	$0.
	FREMONT BANK	5	$470,865.92	1.26%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$202,402.73	0.54%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$99,909.60	0.27%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$99,905.11	0.27%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	2	$193,000.00	0.51%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.
		2	$178,722.25	0.48%	0	$0.00	NA	0	$0.

	GTE FEDERAL CREDIT UNION								
	HAMPDEN BANK	1	$108,197.23	0.29%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$104,905.08	0.28%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$200,000.00	0.53%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$107,900.21	0.29%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$202,150.00	0.54%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$90,316.27	0.24%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$103,920.00	0.28%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$84,921.27	0.23%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$179,961.71	0.48%	0	$0.00	NA	0	$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$92,150.00	0.25%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$99,809.68	0.27%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$101,558.10	0.27%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$95,908.91	0.26%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	4	$398,916.94	1.06%	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$89,918.64	0.24%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$99,352.86	0.27%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$104,550.00	0.28%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$107,000.81	0.29%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$97,407.48	0.26%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL	4	$385,580.86	1.03%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$103,500.00	0.28%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,916.50	0.23%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$91,413.18	0.24%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$84,919.35	0.23%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$97,707.74	0.26%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$107,000.00	0.29%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	2	$206,868.94	0.55%	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$99,905.11	0.27%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$602,500.00	1.61%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$89,916.65	0.24%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	$189,332.79	0.51%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,301.45	0.28%	0	$0.00	NA	0	$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$101,555.86	0.27%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$103,750.00	0.28%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$305,813.07	0.82%	0	$0.00	NA	0	$0.

	ORNL FEDERAL CREDIT UNION	2	$189,200.00	0.5%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$202,902.27	0.54%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,421.89	0.24%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$87,217.17	0.23%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,919.35	0.23%	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,904.60	0.27%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$87,400.00	0.23%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	3	$296,075.76	0.79%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$99,727.32	0.27%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$184,229.20	0.49%	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$98,500.00	0.26%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$97,907.01	0.26%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$105,399.08	0.28%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$592,421.95	1.58%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$284,920.19	0.76%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	2	$199,769.24	0.53%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$109,795.73	0.29%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$179,381.78	0.48%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$99,905.11	0.27%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,708.50	0.26%	0	$0.00	NA	0	$0.

		UNIONBANK	1	$109,500.00	0.29%	0	$0.00	NA	0	$0.
		UNITED BANK AND TRUST COMPANY	1	$87,000.00	0.23%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$90,618.00	0.24%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	2	$200,000.00	0.53%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	2	$189,800.00	0.51%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$91,315.34	0.24%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$104,500.00	0.28%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,122.18	0.24%	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,406.43	0.28%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$89,916.65	0.24%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$194,450.00	0.52%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,340,542.47	13.89%	0	$0.00	NA	0	$0.
Total			**385**	**$37,580,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCF5		ALPINE BANK OF ILLINOIS	6	$699,560.20	2.85%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$109,895.63	0.45%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$340,570.57	1.39%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,453.23	0.48%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$122,919.92	0.5%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	17	$1,979,622.23	8.05%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$119,886.13	0.49%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$115,992.47	0.47%	0	$0.00	NA	0	$0.
		BANK MUTUAL	3	$343,444.32	1.4%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$119,886.14	0.49%	0	$0.00	NA	0	$0.

	BANK OF THE CASCADES	1	$118,000.00	0.48%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$119,888.85	0.49%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$110,700.00	0.45%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$117,191.36	0.48%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$121,078.00	0.49%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$473,838.54	1.93%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,895.34	0.46%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	11	$1,285,484.52	5.23%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$462,190.98	1.88%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$121,500.00	0.49%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$123,882.34	0.5%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$832,118.97	3.39%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$115,892.56	0.47%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$116,896.78	0.48%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$117,895.89	0.48%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$120,850.00	0.49%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$117,688.23	0.48%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$238,993.08	0.97%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,276,373.66	5.19%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$231,487.97	0.94%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$230,083.74	0.94%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE	5	$587,302.60	2.39%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	$110,894.67	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$118,400.00	0.48%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$224,196.67	0.91%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$123,083.11	0.5%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$109,895.63	0.45%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$242,175.48	0.99%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$239,387.91	0.97%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$240,885.15	0.98%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$109,998.03	0.45%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$117,393.78	0.48%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$120,894.28	0.49%	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$116,142.33	0.47%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$352,567.87	1.43%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$123,183.01	0.5%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$118,892.42	0.48%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$119,894.12	0.49%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$238,885.15	0.97%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$124,714.38	0.51%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,077.07	1.42%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$118,193.06	0.48%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE	6	$704,900.00	2.87%	0	$0.00	NA	0	$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	$114,986.03	0.47%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$114,896.04	0.47%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$112,100.00	0.46%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	3	$355,490.71	1.45%	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$115,895.13	0.47%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$123,485.53	0.5%	0	$0.00	NA	0	$0.
	S&T BANK	1	$122,386.53	0.5%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$113,896.94	0.46%	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$119,891.52	0.49%	0	$0.00	NA	0	$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	2	$235,200.00	0.96%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$116,896.78	0.48%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$234,682.42	0.95%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$121,884.25	0.5%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$120,750.00	0.49%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$109,895.63	0.45%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$119,200.00	0.48%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$344,890.59	1.4%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$113,899.42	0.46%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$122,000.00	0.5%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	1	$117,937.98	0.48%	0	$0.00	NA	0	$0.
		1	$121,200.00	0.49%	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION								
		VALLEY MORTGAGE COMPANY INC.	1	$112,038.62	0.46%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$118,290.34	0.48%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$230,778.79	0.94%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	$459,934.80	1.87%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,554,008.77	18.49%	0	$0.00	NA	0	$0.
Total			**210**	**$24,580,635.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$141,742.50	0.29%	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$145,884.10	0.3%	0	$0.00	NA	0	$0.
		AF BANK	3	$422,099.11	0.87%	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$129,882.42	0.27%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	3	$436,724.35	0.9%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$142,400.00	0.29%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$129,776.74	0.27%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$547,304.21	1.13%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$139,873.43	0.29%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	2	$275,429.21	0.57%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	26	$3,530,651.91	7.28%	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$148,658.81	0.31%	0	$0.00	NA	0	$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$134,877.96	0.28%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$131,200.00	0.27%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$282,368.94	0.58%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$699,506.39	1.44%	0	$0.00	NA	0	$0.
		BANK MUTUAL	4	$545,684.67	1.12%	0	$0.00	NA	0	$0.
		BANK OF WAUSAU	1	$149,882.43	0.31%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$266,081.20	0.55%	0	$0.00	NA	0	$0.

	BLACKHAWK COMMUNITY CREDIT UNION	2	$278,838.14	0.57%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$258,454.54	0.53%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$139,870.33	0.29%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$293,462.92	0.6%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$134,000.00	0.28%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$540,745.87	1.11%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	17	$2,392,072.88	4.93%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$128,140.66	0.26%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$538,107.19	1.11%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$274,080.34	0.56%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,464,953.23	3.02%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$129,879.60	0.27%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$142,564.22	0.29%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$131,021.35	0.27%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$134,871.90	0.28%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$139,373.88	0.29%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,087.90	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$128,136.85	0.26%	0	$0.00	NA	0	$0.
	COMMUNITY CENTRAL BANK	1	$132,750.00	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$144,868.92	0.3%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$142,650.00	0.29%	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$130,540.62	0.27%	0	$0.00	NA	0	$0.
		1	$125,000.00	0.26%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DHCU COMMUNITY CREDIT UNION	1	$128,131.22	0.26%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$125,880.44	0.26%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$268,756.81	0.55%	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$148,858.62	0.31%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$135,246.55	0.28%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,298,237.65	4.74%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$138,274.89	0.29%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,360.99	0.3%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,071.07	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$126,804.48	0.26%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$139,867.17	0.29%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	5	$683,276.45	1.41%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$805,478.47	1.66%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$404,127.67	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$131,880.67	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$131,874.75	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$128,900.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,920.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$144,862.42	0.3%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF HARTFORD	1	$129,758.55	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$130,379.13	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$677,209.43	1.4%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$263,637.56	0.54%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.
	FREMONT BANK	4	$577,423.92	1.19%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$139,873.43	0.29%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$131,575.04	0.27%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$400,769.47	0.83%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	3	$389,756.88	0.8%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$129,380.06	0.27%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$139,200.00	0.29%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$279,412.92	0.58%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$145,761.56	0.3%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	1	$137,875.25	0.28%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$146,427.52	0.3%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$137,872.19	0.28%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$260,500.00	0.54%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	5	$696,215.56	1.43%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$138,772.90	0.29%	0	$0.00	NA	0	$0.
		3	$405,880.44	0.84%	0	$0.00	NA	0	$0.

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$953,350.17	1.96%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	4	$556,470.33	1.15%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$145,205.65	0.3%	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$139,873.43	0.29%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,075,300.00	2.22%	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$267,000.00	0.55%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$147,021.97	0.3%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$143,863.37	0.3%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$292,859.57	0.6%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$390,800.45	0.81%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$149,661.25	0.31%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,500.00	0.3%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$127,129.26	0.26%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$136,800.00	0.28%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	3	$410,000.00	0.85%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$139,746.18	0.29%	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,881.39	0.26%	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,200.00	0.28%	0	$0.00	NA	0	$0.
		1	$144,800.00	0.3%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$271,744.82	0.56%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$129,885.31	0.27%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$135,874.04	0.28%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$136,379.57	0.28%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$139,000.00	0.29%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,710.16	0.28%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$268,427.86	0.55%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$652,791.44	1.35%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$146,700.00	0.3%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$134,874.96	0.28%	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,868.92	0.3%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$281,463.46	0.58%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$134,500.00	0.28%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$132,300.00	0.27%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$382,984.22	0.79%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$387,531.94	0.8%	0	$0.00	NA	0	$0.
	SUTTON STATE BANK	1	$147,000.00	0.3%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$136,000.00	0.28%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$284,872.95	0.59%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.

		INC.								
		THE CREDIT UNION OF ALABAMA FCU	1	$144,762.52	0.3%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK	1	$148,000.00	0.31%	0	$0.00	NA	0	$0.
		TIB-THE INDEPENDENT BANKERSBANK	1	$149,173.78	0.31%	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$262,361.80	0.54%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$132,773.90	0.27%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$137,600.00	0.28%	0	$0.00	NA	0	$0.
		UNITED BANK, N.A.	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$138,958.71	0.29%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	2	$288,861.94	0.6%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$142,364.79	0.29%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$136,990.00	0.28%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$126,000.00	0.26%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,400.00	0.27%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$143,300.00	0.3%	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	1	$147,163.57	0.3%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$134,057.68	0.28%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,146,113.52	12.61%	0	$0.00	NA	0	$0.
Total			**355**	**$48,517,246.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCH1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$167,600.00	0.32%	0	$0.00	NA	0	$0.
		AF BANK	1	$172,843.60	0.33%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$155,919.50	0.3%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.

	AMARILLO NATIONAL BANK	2	$309,570.53	0.6%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	$645,926.73	1.24%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	3	$500,157.60	0.96%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$149,714.60	0.29%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$164,361.33	0.32%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	18	$2,910,732.37	5.6%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$479,551.92	0.92%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$315,351.91	0.61%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,848.18	0.31%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$484,699.98	0.93%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$168,539.94	0.32%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$172,336.33	0.33%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$156,851.03	0.3%	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$157,860.60	0.3%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$652,654.63	1.26%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$157,354.12	0.3%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$481,963.72	0.93%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	19	$3,071,594.80	5.91%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$171,844.51	0.33%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$772,122.52	1.49%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$158,000.00	0.3%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$626,400.95	1.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE	8	$1,316,854.50	2.53%	0	$0.00	NA	0	$0.

	MORTGAGE								
	COASTLINE FEDERAL CREDIT UNION	1	$169,339.17	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$169,850.01	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$311,714.13	0.6%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$174,500.00	0.34%	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$163,548.47	0.31%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$641,500.00	1.23%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$155,256.07	0.3%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$150,212.75	0.29%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	19	$3,048,540.53	5.87%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,857.67	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,765.00	0.33%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$317,351.80	0.61%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,600.00	0.29%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$487,845.95	0.94%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$314,844.39	0.61%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$156,574.85	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$329,241.54	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$155,858.97	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$171,836.80	0.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	2	$316,000.00	0.61%	0	$0.00	NA	0	$0.
		2	$308,107.37	0.59%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	4	$643,733.54	1.24%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$161,853.54	0.31%	0	$0.00	NA	0	$0.
	FREMONT BANK	10	$1,629,671.29	3.14%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	5	$798,433.00	1.54%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$316,299.60	0.61%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$167,848.13	0.32%	0	$0.00	NA	0	$0.
	GEORGIA TELCO CREDIT UNION	1	$166,345.79	0.32%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$477,700.00	0.92%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$150,490.65	0.29%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	6	$941,544.67	1.81%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$172,639.95	0.33%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,753.97	0.3%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$171,994.37	0.33%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$164,800.00	0.32%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$174,510.00	0.34%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$171,834.77	0.33%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$306,029.00	0.59%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$781,741.56	1.5%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$316,000.00	0.61%	0	$0.00	NA	0	$0.
		1	$156,620.96	0.3%	0	$0.00	NA	0	$0.

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-STATE BANK	1	$151,575.41	0.29%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$154,899.88	0.3%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$156,854.58	0.3%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$617,000.00	1.19%	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$152,000.00	0.29%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$170,249.66	0.33%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	1	$172,935.75	0.33%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$511,037.31	0.98%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$309,709.26	0.6%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$169,842.55	0.33%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$305,710.25	0.59%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$150,257.29	0.29%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,920.00	0.31%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$317,500.00	0.61%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$152,742.37	0.29%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$165,750.00	0.32%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$159,855.36	0.31%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,500.00	0.29%	0	$0.00	NA	0	$0.
	S&T BANK	1	$159,858.83	0.31%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$164,843.44	0.32%	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,857.67	0.29%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$149,453.11	0.29%	0	$0.00	NA	0	$0.
		1	$159,848.18	0.31%	0	$0.00	NA	0	$0.

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$166,699.58	0.32%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$168,000.00	0.32%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$325,098.76	0.63%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$149,721.40	0.29%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$161,350.42	0.31%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	1	$149,436.74	0.29%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$323,650.00	0.62%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	1	$162,000.00	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$159,855.36	0.31%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$326,500.00	0.63%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$172,500.00	0.33%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,848.13	0.32%	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$471,216.43	0.91%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$171,840.69	0.33%	0	$0.00	NA	0	$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$150,200.00	0.29%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	2	$334,043.44	0.64%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$170,500.00	0.33%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$474,552.17	0.91%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,000.00	0.3%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$323,692.57	0.62%	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK	1	$167,179.37	0.32%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$156,000.00	0.3%	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$156,000.00	0.3%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$154,155.00	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$335,000.00	0.64%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$151,855.78	0.29%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$167,045.14	0.32%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$174,250.00	0.34%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	3	$473,849.97	0.91%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,750,899.65	16.84%	0	$0.00	NA	0	$0.
Total			**323**	**$51,949,487.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCJ7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$1,315,557.85	12.62%	0	$0.00	NA	0	$0.
		CARVER FEDERAL SAVINGS BANK	1	$372,000.00	3.57%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	7	$2,667,763.07	25.59%	0	$0.00	NA	0	$0.
		COLUMBIA HOME LOANS, LLC	1	$424,000.00	4.07%	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,045,000.00	10.02%	0	$0.00	NA	0	$0.
		FULTON SAVINGS BANK	1	$404,624.89	3.88%	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP.	3	$1,135,924.87	10.89%	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	2	$729,000.00	6.99%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	1	$348,000.00	3.34%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	1	$299,715.34	2.87%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS	1	$398,830.26	3.82%	0	$0.00	NA	0	$0.

		LTD D/B/A POWER EXPRESS								
		Unavailable	5	$1,286,597.47	12.34%	0	$0.00	NA	0	$0.
Total			**27**	**$10,427,013.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCK4		AMARILLO NATIONAL BANK	1	$180,567.17	2.16%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$649,701.67	7.77%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$175,576.70	2.1%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$237,749.20	2.84%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	3	$674,961.24	8.07%	0	$0.00	NA	0	$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	$378,000.00	4.52%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$721,842.35	8.63%	0	$0.00	NA	0	$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$286,000.00	3.42%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	2	$431,599.90	5.16%	0	$0.00	NA	0	$0.
		LA GRANGE STATE BANK	3	$266,160.04	3.18%	0	$0.00	NA	0	$0.
		PRIMEWEST MORTGAGE CORPORATION	2	$523,052.34	6.25%	0	$0.00	NA	0	$0.
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$39,638.00	0.47%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$609,000.00	7.28%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	3	$485,700.00	5.81%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,704,546.75	32.34%	0	$0.00	NA	0	$0.
Total			**37**	**$8,364,095.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,196,264.49	0.52%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$980,257.70	0.42%	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$318,697.32	0.14%	0	$0.00	NA	0	$0.
		AF BANK	1	$416,604.33	0.18%	0	$0.00	NA	0	$0.

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$292,500.00	0.13%	0	$0.00	NA	0	$0.
	ALPINE BANK OF ILLINOIS	8	$1,986,615.97	0.86%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,705,094.06	1.17%	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$215,800.91	0.09%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$407,622.11	0.18%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	4	$977,358.55	0.42%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	54	$12,334,016.37	5.33%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$189,900.00	0.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	5	$1,175,750.60	0.51%	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$810,738.12	0.35%	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$184,824.46	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$250,367.89	0.11%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	1	$217,798.09	0.09%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$693,148.01	0.3%	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$359,674.55	0.16%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$850,422.51	0.37%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$1,000,522.67	0.43%	0	$0.00	NA	0	$0.
		1	$324,691.63	0.14%	0	$0.00	NA	0	$0.

	BOSTON FIREFIGHTERS CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	3	$978,000.00	0.42%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,066,601.46	0.46%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$786,257.57	0.34%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$3,567,072.86	1.54%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE	1	$74,862.97	0.03%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	61	$15,381,101.88	6.65%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$1,000,786.36	0.43%	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	3	$652,801.12	0.28%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	$8,164,543.59	3.53%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	2	$489,731.41	0.21%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	8	$1,999,295.32	0.86%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$6,477,966.81	2.8%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$403,825.41	0.17%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$369,420.10	0.16%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.
	COLUMBIA HOME LOANS, LLC	1	$450,000.00	0.19%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$174,362.03	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$305,310.04	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	3	$759,400.00	0.33%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.

	COTTAGE SAVINGS BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$371,206.20	0.16%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$410,120.53	0.18%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$285,229.11	0.12%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.
	DIME BANK	2	$474,722.14	0.21%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$180,800.00	0.08%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$318,918.37	0.14%	0	$0.00	NA	0	$0.
	EQUITABLE BANK SSB	2	$659,003.98	0.28%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	$5,576,116.63	2.41%	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$301,089.94	0.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN CREDIT UNION	2	$468,576.02	0.2%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,766.60	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$241,675.95	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$389,600.00	0.17%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$548,878.71	0.24%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	6	$1,422,182.84	0.61%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$1,719,685.37	0.74%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$2,961,447.48	1.28%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	8	$2,240,945.30	0.97%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,080,388.67	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	9	$1,950,817.62	0.84%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK IN CANNON FALLS	1	$207,550.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	5	$1,374,719.46	0.59%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$185,989.66	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	8	$1,969,686.19	0.85%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$426,175.00	0.18%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	11	$2,738,448.74	1.18%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	2	$599,000.00	0.26%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$576,132.65	0.25%	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$192,325.98	0.08%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.
	FREMONT BANK	60	$17,704,393.29	7.65%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	16	$4,310,711.02	1.86%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$523,319.00	0.23%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$356,677.27	0.15%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$1,784,652.18	0.77%	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$250,098.71	0.11%	0	$0.00	NA	0	$0.
	GREAT WISCONSIN CREDIT UNION	2	$426,000.00	0.18%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	4	$1,103,047.54	0.48%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$507,733.23	0.22%	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.

	ASSOCIATION								
	HOME FINANCING CENTER INC.	12	$2,826,290.91	1.22%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	2	$352,485.47	0.15%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$473,211.30	0.2%	0	$0.00	NA	0	$0.
	IDB-IIC FEDERAL CREDIT UNION	1	$299,728.80	0.13%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,454,631.70	0.63%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$205,804.54	0.09%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$807,251.54	0.35%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$406,508.77	0.18%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$520,000.00	0.22%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.
	LHI MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$190,723.19	0.08%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$206,575.80	0.09%	0	$0.00	NA	0	$0.
	LUSO FEDERAL CREDIT UNION	1	$174,833.95	0.08%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$180,328.73	0.08%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$1,048,873.79	0.45%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$475,555.06	0.21%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	$1,285,778.24	0.56%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	5	$1,054,464.77	0.46%	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$227,905.00	0.1%	0	$0.00	NA	0	$0.
		1	$399,620.46	0.17%	0	$0.00	NA	0	$0.

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,628,782.30	0.7%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$732,604.33	0.32%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	3	$689,582.50	0.3%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$383,814.76	0.17%	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$479,544.55	0.21%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,791,300.68	0.77%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$204,805.49	0.09%	0	$0.00	NA	0	$0.
	MID-STATE BANK	1	$239,543.37	0.1%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$224,791.60	0.1%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$758,525.26	0.33%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$431,109.91	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$359,000.00	0.16%	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	6	$1,540,776.16	0.67%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	4	$862,140.83	0.37%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,276,000.00	0.55%	0	$0.00	NA	0	$0.
	NAVY FEDERAL	1	$199,779.98	0.09%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	NEW ALLIANCE BANK	1	$257,500.00	0.11%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$216,799.01	0.09%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$292,635.21	0.13%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$499,418.44	0.22%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$279,634.42	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$595,352.59	0.26%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$279,999.00	0.12%	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$175,455.00	0.08%	0	$0.00	NA	0	$0.
	OCEAN BANK	4	$1,124,491.59	0.49%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$1,883,908.04	0.81%	0	$0.00	NA	0	$0.
	OLDE CYPRESS COMMUNITY BANK	1	$184,824.46	0.08%	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$279,734.32	0.12%	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$753,416.23	0.33%	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$260,602.49	0.11%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$863,184.95	0.37%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$400,000.00	0.17%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$179,950.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$447,000.00	0.19%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	4	$1,080,319.57	0.47%	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$224,786.51	0.1%	0	$0.00	NA	0	$0.
		5	$1,500,089.70	0.65%	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$263,755.48	0.11%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	2	$456,787.16	0.2%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$327,696.21	0.14%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	1	$237,600.00	0.1%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$489,699.70	0.21%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$614,227.07	0.27%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$427,396.77	0.18%	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,473,603.93	0.64%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	2	$716,623.03	0.31%	0	$0.00	NA	0	$0.
	SIUSLAW VALLEY BANK	1	$214,796.00	0.09%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$1,188,759.82	0.51%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$264,760.43	0.11%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	8	$1,720,043.44	0.74%	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$209,819.19	0.09%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	10	$2,353,044.48	1.02%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$177,281.63	0.08%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	10	$2,549,722.77	1.1%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$971,473.39	0.42%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	3	$897,704.33	0.39%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$308,457.04	0.13%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,019,195.07	0.44%	0	$0.00	NA	0	$0.
		8	$1,727,632.27	0.75%	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	$406,414.01	0.18%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$197,512.42	0.09%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	3	$617,974.03	0.27%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$584,911.61	0.25%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,485,413.15	0.64%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$199,810.24	0.09%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$790,019.17	0.34%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	2	$391,807.35	0.17%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$304,000.00	0.13%	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$265,493.90	0.11%	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$431,293.13	0.19%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$199,823.55	0.09%	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	3	$645,310.23	0.28%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	5	$1,195,954.00	0.52%	0	$0.00	NA	0	$0.
	UNIONBANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$528,300.00	0.23%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$232,442.63	0.1%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$622,434.44	0.27%	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$299,715.35	0.13%	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$678,200.00	0.29%	0	$0.00	NA	0	$0.

		UNIVERSAL MORTGAGE CORPORATION	1	$180,336.82	0.08%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$489,140.42	0.21%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$499,913.68	0.22%	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC.	1	$332,206.65	0.14%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,704,787.15	0.74%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$538,850.45	0.23%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$384,820.66	0.17%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$189,819.72	0.08%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	6	$1,312,882.92	0.57%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	5	$1,092,802.64	0.47%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	1	$271,754.10	0.12%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$213,202.35	0.09%	0	$0.00	NA	0	$0.
		Unavailable	94	$22,922,145.10	9.29%	0	$0.00	NA	0	$0.
Total			**921**	**$232,713,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCM0		ARVEST MORTGAGE COMPANY	8	$545,425.87	6.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$295,662.26	3.79%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$78,930.30	1.01%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	22	$1,486,491.81	19.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	42	$2,880,384.19	36.92%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$42,709.44	0.55%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	21	$1,409,072.90	18.06%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,062,445.08	13.63%	0	$0.00	NA	0	$0.
Total			**117**	**$7,801,121.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCN8			3	$291,455.16	2.97%	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	4	$405,157.55	4.13%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	3	$299,907.01	3.06%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	18	$1,802,774.13	18.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	36	$3,484,628.25	35.53%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	1	$109,595.90	1.12%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	11	$1,072,511.59	10.93%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,342,374.58	23.88%	0	$0.00	NA	0	$0.
Total			**100**	**$9,808,404.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCP3		ARVEST MORTGAGE COMPANY	2	$231,888.98	3.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$240,692.52	3.2%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	13	$1,542,137.40	20.49%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	20	$2,361,010.53	31.37%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	5	$573,258.07	7.62%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	6	$709,112.03	9.42%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,868,140.93	24.82%	0	$0.00	NA	0	$0.
Total			**64**	**$7,526,240.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCQ1		ARVEST MORTGAGE COMPANY	2	$294,350.00	2.1%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$582,410.29	4.16%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$272,609.33	1.95%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	22	$3,062,682.18	21.87%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	24	$3,272,947.65	23.37%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	2	$275,244.82	1.97%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	13	$1,793,069.90	12.8%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,453,807.85	31.78%	0	$0.00	NA	0	$0.
Total			**102**	**$14,007,122.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCR9		ARVEST MORTGAGE COMPANY	2	$324,943.60	0.41%	0	$0.00	NA	0	$0.

		CITIMORTGAGE, INC.	11	$3,354,224.65	4.22%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	4	$771,046.14	0.97%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	48	$10,637,193.51	13.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	101	$23,895,397.95	30.07%	0	$0.00	NA	0	$0.
		RIDGEWOOD SAVINGS BANK	7	$1,875,458.66	2.36%	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC.	6	$1,171,287.55	1.47%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	61	$14,847,715.52	18.68%	0	$0.00	NA	0	$0.
		Unavailable	100	$22,594,435.41	28.44%	0	$0.00	NA	0	$0.
Total			**340**	**$79,471,702.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$80,000.00	1.01%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$157,667.59	2%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$48,108.54	0.61%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$74,809.88	0.95%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$142,368.95	1.8%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$464,274.16	5.88%	0	$0.00	NA	0	$0.
		CARVER FEDERAL SAVINGS BANK	1	$66,120.02	0.84%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$133,090.04	1.69%	0	$0.00	NA	0	$0.
		CENTREBANK	1	$54,600.00	0.69%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	13	$786,494.89	9.96%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	2	$89,962.19	1.14%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$48,500.00	0.61%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$49,959.01	0.63%	0	$0.00	NA	0	$0.
		FIRST CENTURY BANK	2	$157,000.00	1.99%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$69,939.73	0.89%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	$51,955.23	0.66%	0	$0.00	NA	0	$0.
			1	$52,955.47	0.67%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$50,000.00	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$79,932.79	1.01%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	2	$124,600.00	1.58%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$151,400.20	1.92%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$240,048.09	3.04%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$69,939.73	0.89%	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$42,765.78	0.54%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$44,962.30	0.57%	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$40,680.00	0.52%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$163,359.23	2.07%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$59,292.62	0.75%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$80,555.59	1.02%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	3	$190,300.00	2.41%	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$72,750.00	0.92%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$44,461.68	0.56%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$277,300.00	3.51%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$52,456.96	0.66%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$74,935.43	0.95%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$50,000.00	0.63%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$80,000.00	1.01%	0	$0.00	NA	0	$0.

		PAVILION MORTGAGE COMPANY	1	$73,600.00	0.93%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,846.70	0.78%	0	$0.00	NA	0	$0.
		PFF BANK AND TRUST	1	$57,950.06	0.73%	0	$0.00	NA	0	$0.
		SHELBY SAVINGS BANK, SSB	1	$61,750.00	0.78%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	3	$189,404.89	2.4%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$146,330.69	1.85%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$77,936.06	0.99%	0	$0.00	NA	0	$0.
		STATE BANK FINANCIAL	1	$61,000.00	0.77%	0	$0.00	NA	0	$0.
		SYRACUSE SECURITIES INC.	1	$79,931.12	1.01%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$62,806.57	0.8%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,955.22	0.71%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$65,500.00	0.83%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$73,000.00	0.92%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$57,951.27	0.73%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$79,540.00	1.01%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$134,154.18	1.7%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,113,674.14	25.85%	0	$0.00	NA	0	$0.
Total			**126**	**$7,969,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCT5		AMARILLO NATIONAL BANK	1	$89,844.58	1.28%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$189,836.42	2.71%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	6	$584,496.02	8.35%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	8	$755,576.60	10.79%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$84,926.82	1.21%	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK	1	$94,918.21	1.36%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$99,920.42	1.43%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	$403,634.59	5.77%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$93,525.15	1.34%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,000.00	1.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$103,500.00	1.48%	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$109,160.45	1.56%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$92,374.22	1.32%	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$91,925.70	1.31%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$97,915.62	1.4%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$97,523.00	1.39%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,926.08	1.26%	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$92,420.35	1.32%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$86,250.00	1.23%	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$99,920.03	1.43%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$105,661.15	1.51%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,500.00	2.68%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL BANK	1	$95,239.25	1.36%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	1	$88,000.00	1.26%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$91,000.00	1.3%	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$104,911.78	1.5%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$99,918.03	1.43%	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$186,181.56	2.66%	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION	2	$181,000.00	2.59%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$99,921.99	1.43%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,315,799.12	33.07%	0	$0.00	NA	0	$0.
Total			**73**	**$6,999,727.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCU2		AMERICAN HOME MORTGAGE CORPORATION	1	$115,272.58	2.81%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$119,896.68	2.93%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$119,901.64	2.93%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$465,232.63	11.36%	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,550.00	3.04%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$230,705.98	5.63%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$122,500.00	2.99%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	$242,299.86	5.91%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$113,901.85	2.78%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$115,105.57	2.81%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$120,000.00	2.93%	0	$0.00	NA	0	$0.
		MACON SAVINGS BANK	1	$109,907.59	2.68%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$111,911.58	2.73%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$110,150.63	2.69%	0	$0.00	NA	0	$0.
		OPPORTUNITIES CREDIT UNION	1	$109,909.84	2.68%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	2.93%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	1	$115,050.86	2.81%	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$121,900.00	2.98%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,408,759.20	34.38%	0	$0.00	NA	0	$0.
Total			**35**	**$4,096,956.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31412LCV0		ALASKA USA FEDERAL CREDIT UNION	1	$134,189.23	1.84%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$134,084.46	1.84%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$130,387.63	1.79%	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$133,876.17	1.84%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	8	$1,075,989.02	14.76%	0	$0.00	NA	0	$0.
		CITYWIDE MORTGAGE COMPANY	2	$288,469.00	3.96%	0	$0.00	NA	0	$0.
		COLUMBIA CREDIT UNION	1	$141,750.00	1.94%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	$275,511.85	3.78%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$137,881.18	1.89%	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	1	$147,872.57	2.03%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF GRANT PARK	1	$124,894.99	1.71%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$276,292.66	3.79%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$139,385.65	1.91%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$124,894.99	1.71%	0	$0.00	NA	0	$0.
		HOME SAVINGS AND LOAN COMPANY	1	$124,899.05	1.71%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	2	$255,784.92	3.51%	0	$0.00	NA	0	$0.
		MACHIAS SAVINGS BANK	1	$134,886.59	1.85%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$269,855.95	3.7%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$127,892.46	1.75%	0	$0.00	NA	0	$0.
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$128,688.67	1.77%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	$131,894.44	1.81%	0	$0.00	NA	0	$0.

		BANK								
		WESTCONSIN CREDIT UNION	1	$148,313.00	2.03%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,702,324.04	37.08%	0	$0.00	NA	0	$0.
Total			**54**	**$7,290,018.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCW8		ASSOCIATED BANK, NA	1	$153,467.75	2.45%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$160,000.00	2.56%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	9	$1,449,318.79	23.18%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$336,713.32	5.39%	0	$0.00	NA	0	$0.
		CONCORD MORTGAGE CORPORATION	1	$149,747.22	2.4%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$153,650.00	2.46%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF WATERLOO	1	$159,462.59	2.55%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$169,453.98	2.71%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$160,000.00	2.56%	0	$0.00	NA	0	$0.
		NEWTOWN SAVINGS BANK	1	$164,857.94	2.64%	0	$0.00	NA	0	$0.
		NORTHWESTERN MORTGAGE COMPANY	1	$166,856.22	2.67%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,208.50	2.63%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	2	$313,553.00	5.02%	0	$0.00	NA	0	$0.
		SAN FRANCISCO FIRE CREDIT UNION	1	$159,303.41	2.55%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,813.34	2.43%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,418.65	2.44%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,086,665.60	33.36%	0	$0.00	NA	0	$0.
Total			**39**	**$6,251,490.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCY4			1	$408,564.83	1.55%	0	$0.00	NA	0	$0.

		ALTRA FEDERAL CREDIT UNION								
		AMERICAN FINANCE HOUSE LARIBA	1	$183,568.13	0.7%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$233,291.50	0.88%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$391,400.00	1.48%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$360,707.09	1.37%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	19	$5,147,454.37	19.51%	0	$0.00	NA	0	$0.
		CHETCO FEDERAL CREDIT UNION	1	$235,796.81	0.89%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,302,068.33	8.72%	0	$0.00	NA	0	$0.
		DENALI STATE BANK	1	$204,000.00	0.77%	0	$0.00	NA	0	$0.
		FARMERS & MERCHANTS BANK	1	$208,892.65	0.79%	0	$0.00	NA	0	$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,831.97	0.76%	0	$0.00	NA	0	$0.
		FIRST FEDERAL BANK OF OHIO	1	$294,000.00	1.11%	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	2	$420,089.06	1.59%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK ALASKA	1	$233,698.62	0.89%	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	7	$1,617,783.53	6.13%	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	2	$540,545.15	2.05%	0	$0.00	NA	0	$0.
		FULTON BANK	1	$179,345.46	0.68%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$195,835.34	0.74%	0	$0.00	NA	0	$0.
		HAYHURST MORTGAGE, INC.	1	$416,640.98	1.58%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$664,216.69	2.52%	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	1	$290,267.68	1.1%	0	$0.00	NA	0	$0.
		LAKE MORTGAGE COMPANY INC.	1	$182,300.00	0.69%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$217,500.00	0.82%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$882,833.83	3.35%	0	$0.00	NA	0	$0.

		NAVY FEDERAL CREDIT UNION	1	$229,069.39	0.87%	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$190,647.42	0.72%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$199,831.97	0.76%	0	$0.00	NA	0	$0.
		SAN FRANCISCO FIRE CREDIT UNION	2	$568,127.41	2.15%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$449,621.94	1.7%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$401,477.83	1.52%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$427,141.94	1.62%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$264,000.00	1%	0	$0.00	NA	0	$0.
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$179,374.83	0.68%	0	$0.00	NA	0	$0.
		TWIN COUNTY CREDIT UNION	1	$206,826.10	0.78%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,448,545.15	27.53%	0	$0.00	NA	0	$0.
Total			**104**	**$26,575,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LCZ1		ARVEST MORTGAGE COMPANY	3	$178,035.07	3.68%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$180,068.87	3.73%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE COMPANY	1	$81,000.00	1.68%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$62,945.76	1.3%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	12	$829,380.79	17.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	13	$880,881.45	18.23%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	22	$1,439,913.67	29.79%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,181,097.01	24.43%	0	$0.00	NA	0	$0.
Total			**73**	**$4,833,322.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDA5		CITIMORTGAGE, INC.	2	$342,426.99	3.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	50	$10,514,959.98	96.85%	0	$0.00	NA	0	$0.
Total			**52**	**$10,857,386.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDB3		AEA FEDERAL CREDIT	1	$61,550.00	2.81%	0	$0.00	NA	0	$0.

		UNION								
		CCO MORTGAGE CORPORATION	1	$200,000.00	9.15%	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$145,000.00	6.63%	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$40,655.90	1.86%	0	$0.00	NA	0	$0.
		LOS ALAMOS NATIONAL BANK	3	$409,714.07	18.73%	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$252,265.20	11.54%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$285,938.47	13.07%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$138,000.00	6.31%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$120,297.00	5.5%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$253,412.07	11.59%	0	$0.00	NA	0	$0.
		Unavailable	3	$280,086.29	12.81%	0	$0.00	NA	0	$0.
Total			**16**	**$2,186,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDC1		ABACUS FEDERAL SAVINGS BANK	1	$69,569.95	0.77%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$48,701.00	0.54%	0	$0.00	NA	0	$0.
		AF BANK	1	$129,201.34	1.43%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$461,054.87	5.11%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$68,270.10	0.76%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$152,873.72	1.69%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$242,749.46	2.69%	0	$0.00	NA	0	$0.
		BANK OF LANCASTER COUNTY NA	1	$137,754.26	1.53%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	4	$590,861.29	6.54%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$145,039.39	1.61%	0	$0.00	NA	0	$0.
			1	$85,000.00	0.94%	0	$0.00	NA	0	$0.

	CFCU COMMUNITY CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,936.93	2.66%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	6	$525,316.20	5.82%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$117,492.38	1.3%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$79,029.10	0.88%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	$867,325.67	9.6%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$105,000.00	1.16%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	3	$327,152.81	3.62%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$99,383.55	1.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$211,185.63	2.34%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$160,014.66	1.77%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$112,007.94	1.24%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$92,800.00	1.03%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$56,055.84	0.62%	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$285,000.00	3.16%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	1	$130,500.00	1.44%	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$116,817.87	1.29%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	1	$69,567.04	0.77%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$53,000.00	0.59%	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	1	$75,000.00	0.83%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$61,500.00	0.68%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$83,483.94	0.92%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$195,500.00	2.16%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$178,901.63	1.98%	0	$0.00	NA	0	$0.

		PROGRESSIVE SAVINGS BANK FSB	1	$44,725.36	0.5%	0	$0.00	NA	0	$0.
		SARASOTA COASTAL CREDIT UNION	1	$190,919.82	2.11%	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$92,031.06	1.02%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$172,000.00	1.9%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$363,269.64	4.02%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$63,612.11	0.7%	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$83,000.00	0.92%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$63,507.42	0.7%	0	$0.00	NA	0	$0.
		THE CREDIT UNION OF ALABAMA FCU	1	$91,430.95	1.01%	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$93,000.00	1.03%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$200,811.81	2.22%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,200,029.48	13.3%	0	$0.00	NA	0	$0.
Total			**84**	**$9,031,384.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDD9		CARROLLTON BANK	1	$41,747.17	1.74%	0	$0.00	NA	0	$0.
		CARVER FEDERAL SAVINGS BANK	1	$49,701.06	2.07%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	3	$333,010.72	13.85%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$114,317.11	4.75%	0	$0.00	NA	0	$0.
		COMMUNITY CENTRAL BANK	1	$45,000.00	1.87%	0	$0.00	NA	0	$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	$138,163.27	5.75%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	1	$49,145.00	2.04%	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$177,036.92	7.36%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	1	$56,159.89	2.34%	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$46,223.87	1.92%	0	$0.00	NA	0	$0.
		MACHIAS SAVINGS BANK	1	$67,590.67	2.81%	0	$0.00	NA	0	$0.

		MCCLAIN BANK, N.A.	1	$101,932.68	4.24%	0	$0.00	NA	0	$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$62,000.00	2.58%	0	$0.00	NA	0	$0.
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$83,497.78	3.47%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	1	$173,399.86	7.21%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$183,886.35	7.65%	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,030.39	2.54%	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$42,500.00	1.77%	0	$0.00	NA	0	$0.
		Unavailable	4	$578,547.00	24.04%	0	$0.00	NA	0	$0.
Total			**24**	**$2,404,889.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDE7		ARVEST MORTGAGE COMPANY	1	$76,514.01	4.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	7	$1,367,732.97	84.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$169,949.46	10.53%	0	$0.00	NA	0	$0.
Total			**9**	**$1,614,196.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDF4		ARVEST MORTGAGE COMPANY	1	$124,232.06	8.32%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$128,223.46	8.59%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$99,389.79	6.65%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$1,141,617.12	76.44%	0	$0.00	NA	0	$0.
Total			**12**	**$1,493,462.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDG2		ALPINE BANK OF ILLINOIS	1	$45,836.71	0.36%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$76,524.48	0.6%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$241,317.53	1.89%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	1	$130,000.00	1.02%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$198,193.94	1.55%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$54,208.11	0.42%	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	3	$371,991.69	2.91%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$239,120.69	1.87%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$180,000.00	1.41%	0	$0.00	NA	0	$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	$201,000.00	1.57%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$228,981.85	1.79%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$57,144.25	0.45%	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$161,424.93	1.26%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$140,000.00	1.1%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	$181,848.48	1.42%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$105,800.00	0.83%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$371,169.32	2.91%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$54,804.75	0.43%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	9	$2,008,665.17	15.74%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$517,157.65	4.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$84,698.27	0.66%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	5	$1,033,763.82	8.1%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION-	1	$122,653.71	0.96%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$106,819.46	0.84%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$406,681.46	3.19%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$467,933.00	3.67%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$49,822.51	0.39%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$475,837.13	3.73%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$164,408.06	1.29%	0	$0.00	NA	0	$0.
		1	$300,000.00	2.35%	0	$0.00	NA	0	$0.

		MORTGAGE AMERICA, INC.								
		NASA FEDERAL CREDIT UNION	3	$616,779.34	4.83%	0	$0.00	NA	0	$0.
		NATIONSTAR MORTGAGE, LLC	1	$152,468.04	1.19%	0	$0.00	NA	0	$0.
		NEW ALLIANCE BANK	1	$129,533.62	1.01%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	$64,769.26	0.51%	0	$0.00	NA	0	$0.
		PFF BANK AND TRUST	2	$457,345.40	3.58%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	1	$226,185.64	1.77%	0	$0.00	NA	0	$0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$173,000.00	1.36%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$153,289.64	1.2%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,000.00	2.08%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$148,402.13	1.16%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	$224,184.27	1.76%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,376,779.60	10.79%	0	$0.00	NA	0	$0.
Total			**79**	**$12,765,543.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDH0		ARVEST MORTGAGE COMPANY	8	$935,500.00	6.36%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	2	$473,605.54	3.22%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	67	$13,132,494.82	89.23%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$175,740.43	1.19%	0	$0.00	NA	0	$0.
Total			**79**	**$14,717,340.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDJ6		ADVANTAGE BANK	1	$74,000.00	0.7%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	4	$255,517.54	2.42%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	1	$63,433.45	0.6%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$192,757.25	1.82%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$97,062.97	0.92%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$213,657.34	2.02%	0	$0.00	NA	0	$0.

	ATHOL-CLINTON CO-OPERATIVE BANK	1	$79,724.91	0.75%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$75,234.81	0.71%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$319,786.32	3.02%	0	$0.00	NA	0	$0.
	BANK MUTUAL	2	$128,550.73	1.22%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$79,721.98	0.75%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$78,924.75	0.75%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$104,500.00	0.99%	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$51,000.00	0.48%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.66%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$124,572.91	1.18%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$121,641.44	1.15%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$42,250.00	0.4%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$199,211.90	1.88%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$68,264.46	0.65%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$147,500.00	1.39%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$129,543.37	1.22%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$112,817.76	1.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$68,000.00	0.64%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$49,824.37	0.47%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$112,702.75	1.07%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$51,321.02	0.49%	0	$0.00	NA	0	$0.
	DIME BANK	1	$70,000.00	0.66%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$293,671.87	2.78%	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$79,727.83	0.75%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	$171,163.80	1.62%	0	$0.00	NA	0	$0.

	FIRST AMERICAN CREDIT UNION	1	$42,853.71	0.41%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$44,800.00	0.42%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$126,503.60	1.2%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	6	$373,787.84	3.53%	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	$69,759.30	0.66%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$112,808.85	1.07%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$136,822.09	1.29%	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$71,655.39	0.68%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$43,049.86	0.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$69,517.90	0.66%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$59,791.48	0.57%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$49,658.93	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$61,784.53	0.58%	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,000.00	0.6%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$73,416.68	0.69%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$154,000.00	1.46%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$50,000.00	0.47%	0	$0.00	NA	0	$0.
	GECU	1	$74,739.35	0.71%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$59,789.25	0.57%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$55,000.00	0.52%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	2	$136,000.00	1.29%	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$73,142.19	0.69%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$50,224.98	0.47%	0	$0.00	NA	0	$0.
		1	$72,574.59	0.69%	0	$0.00	NA	0	$0.

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	1	$77,928.22	0.74%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$74,744.84	0.71%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$82,725.71	0.78%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$197,044.96	1.86%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$221,000.00	2.09%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.
	METABANK	1	$58,500.00	0.55%	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,827.48	0.47%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$63,000.00	0.6%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$43,000.00	0.41%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$184,380.73	1.74%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$61,782.23	0.58%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$70,758.46	0.67%	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$62,000.00	0.59%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$59,577.41	0.56%	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,000.00	0.79%	0	$0.00	NA	0	$0.
	S&T BANK	1	$75,000.00	0.71%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$120,214.41	1.14%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	5	$296,471.60	2.8%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$353,773.77	3.35%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$54,563.73	0.52%	0	$0.00	NA	0	$0.

		STATE BANK OF THE LAKES	1	$50,000.00	0.47%	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$52,819.69	0.5%	0	$0.00	NA	0	$0.
		TAYLOR COUNTY BANK	1	$64,800.00	0.61%	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$79,724.91	0.75%	0	$0.00	NA	0	$0.
		THE CREDIT UNION OF ALABAMA FCU	1	$70,000.00	0.66%	0	$0.00	NA	0	$0.
		THE NATIONAL BANK OF INDIANAPOLIS	1	$69,759.30	0.66%	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$69,759.30	0.66%	0	$0.00	NA	0	$0.
		TOYOTA FEDERAL CREDIT UNION	2	$130,542.50	1.23%	0	$0.00	NA	0	$0.
		UNIONBANK	1	$72,751.64	0.69%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$79,442.57	0.75%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$97,663.02	0.92%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$55,809.48	0.53%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	5	$346,034.69	3.27%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,076,022.98	10.16%	0	$0.00	NA	0	$0.
Total			**167**	**$10,576,189.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDK3		ABACUS FEDERAL SAVINGS BANK	3	$933,609.86	1.64%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$125,172.70	0.22%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$380,165.68	0.67%	0	$0.00	NA	0	$0.
		AEA FEDERAL CREDIT UNION	2	$252,087.29	0.44%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	6	$781,504.93	1.37%	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$679,756.26	1.19%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$143,007.22	0.25%	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$155,400.00	0.27%	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$332,567.09	0.58%	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$264,673.13	0.46%	0	$0.00	NA	0	$0.
		AMERICAN BANK OF ST. PAUL	1	$219,243.51	0.38%	0	$0.00	NA	0	$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$87,700.62	0.15%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$244,151.00	0.43%	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	5	$665,029.28	1.17%	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$308,945.35	0.54%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$350,763.62	0.61%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	8	$1,186,557.59	2.08%	0	$0.00	NA	0	$0.
	BANK MUTUAL	8	$1,319,290.32	2.31%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$450,000.00	0.79%	0	$0.00	NA	0	$0.
	BANK OF OAKFIELD	1	$122,083.24	0.21%	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$421,031.67	0.74%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,550.78	0.73%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$867,562.02	1.52%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$251,432.45	0.44%	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	$493,783.63	0.87%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$174,385.32	0.31%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,690.53	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$244,655.84	0.43%	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$134,525.82	0.24%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$1,187,020.87	2.08%	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$338,525.62	0.59%	0	$0.00	NA	0	$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,432,801.38	4.26%	0	$0.00	NA	0	$0.
	CHITTENDEN TRUST COMPANY	1	$235,000.00	0.41%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$639,500.33	1.12%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$101,113.45	0.18%	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$251,314.66	0.44%	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$119,582.96	0.21%	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,518.60	0.24%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$185,346.69	0.32%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$224,000.00	0.39%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.32%	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$143,831.02	0.25%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$116,597.68	0.2%	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$192,000.00	0.34%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	25	$3,496,928.23	6.13%	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,290,000.00	2.26%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$88,298.58	0.15%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$305,993.22	0.54%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$557,429.48	0.98%	0	$0.00	NA	0	$0.
		4	$777,664.36	1.36%	0	$0.00	NA	0	$0.

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	6	$909,188.40	1.59%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$863,679.39	1.51%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$89,683.88	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	5	$758,342.43	1.33%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	$410,917.58	0.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$109,241.63	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$164,438.66	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	$155,800.00	0.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	$241,194.53	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	7	$1,809,355.20	3.17%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$205,000.00	0.36%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$143,001.28	0.25%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$159,438.01	0.28%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$174,391.81	0.31%	0	$0.00	NA	0	$0.
	FREMONT BANK	14	$2,794,354.60	4.9%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	3	$357,000.00	0.63%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	2	$263,196.50	0.46%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$174,200.00	0.31%	0	$0.00	NA	0	$0.
	GECU	1	$188,255.46	0.33%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION-	1	$123,573.62	0.22%	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$125,557.43	0.22%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	1	$124,147.29	0.22%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$87,207.58	0.15%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$121,172.89	0.21%	0	$0.00	NA	0	$0.

	HOME SAVINGS AND LOAN COMPANY	2	$268,068.60	0.47%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$122,074.27	0.21%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$167,409.91	0.29%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$546,702.72	0.96%	0	$0.00	NA	0	$0.
	IOWA STATE BANK AND TRUST COMPANY	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$329,114.41	0.58%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK, FSB	1	$219,250.00	0.38%	0	$0.00	NA	0	$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$152,200.00	0.27%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$394,468.17	0.69%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$381,975.31	0.67%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$180,650.00	0.32%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$897,807.26	1.57%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$468,887.89	0.82%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	$354,557.73	0.62%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$236,000.00	0.41%	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$297,955.30	0.52%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$129,946.82	0.23%	0	$0.00	NA	0	$0.
	NATIONSTAR MORTGAGE, LLC	2	$191,907.15	0.34%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	$1,053,206.61	1.85%	0	$0.00	NA	0	$0.

	CHANNEL								
	NORTHMARK BANK	1	$280,096.68	0.49%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$319,685.10	0.56%	0	$0.00	NA	0	$0.
	OCEAN BANK	1	$99,656.14	0.17%	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$89,683.88	0.16%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$214,132.10	0.38%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$191,652.46	0.34%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.
	PFF BANK AND TRUST	1	$124,570.18	0.22%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$92,676.79	0.16%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$89,470.40	0.16%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$114,604.56	0.2%	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,504.85	0.25%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	2	$287,200.00	0.5%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,028.88	0.26%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	4	$735,465.74	1.29%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$478,346.10	0.84%	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.
	STATE BANK FINANCIAL	2	$468,826.45	0.82%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.24%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$221,600.00	0.39%	0	$0.00	NA	0	$0.
	TEMPE SCHOOLS CREDIT UNION	1	$143,500.00	0.25%	0	$0.00	NA	0	$0.

	TEXAS BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$229,209.12	0.4%	0	$0.00	NA	0	$0.
	THE CREDIT UNION OF ALABAMA FCU	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$113,512.50	0.2%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$419,674.36	0.74%	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$132,200.00	0.23%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$116,400.00	0.2%	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$189,346.67	0.33%	0	$0.00	NA	0	$0.
	UNITED BANK, N.A.	1	$134,535.79	0.24%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$189,655.41	0.33%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,398.25	0.31%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	2	$521,000.00	0.91%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$323,964.96	0.57%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,391.77	0.31%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$266,865.74	0.47%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$199,304.93	0.35%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$303,336.42	0.53%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	$92,377.83	0.16%	0	$0.00	NA	0	$0.

		Unavailable	23	$3,841,972.28	6.67%	0	$0.00	NA	0	$0.
Total			**340**	**$57,081,160.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDL1		ARVEST MORTGAGE COMPANY	17	$3,068,529.37	17%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	1	$89,298.42	0.49%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$327,258.69	1.81%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	92	$12,584,710.23	69.71%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	10	$1,418,772.63	7.86%	0	$0.00	NA	0	$0.
		Unavailable	6	$649,360.66	3.13%	0	$0.00	NA	0	$0.
Total			**127**	**$18,137,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDM9		AMARILLO NATIONAL BANK	1	$115,225.39	1.12%	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$108,500.00	1.06%	0	$0.00	NA	0	$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,037.18	1.08%	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$57,805.61	0.56%	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$241,690.93	2.35%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$75,744.18	0.74%	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	2	$215,272.96	2.1%	0	$0.00	NA	0	$0.
		BANKWEST	3	$167,244.91	1.63%	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	3	$215,000.00	2.09%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$670,734.74	6.53%	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$814,124.87	7.93%	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	$44,853.34	0.44%	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$87,207.37	0.85%	0	$0.00	NA	0	$0.
		COMMUNITY STATE BANK	1	$189,000.00	1.84%	0	$0.00	NA	0	$0.
		DHCU COMMUNITY CREDIT UNION	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$49,835.27	0.49%	0	$0.00	NA	0	$0.

	ENTERPRISE CORPORATION OF THE DELTA	1	$48,585.92	0.47%	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,690.34	0.89%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	$347,825.30	3.39%	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$176,000.00	1.71%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$66,800.00	0.65%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	1	$51,824.97	0.5%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$125,000.00	1.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$46,652.00	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DANVILLE	1	$121,500.00	1.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$191,353.75	1.86%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	3	$357,711.95	3.48%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$147,916.79	1.44%	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$643,005.17	6.26%	0	$0.00	NA	0	$0.
	FREMONT BANK - DEDICATED CHANNEL	2	$167,000.00	1.63%	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$136,045.45	1.33%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	1	$159,924.87	1.56%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$62,790.21	0.61%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$249,158.52	2.43%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$106,041.87	1.03%	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$72,000.00	0.7%	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$89,086.47	0.87%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	$119,600.40	1.16%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$350,000.00	3.41%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$68,770.23	0.67%	0	$0.00	NA	0	$0.
		1	$52,000.00	0.51%	0	$0.00	NA	0	$0.

		MIDWEST LOAN SERVICES INC.								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$190,000.00	1.85%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.
		OHIO UNIVERSITY CREDIT UNION	1	$78,734.10	0.77%	0	$0.00	NA	0	$0.
		OREGON FIRST COMMUNITY CREDIT UNION	1	$129,502.74	1.26%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$86,419.04	0.84%	0	$0.00	NA	0	$0.
		SARASOTA COASTAL CREDIT UNION	1	$100,000.00	0.97%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$196,348.32	1.91%	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$78,650.00	0.77%	0	$0.00	NA	0	$0.
		TEXAS BANK	2	$81,265.26	0.79%	0	$0.00	NA	0	$0.
		THE HONOR STATE BANK	1	$114,612.92	1.12%	0	$0.00	NA	0	$0.
		VALLEY MORTGAGE COMPANY INC.	1	$103,500.00	1.01%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$230,000.00	2.24%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,416,575.34	13.81%	0	$0.00	NA	0	$0.
Total			**91**	**$10,267,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDN7		ARVEST MORTGAGE COMPANY	7	$393,963.44	6.86%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$882,417.61	15.37%	0	$0.00	NA	0	$0.
		FRANKLIN BANK, SSB	1	$230,222.47	4.01%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	8	$904,082.65	15.75%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	14	$2,187,316.17	38.11%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,141,591.82	19.9%	0	$0.00	NA	0	$0.
Total			**42**	**$5,739,594.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDP2		ADDISON AVENUE FEDERAL CREDIT UNION	5	$870,476.10	5.35%	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$182,000.00	1.12%	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.49%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$165,630.34	1.02%	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$41,310.39	0.25%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	$708,881.32	4.36%	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	3	$400,138.53	2.46%	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$166,643.88	1.02%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$279,600.00	1.72%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$204,543.02	1.26%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,000.00	1.51%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$356,052.18	2.19%	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$564,750.24	3.47%	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$120,741.97	0.74%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,269,922.21	7.81%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$203,000.00	1.25%	0	$0.00	NA	0	$0.
	CCO MORTGAGE CORPORATION	1	$163,000.00	1%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$568,742.40	3.5%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$45,500.00	0.28%	0	$0.00	NA	0	$0.
	COMMERCIAL STATE BANK	1	$134,800.00	0.83%	0	$0.00	NA	0	$0.
	COUNTRY BANK FOR SAVINGS	1	$109,029.79	0.67%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$259,437.28	1.6%	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$48,895.51	0.3%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$109,761.79	0.67%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,070,506.98	6.58%	0	$0.00	NA	0	$0.
		1	$101,782.49	0.63%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL BANK	1	$66,854.99	0.41%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$105,800.00	0.65%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$144,690.79	0.89%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$464,507.35	2.86%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	3	$293,010.21	1.8%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$310,000.00	1.91%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$210,450.27	1.29%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$52,000.00	0.32%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	4	$579,554.35	3.56%	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$128,000.00	0.79%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$199,554.16	1.23%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$222,517.35	1.37%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$79,824.27	0.49%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	1	$495,000.00	3.04%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	1	$284,200.00	1.75%	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$212,000.00	1.3%	0	$0.00	NA	0	$0.
	MAX FEDERAL CREDIT UNION	1	$74,837.68	0.46%	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,029.72	0.97%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$141,697.19	0.87%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$170,000.00	1.05%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$383,000.00	2.35%	0	$0.00	NA	0	$0.
		1	$109,758.37	0.67%	0	$0.00	NA	0	$0.

		NEW SOUTH FEDERAL SAVINGS BANK								
		OHIO UNIVERSITY CREDIT UNION	1	$150,179.18	0.92%	0	$0.00	NA	0	$0.
		PACIFIC COMMUNITY CREDIT UNION	1	$175,000.00	1.08%	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$187,030.31	1.15%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	1	$122,476.37	0.75%	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$94,095.94	0.58%	0	$0.00	NA	0	$0.
		SKY FINANCIAL GROUP	2	$292,952.65	1.8%	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK IN AMBOY	1	$225,000.00	1.38%	0	$0.00	NA	0	$0.
		THE HARVARD STATE BANK	1	$139,710.22	0.86%	0	$0.00	NA	0	$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$47,500.00	0.29%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$249,466.89	1.53%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$80,000.00	0.49%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$109,765.43	0.67%	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	$54,500.00	0.34%	0	$0.00	NA	0	$0.
		Unavailable	8	$980,357.19	6.05%	0	$0.00	NA	0	$0.
Total			**105**	**$16,263,467.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDQ0		ARVEST MORTGAGE COMPANY	4	$482,742.93	3.93%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$452,050.21	3.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	63	$10,952,104.31	89.25%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	1	$269,991.00	2.2%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$113,756.90	0.94%	0	$0.00	NA	0	$0.
Total			**72**	**$12,270,645.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$315,336.10	1.87%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$98,000.00	0.58%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$133,718.48	0.79%	0	$0.00	NA	0	$0.

	ALPINE BANK OF ILLINOIS	5	$664,015.82	3.94%	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	2	$142,555.01	0.85%	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	$396,074.06	2.35%	0	$0.00	NA	0	$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	$331,777.05	1.97%	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$177,000.00	1.05%	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$130,974.24	0.78%	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$91,812.40	0.55%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$635,972.62	3.78%	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$83,546.54	0.5%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$138,707.97	0.82%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$116,757.83	0.69%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	7	$524,823.21	3.12%	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$279,420.45	1.66%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$92,414.82	0.55%	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$114,957.97	0.68%	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	$186,025.57	1.1%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	$159,673.75	0.95%	0	$0.00	NA	0	$0.
	CORNBELT BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$99,789.90	0.59%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$88,890.21	0.53%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$107,773.10	0.64%	0	$0.00	NA	0	$0.
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,183,668.54	12.97%	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK, NA	1	$64,000.00	0.38%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK	2	$145,834.41	0.87%	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$180,000.00	1.07%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$288,523.43	1.71%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$78,235.28	0.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$92,250.00	0.55%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$203,970.56	1.21%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$195,588.21	1.16%	0	$0.00	NA	0	$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$152,678.55	0.91%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$209,747.88	1.25%	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$232,383.20	1.38%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$85,500.00	0.51%	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$90,817.22	0.54%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	2	$359,265.94	2.13%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$78,500.00	0.47%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$211,561.20	1.26%	0	$0.00	NA	0	$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$143,500.00	0.85%	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$95,000.00	0.56%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$315,000.00	1.87%	0	$0.00	NA	0	$0.
	MAIN STREET BANK AND TRUST	1	$78,007.00	0.46%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$320,000.00	1.9%	0	$0.00	NA	0	$0.

	MARSHALL COMMUNITY CREDIT UNION	1	$66,500.00	0.4%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$79,834.41	0.47%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$99,789.90	0.59%	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$64,000.00	0.38%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$237,200.00	1.41%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$200,000.00	1.19%	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$152,000.00	0.9%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,000.00	0.46%	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$135,094.80	0.8%	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$207,000.00	1.23%	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	2	$312,048.51	1.85%	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$320,000.00	1.9%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$122,432.02	0.73%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$45,000.00	0.27%	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,800.00	0.52%	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$148,292.43	0.88%	0	$0.00	NA	0	$0.
	SARASOTA COASTAL CREDIT UNION	1	$94,809.18	0.56%	0	$0.00	NA	0	$0.
	SKY FINANCIAL GROUP	8	$654,000.00	3.88%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$135,300.00	0.8%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$155,681.91	0.92%	0	$0.00	NA	0	$0.
	TCSB MORTGAGE CORPORATION	1	$103,500.00	0.61%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$528,042.85	3.14%	0	$0.00	NA	0	$0.

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$345,238.86	2.05%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$49,894.95	0.3%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,533.13	0.39%	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$89,813.72	0.53%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,500.00	0.61%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.67%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$203,577.76	1.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$451,430.04	2.71%	0	$0.00	NA	0	$0.
Total			**132**	**$16,835,362.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31412LDS6		ARVEST MORTGAGE COMPANY	2	$171,014.17	4.38%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$276,435.18	7.08%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$354,985.72	9.09%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$1,082,503.90	27.71%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	10	$1,759,383.70	45.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$262,218.75	6.7%	0	$0.00	NA	0	$0.
Total			**29**	**$3,906,541.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBY0		CHASE HOME FINANCE, LLC	94	$20,221,223.24	30.46%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	35	$6,595,656.16	9.94%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	93	$17,415,743.07	26.24%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	10	$1,954,750.00	2.94%	0	$0.00	NA	0	$0.
		Unavailable	106	$20,189,414.41	30.42%	0	$0.00	NA	0	$0.
Total			**338**	**$66,376,786.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NBZ7		HSBC MORTGAGE CORPORATION (USA)	29	$5,163,420.35	51.64%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,835,980.23	48.36%	0	$0.00	NA	0	$0.

Total			**62**	**$9,999,400.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NC29		BANK OF AMERICA NA	9	$1,380,948.35	0.86%	0	$0.00	NA	0	$0.
		BANKUNITED, FEDERAL SAVINGS BANK	4	$676,733.17	0.42%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	16	$1,281,787.17	0.8%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	4	$614,049.64	0.38%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	134	$23,890,202.88	14.93%	0	$0.00	NA	0	$0.
		EVERBANK	5	$457,223.45	0.29%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	2	$260,928.09	0.16%	0	$0.00	NA	0	$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	2	$334,510.92	0.21%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,437,605.23	1.52%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$62,900.00	0.04%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	3	$177,686.02	0.11%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$133,400.23	0.08%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	3	$218,519.38	0.14%	0	$0.00	NA	0	$0.
		Unavailable	652	$127,789,836.64	79.86%	0	$0.00	NA	0	$0.
Total			**851**	**$160,041,331.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NC45		CHEVY CHASE BANK FSB	1	$327,750.00	0.15%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	85	$17,193,605.00	8.12%	0	$0.00	NA	0	$0.
		EVERBANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,407,999.00	0.67%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$404,600.00	0.19%	0	$0.00	NA	0	$0.
		Unavailable	888	$192,175,540.06	90.81%	0	$0.00	NA	0	$0.
Total			**981**	**$211,644,494.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NC52		BANK OF AMERICA NA	4	$660,264.00	0.93%	0	$0.00	NA	0	$0.

	BANKUNITED, FEDERAL SAVINGS BANK	4	$646,370.23	0.91%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE	15	$2,081,865.75	2.92%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	5	$746,977.29	1.05%	0	$0.00	NA	0	$0.
	CHEVY CHASE BANK FSB	1	$384,668.52	0.54%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	1	$187,050.30	0.26%	0	$0.00	NA	0	$0.
	EVERBANK	11	$1,675,828.71	2.35%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	51	$7,260,067.56	10.19%	0	$0.00	NA	0	$0.
	GUARANTY BANK F.S.B.	4	$694,811.00	0.98%	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$668,000.00	0.94%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	17	$2,345,319.38	3.29%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$153,900.00	0.22%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	20	$2,414,095.46	3.39%	0	$0.00	NA	0	$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	5	$955,366.82	1.34%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,773,943.09	10.91%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	9	$980,125.38	1.38%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	17	$2,441,460.00	3.43%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C.	3	$568,019.00	0.8%	0	$0.00	NA	0	$0.
	RBC CENTURA BANK	2	$303,623.27	0.43%	0	$0.00	NA	0	$0.
	SELF-HELP VENTURES FUND	7	$522,950.00	0.73%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	5	$557,607.81	0.78%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	1	$109,800.00	0.15%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	6	$968,373.97	1.36%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK	3	$259,000.00	0.36%	0	$0.00	NA	0	$0.
	Unavailable	244	$35,875,423.54	50.36%	0	$0.00	NA	0	$0.

Total			**471**	**$71,234,911.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NC60		BANK OF AMERICA NA	7	$1,810,889.63	12.31%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,823,681.70	19.19%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	4	$1,142,199.92	7.76%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	2	$428,000.00	2.91%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	2	$699,190.61	4.75%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,806,579.92	53.08%	0	$0.00	NA	0	$0.
Total			**65**	**$14,710,541.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NC78		BANK OF AMERICA NA	7	$1,647,894.07	5.32%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	22	$4,786,080.44	15.45%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	4	$1,359,566.78	4.39%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	15	$3,056,063.10	9.86%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$207,912.01	0.67%	0	$0.00	NA	0	$0.
		Unavailable	103	$19,924,454.96	64.31%	0	$0.00	NA	0	$0.
Total			**152**	**$30,981,971.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NC86		BANK OF AMERICA NA	3	$427,179.11	8.27%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,741,055.62	91.73%	0	$0.00	NA	0	$0.
Total			**38**	**$5,168,234.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,233,790.00	5.22%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	4	$898,868.00	3.8%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	10	$2,151,925.00	9.1%	0	$0.00	NA	0	$0.
		Unavailable	67	$19,360,707.47	81.88%	0	$0.00	NA	0	$0.
Total			**86**	**$23,645,290.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCH6		BANK OF AMERICA NA	6	$1,268,911.25	0.33%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	3	$986,409.52	0.26%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	2	$382,299.02	0.1%	0	$0.00	NA	0	$0.
		CHEVY CHASE BANK FSB	2	$351,135.24	0.09%	0	$0.00	NA	0	$0.

		CITIMORTGAGE, INC.	45	$14,105,097.25	3.71%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$259,468.54	0.07%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,028,327.93	0.27%	0	$0.00	NA	0	$0.
		EVERBANK	1	$94,202.41	0.02%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	65	$13,731,577.83	3.61%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$120,870.64	0.03%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$779,152.54	0.2%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	36	$9,017,510.50	2.37%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	15	$3,362,571.82	0.88%	0	$0.00	NA	0	$0.
		RBC CENTURA BANK	3	$493,752.25	0.13%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	4	$1,028,550.00	0.27%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$94,350.00	0.02%	0	$0.00	NA	0	$0.
		Unavailable	1,121	$333,324,575.86	87.64%	0	$0.00	NA	0	$0.
Total			**1,313**	**$380,428,762.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCJ2		ALABAMA HOUSING FINANCE AUTHORITY	6	$596,248.68	0.04%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$999,719.67	0.06%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	5	$692,292.20	0.04%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	10	$1,697,183.32	0.11%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	454	$111,475,663.29	7.2%	0	$0.00	NA	0	$0.
		EVERBANK	15	$3,175,378.56	0.21%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1,453	$299,479,198.73	19.35%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	2	$476,400.00	0.03%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	20	$3,223,703.72	0.21%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	70	$15,728,577.95	1.02%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	7	$783,899.84	0.05%	0	$0.00	NA	0	$0.

		MANUFACTURES AND TRADERS TRUST COMPANY	2	$377,477.82	0.02%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	$11,494,443.23	0.74%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	17	$4,075,236.80	0.26%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	9	$2,098,476.72	0.14%	0	$0.00	NA	0	$0.
		PIONEER BANK	8	$992,787.93	0.06%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	217	$48,153,271.86	3.11%	0	$0.00	NA	0	$0.
		REGIONS BANK	4	$783,728.00	0.05%	0	$0.00	NA	0	$0.
		SELF-HELP VENTURES FUND	5	$585,633.08	0.04%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	17	$3,449,366.44	0.22%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	39	$6,419,590.48	0.41%	0	$0.00	NA	0	$0.
		Unavailable	4,112	$1,031,162,811.99	66.63%	0	$0.00	NA	0	$0.
Total			**6,526**	**$1,547,921,090.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCK9		ALABAMA HOUSING FINANCE AUTHORITY	5	$673,223.41	0.12%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	4	$599,000.00	0.1%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	28	$3,188,996.37	0.56%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	110	$26,544,252.61	4.63%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$533,547.16	0.09%	0	$0.00	NA	0	$0.
		EVERBANK	47	$7,709,294.62	1.35%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	325	$59,688,490.75	10.42%	0	$0.00	NA	0	$0.
		GUARANTY BANK F.S.B.	2	$427,932.15	0.07%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	149	$22,620,595.43	3.95%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	21	$4,204,822.34	0.73%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	45	$5,002,164.82	0.87%	0	$0.00	NA	0	$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	8	$1,425,440.68	0.25%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT	68	$17,230,204.04	3.01%	0	$0.00	NA	0	$0.

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	21	$4,116,259.21	0.72%	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE BANK, N.A.	19	$2,858,995.08	0.5%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	16	$2,903,019.00	0.51%	0	$0.00	NA	0	$0.
		PIONEER BANK	12	$1,980,481.14	0.35%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	134	$30,100,659.94	5.25%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	10	$1,338,063.88	0.23%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	3	$351,545.00	0.06%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	26	$4,346,191.38	0.76%	0	$0.00	NA	0	$0.
		Unavailable	1,650	$375,145,993.62	65.47%	0	$0.00	NA	0	$0.
Total			**2,707**	**$572,989,172.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCL7		BANK OF AMERICA NA	5	$716,786.00	0.66%	0	$0.00	NA	0	$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$318,257.66	0.29%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	1	$89,799.37	0.08%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	178	$35,714,302.24	32.66%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	27	$4,905,079.57	4.49%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	12	$1,932,174.69	1.77%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	8	$1,624,800.00	1.49%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$179,598.74	0.16%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	8	$1,303,459.84	1.19%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$154,297.08	0.14%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$368,152.94	0.34%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.
		Unavailable	327	$62,007,246.33	56.68%	0	$0.00	NA	0	$0.
Total			**572**	**$109,363,954.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCM5		BANK OF AMERICA NA	36	$6,448,414.59	1.44%	0	$0.00	NA	0	$0.
			4	$984,349.05	0.22%	0	$0.00	NA	0	$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE	5	$541,909.72	0.12%	0	$0.00	NA	0	$0.
	CHASE HOME FINANCE, LLC	448	$69,165,222.38	15.41%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	95	$14,182,731.61	3.16%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	405	$64,861,624.02	14.46%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,838,251.91	0.41%	0	$0.00	NA	0	$0.
	EVERBANK	9	$1,425,832.30	0.32%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	33	$6,963,801.32	1.55%	0	$0.00	NA	0	$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	90	$14,701,326.87	3.28%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$284,000.00	0.06%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	17	$3,786,362.15	0.84%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	108	$17,054,699.55	3.8%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	4	$846,572.06	0.19%	0	$0.00	NA	0	$0.
	PULTE MORTGAGE, L.L.C.	3	$460,376.00	0.1%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,282,287.55	0.73%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	40	$5,926,279.41	1.32%	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	20	$3,146,016.89	0.7%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	5	$812,786.07	0.18%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	3	$379,000.00	0.08%	0	$0.00	NA	0	$0.
	WACHOVIA MORTGAGE CORPORATION	28	$5,571,302.74	1.24%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK	2	$200,772.49	0.04%	0	$0.00	NA	0	$0.
	WELLS FARGO BANK, N.A.	134	$21,409,539.37	4.77%	0	$0.00	NA	0	$0.

		Unavailable	1,203	$204,348,612.14	45.56%	0	$0.00	NA	0	$0.
Total			**2,718**	**$448,704,070.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCN3		BANK OF AMERICA NA	42	$4,952,808.17	3.66%	0	$0.00	NA	0	$0.
		CCO MORTGAGE CORPORATION	7	$1,177,000.00	0.87%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE	2	$303,266.76	0.22%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	78	$9,345,147.24	6.9%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	26	$3,069,867.57	2.27%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	165	$21,145,828.19	15.62%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$158,210.02	0.12%	0	$0.00	NA	0	$0.
		EVERBANK	12	$1,638,856.36	1.21%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,723,948.15	2.75%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$290,000.00	0.21%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	38	$5,024,273.83	3.71%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	2	$263,200.00	0.19%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	46	$5,585,866.38	4.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$470,141.69	0.35%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	6	$781,704.62	0.58%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	49	$5,438,375.46	4.02%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	12	$915,609.79	0.68%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$366,173.94	0.27%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	5	$470,561.11	0.35%	0	$0.00	NA	0	$0.
		Unavailable	518	$70,237,760.83	51.89%	0	$0.00	NA	0	$0.
Total			**1,049**	**$135,358,600.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCP8		CHASE HOME FINANCE	5	$387,021.23	1.13%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$304,012.93	0.89%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.	2	$325,727.19	0.95%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$514,291.73	1.5%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,041,669.28	11.78%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	4	$420,445.02	1.23%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	3	$796,895.97	2.32%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$961,000.00	2.8%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	19	$4,407,520.29	12.85%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	1	$142,481.98	0.42%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	13	$1,838,114.00	5.36%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$227,293.45	0.66%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	7	$1,307,261.99	3.81%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	6	$591,480.15	1.72%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$81,500.00	0.24%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	52	$10,513,628.88	30.65%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$125,683.34	0.37%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,312,842.78	21.32%	0	$0.00	NA	0	$0.
Total			**195**	**$34,298,870.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCQ6		CHASE HOME FINANCE	18	$1,927,697.96	3.61%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	4	$346,555.26	0.65%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	2	$111,604.63	0.21%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	3	$360,330.75	0.67%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN	10	$1,315,078.85	2.46%	0	$0.00	NA	0	$0.

		ASSOCIATION, F.A.								
		FIRST HORIZON HOME LOAN CORPORATION	110	$16,110,851.98	30.14%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	7	$935,444.03	1.75%	0	$0.00	NA	0	$0.
		HOMESTREET BANK	9	$1,748,821.19	3.27%	0	$0.00	NA	0	$0.
		MANUFACTURES AND TRADERS TRUST COMPANY	6	$961,101.66	1.8%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$759,000.00	1.42%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$625,164.36	1.17%	0	$0.00	NA	0	$0.
		NEW CENTURY MORTGAGE CORPORATION	1	$128,072.09	0.24%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	30	$4,629,332.03	8.66%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	24	$2,357,961.59	4.41%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$263,495.00	0.49%	0	$0.00	NA	0	$0.
		Unavailable	136	$20,875,584.83	39.05%	0	$0.00	NA	0	$0.
Total			**371**	**$53,456,096.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCR4		CHASE HOME FINANCE	8	$800,140.73	4.47%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$238,784.00	1.33%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	6	$408,966.38	2.28%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$36,500.00	0.2%	0	$0.00	NA	0	$0.
		EVERBANK	4	$283,120.27	1.58%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	21	$3,177,245.52	17.73%	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP.	6	$634,502.92	3.54%	0	$0.00	NA	0	$0.
		INDEPENDENT BANK CORPORATION	16	$1,079,940.75	6.03%	0	$0.00	NA	0	$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$879,227.43	4.91%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$180,000.00	1%	0	$0.00	NA	0	$0.
			4	$429,000.00	2.39%	0	$0.00	NA	0	$0.

		SALEM FIVE MORTGAGE COMPANY, LLC								
		THE HUNTINGTON NATIONAL BANK	9	$563,030.17	3.14%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$59,300.00	0.33%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$183,000.00	1.02%	0	$0.00	NA	0	$0.
		Unavailable	108	$8,963,424.50	50.05%	0	$0.00	NA	0	$0.
Total			**194**	**$17,916,182.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCS2		BANK OF AMERICA NA	5	$333,388.03	0.49%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	91	$11,715,307.32	17.1%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	11	$964,769.84	1.41%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	59	$5,926,659.24	8.65%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	$873,361.06	1.27%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	8	$1,082,395.02	1.58%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	7	$925,790.84	1.35%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	4	$258,649.27	0.38%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	34	$3,804,745.66	5.55%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	6	$751,560.38	1.1%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	6	$861,548.58	1.26%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$50,766.75	0.07%	0	$0.00	NA	0	$0.
		Unavailable	323	$40,779,664.13	59.53%	0	$0.00	NA	0	$0.
Total			**564**	**$68,508,606.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCT0		BANK OF AMERICA NA	10	$817,847.61	1.11%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	107	$9,349,670.37	12.64%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	33	$2,530,991.04	3.42%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	108	$10,080,969.46	13.63%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME	9	$1,060,745.00	1.43%	0	$0.00	NA	0	$0.

		LOAN CORPORATION								
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$215,770.92	0.29%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	16	$1,868,839.34	2.53%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	30	$3,032,668.90	4.1%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	74	$7,512,371.49	10.16%	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	27	$3,105,669.45	4.2%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	9	$950,350.00	1.28%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	7	$678,500.00	0.92%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$58,711.51	0.08%	0	$0.00	NA	0	$0.
		Unavailable	302	$32,710,149.75	44.21%	0	$0.00	NA	0	$0.
Total			**735**	**$73,973,254.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,086,484.25	0.94%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	639	$142,755,472.71	14.77%	0	$0.00	NA	0	$0.
		EVERBANK	6	$965,750.00	0.1%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	1	$415,000.00	0.04%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	4	$1,117,094.65	0.12%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	24	$4,469,144.00	0.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	9	$2,039,769.57	0.21%	0	$0.00	NA	0	$0.
		Unavailable	3,284	$805,918,215.63	83.36%	0	$0.00	NA	0	$0.
Total			**4,009**	**$966,766,930.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$10,096,924.13	1.38%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	532	$129,866,279.24	17.73%	0	$0.00	NA	0	$0.
		EVERBANK	2	$318,000.00	0.04%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	4	$1,193,999.53	0.16%	0	$0.00	NA	0	$0.
			1	$242,500.00	0.03%	0	$0.00	NA	0	$0.

		NEW SOUTH FEDERAL SAVINGS BANK								
		OHIO SAVINGS BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
		OPTEUM FINANCIAL SERVICES, LLC	26	$5,932,055.00	0.81%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	4	$1,212,100.00	0.17%	0	$0.00	NA	0	$0.
		Unavailable	2,224	$583,286,627.62	79.66%	0	$0.00	NA	0	$0.
Total			**2,835**	**$732,260,485.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDA0		CHEVY CHASE BANK FSB	1	$388,455.00	0.46%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	26	$5,491,558.83	6.46%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	$847,900.00	1%	0	$0.00	NA	0	$0.
		LEHMAN BROTHERS HOLDINGS, INC.	1	$272,000.00	0.32%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$288,000.00	0.34%	0	$0.00	NA	0	$0.
		Unavailable	364	$77,777,346.16	91.42%	0	$0.00	NA	0	$0.
Total			**398**	**$85,065,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	$1,397,382.00	25.94%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	6	$1,541,400.00	28.61%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,448,025.00	45.45%	0	$0.00	NA	0	$0.
Total			**25**	**$5,386,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	$4,346,027.51	20.19%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	16	$3,633,200.00	16.88%	0	$0.00	NA	0	$0.
		Unavailable	61	$13,548,985.90	62.93%	0	$0.00	NA	0	$0.
Total			**94**	**$21,528,213.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	$450,000.00	12.48%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	8	$1,543,669.99	42.8%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,613,048.14	44.72%	0	$0.00	NA	0	$0.
Total			**17**	**$3,606,718.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	$2,887,570.38	48.84%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$67,417.92	1.14%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,957,189.25	50.02%	0	$0.00	NA	0	$0.
Total			**55**	**$5,912,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDF9		CHEVY CHASE BANK FSB	1	$255,000.00	6.91%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	4	$366,175.57	9.92%	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C.	2	$504,470.00	13.66%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,148.45	6.21%	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$234,500.00	6.35%	0	$0.00	NA	0	$0.
		Unavailable	7	$2,102,534.16	56.95%	0	$0.00	NA	0	$0.
Total			**17**	**$3,691,828.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDG7		BANK OF AMERICA NA	6	$335,515.10	3.19%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	6	$411,453.74	3.91%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	12	$865,591.45	8.23%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$96,250.00	0.92%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	6	$331,527.71	3.15%	0	$0.00	NA	0	$0.
		Unavailable	100	$8,478,474.69	80.6%	0	$0.00	NA	0	$0.
Total			**131**	**$10,518,812.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDH5		Unavailable	16	$4,544,267.58	100%	0	$0.00	NA	0	$0.
Total			**16**	**$4,544,267.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDK8		CHASE HOME FINANCE, LLC	1	$74,135.88	2.06%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$69,932.38	1.95%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC.	3	$456,357.24	12.7%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,993,125.32	83.29%	0	$0.00	NA	0	$0.
Total			**38**	**$3,593,550.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDL6		BANK OF AMERICA NA	17	$1,202,813.71	5.39%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC	25	$1,944,569.19	8.72%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$76,946.86	0.35%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	66	$4,760,557.85	21.35%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	$898,485.76	4.03%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	14	$1,368,503.84	6.14%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	6	$365,040.54	1.64%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	12	$1,014,987.60	4.55%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	5	$562,314.48	2.52%	0	$0.00	NA	0	$0.
		Unavailable	134	$10,106,786.15	45.31%	0	$0.00	NA	0	$0.
Total			**295**	**$22,301,005.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDM4		BANK OF AMERICA NA	5	$377,051.00	2.58%	0	$0.00	NA	0	$0.
		CHASE HOME FINANCE, LLC	3	$467,952.70	3.2%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	5	$634,062.60	4.34%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	5	$342,426.98	2.34%	0	$0.00	NA	0	$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,306.86	1.22%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	21	$1,964,729.22	13.45%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$42,420.86	0.29%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	5	$439,982.59	3.01%	0	$0.00	NA	0	$0.
		Unavailable	103	$10,162,964.69	69.57%	0	$0.00	NA	0	$0.
Total			**149**	**$14,609,897.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDN2		CHASE HOME FINANCE, LLC	12	$1,976,810.73	4.89%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	54	$6,858,827.53	16.98%	0	$0.00	NA	0	$0.
		Unavailable	254	$31,563,276.60	78.13%	0	$0.00	NA	0	$0.
Total			**320**	**$40,398,914.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NDZ5		CHASE HOME FINANCE, LLC	11	$1,397,826.45	18.99%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$327,417.35	4.45%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.	3	$271,837.21	3.69%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,363,754.41	72.87%	0	$0.00	NA	0	$0.
Total			**48**	**$7,360,835.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NEA9		COUNTRYWIDE HOME LOANS, INC.	5	$660,330.00	10.31%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,744,544.00	89.69%	0	$0.00	NA	0	$0.
Total			**37**	**$6,404,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371NEB7		COUNTRYWIDE HOME LOANS, INC.	5	$490,884.50	11.61%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,736,582.90	88.39%	0	$0.00	NA	0	$0.
Total			**51**	**$4,227,467.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QT24		COUNTRYWIDE HOME LOANS, INC.	5	$528,716.87	10.85%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	$276,792.48	5.68%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	4	$1,138,000.00	23.36%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,928,748.31	60.11%	0	$0.00	NA	0	$0.
Total			**30**	**$4,872,257.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$103,500.00	3.1%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	10	$1,438,018.13	43.02%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,801,282.21	53.88%	0	$0.00	NA	0	$0.
Total			**24**	**$3,342,800.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QT57		CITIMORTGAGE, INC.	1	$192,354.69	19.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$797,431.81	80.57%	0	$0.00	NA	0	$0.
Total			**6**	**$989,786.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	$111,000.00	28.17%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$145,863.93	37.02%	0	$0.00	NA	0	$0.
		Unavailable	2	$137,162.19	34.81%	0	$0.00	NA	0	$0.
Total			**5**	**$394,026.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTQ1		CITIMORTGAGE, INC.	3	$694,883.37	27.53%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	4	$531,834.94	21.07%	0	$0.00	NA	0	$0.

		Unavailable	5	$1,297,240.48	51.4%	0	$0.00	NA	0	$0.
Total			**12**	**$2,523,958.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	$154,253.50	7.43%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$139,687.00	6.73%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,781,225.57	85.84%	0	$0.00	NA	0	$0.
Total			**13**	**$2,075,166.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTU2		Unavailable	8	$988,433.40	100%	0	$0.00	NA	0	$0.
Total			**8**	**$988,433.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$235,000.00	8.52%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	4	$419,842.40	15.22%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$194,814.97	7.06%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,908,681.19	69.2%	0	$0.00	NA	0	$0.
Total			**16**	**$2,758,338.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTX6		CITIMORTGAGE, INC.	6	$1,048,898.47	13.48%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1	$232,000.00	2.98%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$626,606.36	8.05%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$140,800.00	1.81%	0	$0.00	NA	0	$0.
		WACHOVIA MORTGAGE CORPORATION	1	$163,831.75	2.11%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,567,651.31	71.57%	0	$0.00	NA	0	$0.
Total			**43**	**$7,779,787.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTY4		COUNTRYWIDE HOME LOANS, INC.	3	$660,501.89	32.98%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,341,999.14	67.02%	0	$0.00	NA	0	$0.
Total			**10**	**$2,002,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371QTZ1		CITIMORTGAGE, INC.	2	$399,905.43	12.99%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$687,657.93	22.33%	0	$0.00	NA	0	$0.

		WACHOVIA MORTGAGE CORPORATION	1	$309,698.70	10.06%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	2	$385,000.00	12.5%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,296,793.05	42.12%	0	$0.00	NA	0	$0.
Total			**13**	**$3,079,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4G6		PHH MORTGAGE CORPORATION	12	$2,850,054.37	62.4%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,717,251.01	37.6%	0	$0.00	NA	0	$0.
Total			**22**	**$4,567,305.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4J0		PHH MORTGAGE CORPORATION	5	$936,465.77	40.37%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,382,968.84	59.63%	0	$0.00	NA	0	$0.
Total			**11**	**$2,319,434.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4K7		PHH MORTGAGE CORPORATION	16	$2,873,657.14	77.94%	0	$0.00	NA	0	$0.
		Unavailable	4	$813,259.65	22.06%	0	$0.00	NA	0	$0.
Total			**20**	**$3,686,916.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4L5		PHH MORTGAGE CORPORATION	8	$1,287,105.67	75.9%	0	$0.00	NA	0	$0.
		Unavailable	1	$408,610.31	24.1%	0	$0.00	NA	0	$0.
Total			**9**	**$1,695,715.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4N1		PHH MORTGAGE CORPORATION	6	$1,220,596.13	55.3%	0	$0.00	NA	0	$0.
		Unavailable	5	$986,793.84	44.7%	0	$0.00	NA	0	$0.
Total			**11**	**$2,207,389.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4P6		PHH MORTGAGE CORPORATION	87	$19,999,188.92	100%	0	$0.00	NA	0	$0.
Total			**87**	**$19,999,188.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4Q4		PHH MORTGAGE CORPORATION	52	$11,961,318.00	100%	0	$0.00	NA	0	$0.
Total			**52**	**$11,961,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4R2		PHH MORTGAGE CORPORATION	98	$24,919,984.58	100%	0	$0.00	NA	0	$0.
Total			**98**	**$24,919,984.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L4Z4		PHH MORTGAGE CORPORATION	58	$11,598,437.21	100%	0	$0.00	NA	0	$0.

Total			**58**	**$11,598,437.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L5A8		PHH MORTGAGE CORPORATION	55	$12,717,080.29	100%	0	$0.00	NA	0	$0.
Total			**55**	**$12,717,080.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L5B6		PHH MORTGAGE CORPORATION	49	$13,623,667.81	100%	0	$0.00	NA	0	$0.
Total			**49**	**$13,623,667.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L5C4		PHH MORTGAGE CORPORATION	185	$46,321,422.41	100%	0	$0.00	NA	0	$0.
Total			**185**	**$46,321,422.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400L5E0		PHH MORTGAGE CORPORATION	3	$612,837.50	52.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$548,496.00	47.23%	0	$0.00	NA	0	$0.
Total			**5**	**$1,161,333.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405AH97		CROWN MORTGAGE COMPANY	5	$1,063,042.59	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,063,042.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405AJA2		CROWN MORTGAGE COMPANY	7	$1,036,639.24	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,036,639.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,047,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$1,047,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXM2		Unavailable	141	$29,835,037.19	100%	0	$0.00	NA	0	$0.
Total			**141**	**$29,835,037.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31405WXN0		Unavailable	92	$15,409,379.61	100%	0	$0.00	NA	0	$0.
Total			**92**	**$15,409,379.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L3V8		SUNTRUST MORTGAGE INC.	38	$8,098,149.36	78.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,155,715.96	21.02%	0	$0.00	NA	0	$0.
Total			**47**	**$10,253,865.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L3W6		SUNTRUST MORTGAGE INC.	8	$1,739,019.54	33.17%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,504,025.59	66.83%	0	$0.00	NA	0	$0.

Total			**23**	**$5,243,045.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L5M6		SUNTRUST MORTGAGE INC.	8	$1,469,718.11	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,469,718.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L5N4		SUNTRUST MORTGAGE INC.	3	$559,320.20	36.69%	0	$0.00	NA	0	$0.
		Unavailable	3	$965,078.81	63.31%	0	$0.00	NA	0	$0.
Total			**6**	**$1,524,399.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406L5P9		SUNTRUST MORTGAGE INC.	16	$4,459,787.63	36.42%	0	$0.00	NA	0	$0.
		Unavailable	26	$7,784,195.11	63.58%	0	$0.00	NA	0	$0.
Total			**42**	**$12,243,982.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RT21		Unavailable	51	$9,035,163.41	100%	0	$0.00	NA	0	$0.
Total			**51**	**$9,035,163.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RT39		Unavailable	37	$7,022,521.22	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,022,521.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RT47		Unavailable	55	$3,454,528.61	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,454,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RTZ8		Unavailable	8	$1,435,354.38	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,435,354.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYM1		Unavailable	41	$9,170,521.77	100%	0	$0.00	NA	0	$0.
Total			**41**	**$9,170,521.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYN9		Unavailable	105	$26,718,755.78	100%	0	$0.00	NA	0	$0.
Total			**105**	**$26,718,755.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$6,145,844.28	32.81%	0	$0.00	NA	0	$0.
		Unavailable	57	$12,584,799.05	67.19%	0	$0.00	NA	0	$0.
Total			**82**	**$18,730,643.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYU3		Unavailable	29	$3,709,086.52	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,709,086.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYV1		Unavailable	42	$5,623,363.13	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,623,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31406RYW9		Unavailable	20	$1,992,854.36	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,992,854.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYX7		Unavailable	19	$1,873,857.29	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,873,857.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RYY5		Unavailable	14	$3,424,005.54	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,424,005.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RZH1		Unavailable	6	$1,491,298.56	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,491,298.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31406RZK4		Unavailable	9	$2,358,509.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,358,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407TXV7		CHASE HOME FINANCE	14	$2,775,449.95	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,775,449.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407TXW5		CHASE HOME FINANCE	44	$6,534,191.60	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,534,191.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407TXX3		CHASE HOME FINANCE	9	$1,168,833.38	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,168,833.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31407XJG7		CHASE HOME FINANCE	8	$1,455,770.60	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,455,770.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408HVA0		CHASE HOME FINANCE	74	$17,957,075.47	100%	0	$0.00	NA	0	$0.
Total			**74**	**$17,957,075.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31408HVC6		CHASE HOME FINANCE	10	$2,289,680.26	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,289,680.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GS49		Unavailable	12	$3,023,066.89	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,023,066.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GS64		CITIMORTGAGE, INC.	1	$349,206.25	20.78%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,331,580.38	79.22%	0	$0.00	NA	0	$0.
Total			**7**	**$1,680,786.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409GS98		Unavailable	9	$2,701,357.66	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,701,357.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409GSQ0		CITIMORTGAGE, INC.	11	$2,396,641.14	55.78%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,899,963.02	44.22%	0	$0.00	NA	0	$0.
Total			**18**	**$4,296,604.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409JAE0		GUILD MORTGAGE COMPANY	4	$1,337,700.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$1,337,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409JAG5		GUILD MORTGAGE COMPANY	6	$1,526,200.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,526,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,103,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,103,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LLQ6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$10,520,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$10,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,048,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,108,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,426,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,426,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,101,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,101,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LLX1		ARCS COMMERCIAL MORTGAGE	1	$1,924,000.00	100%	0	$0.00	NA	0	$0.

		COMPANY, L.P.								
Total			**1**	**$1,924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LM77		GREYSTONE SERVICING CORPORATION INC.	1	$3,220,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	$526,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$526,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	$1,154,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,154,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	$1,380,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LMG7		ARBOR COMMERCIAL FUNDING LLC	1	$3,660,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	$1,824,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	$2,275,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	$880,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	$1,034,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,675,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$9,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	$2,066,238.10	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,066,238.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LNJ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,720,536.76	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,720,536.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LNQ4		GREYSTONE SERVICING CORPORATION INC.	1	$7,586,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,586,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LNY7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	$13,207,514.78	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,207,514.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409LPM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,459,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,459,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	$11,533,474.33	100%	0	$0.00	NA	0	$0.
Total			**79**	**$11,533,474.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409VKA0		SUNTRUST MORTGAGE INC.	46	$11,876,098.00	45.55%	0	$0.00	NA	0	$0.
		Unavailable	54	$14,198,366.46	54.45%	0	$0.00	NA	0	$0.
Total			**100**	**$26,074,464.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XEB1		SUNTRUST MORTGAGE INC.	33	$6,350,340.57	93.06%	0	$0.00	NA	0	$0.
		Unavailable	3	$473,900.00	6.94%	0	$0.00	NA	0	$0.
Total			**36**	**$6,824,240.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XEC9		SUNTRUST MORTGAGE INC.	31	$5,789,464.50	60.68%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,751,270.35	39.32%	0	$0.00	NA	0	$0.
Total			**49**	**$9,540,734.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31409XEE5		SUNTRUST MORTGAGE INC.	36	$9,727,985.01	95.6%	0	$0.00	NA	0	$0.
		Unavailable	2	$448,200.00	4.4%	0	$0.00	NA	0	$0.
Total			**38**	**$10,176,185.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410B4U5		Unavailable	10	$2,227,422.04	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,227,422.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDR0		Unavailable	13	$2,314,663.23	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,314,663.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDS8		Unavailable	10	$2,042,456.67	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,042,456.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDT6		Unavailable	5	$1,055,500.00	100%	0	$0.00	NA	0	$0.

Total			**5**	**$1,055,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDU3		Unavailable	8	$1,192,300.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,192,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410CDX7		Unavailable	8	$1,288,327.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,288,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410EUC0		FREEDOM MORTGAGE CORP.	4	$1,119,630.38	91.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$104,000.00	8.5%	0	$0.00	NA	0	$0.
Total			**5**	**$1,223,630.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNP6		CHASE HOME FINANCE	29	$3,305,293.48	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,305,293.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410FNQ4		CHASE HOME FINANCE	12	$1,507,101.46	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,507,101.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410MS68		Unavailable	16	$1,756,937.52	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,756,937.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	$891,653.98	85.09%	0	$0.00	NA	0	$0.
		Unavailable	2	$156,223.10	14.91%	0	$0.00	NA	0	$0.
Total			**8**	**$1,047,877.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	$688,384.00	67.07%	0	$0.00	NA	0	$0.
		Unavailable	2	$338,000.00	32.93%	0	$0.00	NA	0	$0.
Total			**8**	**$1,026,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	$10,995,948.03	100%	0	$0.00	NA	0	$0.
Total			**46**	**$10,995,948.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,454,190.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,454,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TL94			41	$2,193,904.30	30.61%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	83	$4,972,592.65	69.39%	0	$0.00	NA	0	$0.
Total			**124**	**$7,166,496.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TMA0		SUNTRUST MORTGAGE INC.	12	$1,684,091.59	42.96%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,235,930.82	57.04%	0	$0.00	NA	0	$0.
Total			**28**	**$3,920,022.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TMB8		SUNTRUST MORTGAGE INC.	24	$2,860,784.80	42.96%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,798,052.33	57.04%	0	$0.00	NA	0	$0.
Total			**56**	**$6,658,837.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TMC6		SUNTRUST MORTGAGE INC.	35	$4,949,137.49	46.97%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,587,815.80	53.03%	0	$0.00	NA	0	$0.
Total			**75**	**$10,536,953.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TMD4		SUNTRUST MORTGAGE INC.	91	$5,467,564.91	53.15%	0	$0.00	NA	0	$0.
		Unavailable	76	$4,820,200.73	46.85%	0	$0.00	NA	0	$0.
Total			**167**	**$10,287,765.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TME2		SUNTRUST MORTGAGE INC.	44	$4,300,745.10	49.18%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,444,077.22	50.82%	0	$0.00	NA	0	$0.
Total			**89**	**$8,744,822.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TMF9		SUNTRUST MORTGAGE INC.	8	$886,175.07	54.46%	0	$0.00	NA	0	$0.
		Unavailable	12	$740,937.39	45.54%	0	$0.00	NA	0	$0.
Total			**20**	**$1,627,112.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TMG7		SUNTRUST MORTGAGE INC.	4	$505,130.68	27.13%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,356,591.75	72.87%	0	$0.00	NA	0	$0.
Total			**12**	**$1,861,722.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TMH5		SUNTRUST MORTGAGE INC.	58	$10,459,720.99	27.1%	0	$0.00	NA	0	$0.
		Unavailable	150	$28,133,684.80	72.9%	0	$0.00	NA	0	$0.
Total			**208**	**$38,593,405.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TMJ1		SUNTRUST	83	$20,876,058.98	42.93%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	123	$27,746,759.32	57.07%	0	$0.00	NA	0	$0.
Total			**206**	**$48,622,818.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TMK8		SUNTRUST MORTGAGE INC.	53	$8,925,172.24	45.04%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,891,516.46	54.96%	0	$0.00	NA	0	$0.
Total			**109**	**$19,816,688.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410TML6		SUNTRUST MORTGAGE INC.	27	$3,840,725.60	49.08%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,984,305.97	50.92%	0	$0.00	NA	0	$0.
Total			**53**	**$7,825,031.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$241,233.14	14.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$122,741.84	7.5%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,272,733.16	77.76%	0	$0.00	NA	0	$0.
Total			**30**	**$1,636,708.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$374,244.38	7.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$185,449.45	3.61%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,573,681.96	89.1%	0	$0.00	NA	0	$0.
Total			**81**	**$5,133,375.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$337,889.37	29.21%	0	$0.00	NA	0	$0.
		Unavailable	6	$818,928.89	70.79%	0	$0.00	NA	0	$0.
Total			**8**	**$1,156,818.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$89,000.00	8.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$194,469.11	17.72%	0	$0.00	NA	0	$0.
		Unavailable	17	$813,739.51	74.17%	0	$0.00	NA	0	$0.
Total			**22**	**$1,097,208.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,466,296.36	14.94%	0	$0.00	NA	0	$0.

		Unavailable	63	$8,348,855.10	85.06%	0	$0.00	NA	0	$0.
Total			**74**	**$9,815,151.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,499,014.81	51.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$142,500.00	1.62%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,175,041.56	47.35%	0	$0.00	NA	0	$0.
Total			**69**	**$8,816,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$120,500.00	7.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$242,761.02	15.06%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,248,749.59	77.46%	0	$0.00	NA	0	$0.
Total			**13**	**$1,612,010.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$290,062.86	10.62%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$142,435.68	5.21%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,299,315.35	84.17%	0	$0.00	NA	0	$0.
Total			**42**	**$2,731,813.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,755,087.22	43.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$55,000.00	1.38%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,182,776.90	54.66%	0	$0.00	NA	0	$0.
Total			**61**	**$3,992,864.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,029,953.70	75.77%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$80,412.35	5.92%	0	$0.00	NA	0	$0.
		Unavailable	5	$248,935.34	18.31%	0	$0.00	NA	0	$0.
Total			**23**	**$1,359,301.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$902,102.72	29.57%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,149,069.26	70.43%	0	$0.00	NA	0	$0.

Total			**31**	**$3,051,171.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,447,101.25	62.51%	0	$0.00	NA	0	$0.
		Unavailable	9	$867,953.94	37.49%	0	$0.00	NA	0	$0.
Total			**24**	**$2,315,055.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGT3		Unavailable	13	$1,266,893.11	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,266,893.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$935,170.26	31.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	2	$445,633.48	15.24%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,542,571.05	52.77%	0	$0.00	NA	0	$0.
Total			**13**	**$2,923,374.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$197,564.88	8.5%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,126,423.74	91.5%	0	$0.00	NA	0	$0.
Total			**12**	**$2,323,988.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,074,035.22	20.35%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,202,635.27	79.65%	0	$0.00	NA	0	$0.
Total			**29**	**$5,276,670.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$84,524.72	2.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	3	$850,901.53	27%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,215,512.87	70.32%	0	$0.00	NA	0	$0.
Total			**19**	**$3,150,939.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UGZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$729,000.00	18.73%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,162,189.33	81.27%	0	$0.00	NA	0	$0.
Total			**18**	**$3,891,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UH21		BISHOPS GATE RESIDENTIAL	64	$13,536,411.49	46.92%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
		Unavailable	68	$15,310,933.96	53.08%	0	$0.00	NA	0	$0.
Total			**132**	**$28,847,345.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UH47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$849,634.24	56.59%	0	$0.00	NA	0	$0.
		Unavailable	6	$651,626.81	43.41%	0	$0.00	NA	0	$0.
Total			**11**	**$1,501,261.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$679,456.79	22.56%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,332,369.72	77.44%	0	$0.00	NA	0	$0.
Total			**14**	**$3,011,826.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,544,568.79	30.57%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	23	$5,777,991.12	69.43%	0	$0.00	NA	0	$0.
Total			**34**	**$8,322,559.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,099,086.43	18.5%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,246,617.51	81.5%	0	$0.00	NA	0	$0.
Total			**53**	**$11,345,703.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$14,514,032.55	24.79%	0	$0.00	NA	0	$0.
		Unavailable	178	$44,029,769.31	75.21%	0	$0.00	NA	0	$0.
Total			**239**	**$58,543,801.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,549,476.99	53.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	13	$3,142,869.67	46.96%	0	$0.00	NA	0	$0.
Total			**27**	**$6,692,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,527,029.58	22.77%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	25	$6,814,494.45	61.41%	0	$0.00	NA	0	$0.

		Unavailable	7	$1,755,500.53	15.82%	0	$0.00	NA	0	$0.
Total			**42**	**$11,097,024.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$601,642.00	47.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$109,098.49	8.55%	0	$0.00	NA	0	$0.
		Unavailable	2	$565,380.80	44.3%	0	$0.00	NA	0	$0.
Total			**5**	**$1,276,121.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2A7		Unavailable	15	$1,997,225.24	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,997,225.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2B5		CITIMORTGAGE, INC.	1	$58,876.70	4.41%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,275,482.98	95.59%	0	$0.00	NA	0	$0.
Total			**20**	**$1,334,359.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2D1		Unavailable	30	$4,098,004.62	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,098,004.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2E9		Unavailable	8	$1,548,739.64	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,548,739.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2F6		CITIMORTGAGE, INC.	5	$374,218.13	26.01%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,064,435.09	73.99%	0	$0.00	NA	0	$0.
Total			**20**	**$1,438,653.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2G4		CITIMORTGAGE, INC.	4	$399,531.97	16.89%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,965,632.35	83.11%	0	$0.00	NA	0	$0.
Total			**24**	**$2,365,164.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2H2		CITIMORTGAGE, INC.	3	$364,287.01	15.34%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,009,707.39	84.66%	0	$0.00	NA	0	$0.
Total			**20**	**$2,373,994.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2J8		CITIMORTGAGE, INC.	6	$840,219.92	17.32%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,011,341.70	82.68%	0	$0.00	NA	0	$0.
Total			**35**	**$4,851,561.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2K5		Unavailable	15	$3,400,779.13	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,400,779.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2L3		CITIMORTGAGE, INC.	68	$14,062,711.68	5.31%	0	$0.00	NA	0	$0.
		Unavailable	1,109	$250,714,294.91	94.69%	0	$0.00	NA	0	$0.
Total			**1,177**	**$264,777,006.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410V2M1		CITIMORTGAGE, INC.	2	$499,874.04	2.09%	0	$0.00	NA	0	$0.
		Unavailable	83	$23,464,082.50	97.91%	0	$0.00	NA	0	$0.
Total			**85**	**$23,963,956.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2N9		CITIMORTGAGE, INC.	3	$678,453.15	1.76%	0	$0.00	NA	0	$0.
		Unavailable	145	$37,803,414.04	98.24%	0	$0.00	NA	0	$0.
Total			**148**	**$38,481,867.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2P4		Unavailable	49	$12,634,036.61	100%	0	$0.00	NA	0	$0.
Total			**49**	**$12,634,036.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2Q2		CITIMORTGAGE, INC.	11	$1,733,752.36	7.79%	0	$0.00	NA	0	$0.
		Unavailable	123	$20,530,714.83	92.21%	0	$0.00	NA	0	$0.
Total			**134**	**$22,264,467.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2R0		CITIMORTGAGE, INC.	18	$2,026,293.39	3.49%	0	$0.00	NA	0	$0.
		Unavailable	410	$56,011,816.51	96.51%	0	$0.00	NA	0	$0.
Total			**428**	**$58,038,109.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2S8		CITIMORTGAGE, INC.	5	$364,688.24	0.54%	0	$0.00	NA	0	$0.
		Unavailable	583	$66,815,905.55	99.46%	0	$0.00	NA	0	$0.
Total			**588**	**$67,180,593.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2T6		Unavailable	176	$16,802,006.24	100%	0	$0.00	NA	0	$0.
Total			**176**	**$16,802,006.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2U3		Unavailable	39	$3,441,026.22	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,441,026.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2V1		CITIMORTGAGE, INC.	11	$2,896,137.00	10.55%	0	$0.00	NA	0	$0.
		Unavailable	99	$24,545,684.51	89.45%	0	$0.00	NA	0	$0.
Total			**110**	**$27,441,821.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2X7		CITIMORTGAGE, INC.	7	$1,322,365.50	15.36%	0	$0.00	NA	0	$0.
		Unavailable	28	$7,287,742.25	84.64%	0	$0.00	NA	0	$0.
Total			**35**	**$8,610,107.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2Y5		CITIMORTGAGE, INC.	10	$2,194,660.00	7.23%	0	$0.00	NA	0	$0.
		Unavailable	106	$28,157,016.93	92.77%	0	$0.00	NA	0	$0.
Total			**116**	**$30,351,676.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V2Z2		CITIMORTGAGE, INC.	59	$10,603,255.68	16.35%	0	$0.00	NA	0	$0.
		Unavailable	235	$54,242,220.65	83.65%	0	$0.00	NA	0	$0.
Total			**294**	**$64,845,476.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410V3A6		CITIMORTGAGE, INC.	4	$951,683.00	5.29%	0	$0.00	NA	0	$0.
		Unavailable	72	$17,031,221.47	94.71%	0	$0.00	NA	0	$0.
Total			**76**	**$17,982,904.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3C2		CITIMORTGAGE, INC.	1	$190,000.00	11.86%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,412,452.68	88.14%	0	$0.00	NA	0	$0.
Total			**7**	**$1,602,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3D0		CITIMORTGAGE, INC.	3	$583,201.88	0.75%	0	$0.00	NA	0	$0.
		Unavailable	280	$76,795,878.21	99.25%	0	$0.00	NA	0	$0.
Total			**283**	**$77,379,080.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3E8		CITIMORTGAGE, INC.	39	$7,932,692.03	5.39%	0	$0.00	NA	0	$0.
		Unavailable	605	$139,350,095.75	94.61%	0	$0.00	NA	0	$0.
Total			**644**	**$147,282,787.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3F5		CITIMORTGAGE, INC.	5	$1,340,801.54	2.92%	0	$0.00	NA	0	$0.
		Unavailable	220	$44,583,570.57	97.08%	0	$0.00	NA	0	$0.
Total			**225**	**$45,924,372.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3G3		CITIMORTGAGE, INC.	2	$263,211.44	3.17%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,047,333.37	96.83%	0	$0.00	NA	0	$0.
Total			**45**	**$8,310,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3H1		CITIMORTGAGE, INC.	18	$3,986,263.56	10.94%	0	$0.00	NA	0	$0.
		Unavailable	131	$32,454,191.60	89.06%	0	$0.00	NA	0	$0.
Total			**149**	**$36,440,455.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3J7		CITIMORTGAGE, INC.	98	$19,807,325.24	18.92%	0	$0.00	NA	0	$0.
		Unavailable	360	$84,864,569.22	81.08%	0	$0.00	NA	0	$0.
Total			**458**	**$104,671,894.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3K4		CITIMORTGAGE, INC.	7	$2,158,975.52	8.13%	0	$0.00	NA	0	$0.
		Unavailable	105	$24,393,918.97	91.87%	0	$0.00	NA	0	$0.
Total			**112**	**$26,552,894.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3L2		Unavailable	13	$2,152,167.14	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,152,167.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3M0		Unavailable	17	$3,343,372.22	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,343,372.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3N8		CITIMORTGAGE, INC.	16	$3,367,576.00	10.11%	0	$0.00	NA	0	$0.
		Unavailable	116	$29,946,477.89	89.89%	0	$0.00	NA	0	$0.

Total			**132**	**$33,314,053.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3P3		CITIMORTGAGE, INC.	123	$23,790,627.80	21.37%	0	$0.00	NA	0	$0.
		Unavailable	373	$87,559,444.50	78.63%	0	$0.00	NA	0	$0.
Total			**496**	**$111,350,072.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3Q1		CITIMORTGAGE, INC.	14	$3,391,491.54	13.26%	0	$0.00	NA	0	$0.
		Unavailable	90	$22,180,221.86	86.74%	0	$0.00	NA	0	$0.
Total			**104**	**$25,571,713.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410V3T5		CITIMORTGAGE, INC.	4	$528,820.00	36.26%	0	$0.00	NA	0	$0.
		Unavailable	6	$929,533.28	63.74%	0	$0.00	NA	0	$0.
Total			**10**	**$1,458,353.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCS7		Unavailable	1	$86,155.70	100%	0	$0.00	NA	0	$0.
Total			**1**	**$86,155.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCT5		Unavailable	1	$138,815.91	100%	0	$0.00	NA	0	$0.
Total			**1**	**$138,815.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCV0		Unavailable	4	$586,048.19	100%	0	$0.00	NA	0	$0.
Total			**4**	**$586,048.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCX6		Unavailable	10	$1,599,120.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,599,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VCY4		CHARTER BANK	2	$363,155.00	20.5%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,408,149.84	79.5%	0	$0.00	NA	0	$0.
Total			**12**	**$1,771,304.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZ29		Unavailable	31	$3,020,258.57	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,020,258.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZ37		CITIMORTGAGE, INC.	2	$250,966.08	10.28%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,191,030.64	89.72%	0	$0.00	NA	0	$0.
Total			**19**	**$2,441,996.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZ45		Unavailable	31	$1,832,708.99	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,832,708.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZ78		CITIMORTGAGE, INC.	8	$1,558,752.95	23.96%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,946,457.28	76.04%	0	$0.00	NA	0	$0.
Total			**35**	**$6,505,210.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZ86		CITIMORTGAGE, INC.	2	$135,159.76	6.98%	0	$0.00	NA	0	$0.

		Unavailable	29	$1,801,909.00	93.02%	0	$0.00	NA	0	$0.
Total			**31**	**$1,937,068.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZL7		CITIMORTGAGE, INC.	4	$488,380.79	29.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,140,274.48	70.01%	0	$0.00	NA	0	$0.
Total			**11**	**$1,628,655.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZN3		CITIMORTGAGE, INC.	5	$751,683.17	50.62%	0	$0.00	NA	0	$0.
		Unavailable	5	$733,321.55	49.38%	0	$0.00	NA	0	$0.
Total			**10**	**$1,485,004.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZR4		CITIMORTGAGE, INC.	1	$199,766.12	14.21%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,206,509.40	85.79%	0	$0.00	NA	0	$0.
Total			**6**	**$1,406,275.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZT0		CITIMORTGAGE, INC.	9	$509,576.44	32.24%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,071,219.17	67.76%	0	$0.00	NA	0	$0.
Total			**26**	**$1,580,795.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZU7		CITIMORTGAGE, INC.	19	$1,875,863.27	28.47%	0	$0.00	NA	0	$0.
		Unavailable	48	$4,713,500.74	71.53%	0	$0.00	NA	0	$0.
Total			**67**	**$6,589,364.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZV5		CITIMORTGAGE, INC.	29	$1,764,960.95	19.66%	0	$0.00	NA	0	$0.
		Unavailable	112	$7,210,988.17	80.34%	0	$0.00	NA	0	$0.
Total			**141**	**$8,975,949.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZW3		CITIMORTGAGE, INC.	9	$909,657.10	11.3%	0	$0.00	NA	0	$0.
		Unavailable	73	$7,143,540.41	88.7%	0	$0.00	NA	0	$0.
Total			**82**	**$8,053,197.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZX1		CITIMORTGAGE, INC.	2	$241,374.13	3.23%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,238,030.61	96.77%	0	$0.00	NA	0	$0.
Total			**58**	**$7,479,404.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZY9		CITIMORTGAGE, INC.	3	$489,615.07	15.19%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,733,021.35	84.81%	0	$0.00	NA	0	$0.
Total			**20**	**$3,222,636.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410VZZ6		CITIMORTGAGE, INC.	3	$184,747.57	1.63%	0	$0.00	NA	0	$0.
		Unavailable	179	$11,119,166.79	98.37%	0	$0.00	NA	0	$0.
Total			**182**	**$11,303,914.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WA24		CITIMORTGAGE, INC.	29	$3,451,546.07	19.55%	0	$0.00	NA	0	$0.
		Unavailable	120	$14,207,458.87	80.45%	0	$0.00	NA	0	$0.

Total			**149**	**$17,659,004.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WA32		CITIMORTGAGE, INC.	66	$9,027,119.80	19.49%	0	$0.00	NA	0	$0.
		Unavailable	267	$37,289,338.56	80.51%	0	$0.00	NA	0	$0.
Total			**333**	**$46,316,458.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WA40		CITIMORTGAGE, INC.	1	$334,848.16	1.35%	0	$0.00	NA	0	$0.
		Unavailable	101	$24,384,145.68	98.65%	0	$0.00	NA	0	$0.
Total			**102**	**$24,718,993.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WA57		CITIMORTGAGE, INC.	2	$511,200.00	5.83%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,254,430.34	94.17%	0	$0.00	NA	0	$0.
Total			**44**	**$8,765,630.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WA65		CITIMORTGAGE, INC.	15	$794,206.69	19.01%	0	$0.00	NA	0	$0.
		Unavailable	60	$3,382,986.50	80.99%	0	$0.00	NA	0	$0.
Total			**75**	**$4,177,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WA73		CITIMORTGAGE, INC.	19	$1,740,522.18	30.36%	0	$0.00	NA	0	$0.
		Unavailable	44	$3,991,544.37	69.64%	0	$0.00	NA	0	$0.
Total			**63**	**$5,732,066.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WA81		CITIMORTGAGE, INC.	7	$920,981.24	13.66%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,823,624.87	86.34%	0	$0.00	NA	0	$0.
Total			**52**	**$6,744,606.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WA99		CITIMORTGAGE, INC.	4	$196,124.87	7.57%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,393,851.66	92.43%	0	$0.00	NA	0	$0.
Total			**49**	**$2,589,976.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAX6		CITIMORTGAGE, INC.	4	$702,583.58	34.76%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,318,921.85	65.24%	0	$0.00	NA	0	$0.
Total			**11**	**$2,021,505.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAY4		CITIMORTGAGE, INC.	19	$5,306,613.42	90.38%	0	$0.00	NA	0	$0.
		Unavailable	3	$564,573.10	9.62%	0	$0.00	NA	0	$0.
Total			**22**	**$5,871,186.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WAZ1		CITIMORTGAGE, INC.	83	$19,423,932.98	63.5%	0	$0.00	NA	0	$0.
		Unavailable	51	$11,165,470.35	36.5%	0	$0.00	NA	0	$0.
Total			**134**	**$30,589,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WB23		CITIMORTGAGE, INC.	26	$3,967,771.00	37.51%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,610,700.51	62.49%	0	$0.00	NA	0	$0.
Total			**69**	**$10,578,471.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410WB31		CITIMORTGAGE, INC.	1	$45,000.00	2.26%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,941,958.14	97.74%	0	$0.00	NA	0	$0.
Total			**19**	**$1,986,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBA5		Unavailable	15	$1,413,609.37	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,413,609.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBB3		Unavailable	14	$1,785,429.40	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,785,429.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBC1		CITIMORTGAGE, INC.	2	$202,505.01	11.05%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,630,061.02	88.95%	0	$0.00	NA	0	$0.
Total			**13**	**$1,832,566.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBD9		CITIMORTGAGE, INC.	8	$1,120,329.64	8.41%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,205,100.77	91.59%	0	$0.00	NA	0	$0.
Total			**71**	**$13,325,430.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBE7		CITIMORTGAGE, INC.	35	$6,150,166.77	7.93%	0	$0.00	NA	0	$0.
		Unavailable	385	$71,397,763.60	92.07%	0	$0.00	NA	0	$0.
Total			**420**	**$77,547,930.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBF4		CITIMORTGAGE, INC.	18	$3,274,388.64	10.13%	0	$0.00	NA	0	$0.
		Unavailable	130	$29,043,410.68	89.87%	0	$0.00	NA	0	$0.
Total			**148**	**$32,317,799.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBG2		Unavailable	33	$5,266,493.03	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,266,493.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBH0		CITIMORTGAGE, INC.	78	$16,748,396.20	100%	0	$0.00	NA	0	$0.
Total			**78**	**$16,748,396.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBJ6		CITIMORTGAGE, INC.	2	$248,000.00	24.13%	0	$0.00	NA	0	$0.
		Unavailable	5	$779,600.00	75.87%	0	$0.00	NA	0	$0.
Total			**7**	**$1,027,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBK3		CITIMORTGAGE, INC.	8	$1,449,164.06	30.21%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,347,523.76	69.79%	0	$0.00	NA	0	$0.
Total			**27**	**$4,796,687.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBL1		CITIMORTGAGE, INC.	6	$572,887.25	20.38%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,238,356.82	79.62%	0	$0.00	NA	0	$0.
Total			**22**	**$2,811,244.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410WBN7		CITIMORTGAGE, INC.	11	$1,435,127.00	20.95%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,414,632.44	79.05%	0	$0.00	NA	0	$0.
Total			**39**	**$6,849,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBP2		CITIMORTGAGE, INC.	37	$5,972,144.00	60.31%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,930,828.92	39.69%	0	$0.00	NA	0	$0.
Total			**65**	**$9,902,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBQ0		CITIMORTGAGE, INC.	1	$36,000.00	1.61%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,204,863.79	98.39%	0	$0.00	NA	0	$0.
Total			**18**	**$2,240,863.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBR8		CITIMORTGAGE, INC.	1	$35,391.61	2.43%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,421,681.24	97.57%	0	$0.00	NA	0	$0.
Total			**21**	**$1,457,072.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBV9		CITIMORTGAGE, INC.	12	$2,527,167.60	27.34%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,716,850.00	72.66%	0	$0.00	NA	0	$0.
Total			**47**	**$9,244,017.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBW7		CITIMORTGAGE, INC.	39	$5,368,695.99	41.27%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,640,644.91	58.73%	0	$0.00	NA	0	$0.
Total			**83**	**$13,009,340.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBX5		Unavailable	9	$1,370,732.35	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,370,732.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WBZ0		CITIMORTGAGE, INC.	14	$2,561,811.23	27.32%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,815,114.24	72.68%	0	$0.00	NA	0	$0.
Total			**46**	**$9,376,925.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WDE5		CITIMORTGAGE, INC.	13	$3,279,611.00	6.55%	0	$0.00	NA	0	$0.
		Unavailable	177	$46,805,361.49	93.45%	0	$0.00	NA	0	$0.
Total			**190**	**$50,084,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WDF2		CITIMORTGAGE, INC.	5	$1,049,100.00	2.47%	0	$0.00	NA	0	$0.
		Unavailable	163	$41,350,765.13	97.53%	0	$0.00	NA	0	$0.
Total			**168**	**$42,399,865.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WDG0		CITIMORTGAGE, INC.	5	$1,367,000.00	1.61%	0	$0.00	NA	0	$0.
		Unavailable	286	$83,681,617.74	98.39%	0	$0.00	NA	0	$0.
Total			**291**	**$85,048,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WDH8		CITIMORTGAGE, INC.	7	$2,195,593.75	1.75%	0	$0.00	NA	0	$0.
		Unavailable	432	$123,535,134.50	98.25%	0	$0.00	NA	0	$0.

Total			**439**	**$125,730,728.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WDJ4		Unavailable	34	$8,058,184.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$8,058,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEH7		CITIMORTGAGE, INC.	5	$1,449,245.52	68.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$671,706.53	31.67%	0	$0.00	NA	0	$0.
Total			**7**	**$2,120,952.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEJ3		CITIMORTGAGE, INC.	17	$3,317,562.09	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,317,562.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEK0		CITIMORTGAGE, INC.	6	$1,962,451.91	45.95%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,308,441.09	54.05%	0	$0.00	NA	0	$0.
Total			**21**	**$4,270,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEQ7		Unavailable	45	$11,886,474.65	100%	0	$0.00	NA	0	$0.
Total			**45**	**$11,886,474.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WER5		Unavailable	15	$3,946,125.78	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,946,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WES3		Unavailable	13	$4,471,999.56	100%	0	$0.00	NA	0	$0.
Total			**13**	**$4,471,999.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEV6		CITIMORTGAGE, INC.	15	$3,386,050.99	59.68%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,288,009.79	40.32%	0	$0.00	NA	0	$0.
Total			**25**	**$5,674,060.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEW4		CITIMORTGAGE, INC.	43	$9,761,855.22	35.39%	0	$0.00	NA	0	$0.
		Unavailable	68	$17,818,370.09	64.61%	0	$0.00	NA	0	$0.
Total			**111**	**$27,580,225.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEX2		CITIMORTGAGE, INC.	41	$10,850,987.03	93.27%	0	$0.00	NA	0	$0.
		Unavailable	2	$783,017.46	6.73%	0	$0.00	NA	0	$0.
Total			**43**	**$11,634,004.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410WEY0		Unavailable	12	$3,776,134.06	100%	0	$0.00	NA	0	$0.
Total			**12**	**$3,776,134.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31410XGQ3		GMAC MORTGAGE, LLC	6	$1,452,050.00	19.17%	0	$0.00	NA	0	$0.
		Unavailable	27	$6,121,216.41	80.83%	0	$0.00	NA	0	$0.
Total			**33**	**$7,573,266.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31410XNU6		SUNTRUST MORTGAGE INC.	3	$637,600.00	48.8%	0	$0.00	NA	0	$0.
		Unavailable	2	$668,979.87	51.2%	0	$0.00	NA	0	$0.
Total			**5**	**$1,306,579.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CHW4		CCO MORTGAGE CORPORATION	13	$3,247,277.03	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,247,277.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLC3		REGIONS BANK	5	$1,225,802.54	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,225,802.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLH2		REGIONS BANK	232	$43,506,936.93	98.97%	0	$0.00	NA	0	$0.
		Unavailable	4	$454,717.92	1.03%	0	$0.00	NA	0	$0.
Total			**236**	**$43,961,654.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLJ8		REGIONS BANK	163	$37,161,524.90	94.72%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,073,117.99	5.28%	0	$0.00	NA	0	$0.
Total			**173**	**$39,234,642.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411CLK5		REGIONS BANK	118	$7,519,096.66	97.16%	0	$0.00	NA	0	$0.
		Unavailable	3	$219,673.84	2.84%	0	$0.00	NA	0	$0.
Total			**121**	**$7,738,770.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJ26		CHASE HOME FINANCE	28	$3,601,740.01	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,601,740.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJ59		CHASE HOME FINANCE	13	$1,590,423.56	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,590,423.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJV2		CHASE HOME FINANCE	31	$7,317,737.37	100%	0	$0.00	NA	0	$0.
Total			**31**	**$7,317,737.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJW0		CHASE HOME FINANCE	34	$2,885,561.23	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,885,561.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJX8		CHASE HOME FINANCE	22	$2,895,326.41	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,895,326.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJY6		CHASE HOME FINANCE	56	$13,459,540.57	100%	0	$0.00	NA	0	$0.

Total			**56**	**$13,459,540.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DJZ3		CHASE HOME FINANCE	24	$1,870,429.86	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,870,429.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLG2		SUNTRUST MORTGAGE INC.	6	$1,252,130.53	25.42%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,673,423.42	74.58%	0	$0.00	NA	0	$0.
Total			**23**	**$4,925,553.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLH0		SUNTRUST MORTGAGE INC.	16	$3,744,247.00	20.34%	0	$0.00	NA	0	$0.
		Unavailable	73	$14,665,081.72	79.66%	0	$0.00	NA	0	$0.
Total			**89**	**$18,409,328.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLJ6		SUNTRUST MORTGAGE INC.	5	$837,699.47	20.98%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,155,871.33	79.02%	0	$0.00	NA	0	$0.
Total			**22**	**$3,993,570.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLK3		SUNTRUST MORTGAGE INC.	22	$5,615,366.21	9.94%	0	$0.00	NA	0	$0.
		Unavailable	180	$50,857,259.74	90.06%	0	$0.00	NA	0	$0.
Total			**202**	**$56,472,625.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLL1		SUNTRUST MORTGAGE INC.	40	$9,399,152.11	17.98%	0	$0.00	NA	0	$0.
		Unavailable	172	$42,870,885.48	82.02%	0	$0.00	NA	0	$0.
Total			**212**	**$52,270,037.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLM9		SUNTRUST MORTGAGE INC.	3	$561,000.00	13.22%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,684,100.00	86.78%	0	$0.00	NA	0	$0.
Total			**17**	**$4,245,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLN7		SUNTRUST MORTGAGE INC.	33	$8,230,272.64	16.25%	0	$0.00	NA	0	$0.
		Unavailable	146	$42,420,037.24	83.75%	0	$0.00	NA	0	$0.
Total			**179**	**$50,650,309.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DLP2		SUNTRUST MORTGAGE INC.	30	$6,898,873.33	16.34%	0	$0.00	NA	0	$0.
		Unavailable	137	$35,323,361.95	83.66%	0	$0.00	NA	0	$0.
Total			**167**	**$42,222,235.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411DNG0		POPULAR MORTGAGE, INC.	7	$474,064.67	5.04%	0	$0.00	NA	0	$0.
		Unavailable	145	$8,934,155.57	94.96%	0	$0.00	NA	0	$0.
Total			**152**	**$9,408,220.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNH8		POPULAR MORTGAGE, INC.	4	$230,456.75	21.91%	0	$0.00	NA	0	$0.
		Unavailable	11	$821,536.61	78.09%	0	$0.00	NA	0	$0.
Total			**15**	**$1,051,993.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNJ4		POPULAR MORTGAGE, INC.	13	$860,243.87	62.35%	0	$0.00	NA	0	$0.
		Unavailable	8	$519,494.85	37.65%	0	$0.00	NA	0	$0.
Total			**21**	**$1,379,738.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNK1		POPULAR MORTGAGE, INC.	25	$3,231,922.05	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,231,922.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNL9		POPULAR MORTGAGE, INC.	22	$1,904,007.09	90.87%	0	$0.00	NA	0	$0.
		Unavailable	2	$191,359.72	9.13%	0	$0.00	NA	0	$0.
Total			**24**	**$2,095,366.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNM7		POPULAR MORTGAGE, INC.	14	$1,669,926.92	68.68%	0	$0.00	NA	0	$0.
		Unavailable	6	$761,697.34	31.32%	0	$0.00	NA	0	$0.
Total			**20**	**$2,431,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNN5		POPULAR MORTGAGE, INC.	54	$6,855,950.00	97.21%	0	$0.00	NA	0	$0.
		Unavailable	1	$197,000.00	2.79%	0	$0.00	NA	0	$0.
Total			**55**	**$7,052,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNP0		POPULAR MORTGAGE, INC.	18	$2,088,709.94	78.11%	0	$0.00	NA	0	$0.
		Unavailable	5	$585,315.86	21.89%	0	$0.00	NA	0	$0.
Total			**23**	**$2,674,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNQ8		POPULAR MORTGAGE, INC.	12	$1,587,028.84	52.09%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,459,464.23	47.91%	0	$0.00	NA	0	$0.
Total			**21**	**$3,046,493.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNR6		POPULAR MORTGAGE, INC.	20	$2,329,297.64	53.06%	0	$0.00	NA	0	$0.

		Unavailable	14	$2,060,447.46	46.94%	0	$0.00	NA	0	$0.
Total			**34**	**$4,389,745.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNS4		POPULAR MORTGAGE, INC.	10	$1,574,150.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,574,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNT2		POPULAR MORTGAGE, INC.	43	$7,396,762.00	97.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$176,000.00	2.32%	0	$0.00	NA	0	$0.
Total			**44**	**$7,572,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNU9		POPULAR MORTGAGE, INC.	63	$11,475,212.16	94.07%	0	$0.00	NA	0	$0.
		Unavailable	5	$723,600.00	5.93%	0	$0.00	NA	0	$0.
Total			**68**	**$12,198,812.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNV7		POPULAR MORTGAGE, INC.	119	$19,883,751.84	98.6%	0	$0.00	NA	0	$0.
		Unavailable	2	$281,480.00	1.4%	0	$0.00	NA	0	$0.
Total			**121**	**$20,165,231.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNW5		POPULAR MORTGAGE, INC.	43	$5,544,603.00	80.11%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,376,336.20	19.89%	0	$0.00	NA	0	$0.
Total			**51**	**$6,920,939.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNX3		POPULAR MORTGAGE, INC.	16	$1,773,050.00	83.12%	0	$0.00	NA	0	$0.
		Unavailable	3	$360,100.00	16.88%	0	$0.00	NA	0	$0.
Total			**19**	**$2,133,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DNY1		POPULAR MORTGAGE, INC.	11	$1,299,887.74	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,299,887.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411DXF1		CHASE HOME FINANCE	6	$2,548,783.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$2,548,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411FX66		Unavailable	15	$2,364,090.10	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,364,090.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GA36		Unavailable	2	$756,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GA44		Unavailable	8	$1,843,467.74	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,843,467.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GA51		Unavailable	14	$1,654,183.65	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,654,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GA69		Unavailable	21	$5,711,230.22	100%	0	$0.00	NA	0	$0.
Total			**21**	**$5,711,230.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GA85		Unavailable	12	$1,485,434.15	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,485,434.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAW2		Unavailable	38	$8,531,990.39	100%	0	$0.00	NA	0	$0.
Total			**38**	**$8,531,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAX0		Unavailable	7	$1,256,275.25	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,256,275.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GAZ5		Unavailable	7	$1,913,883.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,913,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GBA9		Unavailable	15	$3,483,883.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,483,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GBD3		Unavailable	69	$15,631,980.52	100%	0	$0.00	NA	0	$0.
Total			**69**	**$15,631,980.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GBE1		Unavailable	17	$1,813,722.25	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,813,722.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GBJ0		Unavailable	6	$1,425,860.69	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,425,860.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GBK7		Unavailable	7	$1,190,908.33	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,190,908.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GBM3		Unavailable	28	$6,664,121.29	100%	0	$0.00	NA	0	$0.
Total			**28**	**$6,664,121.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GBN1		Unavailable	13	$1,746,025.59	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,746,025.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	$1,179,261.49	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,179,261.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411GN73		WACHOVIA MORTGAGE CORPORATION	84	$21,275,250.84	75.1%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,054,929.24	24.9%	0	$0.00	NA	0	$0.
Total			**111**	**$28,330,180.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	$1,666,404.30	68.05%	0	$0.00	NA	0	$0.
		Unavailable	12	$782,419.99	31.95%	0	$0.00	NA	0	$0.
Total			**37**	**$2,448,824.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	$3,837,204.32	76.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,194,501.81	23.74%	0	$0.00	NA	0	$0.
Total			**50**	**$5,031,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	$10,526,570.70	77.54%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,048,484.78	22.46%	0	$0.00	NA	0	$0.
Total			**102**	**$13,575,055.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	$115,841,176.00	81.32%	0	$0.00	NA	0	$0.
		Unavailable	103	$26,605,771.70	18.68%	0	$0.00	NA	0	$0.
Total			**542**	**$142,446,947.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	$6,329,443.84	82.17%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,373,649.51	17.83%	0	$0.00	NA	0	$0.
Total			**119**	**$7,703,093.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	$8,412,941.58	82.47%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,788,308.36	17.53%	0	$0.00	NA	0	$0.
Total			**104**	**$10,201,249.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	$17,075,548.13	83.89%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,278,030.82	16.11%	0	$0.00	NA	0	$0.

Total			**156**	**$20,353,578.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	$1,520,394.15	53.11%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,342,129.87	46.89%	0	$0.00	NA	0	$0.
Total			**13**	**$2,862,524.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	$73,143,797.10	87.13%	0	$0.00	NA	0	$0.
		Unavailable	43	$10,807,829.68	12.87%	0	$0.00	NA	0	$0.
Total			**357**	**$83,951,626.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	$2,851,138.76	72.65%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,073,607.87	27.35%	0	$0.00	NA	0	$0.
Total			**61**	**$3,924,746.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	$4,719,815.15	77.26%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,389,007.50	22.74%	0	$0.00	NA	0	$0.
Total			**64**	**$6,108,822.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	$6,809,592.37	83.9%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,306,533.97	16.1%	0	$0.00	NA	0	$0.
Total			**63**	**$8,116,126.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	$7,411,851.52	49.3%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,623,717.45	50.7%	0	$0.00	NA	0	$0.
Total			**59**	**$15,035,568.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$921,650.00	1.84%	0	$0.00	NA	0	$0.
		Unavailable	203	$49,302,232.88	98.16%	0	$0.00	NA	0	$0.
Total			**207**	**$50,223,882.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$265,241.95	3.68%	0	$0.00	NA	0	$0.

		Unavailable	53	$6,945,769.21	96.32%	0	$0.00	NA	0	$0.
Total			**55**	**$7,211,011.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$352,870.00	0.74%	0	$0.00	NA	0	$0.
		Unavailable	233	$47,563,544.72	99.26%	0	$0.00	NA	0	$0.
Total			**235**	**$47,916,414.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GT77		Unavailable	87	$16,524,899.50	100%	0	$0.00	NA	0	$0.
Total			**87**	**$16,524,899.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$553,504.58	0.98%	0	$0.00	NA	0	$0.
		Unavailable	284	$56,035,327.54	99.02%	0	$0.00	NA	0	$0.
Total			**288**	**$56,588,832.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,560,897.88	3.01%	0	$0.00	NA	0	$0.
		Unavailable	360	$82,558,271.53	96.99%	0	$0.00	NA	0	$0.
Total			**373**	**$85,119,169.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,786,015.62	3.13%	0	$0.00	NA	0	$0.
		Unavailable	233	$55,228,771.76	96.87%	0	$0.00	NA	0	$0.
Total			**241**	**$57,014,787.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$585,241.00	8.56%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,253,390.36	91.44%	0	$0.00	NA	0	$0.
Total			**27**	**$6,838,631.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,130,997.33	4.29%	0	$0.00	NA	0	$0.
		Unavailable	91	$25,248,694.82	95.71%	0	$0.00	NA	0	$0.
Total			**96**	**$26,379,692.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411H4U1		U.S. BANK N.A.	3	$183,775.06	100%	0	$0.00	NA	0	$0.
Total			**3**	**$183,775.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HB33		Unavailable	18	$2,392,418.37	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,392,418.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$187,810.00	5.43%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,270,920.08	94.57%	0	$0.00	NA	0	$0.
Total			**31**	**$3,458,730.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGK0		SUNTRUST MORTGAGE INC.	52	$12,733,481.58	87.38%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,838,263.75	12.62%	0	$0.00	NA	0	$0.
Total			**58**	**$14,571,745.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGL8		SUNTRUST MORTGAGE INC.	10	$2,196,872.04	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,196,872.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGM6		SUNTRUST MORTGAGE INC.	12	$2,868,471.27	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,868,471.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGN4		SUNTRUST MORTGAGE INC.	207	$47,452,676.96	83.79%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,181,677.33	16.21%	0	$0.00	NA	0	$0.
Total			**240**	**$56,634,354.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HGP9		SUNTRUST MORTGAGE INC.	50	$9,677,027.36	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,677,027.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	$417,000.00	10.07%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,722,850.00	89.93%	0	$0.00	NA	0	$0.
Total			**13**	**$4,139,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HU24		CHASE HOME FINANCE	68	$15,176,018.06	100%	0	$0.00	NA	0	$0.
Total			**68**	**$15,176,018.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HU32		CHASE HOME FINANCE	270	$61,992,023.19	100%	0	$0.00	NA	0	$0.
Total			**270**	**$61,992,023.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HU40		CHASE HOME FINANCE	303	$66,648,583.19	100%	0	$0.00	NA	0	$0.
Total			**303**	**$66,648,583.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HU57			50	$10,400,625.50	100%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE								
Total			**50**	**$10,400,625.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HU65		CHASE HOME FINANCE	64	$8,432,552.33	100%	0	$0.00	NA	0	$0.
Total			**64**	**$8,432,552.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HU73		CHASE HOME FINANCE	16	$2,134,152.52	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,134,152.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HU81		CHASE HOME FINANCE	23	$5,825,461.68	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,825,461.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HU99		CHASE HOME FINANCE	32	$6,315,443.39	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,315,443.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUU2		CHASE HOME FINANCE	25	$1,722,958.96	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,722,958.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUV0		CHASE HOME FINANCE	21	$2,079,944.28	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,079,944.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUX6		CHASE HOME FINANCE	44	$5,893,649.09	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,893,649.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HUZ1		CHASE HOME FINANCE	23	$5,308,810.72	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,308,810.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HVA5		CHASE HOME FINANCE	26	$6,200,087.48	100%	0	$0.00	NA	0	$0.
Total			**26**	**$6,200,087.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HX21		SUNTRUST MORTGAGE INC.	97	$20,426,025.47	39.56%	0	$0.00	NA	0	$0.
		Unavailable	146	$31,207,555.32	60.44%	0	$0.00	NA	0	$0.
Total			**243**	**$51,633,580.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HX39		SUNTRUST MORTGAGE INC.	68	$19,699,427.81	37.35%	0	$0.00	NA	0	$0.

		Unavailable	115	$33,044,340.47	62.65%	0	$0.00	NA	0	$0.
Total			**183**	**$52,743,768.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HX47		SUNTRUST MORTGAGE INC.	94	$18,879,693.58	42.12%	0	$0.00	NA	0	$0.
		Unavailable	131	$25,939,262.31	57.88%	0	$0.00	NA	0	$0.
Total			**225**	**$44,818,955.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HX54		SUNTRUST MORTGAGE INC.	99	$9,857,702.48	63.23%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,731,311.69	36.77%	0	$0.00	NA	0	$0.
Total			**157**	**$15,589,014.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HX62		SUNTRUST MORTGAGE INC.	89	$20,023,078.40	45.08%	0	$0.00	NA	0	$0.
		Unavailable	109	$24,389,020.37	54.92%	0	$0.00	NA	0	$0.
Total			**198**	**$44,412,098.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HX70		SUNTRUST MORTGAGE INC.	88	$23,782,178.42	49.88%	0	$0.00	NA	0	$0.
		Unavailable	89	$23,894,284.10	50.12%	0	$0.00	NA	0	$0.
Total			**177**	**$47,676,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HX88		SUNTRUST MORTGAGE INC.	13	$2,881,305.35	17.21%	0	$0.00	NA	0	$0.
		Unavailable	60	$13,856,152.37	82.79%	0	$0.00	NA	0	$0.
Total			**73**	**$16,737,457.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HX96		SUNTRUST MORTGAGE INC.	99	$6,691,089.83	49.43%	0	$0.00	NA	0	$0.
		Unavailable	97	$6,845,200.90	50.57%	0	$0.00	NA	0	$0.
Total			**196**	**$13,536,290.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXY1		SUNTRUST MORTGAGE INC.	79	$28,621,079.56	37.3%	0	$0.00	NA	0	$0.
		Unavailable	130	$48,107,578.13	62.7%	0	$0.00	NA	0	$0.
Total			**209**	**$76,728,657.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HXZ8		SUNTRUST MORTGAGE INC.	73	$10,083,256.61	32.35%	0	$0.00	NA	0	$0.
		Unavailable	153	$21,086,817.88	67.65%	0	$0.00	NA	0	$0.
Total			**226**	**$31,170,074.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HY20		SUNTRUST MORTGAGE INC.	6	$1,254,111.22	31.42%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,737,573.76	68.58%	0	$0.00	NA	0	$0.

Total			**27**	**$3,991,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HY38		SUNTRUST MORTGAGE INC.	70	$18,766,896.17	34.35%	0	$0.00	NA	0	$0.
		Unavailable	127	$35,863,272.85	65.65%	0	$0.00	NA	0	$0.
Total			**197**	**$54,630,169.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HY46		SUNTRUST MORTGAGE INC.	87	$28,583,939.74	43.09%	0	$0.00	NA	0	$0.
		Unavailable	117	$37,752,592.17	56.91%	0	$0.00	NA	0	$0.
Total			**204**	**$66,336,531.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HY53		SUNTRUST MORTGAGE INC.	9	$2,146,088.30	20.06%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,554,454.21	79.94%	0	$0.00	NA	0	$0.
Total			**43**	**$10,700,542.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HY61		Unavailable	213	$50,559,524.67	100%	0	$0.00	NA	0	$0.
Total			**213**	**$50,559,524.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HY79		SUNTRUST MORTGAGE INC.	246	$53,756,995.37	98.91%	0	$0.00	NA	0	$0.
		Unavailable	3	$592,223.58	1.09%	0	$0.00	NA	0	$0.
Total			**249**	**$54,349,218.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HY87		SUNTRUST MORTGAGE INC.	90	$22,031,947.59	41.75%	0	$0.00	NA	0	$0.
		Unavailable	127	$30,739,220.37	58.25%	0	$0.00	NA	0	$0.
Total			**217**	**$52,771,167.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYA2		SUNTRUST MORTGAGE INC.	70	$8,301,208.49	42.49%	0	$0.00	NA	0	$0.
		Unavailable	95	$11,234,605.61	57.51%	0	$0.00	NA	0	$0.
Total			**165**	**$19,535,814.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYB0		SUNTRUST MORTGAGE INC.	105	$14,431,746.78	40.31%	0	$0.00	NA	0	$0.
		Unavailable	156	$21,373,642.42	59.69%	0	$0.00	NA	0	$0.
Total			**261**	**$35,805,389.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYC8		SUNTRUST MORTGAGE INC.	94	$15,373,563.57	43.44%	0	$0.00	NA	0	$0.
		Unavailable	123	$20,017,576.73	56.56%	0	$0.00	NA	0	$0.
Total			**217**	**$35,391,140.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYD6			63	$10,292,070.43	37.92%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	104	$16,850,862.78	62.08%	0	$0.00	NA	0	$0.
Total			**167**	**$27,142,933.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYE4		SUNTRUST MORTGAGE INC.	96	$13,191,692.42	35.68%	0	$0.00	NA	0	$0.
		Unavailable	172	$23,784,775.01	64.32%	0	$0.00	NA	0	$0.
Total			**268**	**$36,976,467.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYF1		SUNTRUST MORTGAGE INC.	75	$8,833,146.53	29.13%	0	$0.00	NA	0	$0.
		Unavailable	181	$21,494,736.53	70.87%	0	$0.00	NA	0	$0.
Total			**256**	**$30,327,883.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYG9		SUNTRUST MORTGAGE INC.	35	$3,414,950.60	22.85%	0	$0.00	NA	0	$0.
		Unavailable	118	$11,533,029.66	77.15%	0	$0.00	NA	0	$0.
Total			**153**	**$14,947,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYH7		SUNTRUST MORTGAGE INC.	123	$8,125,584.86	48.68%	0	$0.00	NA	0	$0.
		Unavailable	132	$8,567,802.98	51.32%	0	$0.00	NA	0	$0.
Total			**255**	**$16,693,387.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYJ3		SUNTRUST MORTGAGE INC.	67	$4,473,197.23	25.79%	0	$0.00	NA	0	$0.
		Unavailable	192	$12,869,352.18	74.21%	0	$0.00	NA	0	$0.
Total			**259**	**$17,342,549.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYK0		SUNTRUST MORTGAGE INC.	68	$6,569,634.44	32.56%	0	$0.00	NA	0	$0.
		Unavailable	137	$13,606,080.41	67.44%	0	$0.00	NA	0	$0.
Total			**205**	**$20,175,714.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYL8		SUNTRUST MORTGAGE INC.	32	$1,687,562.24	13.63%	0	$0.00	NA	0	$0.
		Unavailable	175	$10,692,812.33	86.37%	0	$0.00	NA	0	$0.
Total			**207**	**$12,380,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYM6		SUNTRUST MORTGAGE INC.	17	$2,377,725.66	20.04%	0	$0.00	NA	0	$0.
		Unavailable	69	$9,487,176.84	79.96%	0	$0.00	NA	0	$0.
Total			**86**	**$11,864,902.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYN4		SUNTRUST	18	$2,844,033.52	22.59%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	60	$9,743,578.28	77.41%	0	$0.00	NA	0	$0.
Total			**78**	**$12,587,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYP9		SUNTRUST MORTGAGE INC.	27	$6,347,793.78	12.3%	0	$0.00	NA	0	$0.
		Unavailable	179	$45,267,169.33	87.7%	0	$0.00	NA	0	$0.
Total			**206**	**$51,614,963.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYQ7		SUNTRUST MORTGAGE INC.	8	$899,981.00	44.91%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,103,958.82	55.09%	0	$0.00	NA	0	$0.
Total			**22**	**$2,003,939.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYR5		SUNTRUST MORTGAGE INC.	38	$9,757,529.97	18.82%	0	$0.00	NA	0	$0.
		Unavailable	163	$42,091,394.88	81.18%	0	$0.00	NA	0	$0.
Total			**201**	**$51,848,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYS3		SUNTRUST MORTGAGE INC.	107	$26,042,748.97	46.02%	0	$0.00	NA	0	$0.
		Unavailable	129	$30,545,318.06	53.98%	0	$0.00	NA	0	$0.
Total			**236**	**$56,588,067.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYU8		Unavailable	7	$1,696,757.23	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,696,757.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYV6		SUNTRUST MORTGAGE INC.	83	$14,765,075.56	38.19%	0	$0.00	NA	0	$0.
		Unavailable	118	$23,900,108.63	61.81%	0	$0.00	NA	0	$0.
Total			**201**	**$38,665,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYW4		SUNTRUST MORTGAGE INC.	31	$7,339,623.20	29.87%	0	$0.00	NA	0	$0.
		Unavailable	74	$17,228,224.22	70.13%	0	$0.00	NA	0	$0.
Total			**105**	**$24,567,847.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYX2		SUNTRUST MORTGAGE INC.	53	$13,964,596.31	27.24%	0	$0.00	NA	0	$0.
		Unavailable	140	$37,293,202.22	72.76%	0	$0.00	NA	0	$0.
Total			**193**	**$51,257,798.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411HYY0		SUNTRUST MORTGAGE INC.	14	$2,434,280.40	29.45%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,831,180.74	70.55%	0	$0.00	NA	0	$0.
Total			**43**	**$8,265,461.14**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411HYZ7		SUNTRUST MORTGAGE INC.	26	$5,052,020.93	24.97%	0	$0.00	NA	0	$0.
		Unavailable	76	$15,182,234.25	75.03%	0	$0.00	NA	0	$0.
Total			**102**	**$20,234,255.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3E1		THE HUNTINGTON NATIONAL BANK	11	$2,146,406.06	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,146,406.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	$871,377.03	60.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$579,463.77	39.94%	0	$0.00	NA	0	$0.
Total			**15**	**$1,450,840.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	$1,074,436.72	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,074,436.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	$4,270,954.41	86.57%	0	$0.00	NA	0	$0.
		Unavailable	5	$662,648.89	13.43%	0	$0.00	NA	0	$0.
Total			**38**	**$4,933,603.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	$622,028.60	26.31%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,742,197.82	73.69%	0	$0.00	NA	0	$0.
Total			**19**	**$2,364,226.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	$1,071,758.81	47.9%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,165,923.80	52.1%	0	$0.00	NA	0	$0.
Total			**33**	**$2,237,682.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	$1,966,637.52	92.31%	0	$0.00	NA	0	$0.
		Unavailable	3	$163,797.20	7.69%	0	$0.00	NA	0	$0.
Total			**37**	**$2,130,434.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3Q4		THE HUNTINGTON NATIONAL BANK	12	$1,668,794.31	39.33%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,574,369.50	60.67%	0	$0.00	NA	0	$0.
Total			**31**	**$4,243,163.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3R2		THE HUNTINGTON NATIONAL BANK	11	$719,138.57	64.27%	0	$0.00	NA	0	$0.

		Unavailable	7	$399,835.01	35.73%	0	$0.00	NA	0	$0.
Total			**18**	**$1,118,973.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3S0		THE HUNTINGTON NATIONAL BANK	2	$198,000.00	19.72%	0	$0.00	NA	0	$0.
		Unavailable	5	$805,934.39	80.28%	0	$0.00	NA	0	$0.
Total			**7**	**$1,003,934.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3U5		THE HUNTINGTON NATIONAL BANK	21	$2,042,433.15	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,042,433.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3V3		THE HUNTINGTON NATIONAL BANK	9	$2,032,514.30	73.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$729,662.80	26.42%	0	$0.00	NA	0	$0.
Total			**12**	**$2,762,177.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3W1		THE HUNTINGTON NATIONAL BANK	110	$21,293,440.15	100%	0	$0.00	NA	0	$0.
Total			**110**	**$21,293,440.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	$5,052,503.81	92.57%	0	$0.00	NA	0	$0.
		Unavailable	4	$405,586.68	7.43%	0	$0.00	NA	0	$0.
Total			**47**	**$5,458,090.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6M0		GMAC MORTGAGE, LLC	29	$6,279,726.91	55.12%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,113,749.50	44.88%	0	$0.00	NA	0	$0.
Total			**52**	**$11,393,476.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6Q1		GMAC MORTGAGE, LLC	5	$990,295.58	75.23%	0	$0.00	NA	0	$0.
		Unavailable	1	$326,000.00	24.77%	0	$0.00	NA	0	$0.
Total			**6**	**$1,316,295.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411K6W8		GMAC MORTGAGE, LLC	1	$99,750.00	7.87%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,168,300.00	92.13%	0	$0.00	NA	0	$0.
Total			**7**	**$1,268,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KG98		COUNTRYWIDE HOME LOANS, INC.	2	$203,552.43	21.72%	0	$0.00	NA	0	$0.
		Unavailable	8	$733,500.84	78.28%	0	$0.00	NA	0	$0.
Total			**10**	**$937,053.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KHB2		Unavailable	2	$212,039.03	100%	0	$0.00	NA	0	$0.
Total			**2**	**$212,039.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHF3		COUNTRYWIDE HOME LOANS, INC.	4	$822,511.40	12.94%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,532,626.59	87.06%	0	$0.00	NA	0	$0.
Total			**34**	**$6,355,137.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHH9		COUNTRYWIDE HOME LOANS, INC.	1	$199,576.60	2.62%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,407,862.56	97.38%	0	$0.00	NA	0	$0.
Total			**44**	**$7,607,439.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHJ5		Unavailable	6	$609,321.75	100%	0	$0.00	NA	0	$0.
Total			**6**	**$609,321.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHL0		Unavailable	1	$42,020.74	100%	0	$0.00	NA	0	$0.
Total			**1**	**$42,020.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KHM8		COUNTRYWIDE HOME LOANS, INC.	3	$298,905.45	25.88%	0	$0.00	NA	0	$0.
		Unavailable	9	$856,106.90	74.12%	0	$0.00	NA	0	$0.
Total			**12**	**$1,155,012.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJB0		Unavailable	6	$614,931.69	100%	0	$0.00	NA	0	$0.
Total			**6**	**$614,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	$188,686.44	58.26%	0	$0.00	NA	0	$0.
		Unavailable	2	$135,173.56	41.74%	0	$0.00	NA	0	$0.
Total			**4**	**$323,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	$99,400.76	3.98%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,399,093.61	96.02%	0	$0.00	NA	0	$0.
Total			**19**	**$2,498,494.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJG9		COUNTRYWIDE HOME LOANS, INC.	2	$413,315.15	100%	0	$0.00	NA	0	$0.
Total			**2**	**$413,315.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KJH7		Unavailable	7	$1,307,275.65	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,307,275.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	$221,182.32	33.63%	0	$0.00	NA	0	$0.

		Unavailable	4	$436,563.66	66.37%	0	$0.00	NA	0	$0.
Total			**6**	**$657,745.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KK51		Unavailable	2	$282,596.98	100%	0	$0.00	NA	0	$0.
Total			**2**	**$282,596.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KK77		COUNTRYWIDE HOME LOANS, INC.	108	$10,642,492.06	36.45%	0	$0.00	NA	0	$0.
		Unavailable	187	$18,557,659.70	63.55%	0	$0.00	NA	0	$0.
Total			**295**	**$29,200,151.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KK85		COUNTRYWIDE HOME LOANS, INC.	99	$6,326,684.21	34.22%	0	$0.00	NA	0	$0.
		Unavailable	182	$12,163,567.44	65.78%	0	$0.00	NA	0	$0.
Total			**281**	**$18,490,251.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KK93		COUNTRYWIDE HOME LOANS, INC.	12	$1,548,860.00	23.18%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,134,114.34	76.82%	0	$0.00	NA	0	$0.
Total			**51**	**$6,682,974.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KL27		COUNTRYWIDE HOME LOANS, INC.	48	$3,275,252.46	43.66%	0	$0.00	NA	0	$0.
		Unavailable	63	$4,227,177.21	56.34%	0	$0.00	NA	0	$0.
Total			**111**	**$7,502,429.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KL35		COUNTRYWIDE HOME LOANS, INC.	11	$611,808.27	18.55%	0	$0.00	NA	0	$0.
		Unavailable	46	$2,685,537.16	81.45%	0	$0.00	NA	0	$0.
Total			**57**	**$3,297,345.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KL43		COUNTRYWIDE HOME LOANS, INC.	120	$15,683,339.35	33.11%	0	$0.00	NA	0	$0.
		Unavailable	240	$31,681,228.91	66.89%	0	$0.00	NA	0	$0.
Total			**360**	**$47,364,568.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KL50		COUNTRYWIDE HOME LOANS, INC.	48	$4,627,323.40	32.88%	0	$0.00	NA	0	$0.
		Unavailable	95	$9,447,455.53	67.12%	0	$0.00	NA	0	$0.
Total			**143**	**$14,074,778.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KL68		COUNTRYWIDE HOME LOANS, INC.	52	$6,792,327.16	33.49%	0	$0.00	NA	0	$0.
		Unavailable	105	$13,489,251.74	66.51%	0	$0.00	NA	0	$0.
Total			**157**	**$20,281,578.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KL76		COUNTRYWIDE HOME LOANS, INC.	56	$3,490,827.50	37.4%	0	$0.00	NA	0	$0.
		Unavailable	87	$5,841,975.92	62.6%	0	$0.00	NA	0	$0.
Total			**143**	**$9,332,803.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KL84		COUNTRYWIDE HOME LOANS, INC.	43	$4,203,317.12	39.69%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,386,835.64	60.31%	0	$0.00	NA	0	$0.
Total			**108**	**$10,590,152.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KL92		COUNTRYWIDE HOME LOANS, INC.	6	$795,290.78	24.76%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,416,386.37	75.24%	0	$0.00	NA	0	$0.
Total			**25**	**$3,211,677.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLB7		COUNTRYWIDE HOME LOANS, INC.	88	$5,930,334.83	36.7%	0	$0.00	NA	0	$0.
		Unavailable	143	$10,230,177.83	63.3%	0	$0.00	NA	0	$0.
Total			**231**	**$16,160,512.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLC5		COUNTRYWIDE HOME LOANS, INC.	22	$1,276,683.63	16.49%	0	$0.00	NA	0	$0.
		Unavailable	107	$6,464,128.16	83.51%	0	$0.00	NA	0	$0.
Total			**129**	**$7,740,811.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLD3		COUNTRYWIDE HOME LOANS, INC.	204	$26,622,749.61	28.03%	0	$0.00	NA	0	$0.
		Unavailable	519	$68,347,811.60	71.97%	0	$0.00	NA	0	$0.
Total			**723**	**$94,970,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLE1		COUNTRYWIDE HOME LOANS, INC.	110	$14,096,086.17	30.08%	0	$0.00	NA	0	$0.
		Unavailable	249	$32,761,888.11	69.92%	0	$0.00	NA	0	$0.
Total			**359**	**$46,857,974.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLF8		COUNTRYWIDE HOME LOANS, INC.	79	$7,868,758.17	33.24%	0	$0.00	NA	0	$0.
		Unavailable	161	$15,805,083.63	66.76%	0	$0.00	NA	0	$0.
Total			**240**	**$23,673,841.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLG6		COUNTRYWIDE HOME LOANS, INC.	25	$3,236,695.33	29.59%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,701,442.41	70.41%	0	$0.00	NA	0	$0.
Total			**85**	**$10,938,137.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLH4		COUNTRYWIDE HOME	15	$1,473,883.42	21.17%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	56	$5,488,651.34	78.83%	0	$0.00	NA	0	$0.
Total			**71**	**$6,962,534.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLJ0		COUNTRYWIDE HOME LOANS, INC.	23	$1,123,845.94	16.25%	0	$0.00	NA	0	$0.
		Unavailable	98	$5,793,526.84	83.75%	0	$0.00	NA	0	$0.
Total			**121**	**$6,917,372.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLK7		COUNTRYWIDE HOME LOANS, INC.	50	$6,830,860.51	27.61%	0	$0.00	NA	0	$0.
		Unavailable	109	$17,906,405.55	72.39%	0	$0.00	NA	0	$0.
Total			**159**	**$24,737,266.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	$13,900,629.52	51.51%	0	$0.00	NA	0	$0.
		Unavailable	96	$13,085,002.12	48.49%	0	$0.00	NA	0	$0.
Total			**193**	**$26,985,631.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	$17,134,595.41	15.83%	0	$0.00	NA	0	$0.
		Unavailable	352	$91,093,230.39	84.17%	0	$0.00	NA	0	$0.
Total			**424**	**$108,227,825.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	$108,410,140.53	25.71%	0	$0.00	NA	0	$0.
		Unavailable	1,214	$313,335,751.38	74.29%	0	$0.00	NA	0	$0.
Total			**1,669**	**$421,745,891.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	$50,240,403.52	27.47%	0	$0.00	NA	0	$0.
		Unavailable	561	$132,646,494.04	72.53%	0	$0.00	NA	0	$0.
Total			**784**	**$182,886,897.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	$6,654,506.62	11.62%	0	$0.00	NA	0	$0.
		Unavailable	213	$50,604,021.88	88.38%	0	$0.00	NA	0	$0.
Total			**248**	**$57,258,528.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	$20,899,007.39	69.59%	0	$0.00	NA	0	$0.
		Unavailable	29	$9,131,690.00	30.41%	0	$0.00	NA	0	$0.
Total			**102**	**$30,030,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	$25,047,213.40	83.43%	0	$0.00	NA	0	$0.

		Unavailable	17	$4,975,527.00	16.57%	0	$0.00	NA	0	$0.
Total			**110**	**$30,022,740.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	$99,168.07	9.33%	0	$0.00	NA	0	$0.
		Unavailable	8	$963,879.45	90.67%	0	$0.00	NA	0	$0.
Total			**9**	**$1,063,047.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLX9		Unavailable	11	$1,057,875.09	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,057,875.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	$708,874.48	32.72%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,457,321.40	67.28%	0	$0.00	NA	0	$0.
Total			**17**	**$2,166,195.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	$295,441.97	27.71%	0	$0.00	NA	0	$0.
		Unavailable	7	$770,817.96	72.29%	0	$0.00	NA	0	$0.
Total			**10**	**$1,066,259.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	$3,502,689.84	19.39%	0	$0.00	NA	0	$0.
		Unavailable	80	$14,559,787.81	80.61%	0	$0.00	NA	0	$0.
Total			**107**	**$18,062,477.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	$2,962,712.50	42.61%	0	$0.00	NA	0	$0.
		Unavailable	57	$3,989,698.69	57.39%	0	$0.00	NA	0	$0.
Total			**101**	**$6,952,411.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	$1,112,877.59	33.18%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,240,963.56	66.82%	0	$0.00	NA	0	$0.
Total			**55**	**$3,353,841.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	$14,206,997.89	33.37%	0	$0.00	NA	0	$0.
		Unavailable	215	$28,368,442.10	66.63%	0	$0.00	NA	0	$0.
Total			**324**	**$42,575,439.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KM75		COUNTRYWIDE HOME LOANS, INC.	60	$5,948,264.00	38.39%	0	$0.00	NA	0	$0.
		Unavailable	96	$9,548,037.51	61.61%	0	$0.00	NA	0	$0.
Total			**156**	**$15,496,301.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411KM83		COUNTRYWIDE HOME LOANS, INC.	65	$8,445,295.00	42.02%	0	$0.00	NA	0	$0.
		Unavailable	89	$11,652,772.81	57.98%	0	$0.00	NA	0	$0.
Total			**154**	**$20,098,067.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KM91		COUNTRYWIDE HOME LOANS, INC.	37	$2,271,591.00	30.82%	0	$0.00	NA	0	$0.
		Unavailable	77	$5,099,214.70	69.18%	0	$0.00	NA	0	$0.
Total			**114**	**$7,370,805.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMA8		COUNTRYWIDE HOME LOANS, INC.	2	$195,000.00	13.4%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,259,799.91	86.6%	0	$0.00	NA	0	$0.
Total			**15**	**$1,454,799.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMB6		COUNTRYWIDE HOME LOANS, INC.	5	$192,006.75	18.91%	0	$0.00	NA	0	$0.
		Unavailable	16	$823,136.73	81.09%	0	$0.00	NA	0	$0.
Total			**21**	**$1,015,143.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMC4		COUNTRYWIDE HOME LOANS, INC.	46	$5,867,972.25	43.35%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,667,796.89	56.65%	0	$0.00	NA	0	$0.
Total			**98**	**$13,535,769.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMD2		COUNTRYWIDE HOME LOANS, INC.	34	$7,469,025.94	18.85%	0	$0.00	NA	0	$0.
		Unavailable	127	$32,149,406.42	81.15%	0	$0.00	NA	0	$0.
Total			**161**	**$39,618,432.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KME0		COUNTRYWIDE HOME LOANS, INC.	230	$57,300,285.76	25.22%	0	$0.00	NA	0	$0.
		Unavailable	671	$169,911,414.48	74.78%	0	$0.00	NA	0	$0.
Total			**901**	**$227,211,700.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMF7		COUNTRYWIDE HOME LOANS, INC.	92	$22,086,227.51	25.25%	0	$0.00	NA	0	$0.
		Unavailable	263	$65,372,203.09	74.75%	0	$0.00	NA	0	$0.
Total			**355**	**$87,458,430.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMK6		COUNTRYWIDE HOME LOANS, INC.	74	$16,417,908.13	65.66%	0	$0.00	NA	0	$0.
		Unavailable	35	$8,587,315.69	34.34%	0	$0.00	NA	0	$0.
Total			**109**	**$25,005,223.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KML4		COUNTRYWIDE HOME	4	$509,222.36	27.55%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	10	$1,339,376.11	72.45%	0	$0.00	NA	0	$0.
Total			**14**	**$1,848,598.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	$616,099.71	14.8%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,547,403.04	85.2%	0	$0.00	NA	0	$0.
Total			**30**	**$4,163,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	$196,020.88	10.07%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,749,719.35	89.93%	0	$0.00	NA	0	$0.
Total			**19**	**$1,945,740.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	$600,000.00	28.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,523,527.34	71.75%	0	$0.00	NA	0	$0.
Total			**10**	**$2,123,527.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMQ3		COUNTRYWIDE HOME LOANS, INC.	5	$463,527.43	42.58%	0	$0.00	NA	0	$0.
		Unavailable	9	$625,084.23	57.42%	0	$0.00	NA	0	$0.
Total			**14**	**$1,088,611.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	$460,239.51	21.05%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,725,977.76	78.95%	0	$0.00	NA	0	$0.
Total			**21**	**$2,186,217.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMT7		Unavailable	4	$387,667.68	100%	0	$0.00	NA	0	$0.
Total			**4**	**$387,667.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMV2		COUNTRYWIDE HOME LOANS, INC.	1	$44,900.00	5.67%	0	$0.00	NA	0	$0.
		Unavailable	7	$746,588.66	94.33%	0	$0.00	NA	0	$0.
Total			**8**	**$791,488.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KMY6		Unavailable	9	$655,096.31	100%	0	$0.00	NA	0	$0.
Total			**9**	**$655,096.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KN25		COUNTRYWIDE HOME LOANS, INC.	9	$1,271,737.78	21.34%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,687,528.77	78.66%	0	$0.00	NA	0	$0.
Total			**35**	**$5,959,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KN33			4	$1,134,694.87	20.22%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	$4,477,282.33	79.78%	0	$0.00	NA	0	$0.
Total			**23**	**$5,611,977.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KN41		COUNTRYWIDE HOME LOANS, INC.	5	$1,215,304.68	40.67%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,772,851.99	59.33%	0	$0.00	NA	0	$0.
Total			**11**	**$2,988,156.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNA7		COUNTRYWIDE HOME LOANS, INC.	36	$3,549,970.00	33.96%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,902,886.29	66.04%	0	$0.00	NA	0	$0.
Total			**106**	**$10,452,856.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,161,315.00	31.34%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,543,651.90	68.66%	0	$0.00	NA	0	$0.
Total			**29**	**$3,704,966.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNC3		COUNTRYWIDE HOME LOANS, INC.	5	$500,422.00	27.94%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,290,320.34	72.06%	0	$0.00	NA	0	$0.
Total			**18**	**$1,790,742.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KND1		COUNTRYWIDE HOME LOANS, INC.	8	$480,911.00	32.84%	0	$0.00	NA	0	$0.
		Unavailable	19	$983,592.17	67.16%	0	$0.00	NA	0	$0.
Total			**27**	**$1,464,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNE9		COUNTRYWIDE HOME LOANS, INC.	28	$3,669,300.00	32.47%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,630,339.67	67.53%	0	$0.00	NA	0	$0.
Total			**76**	**$11,299,639.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNF6		COUNTRYWIDE HOME LOANS, INC.	60	$13,369,801.75	19.76%	0	$0.00	NA	0	$0.
		Unavailable	218	$54,291,084.91	80.24%	0	$0.00	NA	0	$0.
Total			**278**	**$67,660,886.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNG4		COUNTRYWIDE HOME LOANS, INC.	240	$58,729,765.07	27.24%	0	$0.00	NA	0	$0.
		Unavailable	606	$156,843,196.67	72.76%	0	$0.00	NA	0	$0.
Total			**846**	**$215,572,961.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNH2		COUNTRYWIDE HOME	62	$13,634,954.00	23.37%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	194	$44,706,647.03	76.63%	0	$0.00	NA	0	$0.
Total			**256**	**$58,341,601.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNJ8		COUNTRYWIDE HOME LOANS, INC.	13	$2,608,096.07	9.25%	0	$0.00	NA	0	$0.
		Unavailable	109	$25,577,927.62	90.75%	0	$0.00	NA	0	$0.
Total			**122**	**$28,186,023.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNR0		COUNTRYWIDE HOME LOANS, INC.	3	$262,031.09	100%	0	$0.00	NA	0	$0.
Total			**3**	**$262,031.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNT6		COUNTRYWIDE HOME LOANS, INC.	7	$489,242.37	23.64%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,580,703.19	76.36%	0	$0.00	NA	0	$0.
Total			**25**	**$2,069,945.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNU3		COUNTRYWIDE HOME LOANS, INC.	1	$73,924.55	6.04%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,150,196.06	93.96%	0	$0.00	NA	0	$0.
Total			**11**	**$1,224,120.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNW9		COUNTRYWIDE HOME LOANS, INC.	9	$1,232,120.59	24.75%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,745,571.69	75.25%	0	$0.00	NA	0	$0.
Total			**26**	**$4,977,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KNX7		COUNTRYWIDE HOME LOANS, INC.	1	$299,387.09	17.28%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,433,395.41	82.72%	0	$0.00	NA	0	$0.
Total			**7**	**$1,732,782.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYG2		Unavailable	23	$4,516,200.23	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,516,200.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYH0		Unavailable	11	$2,271,660.05	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,271,660.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYJ6		Unavailable	10	$2,524,402.68	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,524,402.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYP2		Unavailable	55	$11,183,050.16	100%	0	$0.00	NA	0	$0.
Total			**55**	**$11,183,050.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYQ0		Unavailable	13	$2,007,647.23	100%	0	$0.00	NA	0	$0.

Total			**13**	**$2,007,647.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYT4		Unavailable	32	$6,131,552.04	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,131,552.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYU1		Unavailable	14	$2,655,138.45	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,655,138.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411KYV9		Unavailable	26	$3,843,291.79	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,843,291.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2R1		INDYMAC BANK, FSB	3	$492,595.76	8.35%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,406,215.33	91.65%	0	$0.00	NA	0	$0.
Total			**26**	**$5,898,811.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2S9		INDYMAC BANK, FSB	57	$15,382,543.44	12.85%	0	$0.00	NA	0	$0.
		Unavailable	401	$104,281,920.20	87.15%	0	$0.00	NA	0	$0.
Total			**458**	**$119,664,463.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2T7		INDYMAC BANK, FSB	38	$10,371,485.42	7.41%	0	$0.00	NA	0	$0.
		Unavailable	527	$129,618,460.16	92.59%	0	$0.00	NA	0	$0.
Total			**565**	**$139,989,945.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2U4		INDYMAC BANK, FSB	1	$111,908.19	0.29%	0	$0.00	NA	0	$0.
		Unavailable	158	$38,567,909.98	99.71%	0	$0.00	NA	0	$0.
Total			**159**	**$38,679,818.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2V2		Unavailable	107	$24,438,775.54	100%	0	$0.00	NA	0	$0.
Total			**107**	**$24,438,775.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2W0		Unavailable	35	$6,827,051.60	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,827,051.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2X8		Unavailable	32	$3,527,282.62	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,527,282.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2Y6		INDYMAC BANK, FSB	2	$619,454.47	5.11%	0	$0.00	NA	0	$0.
		Unavailable	42	$11,506,875.67	94.89%	0	$0.00	NA	0	$0.
Total			**44**	**$12,126,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L2Z3		Unavailable	43	$5,677,896.73	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,677,896.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3A7		INDYMAC BANK, FSB	5	$282,619.86	7.28%	0	$0.00	NA	0	$0.
		Unavailable	52	$3,598,439.40	92.72%	0	$0.00	NA	0	$0.

Total			**57**	**$3,881,059.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3B5		Unavailable	27	$1,843,842.15	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,843,842.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3C3		Unavailable	26	$1,586,932.47	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,586,932.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3D1		Unavailable	18	$1,031,746.19	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,031,746.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3E9		INDYMAC BANK, FSB	3	$314,451.08	5.26%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,662,466.74	94.74%	0	$0.00	NA	0	$0.
Total			**61**	**$5,976,917.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3F6		Unavailable	19	$1,875,565.77	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,875,565.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3G4		Unavailable	16	$1,621,331.74	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,621,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3H2		INDYMAC BANK, FSB	14	$3,473,960.83	9.77%	0	$0.00	NA	0	$0.
		Unavailable	131	$32,093,688.97	90.23%	0	$0.00	NA	0	$0.
Total			**145**	**$35,567,649.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3J8		INDYMAC BANK, FSB	2	$577,235.36	1.33%	0	$0.00	NA	0	$0.
		Unavailable	158	$42,670,048.29	98.67%	0	$0.00	NA	0	$0.
Total			**160**	**$43,247,283.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3K5		Unavailable	37	$9,991,495.78	100%	0	$0.00	NA	0	$0.
Total			**37**	**$9,991,495.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3L3		Unavailable	50	$12,061,377.67	100%	0	$0.00	NA	0	$0.
Total			**50**	**$12,061,377.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3M1		INDYMAC BANK, FSB	5	$1,017,136.00	5.37%	0	$0.00	NA	0	$0.
		Unavailable	61	$17,910,609.63	94.63%	0	$0.00	NA	0	$0.
Total			**66**	**$18,927,745.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3N9		Unavailable	41	$10,172,042.97	100%	0	$0.00	NA	0	$0.
Total			**41**	**$10,172,042.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3P4		INDYMAC BANK, FSB	9	$2,817,689.93	3.55%	0	$0.00	NA	0	$0.
		Unavailable	276	$76,546,406.13	96.45%	0	$0.00	NA	0	$0.
Total			**285**	**$79,364,096.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411L3Q2		INDYMAC BANK, FSB	4	$1,324,499.37	1.06%	0	$0.00	NA	0	$0.
		Unavailable	497	$123,490,944.58	98.94%	0	$0.00	NA	0	$0.
Total			**501**	**$124,815,443.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3R0		Unavailable	192	$43,319,087.91	100%	0	$0.00	NA	0	$0.
Total			**192**	**$43,319,087.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3S8		Unavailable	122	$26,750,434.81	100%	0	$0.00	NA	0	$0.
Total			**122**	**$26,750,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3T6		Unavailable	22	$4,452,515.60	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,452,515.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3U3		Unavailable	148	$32,193,843.04	100%	0	$0.00	NA	0	$0.
Total			**148**	**$32,193,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3V1		Unavailable	366	$83,436,185.74	100%	0	$0.00	NA	0	$0.
Total			**366**	**$83,436,185.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3W9		Unavailable	112	$28,843,541.28	100%	0	$0.00	NA	0	$0.
Total			**112**	**$28,843,541.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3X7		Unavailable	102	$23,435,049.19	100%	0	$0.00	NA	0	$0.
Total			**102**	**$23,435,049.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L3Y5		Unavailable	40	$7,278,827.50	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,278,827.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4A6		Unavailable	6	$1,299,284.54	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,299,284.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4B4		Unavailable	18	$3,220,621.78	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,220,621.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4C2		Unavailable	16	$3,412,937.25	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,412,937.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4D0		Unavailable	11	$895,622.32	100%	0	$0.00	NA	0	$0.
Total			**11**	**$895,622.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4E8		Unavailable	66	$8,559,761.42	100%	0	$0.00	NA	0	$0.
Total			**66**	**$8,559,761.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4F5		Unavailable	171	$41,812,078.64	100%	0	$0.00	NA	0	$0.

Total			**171**	**$41,812,078.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4G3		Unavailable	205	$47,743,691.22	100%	0	$0.00	NA	0	$0.
Total			**205**	**$47,743,691.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4H1		Unavailable	101	$22,895,778.37	100%	0	$0.00	NA	0	$0.
Total			**101**	**$22,895,778.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4J7		Unavailable	60	$11,314,608.60	100%	0	$0.00	NA	0	$0.
Total			**60**	**$11,314,608.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4M0		Unavailable	36	$2,438,197.85	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,438,197.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411L4N8		Unavailable	45	$2,944,545.73	100%	0	$0.00	NA	0	$0.
Total			**45**	**$2,944,545.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LAR2		GMAC MORTGAGE, LLC	9	$2,662,298.00	24.1%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,386,276.00	75.9%	0	$0.00	NA	0	$0.
Total			**42**	**$11,048,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LKD2		SUNTRUST MORTGAGE INC.	94	$19,835,061.84	32.74%	0	$0.00	NA	0	$0.
		Unavailable	163	$40,747,601.14	67.26%	0	$0.00	NA	0	$0.
Total			**257**	**$60,582,662.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LKE0		SUNTRUST MORTGAGE INC.	28	$5,836,510.07	27.9%	0	$0.00	NA	0	$0.
		Unavailable	72	$15,080,927.63	72.1%	0	$0.00	NA	0	$0.
Total			**100**	**$20,917,437.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LKF7		SUNTRUST MORTGAGE INC.	26	$4,503,370.24	48.52%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,778,038.63	51.48%	0	$0.00	NA	0	$0.
Total			**52**	**$9,281,408.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LKG5		SUNTRUST MORTGAGE INC.	30	$7,205,721.75	30.69%	0	$0.00	NA	0	$0.
		Unavailable	61	$16,269,559.79	69.31%	0	$0.00	NA	0	$0.
Total			**91**	**$23,475,281.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LKH3		SUNTRUST MORTGAGE INC.	12	$2,396,716.84	33.24%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,814,606.43	66.76%	0	$0.00	NA	0	$0.
Total			**34**	**$7,211,323.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LKJ9		SUNTRUST MORTGAGE INC.	76	$13,351,956.22	26.11%	0	$0.00	NA	0	$0.
		Unavailable	203	$37,777,592.80	73.89%	0	$0.00	NA	0	$0.
Total			**279**	**$51,129,549.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LKK6		SUNTRUST MORTGAGE INC.	23	$3,541,397.31	32.61%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,318,870.84	67.39%	0	$0.00	NA	0	$0.
Total			**72**	**$10,860,268.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LKL4		SUNTRUST MORTGAGE INC.	22	$3,328,121.52	21.08%	0	$0.00	NA	0	$0.
		Unavailable	100	$12,463,397.17	78.92%	0	$0.00	NA	0	$0.
Total			**122**	**$15,791,518.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LMK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,050,590.15	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,050,590.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,129,830.85	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,129,830.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LPY1		U.S. BANK N.A.	4	$462,489.07	100%	0	$0.00	NA	0	$0.
Total			**4**	**$462,489.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,534,618.88	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,534,618.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,985,718.27	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,985,718.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$3,060,340.86	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,060,340.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	$29,445,854.38	100%	0	$0.00	NA	0	$0.

Total			**155**	**$29,445,854.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	$49,072,854.06	100%	0	$0.00	NA	0	$0.
Total			**282**	**$49,072,854.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$6,622,524.94	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,622,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	$19,004,567.33	100%	1	$134,986.40	NA	0	$0.
Total			**99**	**$19,004,567.33**	**100%**	**1**	**$134,986.40**		**0**	**$0.**
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	$49,538,587.58	100%	0	$0.00	NA	0	$0.
Total			**291**	**$49,538,587.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$19,259,945.58	100%	0	$0.00	NA	0	$0.
Total			**102**	**$19,259,945.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$10,634,140.00	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,634,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	$25,767,234.15	100%	0	$0.00	NA	0	$0.
Total			**138**	**$25,767,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	$41,800,346.70	100%	0	$0.00	NA	0	$0.
Total			**242**	**$41,800,346.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	$12,272,410.85	100%	0	$0.00	NA	0	$0.
Total			**66**	**$12,272,410.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$6,325,115.24	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,325,115.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,505,132.68	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,505,132.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$763,907.72	1.99%	0	$0.00	NA	0	$0.
		Unavailable	179	$37,665,204.45	98.01%	0	$0.00	NA	0	$0.
Total			**182**	**$38,429,112.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,232,455.06	6.12%	0	$0.00	NA	0	$0.
		Unavailable	144	$18,892,041.94	93.88%	0	$0.00	NA	0	$0.
Total			**153**	**$20,124,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$598,812.72	6.14%	0	$0.00	NA	0	$0.
		Unavailable	93	$9,155,989.23	93.86%	0	$0.00	NA	0	$0.
Total			**99**	**$9,754,801.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$226,408.94	4.07%	0	$0.00	NA	0	$0.
		Unavailable	79	$5,331,280.06	95.93%	0	$0.00	NA	0	$0.
Total			**82**	**$5,557,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LT50		Unavailable	20	$3,682,252.05	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,682,252.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LT68		Unavailable	20	$4,264,371.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,264,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LT76		Unavailable	58	$3,983,783.59	100%	0	$0.00	NA	0	$0.
Total			**58**	**$3,983,783.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LT84		Unavailable	34	$3,259,315.94	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,259,315.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LT92			1	$120,000.00	1.8%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	50	$6,564,779.05	98.2%	0	$0.00	NA	0	$0.
Total			**51**	**$6,684,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$775,510.03	3.3%	0	$0.00	NA	0	$0.
		Unavailable	103	$22,729,267.28	96.7%	0	$0.00	NA	0	$0.
Total			**106**	**$23,504,777.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,737,869.86	3.15%	0	$0.00	NA	0	$0.
		Unavailable	451	$114,753,987.84	96.85%	0	$0.00	NA	0	$0.
Total			**465**	**$118,491,857.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTC5		Unavailable	40	$9,649,660.10	100%	0	$0.00	NA	0	$0.
Total			**40**	**$9,649,660.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTE1		Unavailable	25	$3,206,445.20	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,206,445.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTF8		Unavailable	19	$1,825,406.60	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,825,406.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$35,500.00	0.92%	0	$0.00	NA	0	$0.
		Unavailable	61	$3,818,106.57	99.08%	0	$0.00	NA	0	$0.
Total			**62**	**$3,853,606.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,000.00	0.99%	0	$0.00	NA	0	$0.
		Unavailable	99	$12,922,474.50	99.01%	0	$0.00	NA	0	$0.
Total			**100**	**$13,051,474.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$281,207.09	4.29%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,266,920.52	95.71%	0	$0.00	NA	0	$0.
Total			**67**	**$6,548,127.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTK7		FLAGSTAR CAPITAL MARKETS	1	$80,866.81	1.47%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	78	$5,415,477.21	98.53%	0	$0.00	NA	0	$0.
Total			**79**	**$5,496,344.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTL5		Unavailable	14	$2,049,872.14	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,049,872.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,300.00	2.04%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,461,740.46	97.96%	0	$0.00	NA	0	$0.
Total			**50**	**$6,596,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTN1		Unavailable	19	$1,875,940.84	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,875,940.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,878.12	5.09%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,378,883.48	94.91%	0	$0.00	NA	0	$0.
Total			**21**	**$1,452,761.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,002.83	3.22%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,158,873.24	96.78%	0	$0.00	NA	0	$0.
Total			**33**	**$3,263,876.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTT8		Unavailable	24	$3,877,578.37	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,877,578.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$148,600.00	3.43%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,185,745.82	96.57%	0	$0.00	NA	0	$0.
Total			**70**	**$4,334,345.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,780.47	5.67%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,225,918.25	94.33%	0	$0.00	NA	0	$0.
Total			**35**	**$3,419,698.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$241,616.84	3.3%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,087,057.77	96.7%	0	$0.00	NA	0	$0.

Total			**57**	**$7,328,674.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,271.98	4.08%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,720,032.47	95.92%	0	$0.00	NA	0	$0.
Total			**24**	**$3,878,304.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUA7		Unavailable	45	$9,614,746.60	100%	0	$0.00	NA	0	$0.
Total			**45**	**$9,614,746.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$67,900.00	1.2%	0	$0.00	NA	0	$0.
		Unavailable	82	$5,589,201.40	98.8%	0	$0.00	NA	0	$0.
Total			**83**	**$5,657,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUC3		Unavailable	32	$3,132,357.02	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,132,357.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUD1		Unavailable	55	$6,994,734.52	100%	0	$0.00	NA	0	$0.
Total			**55**	**$6,994,734.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUE9		Unavailable	19	$3,058,942.33	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,058,942.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUG4		Unavailable	60	$3,426,439.38	100%	0	$0.00	NA	0	$0.
Total			**60**	**$3,426,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUH2		Unavailable	22	$2,062,175.51	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,062,175.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUL3		Unavailable	11	$3,039,843.26	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,039,843.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$179,820.81	0.25%	0	$0.00	NA	0	$0.
		Unavailable	269	$70,853,954.17	99.75%	0	$0.00	NA	0	$0.
Total			**270**	**$71,033,774.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$501,767.53	2.46%	0	$0.00	NA	0	$0.
		Unavailable	78	$19,881,654.79	97.54%	0	$0.00	NA	0	$0.
Total			**80**	**$20,383,422.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,692,801.23	6.06%	0	$0.00	NA	0	$0.
		Unavailable	155	$41,754,925.69	93.94%	0	$0.00	NA	0	$0.
Total			**166**	**$44,447,726.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$595,468.56	3.22%	0	$0.00	NA	0	$0.
		Unavailable	69	$17,891,240.65	96.78%	0	$0.00	NA	0	$0.
Total			**72**	**$18,486,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LUR0		Unavailable	7	$1,710,660.93	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,710,660.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWK3		FIRST HORIZON HOME LOAN CORPORATION	77	$20,392,863.00	41.09%	0	$0.00	NA	0	$0.
		Unavailable	111	$29,232,915.68	58.91%	0	$0.00	NA	0	$0.
Total			**188**	**$49,625,778.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWL1		FIRST HORIZON HOME LOAN CORPORATION	58	$4,048,375.15	68.66%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,847,762.96	31.34%	0	$0.00	NA	0	$0.
Total			**84**	**$5,896,138.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWM9		FIRST HORIZON HOME LOAN CORPORATION	59	$5,718,863.40	68.97%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,572,970.00	31.03%	0	$0.00	NA	0	$0.
Total			**85**	**$8,291,833.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWP2		FIRST HORIZON HOME LOAN CORPORATION	6	$795,844.78	65.73%	0	$0.00	NA	0	$0.
		Unavailable	2	$415,000.00	34.27%	0	$0.00	NA	0	$0.
Total			**8**	**$1,210,844.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWR8		FIRST HORIZON HOME LOAN CORPORATION	69	$16,560,135.00	47.3%	0	$0.00	NA	0	$0.
		Unavailable	76	$18,452,815.83	52.7%	0	$0.00	NA	0	$0.
Total			**145**	**$35,012,950.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411LWS6		FIRST HORIZON HOME LOAN CORPORATION	13	$733,396.81	50.34%	0	$0.00	NA	0	$0.
		Unavailable	12	$723,556.17	49.66%	0	$0.00	NA	0	$0.
Total			**25**	**$1,456,952.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411LWT4		FIRST HORIZON HOME LOAN CORPORATION	7	$676,380.00	64.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$375,500.00	35.7%	0	$0.00	NA	0	$0.
Total			**11**	**$1,051,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2K2		THIRD FEDERAL SAVINGS AND LOAN	19	$5,033,776.30	100%	0	$0.00	NA	0	$0.
Total			**19**	**$5,033,776.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2L0		THIRD FEDERAL SAVINGS AND LOAN	33	$5,001,079.20	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,001,079.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2M8		THIRD FEDERAL SAVINGS AND LOAN	83	$15,016,963.78	100%	0	$0.00	NA	0	$0.
Total			**83**	**$15,016,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2W6		THIRD FEDERAL SAVINGS AND LOAN	32	$5,007,565.42	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,007,565.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2X4		THIRD FEDERAL SAVINGS AND LOAN	49	$4,967,802.12	100%	0	$0.00	NA	0	$0.
Total			**49**	**$4,967,802.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2Y2		THIRD FEDERAL SAVINGS AND LOAN	25	$4,967,752.24	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,967,752.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N2Z9		THIRD FEDERAL SAVINGS AND LOAN	85	$10,008,198.74	100%	0	$0.00	NA	0	$0.
Total			**85**	**$10,008,198.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N3B1		CHASE HOME FINANCE	1	$114,131.00	8.76%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,188,725.85	91.24%	0	$0.00	NA	0	$0.
Total			**10**	**$1,302,856.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	$699,626.42	30.95%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,561,072.20	69.05%	0	$0.00	NA	0	$0.
Total			**9**	**$2,260,698.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	$3,910,587.15	53.98%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,333,631.81	46.02%	0	$0.00	NA	0	$0.
Total			**35**	**$7,244,218.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	$6,828,382.14	83.15%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,384,106.17	16.85%	0	$0.00	NA	0	$0.
Total			**37**	**$8,212,488.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	$2,716,500.59	57.63%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,997,196.68	42.37%	0	$0.00	NA	0	$0.
Total			**27**	**$4,713,697.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	$694,453.87	19.68%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,834,144.57	80.32%	0	$0.00	NA	0	$0.
Total			**18**	**$3,528,598.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	$2,602,403.83	86.54%	0	$0.00	NA	0	$0.
		Unavailable	3	$404,816.93	13.46%	0	$0.00	NA	0	$0.
Total			**25**	**$3,007,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	$617,152.34	43.55%	0	$0.00	NA	0	$0.
		Unavailable	7	$799,861.59	56.45%	0	$0.00	NA	0	$0.
Total			**13**	**$1,417,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5P8		Unavailable	3	$471,310.09	100%	0	$0.00	NA	0	$0.
Total			**3**	**$471,310.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5W3		GMAC MORTGAGE, LLC	13	$3,115,010.08	93.03%	0	$0.00	NA	0	$0.
		Unavailable	1	$233,500.00	6.97%	0	$0.00	NA	0	$0.
Total			**14**	**$3,348,510.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5X1		GMAC MORTGAGE, LLC	7	$2,054,551.27	100%	0	$0.00	NA	0	$0.
Total			**7**	**$2,054,551.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5Y9		GMAC MORTGAGE, LLC	87	$19,219,377.40	39.27%	0	$0.00	NA	0	$0.
		Unavailable	137	$29,725,040.62	60.73%	0	$0.00	NA	0	$0.
Total			**224**	**$48,944,418.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N5Z6		GMAC MORTGAGE, LLC	7	$2,099,480.97	40.98%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,024,114.89	59.02%	0	$0.00	NA	0	$0.

Total			**18**	**$5,123,595.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6A0		GMAC MORTGAGE, LLC	18	$1,616,338.83	65.21%	0	$0.00	NA	0	$0.
		Unavailable	6	$862,218.46	34.79%	0	$0.00	NA	0	$0.
Total			**24**	**$2,478,557.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6B8		GMAC MORTGAGE, LLC	77	$19,392,696.40	39.36%	0	$0.00	NA	0	$0.
		Unavailable	123	$29,871,993.17	60.64%	0	$0.00	NA	0	$0.
Total			**200**	**$49,264,689.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6D4		GMAC MORTGAGE, LLC	23	$1,528,560.47	27.24%	0	$0.00	NA	0	$0.
		Unavailable	59	$4,083,413.92	72.76%	0	$0.00	NA	0	$0.
Total			**82**	**$5,611,974.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6E2		GMAC MORTGAGE, LLC	91	$19,290,670.17	38.91%	0	$0.00	NA	0	$0.
		Unavailable	129	$30,281,002.54	61.09%	0	$0.00	NA	0	$0.
Total			**220**	**$49,571,672.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6F9		GMAC MORTGAGE, LLC	34	$3,413,225.42	23.83%	0	$0.00	NA	0	$0.
		Unavailable	110	$10,910,403.37	76.17%	0	$0.00	NA	0	$0.
Total			**144**	**$14,323,628.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6G7		GMAC MORTGAGE, LLC	47	$6,122,506.88	24.42%	0	$0.00	NA	0	$0.
		Unavailable	143	$18,947,361.90	75.58%	0	$0.00	NA	0	$0.
Total			**190**	**$25,069,868.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6H5		GMAC MORTGAGE, LLC	52	$12,851,301.18	26.15%	0	$0.00	NA	0	$0.
		Unavailable	141	$36,300,544.07	73.85%	0	$0.00	NA	0	$0.
Total			**193**	**$49,151,845.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6J1		GMAC MORTGAGE, LLC	52	$12,964,363.17	26.26%	0	$0.00	NA	0	$0.
		Unavailable	142	$36,400,275.43	73.74%	0	$0.00	NA	0	$0.
Total			**194**	**$49,364,638.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6K8		GMAC MORTGAGE, LLC	23	$1,538,648.11	39.26%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,380,503.98	60.74%	0	$0.00	NA	0	$0.
Total			**58**	**$3,919,152.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411N6L6		GMAC MORTGAGE, LLC	31	$3,077,091.77	53.18%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,708,949.28	46.82%	0	$0.00	NA	0	$0.
Total			**59**	**$5,786,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6M4		GMAC MORTGAGE, LLC	50	$6,525,090.08	47.68%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,159,277.15	52.32%	0	$0.00	NA	0	$0.
Total			**104**	**$13,684,367.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6N2		GMAC MORTGAGE, LLC	5	$758,965.58	35.87%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,356,869.09	64.13%	0	$0.00	NA	0	$0.
Total			**14**	**$2,115,834.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6P7		GMAC MORTGAGE, LLC	65	$16,677,567.46	33.39%	0	$0.00	NA	0	$0.
		Unavailable	131	$33,273,559.08	66.61%	0	$0.00	NA	0	$0.
Total			**196**	**$49,951,126.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6Q5		GMAC MORTGAGE, LLC	11	$2,818,983.81	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,818,983.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6R3		GMAC MORTGAGE, LLC	59	$14,120,453.53	54.39%	0	$0.00	NA	0	$0.
		Unavailable	50	$11,841,671.02	45.61%	0	$0.00	NA	0	$0.
Total			**109**	**$25,962,124.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6S1		GMAC MORTGAGE, LLC	45	$10,452,338.70	21.26%	0	$0.00	NA	0	$0.
		Unavailable	160	$38,707,572.62	78.74%	0	$0.00	NA	0	$0.
Total			**205**	**$49,159,911.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6T9		GMAC MORTGAGE, LLC	44	$2,619,785.77	78.23%	0	$0.00	NA	0	$0.
		Unavailable	15	$729,125.48	21.77%	0	$0.00	NA	0	$0.
Total			**59**	**$3,348,911.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6U6		GMAC MORTGAGE, LLC	59	$9,004,188.43	55.76%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,143,030.61	44.24%	0	$0.00	NA	0	$0.
Total			**99**	**$16,147,219.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N6W2		GMAC MORTGAGE,	2	$274,141.28	23.25%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	4	$904,720.32	76.75%	0	$0.00	NA	0	$0.
Total			**6**	**$1,178,861.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N7A9		GMAC MORTGAGE, LLC	32	$4,676,127.50	62.83%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,766,348.17	37.17%	0	$0.00	NA	0	$0.
Total			**49**	**$7,442,475.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N7B7		GMAC MORTGAGE, LLC	70	$7,947,195.62	78.87%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,129,003.29	21.13%	0	$0.00	NA	0	$0.
Total			**91**	**$10,076,198.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N7C5		GMAC MORTGAGE, LLC	67	$5,179,188.56	73.54%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,863,696.89	26.46%	0	$0.00	NA	0	$0.
Total			**96**	**$7,042,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N7F8		GMAC MORTGAGE, LLC	15	$1,437,886.79	27.67%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,758,145.17	72.33%	0	$0.00	NA	0	$0.
Total			**33**	**$5,196,031.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N7G6		GMAC MORTGAGE, LLC	87	$15,188,803.92	32.67%	0	$0.00	NA	0	$0.
		Unavailable	205	$31,298,565.01	67.33%	0	$0.00	NA	0	$0.
Total			**292**	**$46,487,368.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N7H4		GMAC MORTGAGE, LLC	113	$13,915,650.95	29.62%	0	$0.00	NA	0	$0.
		Unavailable	270	$33,058,698.41	70.38%	0	$0.00	NA	0	$0.
Total			**383**	**$46,974,349.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N7J0		GMAC MORTGAGE, LLC	20	$1,430,125.01	12.72%	0	$0.00	NA	0	$0.
		Unavailable	100	$9,809,879.79	87.28%	0	$0.00	NA	0	$0.
Total			**120**	**$11,240,004.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N7K7		GMAC MORTGAGE, LLC	21	$2,700,878.97	23.84%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,629,979.87	76.16%	0	$0.00	NA	0	$0.
Total			**86**	**$11,330,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N7L5		GMAC MORTGAGE, LLC	30	$6,776,117.85	23.24%	0	$0.00	NA	0	$0.

		Unavailable	93	$22,376,541.64	76.76%	0	$0.00	NA	0	$0.
Total			**123**	**$29,152,659.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411N7M3		GMAC MORTGAGE, LLC	17	$4,093,410.34	19.21%	0	$0.00	NA	0	$0.
		Unavailable	77	$17,219,726.58	80.79%	0	$0.00	NA	0	$0.
Total			**94**	**$21,313,136.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEE3		CCO MORTGAGE CORPORATION	9	$1,782,194.34	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,782,194.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEF0		CCO MORTGAGE CORPORATION	16	$1,822,532.19	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,822,532.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEP8		CCO MORTGAGE CORPORATION	20	$4,213,141.41	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,213,141.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEQ6		CCO MORTGAGE CORPORATION	29	$1,720,387.67	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,720,387.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NER4		CCO MORTGAGE CORPORATION	21	$2,109,767.74	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,109,767.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NES2		CCO MORTGAGE CORPORATION	27	$3,578,856.45	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,578,856.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NET0		CCO MORTGAGE CORPORATION	25	$2,262,605.04	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,262,605.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEU7		CCO MORTGAGE CORPORATION	45	$10,953,575.26	100%	0	$0.00	NA	0	$0.
Total			**45**	**$10,953,575.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEV5		CCO MORTGAGE CORPORATION	5	$1,143,088.43	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,143,088.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NEW3		CCO MORTGAGE CORPORATION	72	$17,770,526.00	100%	0	$0.00	NA	0	$0.
Total			**72**	**$17,770,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NG35		U.S. BANK N.A.	4	$383,419.37	100%	0	$0.00	NA	0	$0.
Total			**4**	**$383,419.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NG43		U.S. BANK N.A.	2	$214,793.02	100%	0	$0.00	NA	0	$0.
Total			**2**	**$214,793.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NG50		U.S. BANK N.A.	78	$8,012,131.64	100%	0	$0.00	NA	0	$0.
Total			**78**	**$8,012,131.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NG68		U.S. BANK N.A.	10	$961,754.87	100%	0	$0.00	NA	0	$0.
Total			**10**	**$961,754.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NG76		U.S. BANK N.A.	2	$223,090.70	100%	0	$0.00	NA	0	$0.
Total			**2**	**$223,090.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NG84		U.S. BANK N.A.	16	$1,334,732.22	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,334,732.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGX9		U.S. BANK N.A.	11	$1,276,826.07	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,276,826.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NGZ4		U.S. BANK N.A.	10	$947,737.26	100%	0	$0.00	NA	0	$0.
Total			**10**	**$947,737.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NH26		U.S. BANK N.A.	10	$832,224.89	100%	0	$0.00	NA	0	$0.
Total			**10**	**$832,224.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NH34		U.S. BANK N.A.	9	$657,691.83	100%	0	$0.00	NA	0	$0.
Total			**9**	**$657,691.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NH42		U.S. BANK N.A.	3	$222,346.81	100%	0	$0.00	NA	0	$0.
Total			**3**	**$222,346.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NH59		U.S. BANK N.A.	10	$779,168.69	100%	0	$0.00	NA	0	$0.
Total			**10**	**$779,168.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NH67		U.S. BANK N.A.	35	$3,778,666.87	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,778,666.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NH75		U.S. BANK N.A.	42	$4,394,637.66	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,394,637.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NH83		U.S. BANK N.A.	34	$3,664,729.83	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,664,729.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NHA8		U.S. BANK N.A.	6	$426,262.36	100%	0	$0.00	NA	0	$0.
Total			**6**	**$426,262.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHD2		U.S. BANK N.A.	1	$113,681.54	100%	0	$0.00	NA	0	$0.
Total			**1**	**$113,681.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHE0		U.S. BANK N.A.	8	$876,334.82	100%	0	$0.00	NA	0	$0.
Total			**8**	**$876,334.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHF7		U.S. BANK N.A.	8	$1,088,691.56	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,088,691.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHG5		U.S. BANK N.A.	13	$1,417,175.73	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,417,175.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHK6		U.S. BANK N.A.	5	$662,542.94	100%	0	$0.00	NA	0	$0.
Total			**5**	**$662,542.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHL4		U.S. BANK N.A.	11	$1,562,877.98	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,562,877.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHM2		U.S. BANK N.A.	6	$987,555.48	100%	0	$0.00	NA	0	$0.
Total			**6**	**$987,555.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHQ3		U.S. BANK N.A.	5	$414,061.96	100%	0	$0.00	NA	0	$0.
Total			**5**	**$414,061.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHT7		U.S. BANK N.A.	7	$959,478.20	100%	0	$0.00	NA	0	$0.
Total			**7**	**$959,478.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHU4		U.S. BANK N.A.	3	$315,012.61	100%	0	$0.00	NA	0	$0.
Total			**3**	**$315,012.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHW0		U.S. BANK N.A.	8	$973,320.98	100%	0	$0.00	NA	0	$0.
Total			**8**	**$973,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHX8		U.S. BANK N.A.	3	$456,186.98	100%	0	$0.00	NA	0	$0.
Total			**3**	**$456,186.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NHZ3		U.S. BANK N.A.	1	$154,344.30	100%	0	$0.00	NA	0	$0.
Total			**1**	**$154,344.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NL47		BANK OF AMERICA NA	38	$2,415,416.91	84.14%	0	$0.00	NA	0	$0.
		Unavailable	6	$455,309.05	15.86%	0	$0.00	NA	0	$0.

Total			**44**	**$2,870,725.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NL54		BANK OF AMERICA NA	32	$3,104,855.31	91.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$298,911.75	8.78%	0	$0.00	NA	0	$0.
Total			**35**	**$3,403,767.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NL62		BANK OF AMERICA NA	10	$1,601,791.42	86.61%	0	$0.00	NA	0	$0.
		Unavailable	1	$247,648.95	13.39%	0	$0.00	NA	0	$0.
Total			**11**	**$1,849,440.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NL88		BANK OF AMERICA NA	101	$26,130,504.28	76.69%	0	$0.00	NA	0	$0.
		Unavailable	29	$7,940,843.35	23.31%	0	$0.00	NA	0	$0.
Total			**130**	**$34,071,347.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NL96		BANK OF AMERICA NA	262	$61,782,860.27	87.03%	0	$0.00	NA	0	$0.
		Unavailable	41	$9,207,339.74	12.97%	0	$0.00	NA	0	$0.
Total			**303**	**$70,990,200.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NLK1		BANK OF AMERICA NA	58	$3,701,268.09	87.87%	0	$0.00	NA	0	$0.
		Unavailable	8	$511,000.92	12.13%	0	$0.00	NA	0	$0.
Total			**66**	**$4,212,269.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NLL9		BANK OF AMERICA NA	31	$3,083,826.76	81.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$711,851.28	18.75%	0	$0.00	NA	0	$0.
Total			**38**	**$3,795,678.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NLM7		BANK OF AMERICA NA	38	$5,016,707.57	72.88%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,866,495.94	27.12%	0	$0.00	NA	0	$0.
Total			**52**	**$6,883,203.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NLN5		BANK OF AMERICA NA	17	$2,770,629.39	65.28%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,473,344.18	34.72%	0	$0.00	NA	0	$0.
Total			**26**	**$4,243,973.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NLP0		BANK OF AMERICA NA	12	$1,378,378.40	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,378,378.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NMA2		BANK OF AMERICA NA	15	$4,078,585.67	56.12%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,189,598.91	43.88%	0	$0.00	NA	0	$0.
Total			**26**	**$7,268,184.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NMB0		BANK OF AMERICA NA	19	$4,610,688.13	39.82%	0	$0.00	NA	0	$0.
		Unavailable	28	$6,968,276.09	60.18%	0	$0.00	NA	0	$0.
Total			**47**	**$11,578,964.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NMC8		BANK OF AMERICA NA	5	$1,337,653.00	55.82%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,058,830.73	44.18%	0	$0.00	NA	0	$0.
Total			**9**	**$2,396,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NMF1		BANK OF AMERICA NA	4	$858,000.00	31.16%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,895,896.08	68.84%	0	$0.00	NA	0	$0.
Total			**12**	**$2,753,896.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NN29		Unavailable	23	$5,391,537.68	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,391,537.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NN86		BANK OF AMERICA NA	27	$4,378,095.55	59.08%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,032,656.43	40.92%	0	$0.00	NA	0	$0.
Total			**40**	**$7,410,751.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NNJ2		BANK OF AMERICA NA	44	$10,444,020.12	92.04%	0	$0.00	NA	0	$0.
		Unavailable	3	$903,355.55	7.96%	0	$0.00	NA	0	$0.
Total			**47**	**$11,347,375.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NNP8		BANK OF AMERICA NA	17	$4,565,783.41	95.79%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,731.21	4.21%	0	$0.00	NA	0	$0.
Total			**18**	**$4,766,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NNS2		BANK OF AMERICA NA	3	$855,780.75	46.84%	0	$0.00	NA	0	$0.
		Unavailable	6	$971,311.82	53.16%	0	$0.00	NA	0	$0.
Total			**9**	**$1,827,092.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NNT0		BANK OF AMERICA NA	3	$710,598.73	43.89%	0	$0.00	NA	0	$0.
		Unavailable	4	$908,308.89	56.11%	0	$0.00	NA	0	$0.
Total			**7**	**$1,618,907.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NNV5		BANK OF AMERICA NA	3	$1,105,451.39	42.19%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,515,015.97	57.81%	0	$0.00	NA	0	$0.
Total			**8**	**$2,620,467.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQ42		BANK OF AMERICA NA	18	$2,936,154.46	80.47%	0	$0.00	NA	0	$0.
		Unavailable	4	$712,390.49	19.53%	0	$0.00	NA	0	$0.
Total			**22**	**$3,648,544.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQ59		BANK OF AMERICA NA	7	$1,096,825.20	66.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$563,653.25	33.95%	0	$0.00	NA	0	$0.
Total			**10**	**$1,660,478.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQ67		BANK OF AMERICA NA	39	$4,401,913.31	81.01%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,031,920.00	18.99%	0	$0.00	NA	0	$0.

Total			**47**	**$5,433,833.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQ83		BANK OF AMERICA NA	2	$213,600.00	12.95%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,436,238.17	87.05%	0	$0.00	NA	0	$0.
Total			**13**	**$1,649,838.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQB6		Unavailable	60	$9,647,113.09	100%	0	$0.00	NA	0	$0.
Total			**60**	**$9,647,113.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQC4		Unavailable	73	$10,238,393.86	100%	0	$0.00	NA	0	$0.
Total			**73**	**$10,238,393.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQD2		Unavailable	47	$6,808,509.15	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,808,509.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQE0		BANK OF AMERICA NA	4	$707,125.88	3.89%	0	$0.00	NA	0	$0.
		Unavailable	143	$17,461,946.34	96.11%	0	$0.00	NA	0	$0.
Total			**147**	**$18,169,072.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQF7		BANK OF AMERICA NA	1	$166,000.00	9.63%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,557,046.36	90.37%	0	$0.00	NA	0	$0.
Total			**19**	**$1,723,046.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQG5		Unavailable	7	$1,755,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,755,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQM2		BANK OF AMERICA NA	7	$1,359,559.28	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,359,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQN0		BANK OF AMERICA NA	36	$7,452,793.87	92.31%	0	$0.00	NA	0	$0.
		Unavailable	3	$620,846.31	7.69%	0	$0.00	NA	0	$0.
Total			**39**	**$8,073,640.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQP5		BANK OF AMERICA NA	29	$1,604,950.46	98.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$29,600.00	1.81%	0	$0.00	NA	0	$0.
Total			**30**	**$1,634,550.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQQ3		BANK OF AMERICA NA	36	$3,347,734.40	95.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$156,842.94	4.48%	0	$0.00	NA	0	$0.
Total			**38**	**$3,504,577.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NQR1		BANK OF AMERICA NA	45	$9,223,802.08	95.46%	0	$0.00	NA	0	$0.
		Unavailable	3	$438,500.00	4.54%	0	$0.00	NA	0	$0.
Total			**48**	**$9,662,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NQS9		BANK OF AMERICA NA	27	$1,334,901.24	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,334,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NR33		BANK OF AMERICA NA	2	$452,799.00	21.52%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,650,871.02	78.48%	0	$0.00	NA	0	$0.
Total			**9**	**$2,103,670.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NR41		BANK OF AMERICA NA	4	$858,738.59	21.95%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,052,874.58	78.05%	0	$0.00	NA	0	$0.
Total			**22**	**$3,911,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NR58		BANK OF AMERICA NA	14	$2,100,118.81	13.9%	0	$0.00	NA	0	$0.
		Unavailable	89	$13,008,689.33	86.1%	0	$0.00	NA	0	$0.
Total			**103**	**$15,108,808.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NR82		BANK OF AMERICA NA	44	$11,027,517.44	33.04%	0	$0.00	NA	0	$0.
		Unavailable	94	$22,344,167.75	66.96%	0	$0.00	NA	0	$0.
Total			**138**	**$33,371,685.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NR90		BANK OF AMERICA NA	64	$14,189,965.20	27.21%	0	$0.00	NA	0	$0.
		Unavailable	196	$37,966,802.22	72.79%	0	$0.00	NA	0	$0.
Total			**260**	**$52,156,767.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NRA7		BANK OF AMERICA NA	16	$2,182,831.44	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,182,831.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NRB5		BANK OF AMERICA NA	6	$1,558,259.00	24.04%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,922,560.95	75.96%	0	$0.00	NA	0	$0.
Total			**24**	**$6,480,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NRC3		BANK OF AMERICA NA	14	$3,052,401.43	45.92%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,594,608.39	54.08%	0	$0.00	NA	0	$0.
Total			**28**	**$6,647,009.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NRE9		BANK OF AMERICA NA	4	$1,131,506.04	19.71%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,608,789.76	80.29%	0	$0.00	NA	0	$0.
Total			**21**	**$5,740,295.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NU47		UNIVERSAL MORTGAGE CORPORATION	1	$271,920.00	9.74%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,518,743.56	90.26%	0	$0.00	NA	0	$0.
Total			**16**	**$2,790,663.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NU54		UNIVERSAL MORTGAGE	16	$1,984,721.97	62.68%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	7	$1,181,648.95	37.32%	0	$0.00	NA	0	$0.
Total			**23**	**$3,166,370.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NU62		UNIVERSAL MORTGAGE CORPORATION	13	$980,711.12	91.53%	0	$0.00	NA	0	$0.
		Unavailable	2	$90,727.40	8.47%	0	$0.00	NA	0	$0.
Total			**15**	**$1,071,438.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NU70		UNIVERSAL MORTGAGE CORPORATION	8	$1,176,586.00	36.12%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,080,800.00	63.88%	0	$0.00	NA	0	$0.
Total			**21**	**$3,257,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	$3,086,905.00	77.1%	0	$0.00	NA	0	$0.
		Unavailable	6	$916,750.00	22.9%	0	$0.00	NA	0	$0.
Total			**31**	**$4,003,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NV95		OHIO SAVINGS BANK	17	$4,407,818.89	1.55%	0	$0.00	NA	0	$0.
		Unavailable	1,147	$280,711,638.25	98.45%	0	$0.00	NA	0	$0.
Total			**1,164**	**$285,119,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NW29		Unavailable	26	$3,269,108.31	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,269,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NW37		Unavailable	13	$1,505,770.78	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,505,770.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NW52		Unavailable	45	$7,415,155.49	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,415,155.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NW60		Unavailable	42	$5,140,077.68	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,140,077.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NW78		OHIO SAVINGS BANK	1	$66,449.40	1.57%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,171,752.30	98.43%	0	$0.00	NA	0	$0.
Total			**30**	**$4,238,201.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NW86		Unavailable	37	$7,024,914.29	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,024,914.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWA1		OHIO SAVINGS BANK	4	$970,383.54	1.77%	0	$0.00	NA	0	$0.

		Unavailable	213	$53,888,588.88	98.23%	0	$0.00	NA	0	$0.
Total			**217**	**$54,858,972.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWC7		OHIO SAVINGS BANK	6	$356,083.35	7.11%	0	$0.00	NA	0	$0.
		Unavailable	68	$4,654,782.80	92.89%	0	$0.00	NA	0	$0.
Total			**74**	**$5,010,866.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWD5		OHIO SAVINGS BANK	2	$105,646.48	0.94%	0	$0.00	NA	0	$0.
		Unavailable	165	$11,170,343.10	99.06%	0	$0.00	NA	0	$0.
Total			**167**	**$11,275,989.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWE3		OHIO SAVINGS BANK	1	$65,943.17	2.7%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,380,161.77	97.3%	0	$0.00	NA	0	$0.
Total			**39**	**$2,446,104.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWF0		Unavailable	16	$1,557,480.77	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,557,480.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWG8		OHIO SAVINGS BANK	4	$411,591.82	2.57%	0	$0.00	NA	0	$0.
		Unavailable	159	$15,593,243.69	97.43%	0	$0.00	NA	0	$0.
Total			**163**	**$16,004,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWH6		OHIO SAVINGS BANK	2	$197,131.16	1.61%	0	$0.00	NA	0	$0.
		Unavailable	123	$12,048,529.69	98.39%	0	$0.00	NA	0	$0.
Total			**125**	**$12,245,660.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWJ2		OHIO SAVINGS BANK	6	$798,372.82	1.98%	0	$0.00	NA	0	$0.
		Unavailable	299	$39,515,909.99	98.02%	0	$0.00	NA	0	$0.
Total			**305**	**$40,314,282.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWK9		Unavailable	195	$25,314,889.14	100%	0	$0.00	NA	0	$0.
Total			**195**	**$25,314,889.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWL7		Unavailable	13	$1,613,705.55	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,613,705.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWM5		OHIO SAVINGS BANK	1	$271,679.65	26.48%	0	$0.00	NA	0	$0.
		Unavailable	5	$754,170.08	73.52%	0	$0.00	NA	0	$0.
Total			**6**	**$1,025,849.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWN3		OHIO SAVINGS BANK	1	$46,851.62	0.75%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,185,085.57	99.25%	0	$0.00	NA	0	$0.
Total			**27**	**$6,231,937.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWP8		OHIO SAVINGS BANK	11	$2,200,670.30	2.53%	0	$0.00	NA	0	$0.

		Unavailable	356	$84,704,499.34	97.47%	0	$0.00	NA	0	$0.
Total			**367**	**$86,905,169.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWQ6		OHIO SAVINGS BANK	7	$1,487,127.97	1.86%	0	$0.00	NA	0	$0.
		Unavailable	387	$78,595,981.01	98.14%	0	$0.00	NA	0	$0.
Total			**394**	**$80,083,108.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWR4		OHIO SAVINGS BANK	2	$228,367.35	0.87%	0	$0.00	NA	0	$0.
		Unavailable	145	$25,944,694.31	99.13%	0	$0.00	NA	0	$0.
Total			**147**	**$26,173,061.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWS2		Unavailable	62	$8,718,350.04	100%	0	$0.00	NA	0	$0.
Total			**62**	**$8,718,350.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWT0		Unavailable	12	$1,765,162.43	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,765,162.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWU7		Unavailable	6	$1,221,776.34	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,221,776.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWV5		Unavailable	109	$18,188,542.87	100%	0	$0.00	NA	0	$0.
Total			**109**	**$18,188,542.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWW3		OHIO SAVINGS BANK	3	$363,857.63	1.36%	0	$0.00	NA	0	$0.
		Unavailable	169	$26,418,097.02	98.64%	0	$0.00	NA	0	$0.
Total			**172**	**$26,781,954.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWX1		Unavailable	25	$3,147,640.41	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,147,640.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWY9		Unavailable	36	$6,501,596.85	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,501,596.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NWZ6		Unavailable	61	$10,206,402.31	100%	0	$0.00	NA	0	$0.
Total			**61**	**$10,206,402.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NX28		OHIO SAVINGS BANK	4	$622,182.81	0.79%	0	$0.00	NA	0	$0.
		Unavailable	634	$78,352,486.63	99.21%	0	$0.00	NA	0	$0.
Total			**638**	**$78,974,669.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NX36		Unavailable	42	$5,002,814.37	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,002,814.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NX44		Unavailable	7	$1,286,989.21	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,286,989.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NX51		Unavailable	16	$2,549,564.60	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,549,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NX69		Unavailable	49	$8,301,435.05	100%	0	$0.00	NA	0	$0.
Total			**49**	**$8,301,435.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NX77		OHIO SAVINGS BANK	1	$121,050.00	4.96%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,320,450.00	95.04%	0	$0.00	NA	0	$0.
Total			**9**	**$2,441,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NX85		Unavailable	110	$29,199,717.48	100%	0	$0.00	NA	0	$0.
Total			**110**	**$29,199,717.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NX93		OHIO SAVINGS BANK	2	$440,016.26	3.5%	0	$0.00	NA	0	$0.
		Unavailable	52	$12,132,001.85	96.5%	0	$0.00	NA	0	$0.
Total			**54**	**$12,572,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXB8		OHIO SAVINGS BANK	3	$487,156.85	1.94%	0	$0.00	NA	0	$0.
		Unavailable	129	$24,646,480.65	98.06%	0	$0.00	NA	0	$0.
Total			**132**	**$25,133,637.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXC6		Unavailable	52	$11,679,760.12	100%	0	$0.00	NA	0	$0.
Total			**52**	**$11,679,760.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXD4		Unavailable	6	$1,208,318.21	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,208,318.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXE2		OHIO SAVINGS BANK	1	$49,824.37	2.83%	0	$0.00	NA	0	$0.
		Unavailable	31	$1,707,817.66	97.17%	0	$0.00	NA	0	$0.
Total			**32**	**$1,757,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXF9		OHIO SAVINGS BANK	1	$99,310.56	1.94%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,029,442.47	98.06%	0	$0.00	NA	0	$0.
Total			**55**	**$5,128,753.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXG7		Unavailable	14	$1,309,848.04	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,309,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXH5		OHIO SAVINGS BANK	3	$359,011.01	9.66%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,359,321.27	90.34%	0	$0.00	NA	0	$0.
Total			**29**	**$3,718,332.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXJ1		Unavailable	9	$1,161,024.32	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,161,024.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NXK8		OHIO SAVINGS BANK	1	$209,262.38	9.02%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,110,268.91	90.98%	0	$0.00	NA	0	$0.
Total			**12**	**$2,319,531.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXL6		Unavailable	50	$7,614,324.43	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,614,324.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXM4		Unavailable	28	$4,129,794.17	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,129,794.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXN2		Unavailable	66	$10,736,945.02	100%	0	$0.00	NA	0	$0.
Total			**66**	**$10,736,945.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXP7		Unavailable	10	$1,535,141.31	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,535,141.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXQ5		OHIO SAVINGS BANK	1	$168,393.70	1.32%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,616,167.84	98.68%	0	$0.00	NA	0	$0.
Total			**67**	**$12,784,561.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXR3		OHIO SAVINGS BANK	2	$227,207.61	2.13%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,423,255.51	97.87%	0	$0.00	NA	0	$0.
Total			**70**	**$10,650,463.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXS1		OHIO SAVINGS BANK	2	$245,733.82	0.61%	0	$0.00	NA	0	$0.
		Unavailable	175	$40,083,386.95	99.39%	0	$0.00	NA	0	$0.
Total			**177**	**$40,329,120.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXT9		OHIO SAVINGS BANK	17	$2,870,354.07	1.75%	0	$0.00	NA	0	$0.
		Unavailable	784	$160,863,797.08	98.25%	0	$0.00	NA	0	$0.
Total			**801**	**$163,734,151.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXU6		OHIO SAVINGS BANK	2	$194,556.73	0.71%	0	$0.00	NA	0	$0.
		Unavailable	160	$27,065,556.83	99.29%	0	$0.00	NA	0	$0.
Total			**162**	**$27,260,113.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXV4		OHIO SAVINGS BANK	1	$143,500.00	0.91%	0	$0.00	NA	0	$0.
		Unavailable	58	$15,588,022.33	99.09%	0	$0.00	NA	0	$0.
Total			**59**	**$15,731,522.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXW2		OHIO SAVINGS BANK	2	$305,000.00	1.33%	0	$0.00	NA	0	$0.
		Unavailable	91	$22,609,593.71	98.67%	0	$0.00	NA	0	$0.
Total			**93**	**$22,914,593.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411NXY8		Unavailable	27	$4,850,495.64	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,850,495.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NXZ5		OHIO SAVINGS BANK	12	$1,549,234.19	3.15%	0	$0.00	NA	0	$0.
		Unavailable	321	$47,647,591.73	96.85%	0	$0.00	NA	0	$0.
Total			**333**	**$49,196,825.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYA9		OHIO SAVINGS BANK	2	$257,322.77	0.45%	0	$0.00	NA	0	$0.
		Unavailable	241	$56,899,224.99	99.55%	0	$0.00	NA	0	$0.
Total			**243**	**$57,156,547.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NYB7		Unavailable	4	$741,852.24	100%	0	$0.00	NA	0	$0.
Total			**4**	**$741,852.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZ26		CHASE HOME FINANCE, LLC	8	$1,354,234.23	71.46%	0	$0.00	NA	0	$0.
		Unavailable	5	$540,957.76	28.54%	0	$0.00	NA	0	$0.
Total			**13**	**$1,895,191.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZ42		CHASE HOME FINANCE, LLC	5	$444,929.04	34.62%	0	$0.00	NA	0	$0.
		Unavailable	8	$840,286.57	65.38%	0	$0.00	NA	0	$0.
Total			**13**	**$1,285,215.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411NZ67		CHASE HOME FINANCE, LLC	6	$729,363.95	65.37%	0	$0.00	NA	0	$0.
		Unavailable	3	$386,312.31	34.63%	0	$0.00	NA	0	$0.
Total			**9**	**$1,115,676.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RA24		GMAC MORTGAGE, LLC	14	$2,858,938.22	7.88%	0	$0.00	NA	0	$0.
		Unavailable	147	$33,400,977.86	92.12%	0	$0.00	NA	0	$0.
Total			**161**	**$36,259,916.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RA32		GMAC MORTGAGE, LLC	40	$9,395,321.43	44.36%	0	$0.00	NA	0	$0.
		Unavailable	49	$11,784,708.68	55.64%	0	$0.00	NA	0	$0.
Total			**89**	**$21,180,030.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RA40		GMAC MORTGAGE, LLC	38	$8,984,951.58	32.92%	0	$0.00	NA	0	$0.
		Unavailable	87	$18,311,595.52	67.08%	0	$0.00	NA	0	$0.
Total			**125**	**$27,296,547.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RA57		GMAC MORTGAGE, LLC	65	$11,657,960.00	62.68%	0	$0.00	NA	0	$0.

		Unavailable	41	$6,941,584.74	37.32%	0	$0.00	NA	0	$0.
Total			**106**	**$18,599,544.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RA65		GMAC MORTGAGE, LLC	88	$20,138,795.59	49.96%	0	$0.00	NA	0	$0.
		Unavailable	94	$20,170,091.01	50.04%	0	$0.00	NA	0	$0.
Total			**182**	**$40,308,886.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RA73		GMAC MORTGAGE, LLC	6	$1,452,179.37	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,452,179.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RA81		GMAC MORTGAGE, LLC	28	$8,036,190.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$8,036,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RA99		GMAC MORTGAGE, LLC	11	$2,709,000.00	16.24%	0	$0.00	NA	0	$0.
		Unavailable	60	$13,977,090.02	83.76%	0	$0.00	NA	0	$0.
Total			**71**	**$16,686,090.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAC2		GMAC MORTGAGE, LLC	5	$893,889.32	14.4%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,313,649.78	85.6%	0	$0.00	NA	0	$0.
Total			**29**	**$6,207,539.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAD0		GMAC MORTGAGE, LLC	36	$8,409,770.17	27.24%	0	$0.00	NA	0	$0.
		Unavailable	100	$22,462,788.58	72.76%	0	$0.00	NA	0	$0.
Total			**136**	**$30,872,558.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAE8		GMAC MORTGAGE, LLC	28	$5,750,380.65	19.72%	0	$0.00	NA	0	$0.
		Unavailable	106	$23,413,499.12	80.28%	0	$0.00	NA	0	$0.
Total			**134**	**$29,163,879.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAF5		GMAC MORTGAGE, LLC	11	$2,873,913.96	60.33%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,889,839.38	39.67%	0	$0.00	NA	0	$0.
Total			**17**	**$4,763,753.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAG3		GMAC MORTGAGE, LLC	43	$10,368,473.77	21.43%	0	$0.00	NA	0	$0.
		Unavailable	161	$38,012,143.99	78.57%	0	$0.00	NA	0	$0.
Total			**204**	**$48,380,617.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RAH1		GMAC MORTGAGE, LLC	49	$11,947,317.65	47.69%	0	$0.00	NA	0	$0.
		Unavailable	52	$13,106,470.66	52.31%	0	$0.00	NA	0	$0.
Total			**101**	**$25,053,788.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAJ7		GMAC MORTGAGE, LLC	41	$10,210,634.78	20.67%	0	$0.00	NA	0	$0.
		Unavailable	169	$39,185,081.44	79.33%	0	$0.00	NA	0	$0.
Total			**210**	**$49,395,716.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAK4		GMAC MORTGAGE, LLC	63	$15,857,174.39	34.57%	0	$0.00	NA	0	$0.
		Unavailable	114	$30,016,826.29	65.43%	0	$0.00	NA	0	$0.
Total			**177**	**$45,874,000.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAL2		GMAC MORTGAGE, LLC	23	$3,049,310.80	26.63%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,400,285.15	73.37%	0	$0.00	NA	0	$0.
Total			**87**	**$11,449,595.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAM0		GMAC MORTGAGE, LLC	58	$15,837,913.41	31.86%	0	$0.00	NA	0	$0.
		Unavailable	139	$33,869,406.78	68.14%	0	$0.00	NA	0	$0.
Total			**197**	**$49,707,320.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAN8		GMAC MORTGAGE, LLC	30	$4,941,592.26	32.42%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,299,438.67	67.58%	0	$0.00	NA	0	$0.
Total			**89**	**$15,241,030.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAP3		GMAC MORTGAGE, LLC	32	$6,316,470.24	30.34%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,500,682.85	69.66%	0	$0.00	NA	0	$0.
Total			**107**	**$20,817,153.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAQ1		GMAC MORTGAGE, LLC	29	$7,237,430.95	32.75%	0	$0.00	NA	0	$0.
		Unavailable	69	$14,861,058.82	67.25%	0	$0.00	NA	0	$0.
Total			**98**	**$22,098,489.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAR9		GMAC MORTGAGE, LLC	36	$8,402,074.03	22.88%	0	$0.00	NA	0	$0.
		Unavailable	130	$28,322,863.61	77.12%	0	$0.00	NA	0	$0.
Total			**166**	**$36,724,937.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAT5		GMAC MORTGAGE,	71	$11,557,840.96	47.24%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	71	$12,906,006.89	52.76%	0	$0.00	NA	0	$0.
Total			**142**	**$24,463,847.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAU2		GMAC MORTGAGE, LLC	17	$2,924,400.00	62.15%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,781,306.53	37.85%	0	$0.00	NA	0	$0.
Total			**35**	**$4,705,706.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAV0		GMAC MORTGAGE, LLC	83	$9,660,732.20	87.74%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,350,170.14	12.26%	0	$0.00	NA	0	$0.
Total			**97**	**$11,010,902.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAW8		GMAC MORTGAGE, LLC	3	$847,906.00	18.69%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,688,650.00	81.31%	0	$0.00	NA	0	$0.
Total			**19**	**$4,536,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAX6		GMAC MORTGAGE, LLC	51	$11,056,432.64	22.97%	0	$0.00	NA	0	$0.
		Unavailable	152	$37,085,357.19	77.03%	0	$0.00	NA	0	$0.
Total			**203**	**$48,141,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAY4		GMAC MORTGAGE, LLC	54	$13,341,534.35	31.89%	0	$0.00	NA	0	$0.
		Unavailable	127	$28,499,951.00	68.11%	0	$0.00	NA	0	$0.
Total			**181**	**$41,841,485.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RAZ1		GMAC MORTGAGE, LLC	60	$6,751,221.58	82.9%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,392,192.62	17.1%	0	$0.00	NA	0	$0.
Total			**70**	**$8,143,414.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RBA5		GMAC MORTGAGE, LLC	33	$7,550,199.00	17.52%	0	$0.00	NA	0	$0.
		Unavailable	166	$35,536,878.00	82.48%	0	$0.00	NA	0	$0.
Total			**199**	**$43,087,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RBB3		GMAC MORTGAGE, LLC	26	$5,864,602.32	26.59%	0	$0.00	NA	0	$0.
		Unavailable	67	$16,187,802.30	73.41%	0	$0.00	NA	0	$0.
Total			**93**	**$22,052,404.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RBC1		GMAC MORTGAGE, LLC	46	$9,656,100.00	21.42%	0	$0.00	NA	0	$0.

		Unavailable	161	$35,419,805.72	78.58%	0	$0.00	NA	0	$0.
Total			**207**	**$45,075,905.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RBD9		GMAC MORTGAGE, LLC	23	$4,722,200.00	57.74%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,456,507.05	42.26%	0	$0.00	NA	0	$0.
Total			**42**	**$8,178,707.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RBE7		GMAC MORTGAGE, LLC	32	$3,691,630.00	76.3%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,146,699.66	23.7%	0	$0.00	NA	0	$0.
Total			**38**	**$4,838,329.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RBF4		GMAC MORTGAGE, LLC	61	$15,187,814.67	51.77%	0	$0.00	NA	0	$0.
		Unavailable	55	$14,148,661.32	48.23%	0	$0.00	NA	0	$0.
Total			**116**	**$29,336,475.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RBG2		GMAC MORTGAGE, LLC	100	$20,935,583.73	42.12%	0	$0.00	NA	0	$0.
		Unavailable	124	$28,773,997.27	57.88%	0	$0.00	NA	0	$0.
Total			**224**	**$49,709,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RBH0		GMAC MORTGAGE, LLC	47	$8,251,270.00	75.3%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,706,150.00	24.7%	0	$0.00	NA	0	$0.
Total			**64**	**$10,957,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RBJ6		GMAC MORTGAGE, LLC	3	$274,694.88	24.96%	0	$0.00	NA	0	$0.
		Unavailable	6	$825,846.29	75.04%	0	$0.00	NA	0	$0.
Total			**9**	**$1,100,541.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RBM9		GMAC MORTGAGE, LLC	25	$5,939,938.00	28.27%	0	$0.00	NA	0	$0.
		Unavailable	74	$15,070,892.85	71.73%	0	$0.00	NA	0	$0.
Total			**99**	**$21,010,830.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RC30		HSBC MORTGAGE CORPORATION (USA)	9	$2,657,283.42	53.08%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,348,578.62	46.92%	0	$0.00	NA	0	$0.
Total			**20**	**$5,005,862.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RC48		HSBC MORTGAGE CORPORATION (USA)	1	$617,638.22	9.53%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,862,987.15	90.47%	0	$0.00	NA	0	$0.

Total			**31**	**$6,480,625.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RC63		HSBC MORTGAGE CORPORATION (USA)	12	$2,325,250.00	77.5%	0	$0.00	NA	0	$0.
		Unavailable	4	$675,000.00	22.5%	0	$0.00	NA	0	$0.
Total			**16**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RC71		HSBC MORTGAGE CORPORATION (USA)	13	$2,818,300.00	50.81%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,728,218.65	49.19%	0	$0.00	NA	0	$0.
Total			**26**	**$5,546,518.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RC89		HSBC MORTGAGE CORPORATION (USA)	4	$1,401,028.07	28.58%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,500,922.62	71.42%	0	$0.00	NA	0	$0.
Total			**18**	**$4,901,950.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RC97		Unavailable	26	$5,787,100.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,787,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCH9		HSBC MORTGAGE CORPORATION (USA)	10	$2,612,039.64	29.02%	0	$0.00	NA	0	$0.
		Unavailable	18	$6,388,446.90	70.98%	0	$0.00	NA	0	$0.
Total			**28**	**$9,000,486.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCJ5		HSBC MORTGAGE CORPORATION (USA)	32	$10,000,797.10	100%	0	$0.00	NA	0	$0.
Total			**32**	**$10,000,797.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCK2		HSBC MORTGAGE CORPORATION (USA)	22	$6,683,174.04	95.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$317,000.00	4.53%	0	$0.00	NA	0	$0.
Total			**24**	**$7,000,174.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCL0		HSBC MORTGAGE CORPORATION (USA)	4	$1,168,313.77	11.68%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,832,315.52	88.32%	0	$0.00	NA	0	$0.
Total			**37**	**$10,000,629.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCM8		HSBC MORTGAGE CORPORATION (USA)	6	$1,719,997.74	17.2%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,279,106.37	82.8%	0	$0.00	NA	0	$0.
Total			**32**	**$9,999,104.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCN6		Unavailable	34	$10,000,139.02	100%	0	$0.00	NA	0	$0.
Total			**34**	**$10,000,139.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RCP1		Unavailable	45	$5,999,890.12	100%	0	$0.00	NA	0	$0.
Total			**45**	**$5,999,890.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCQ9		Unavailable	18	$4,999,671.77	100%	0	$0.00	NA	0	$0.
Total			**18**	**$4,999,671.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCR7		HSBC MORTGAGE CORPORATION (USA)	9	$2,542,812.73	36.32%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,457,802.40	63.68%	0	$0.00	NA	0	$0.
Total			**23**	**$7,000,615.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCS5		HSBC MORTGAGE CORPORATION (USA)	38	$6,591,121.89	94.16%	0	$0.00	NA	0	$0.
		Unavailable	2	$409,100.00	5.84%	0	$0.00	NA	0	$0.
Total			**40**	**$7,000,221.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCT3		HSBC MORTGAGE CORPORATION (USA)	5	$1,650,200.00	82.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$350,000.00	17.5%	0	$0.00	NA	0	$0.
Total			**6**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCU0		HSBC MORTGAGE CORPORATION (USA)	5	$894,513.84	29.82%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,105,622.00	70.18%	0	$0.00	NA	0	$0.
Total			**14**	**$3,000,135.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCV8		HSBC MORTGAGE CORPORATION (USA)	7	$1,679,100.00	41.97%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,321,190.35	58.03%	0	$0.00	NA	0	$0.
Total			**16**	**$4,000,290.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCW6		HSBC MORTGAGE CORPORATION (USA)	1	$417,000.00	8.34%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,583,418.20	91.66%	0	$0.00	NA	0	$0.
Total			**21**	**$5,000,418.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCX4		Unavailable	17	$4,000,191.72	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,000,191.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCY2		HSBC MORTGAGE CORPORATION (USA)	14	$3,696,350.00	73.92%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,303,951.51	26.08%	0	$0.00	NA	0	$0.
Total			**17**	**$5,000,301.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RCZ9			7	$2,479,580.76	35.42%	0	$0.00	NA	0	$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	$4,520,825.95	64.58%	0	$0.00	NA	0	$0.
Total			**23**	**$7,000,406.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDA3		HSBC MORTGAGE CORPORATION (USA)	9	$1,451,068.42	38.39%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,329,200.00	61.61%	0	$0.00	NA	0	$0.
Total			**18**	**$3,780,268.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDB1		HSBC MORTGAGE CORPORATION (USA)	33	$2,164,652.55	81.72%	0	$0.00	NA	0	$0.
		Unavailable	7	$484,313.48	18.28%	0	$0.00	NA	0	$0.
Total			**40**	**$2,648,966.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDC9		HSBC MORTGAGE CORPORATION (USA)	31	$2,976,574.58	84.35%	0	$0.00	NA	0	$0.
		Unavailable	6	$552,233.63	15.65%	0	$0.00	NA	0	$0.
Total			**37**	**$3,528,808.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDD7		HSBC MORTGAGE CORPORATION (USA)	7	$365,629.28	12.84%	0	$0.00	NA	0	$0.
		Unavailable	42	$2,481,119.31	87.16%	0	$0.00	NA	0	$0.
Total			**49**	**$2,846,748.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDE5		HSBC MORTGAGE CORPORATION (USA)	1	$93,000.00	4.64%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,911,408.04	95.36%	0	$0.00	NA	0	$0.
Total			**21**	**$2,004,408.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDF2		Unavailable	32	$2,117,636.34	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,117,636.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDG0		Unavailable	14	$1,349,027.23	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,349,027.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDH8		Unavailable	30	$3,848,075.26	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,848,075.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDJ4		Unavailable	20	$2,691,242.96	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,691,242.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDL9		HSBC MORTGAGE CORPORATION (USA)	1	$52,000.00	2.9%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,741,756.87	97.1%	0	$0.00	NA	0	$0.
Total			**13**	**$1,793,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RDM7		HSBC MORTGAGE CORPORATION (USA)	7	$912,200.00	61.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$578,000.00	38.79%	0	$0.00	NA	0	$0.
Total			**10**	**$1,490,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	$215,100.00	19.78%	0	$0.00	NA	0	$0.
		Unavailable	11	$872,600.00	80.22%	0	$0.00	NA	0	$0.
Total			**13**	**$1,087,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFU7		REGIONS BANK	84	$8,342,338.97	92.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$700,815.03	7.75%	0	$0.00	NA	0	$0.
Total			**91**	**$9,043,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFV5		REGIONS BANK	127	$16,606,655.18	94.03%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,053,515.54	5.97%	0	$0.00	NA	0	$0.
Total			**135**	**$17,660,170.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFW3		REGIONS BANK	43	$8,954,583.94	90.32%	0	$0.00	NA	0	$0.
		Unavailable	5	$959,205.97	9.68%	0	$0.00	NA	0	$0.
Total			**48**	**$9,913,789.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFX1		REGIONS BANK	74	$4,570,801.99	89.37%	0	$0.00	NA	0	$0.
		Unavailable	8	$543,405.68	10.63%	0	$0.00	NA	0	$0.
Total			**82**	**$5,114,207.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFY9		REGIONS BANK	20	$1,936,641.22	87.08%	0	$0.00	NA	0	$0.
		Unavailable	3	$287,212.34	12.92%	0	$0.00	NA	0	$0.
Total			**23**	**$2,223,853.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RFZ6		REGIONS BANK	22	$2,761,979.59	65.34%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,465,276.87	34.66%	0	$0.00	NA	0	$0.
Total			**33**	**$4,227,256.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RH92		CHASE HOME FINANCE, LLC	33	$4,988,057.68	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,988,057.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJ33		Unavailable	11	$1,639,785.91	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,639,785.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJ41		Unavailable	7	$1,285,243.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,285,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJ66		Unavailable	8	$1,558,582.91	100%	0	$0.00	NA	0	$0.

Total			**8**	**$1,558,582.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJ90		Unavailable	7	$1,112,559.13	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,112,559.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJA7		CHASE HOME FINANCE, LLC	20	$2,704,071.37	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,704,071.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJL3		Unavailable	58	$12,145,029.18	100%	0	$0.00	NA	0	$0.
Total			**58**	**$12,145,029.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJM1		Unavailable	9	$1,635,178.28	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,635,178.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJN9		Unavailable	7	$1,282,557.20	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,282,557.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJR0		Unavailable	7	$1,130,047.08	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,130,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJS8		Unavailable	40	$8,798,477.71	100%	0	$0.00	NA	0	$0.
Total			**40**	**$8,798,477.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJT6		Unavailable	7	$1,437,175.60	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,437,175.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJU3		Unavailable	8	$1,287,022.12	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,287,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJV1		Unavailable	12	$2,020,945.62	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,020,945.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJX7		Unavailable	10	$1,321,279.12	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,321,279.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RJY5		Unavailable	17	$3,841,126.30	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,841,126.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RK49		Unavailable	40	$7,815,572.18	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,815,572.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RK56		Unavailable	12	$2,340,830.11	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,340,830.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RK72		Unavailable	6	$1,436,861.89	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,436,861.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RK80		Unavailable	15	$1,452,784.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,452,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RK98		Unavailable	30	$5,855,939.47	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,855,939.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKA5		Unavailable	25	$4,935,917.97	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,935,917.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKB3		Unavailable	24	$3,241,359.63	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,241,359.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKC1		Unavailable	9	$1,656,100.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,656,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKF4		Unavailable	13	$2,388,510.65	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,388,510.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKG2		Unavailable	9	$1,392,199.41	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,392,199.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKH0		Unavailable	8	$1,231,500.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,231,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKJ6		Unavailable	7	$1,503,747.08	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,503,747.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKK3		Unavailable	5	$1,208,015.56	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,208,015.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKN7		Unavailable	11	$2,291,885.92	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,291,885.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKP2		Unavailable	9	$1,453,878.58	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,453,878.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKQ0		Unavailable	24	$4,551,684.33	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,551,684.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKR8		Unavailable	6	$1,302,206.71	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,302,206.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RKU1		Unavailable	9	$2,273,273.37	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,273,273.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKV9		Unavailable	58	$11,520,499.22	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,520,499.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RKX5		Unavailable	10	$1,058,100.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,058,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RLB2		Unavailable	18	$3,410,009.71	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,410,009.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RLD8		Unavailable	17	$1,162,809.37	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,162,809.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RLK2		Unavailable	10	$1,271,641.95	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,271,641.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RM47		U.S. BANK N.A.	1	$67,928.87	100%	0	$0.00	NA	0	$0.
Total			**1**	**$67,928.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RM88		U.S. BANK N.A.	6	$458,843.12	100%	0	$0.00	NA	0	$0.
Total			**6**	**$458,843.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RMR6		U.S. BANK N.A.	51	$5,212,132.75	100%	0	$0.00	NA	0	$0.
Total			**51**	**$5,212,132.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RMS4		U.S. BANK N.A.	4	$418,816.90	100%	0	$0.00	NA	0	$0.
Total			**4**	**$418,816.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RMT2		U.S. BANK N.A.	3	$311,440.56	100%	0	$0.00	NA	0	$0.
Total			**3**	**$311,440.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RMU9		U.S. BANK N.A.	5	$484,023.92	100%	0	$0.00	NA	0	$0.
Total			**5**	**$484,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RMV7		U.S. BANK N.A.	6	$678,766.34	100%	0	$0.00	NA	0	$0.
Total			**6**	**$678,766.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RMX3		U.S. BANK N.A.	14	$1,388,672.64	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,388,672.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RMZ8		U.S. BANK N.A.	2	$151,015.04	100%	0	$0.00	NA	0	$0.
Total			**2**	**$151,015.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RN61		U.S. BANK N.A.	6	$701,348.85	100%	0	$0.00	NA	0	$0.
Total			**6**	**$701,348.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RN87		U.S. BANK N.A.	10	$1,541,186.69	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,541,186.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNA2		U.S. BANK N.A.	11	$1,047,397.52	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,047,397.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNB0		U.S. BANK N.A.	2	$249,312.08	100%	0	$0.00	NA	0	$0.
Total			**2**	**$249,312.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNC8		U.S. BANK N.A.	1	$34,961.69	100%	0	$0.00	NA	0	$0.
Total			**1**	**$34,961.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNE4		U.S. BANK N.A.	2	$145,975.56	100%	0	$0.00	NA	0	$0.
Total			**2**	**$145,975.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNL8		U.S. BANK N.A.	11	$1,376,243.39	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,376,243.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNM6		U.S. BANK N.A.	21	$2,460,718.45	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,460,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNN4		U.S. BANK N.A.	10	$1,379,718.52	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,379,718.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNP9		U.S. BANK N.A.	78	$9,000,548.34	100%	0	$0.00	NA	0	$0.
Total			**78**	**$9,000,548.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNQ7		U.S. BANK N.A.	11	$1,220,884.91	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,220,884.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNR5		U.S. BANK N.A.	3	$328,206.78	100%	0	$0.00	NA	0	$0.
Total			**3**	**$328,206.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNS3		U.S. BANK N.A.	7	$639,403.64	100%	0	$0.00	NA	0	$0.
Total			**7**	**$639,403.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RNW4		U.S. BANK N.A.	5	$405,074.82	100%	0	$0.00	NA	0	$0.
Total			**5**	**$405,074.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RP28		U.S. BANK N.A.	2	$172,707.22	100%	0	$0.00	NA	0	$0.
Total			**2**	**$172,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RP44		U.S. BANK N.A.	5	$352,240.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$352,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RP51		U.S. BANK N.A.	12	$1,046,469.53	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,046,469.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RP77		U.S. BANK N.A.	1	$50,446.98	100%	0	$0.00	NA	0	$0.
Total			**1**	**$50,446.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RP85		U.S. BANK N.A.	1	$91,726.50	100%	0	$0.00	NA	0	$0.
Total			**1**	**$91,726.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPC6		U.S. BANK N.A.	4	$695,552.36	14.17%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,214,218.59	85.83%	0	$0.00	NA	0	$0.
Total			**25**	**$4,909,770.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPD4		U.S. BANK N.A.	1	$165,800.00	10.67%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,388,605.64	89.33%	0	$0.00	NA	0	$0.
Total			**10**	**$1,554,405.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPE2		U.S. BANK N.A.	3	$886,435.99	39.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,342,509.25	60.23%	0	$0.00	NA	0	$0.
Total			**11**	**$2,228,945.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPG7		U.S. BANK N.A.	2	$163,348.53	100%	0	$0.00	NA	0	$0.
Total			**2**	**$163,348.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPH5		U.S. BANK N.A.	1	$154,960.02	100%	0	$0.00	NA	0	$0.
Total			**1**	**$154,960.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPL6		U.S. BANK N.A.	3	$382,194.69	100%	0	$0.00	NA	0	$0.
Total			**3**	**$382,194.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPM4		U.S. BANK N.A.	6	$492,690.35	100%	0	$0.00	NA	0	$0.
Total			**6**	**$492,690.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPN2		U.S. BANK N.A.	8	$1,119,456.38	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,119,456.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPP7		U.S. BANK N.A.	12	$1,263,636.95	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,263,636.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPQ5		U.S. BANK N.A.	4	$359,020.47	100%	0	$0.00	NA	0	$0.
Total			**4**	**$359,020.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RPR3		U.S. BANK N.A.	12	$1,647,158.16	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,647,158.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPS1		U.S. BANK N.A.	20	$2,378,286.92	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,378,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPT9		U.S. BANK N.A.	10	$1,789,420.72	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,789,420.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPU6		U.S. BANK N.A.	79	$8,517,895.01	100%	0	$0.00	NA	0	$0.
Total			**79**	**$8,517,895.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPW2		U.S. BANK N.A.	6	$524,425.74	100%	0	$0.00	NA	0	$0.
Total			**6**	**$524,425.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPX0		U.S. BANK N.A.	12	$1,279,100.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,279,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RPZ5		U.S. BANK N.A.	21	$1,999,991.96	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,999,991.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQ27		FIRST HORIZON HOME LOAN CORPORATION	11	$715,213.15	59.98%	0	$0.00	NA	0	$0.
		Unavailable	9	$477,207.59	40.02%	0	$0.00	NA	0	$0.
Total			**20**	**$1,192,420.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQ35		FIRST HORIZON HOME LOAN CORPORATION	9	$1,206,315.34	59.59%	0	$0.00	NA	0	$0.
		Unavailable	7	$818,102.59	40.41%	0	$0.00	NA	0	$0.
Total			**16**	**$2,024,417.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQ50		FIRST HORIZON HOME LOAN CORPORATION	9	$1,053,306.40	48.74%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,107,610.54	51.26%	0	$0.00	NA	0	$0.
Total			**19**	**$2,160,916.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQ68		FIRST HORIZON HOME LOAN CORPORATION	11	$1,227,521.23	43.45%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,597,504.38	56.55%	0	$0.00	NA	0	$0.
Total			**25**	**$2,825,025.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQ76		FIRST HORIZON HOME LOAN CORPORATION	30	$7,002,423.00	48.55%	0	$0.00	NA	0	$0.
		Unavailable	25	$7,420,784.00	51.45%	0	$0.00	NA	0	$0.
Total			**55**	**$14,423,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RQ84		FIRST HORIZON HOME LOAN CORPORATION	27	$6,812,392.18	36.22%	0	$0.00	NA	0	$0.
		Unavailable	52	$11,995,989.98	63.78%	0	$0.00	NA	0	$0.
Total			**79**	**$18,808,382.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQ92		FIRST HORIZON HOME LOAN CORPORATION	32	$6,100,537.74	31.76%	0	$0.00	NA	0	$0.
		Unavailable	54	$13,109,295.37	68.24%	0	$0.00	NA	0	$0.
Total			**86**	**$19,209,833.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQA9		U.S. BANK N.A.	6	$699,775.36	100%	0	$0.00	NA	0	$0.
Total			**6**	**$699,775.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQB7		U.S. BANK N.A.	2	$282,699.26	100%	0	$0.00	NA	0	$0.
Total			**2**	**$282,699.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQV3		FIRST HORIZON HOME LOAN CORPORATION	20	$2,572,386.79	60.7%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,665,371.39	39.3%	0	$0.00	NA	0	$0.
Total			**32**	**$4,237,758.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQW1		FIRST HORIZON HOME LOAN CORPORATION	1	$158,506.57	4.58%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,301,363.53	95.42%	0	$0.00	NA	0	$0.
Total			**14**	**$3,459,870.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQX9		FIRST HORIZON HOME LOAN CORPORATION	40	$9,539,086.06	44.89%	0	$0.00	NA	0	$0.
		Unavailable	44	$11,709,816.11	55.11%	0	$0.00	NA	0	$0.
Total			**84**	**$21,248,902.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQY7		FIRST HORIZON HOME LOAN CORPORATION	14	$3,483,912.00	46.97%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,933,228.00	53.03%	0	$0.00	NA	0	$0.
Total			**28**	**$7,417,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RQZ4		FIRST HORIZON HOME LOAN CORPORATION	21	$5,034,910.00	79.76%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,277,400.00	20.24%	0	$0.00	NA	0	$0.
Total			**27**	**$6,312,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRA8		FIRST HORIZON HOME LOAN CORPORATION	4	$1,164,800.00	23.8%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,729,650.00	76.2%	0	$0.00	NA	0	$0.
Total			**18**	**$4,894,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RRB6		FIRST HORIZON HOME LOAN CORPORATION	19	$5,048,846.00	70.5%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,112,700.00	29.5%	0	$0.00	NA	0	$0.
Total			**28**	**$7,161,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRC4		FIRST HORIZON HOME LOAN CORPORATION	8	$2,272,800.00	37.57%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,775,920.00	62.43%	0	$0.00	NA	0	$0.
Total			**21**	**$6,048,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRD2		FIRST HORIZON HOME LOAN CORPORATION	12	$664,893.00	54.99%	0	$0.00	NA	0	$0.
		Unavailable	8	$544,265.34	45.01%	0	$0.00	NA	0	$0.
Total			**20**	**$1,209,158.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRE0		FIRST HORIZON HOME LOAN CORPORATION	17	$3,426,908.55	77.42%	0	$0.00	NA	0	$0.
		Unavailable	4	$999,606.80	22.58%	0	$0.00	NA	0	$0.
Total			**21**	**$4,426,515.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRF7		FIRST HORIZON HOME LOAN CORPORATION	13	$2,947,068.51	60.17%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,951,083.56	39.83%	0	$0.00	NA	0	$0.
Total			**21**	**$4,898,152.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRG5		FIRST HORIZON HOME LOAN CORPORATION	55	$13,549,185.41	82.49%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,876,171.22	17.51%	0	$0.00	NA	0	$0.
Total			**66**	**$16,425,356.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRH3		FIRST HORIZON HOME LOAN CORPORATION	63	$16,763,626.00	62.07%	0	$0.00	NA	0	$0.
		Unavailable	35	$10,244,405.00	37.93%	0	$0.00	NA	0	$0.
Total			**98**	**$27,008,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRJ9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,863,982.00	94.46%	0	$0.00	NA	0	$0.
		Unavailable	1	$168,000.00	5.54%	0	$0.00	NA	0	$0.
Total			**14**	**$3,031,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRK6		FIRST HORIZON HOME LOAN CORPORATION	31	$8,582,200.21	84.49%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,575,477.94	15.51%	0	$0.00	NA	0	$0.
Total			**36**	**$10,157,678.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRL4		FIRST HORIZON HOME	3	$819,982.24	53.84%	0	$0.00	NA	0	$0.

		LOAN CORPORATION								
		Unavailable	2	$703,000.00	46.16%	0	$0.00	NA	0	$0.
Total			**5**	**$1,522,982.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRM2		FIRST HORIZON HOME LOAN CORPORATION	2	$426,883.62	38.33%	0	$0.00	NA	0	$0.
		Unavailable	3	$686,741.59	61.67%	0	$0.00	NA	0	$0.
Total			**5**	**$1,113,625.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	$1,736,954.40	43.59%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,247,779.67	56.41%	0	$0.00	NA	0	$0.
Total			**18**	**$3,984,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	$4,766,451.00	58.28%	0	$0.00	NA	0	$0.
		Unavailable	11	$3,411,584.91	41.72%	0	$0.00	NA	0	$0.
Total			**27**	**$8,178,035.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$70,000.00	6.78%	0	$0.00	NA	0	$0.
		Unavailable	17	$962,706.28	93.22%	0	$0.00	NA	0	$0.
Total			**19**	**$1,032,706.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,000.00	6.68%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,341,375.26	93.32%	0	$0.00	NA	0	$0.
Total			**16**	**$1,437,375.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$370,000.00	11.05%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,978,167.38	88.95%	0	$0.00	NA	0	$0.
Total			**19**	**$3,348,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,706,170.37	12.32%	0	$0.00	NA	0	$0.
		Unavailable	60	$12,145,354.81	87.68%	0	$0.00	NA	0	$0.
Total			**70**	**$13,851,525.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$268,775.93	17.14%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,299,648.38	82.86%	0	$0.00	NA	0	$0.

Total			**33**	**$1,568,424.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RT73		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$502,753.05	2.01%	0	$0.00	NA	0	$0.
		Unavailable	93	$24,505,710.74	97.99%	0	$0.00	NA	0	$0.
Total			**96**	**$25,008,463.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,515,727.89	2.71%	0	$0.00	NA	0	$0.
		Unavailable	210	$54,453,242.81	97.29%	0	$0.00	NA	0	$0.
Total			**215**	**$55,968,970.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,930.30	1.81%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,060,143.96	98.19%	0	$0.00	NA	0	$0.
Total			**32**	**$4,135,074.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTF5		Unavailable	12	$2,340,109.56	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,340,109.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$91,160.34	0.52%	0	$0.00	NA	0	$0.
		Unavailable	85	$17,581,234.81	99.48%	0	$0.00	NA	0	$0.
Total			**86**	**$17,672,395.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,633.32	5.6%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,073,642.49	94.4%	0	$0.00	NA	0	$0.
Total			**15**	**$1,137,275.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,309,777.66	1.05%	0	$0.00	NA	0	$0.
		Unavailable	501	$122,846,120.40	98.95%	0	$0.00	NA	0	$0.
Total			**509**	**$124,155,898.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$655,067.14	4.42%	0	$0.00	NA	0	$0.
		Unavailable	55	$14,158,869.22	95.58%	0	$0.00	NA	0	$0.
Total			**58**	**$14,813,936.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411RTL2		Unavailable	41	$9,866,733.34	100%	0	$0.00	NA	0	$0.
Total			**41**	**$9,866,733.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTM0		Unavailable	9	$2,331,011.04	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,331,011.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTN8		Unavailable	38	$10,818,918.25	100%	0	$0.00	NA	0	$0.
Total			**38**	**$10,818,918.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTP3		Unavailable	5	$1,139,210.96	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,139,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,826,137.40	10.1%	0	$0.00	NA	0	$0.
		Unavailable	81	$16,258,057.85	89.9%	0	$0.00	NA	0	$0.
Total			**91**	**$18,084,195.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$723,239.87	35.36%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,322,386.63	64.64%	0	$0.00	NA	0	$0.
Total			**10**	**$2,045,626.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTS7		Unavailable	7	$1,476,136.59	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,476,136.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$51,809.43	4.74%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,042,088.49	95.26%	0	$0.00	NA	0	$0.
Total			**9**	**$1,093,897.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTU2		Unavailable	19	$4,402,193.94	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,402,193.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTV0		Unavailable	15	$2,781,966.29	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,781,966.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	8.28%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,772,521.35	91.72%	0	$0.00	NA	0	$0.
Total			**11**	**$1,932,521.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTY4			5	$279,185.30	16.79%	0	$0.00	NA	0	$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	24	$1,383,696.23	83.21%	0	$0.00	NA	0	$0.
Total			**29**	**$1,662,881.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$275,346.09	2.05%	0	$0.00	NA	0	$0.
		Unavailable	65	$13,132,755.82	97.95%	0	$0.00	NA	0	$0.
Total			**67**	**$13,408,101.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RUB2		Unavailable	40	$7,523,041.60	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,523,041.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RUC0		Unavailable	14	$3,455,568.40	100%	0	$0.00	NA	0	$0.
Total			**14**	**$3,455,568.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411RWG9		STANDARD MORTGAGE CORPORATION	6	$925,627.17	51.05%	0	$0.00	NA	0	$0.
		Unavailable	6	$887,629.52	48.95%	0	$0.00	NA	0	$0.
Total			**12**	**$1,813,256.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2A3		COUNTRYWIDE HOME LOANS, INC.	30	$2,201,990.55	35.44%	0	$0.00	NA	0	$0.
		Unavailable	58	$4,010,793.88	64.56%	0	$0.00	NA	0	$0.
Total			**88**	**$6,212,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2B1		COUNTRYWIDE HOME LOANS, INC.	29	$7,924,275.00	30.45%	0	$0.00	NA	0	$0.
		Unavailable	59	$18,101,881.48	69.55%	0	$0.00	NA	0	$0.
Total			**88**	**$26,026,156.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2E5		COUNTRYWIDE HOME LOANS, INC.	71	$7,049,106.30	52.16%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,466,018.34	47.84%	0	$0.00	NA	0	$0.
Total			**135**	**$13,515,124.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2F2		COUNTRYWIDE HOME LOANS, INC.	22	$4,159,646.90	10.73%	0	$0.00	NA	0	$0.
		Unavailable	158	$34,612,106.28	89.27%	0	$0.00	NA	0	$0.
Total			**180**	**$38,771,753.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2G0		COUNTRYWIDE HOME LOANS, INC.	11	$628,874.53	30.94%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,403,978.79	69.06%	0	$0.00	NA	0	$0.

Total			**35**	**$2,032,853.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2H8		COUNTRYWIDE HOME LOANS, INC.	129	$16,915,351.67	34.65%	0	$0.00	NA	0	$0.
		Unavailable	243	$31,903,337.27	65.35%	0	$0.00	NA	0	$0.
Total			**372**	**$48,818,688.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2J4		COUNTRYWIDE HOME LOANS, INC.	28	$2,818,864.94	56.88%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,136,523.71	43.12%	0	$0.00	NA	0	$0.
Total			**50**	**$4,955,388.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2K1		COUNTRYWIDE HOME LOANS, INC.	86	$11,293,896.28	35.32%	0	$0.00	NA	0	$0.
		Unavailable	160	$20,685,392.59	64.68%	0	$0.00	NA	0	$0.
Total			**246**	**$31,979,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2L9		COUNTRYWIDE HOME LOANS, INC.	84	$5,490,042.00	37.55%	0	$0.00	NA	0	$0.
		Unavailable	136	$9,131,686.56	62.45%	0	$0.00	NA	0	$0.
Total			**220**	**$14,621,728.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2M7		COUNTRYWIDE HOME LOANS, INC.	93	$9,209,554.50	45.22%	0	$0.00	NA	0	$0.
		Unavailable	113	$11,155,428.71	54.78%	0	$0.00	NA	0	$0.
Total			**206**	**$20,364,983.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2N5		COUNTRYWIDE HOME LOANS, INC.	13	$1,683,855.88	30.53%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,830,763.05	69.47%	0	$0.00	NA	0	$0.
Total			**42**	**$5,514,618.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2P0		COUNTRYWIDE HOME LOANS, INC.	10	$953,861.97	25.8%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,743,641.36	74.2%	0	$0.00	NA	0	$0.
Total			**38**	**$3,697,503.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2Q8		COUNTRYWIDE HOME LOANS, INC.	5	$196,441.64	11.71%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,481,743.10	88.29%	0	$0.00	NA	0	$0.
Total			**29**	**$1,678,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2R6		COUNTRYWIDE HOME LOANS, INC.	28	$4,566,071.00	33.07%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,242,186.19	66.93%	0	$0.00	NA	0	$0.
Total			**78**	**$13,808,257.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411S2S4		COUNTRYWIDE HOME LOANS, INC.	39	$5,360,471.92	47.2%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,997,635.07	52.8%	0	$0.00	NA	0	$0.
Total			**80**	**$11,358,106.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2T2		COUNTRYWIDE HOME LOANS, INC.	120	$25,106,026.89	23.71%	0	$0.00	NA	0	$0.
		Unavailable	325	$80,773,433.16	76.29%	0	$0.00	NA	0	$0.
Total			**445**	**$105,879,460.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2U9		COUNTRYWIDE HOME LOANS, INC.	335	$81,357,654.94	33.48%	0	$0.00	NA	0	$0.
		Unavailable	634	$161,645,218.77	66.52%	0	$0.00	NA	0	$0.
Total			**969**	**$243,002,873.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S2V7		COUNTRYWIDE HOME LOANS, INC.	135	$29,938,348.38	28.27%	0	$0.00	NA	0	$0.
		Unavailable	331	$75,980,962.95	71.73%	0	$0.00	NA	0	$0.
Total			**466**	**$105,919,311.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3A2		COUNTRYWIDE HOME LOANS, INC.	24	$5,046,650.00	94.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$290,700.00	5.45%	0	$0.00	NA	0	$0.
Total			**25**	**$5,337,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3B0		COUNTRYWIDE HOME LOANS, INC.	81	$22,143,836.98	91.01%	0	$0.00	NA	0	$0.
		Unavailable	8	$2,187,500.00	8.99%	0	$0.00	NA	0	$0.
Total			**89**	**$24,331,336.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3C8		COUNTRYWIDE HOME LOANS, INC.	320	$93,699,095.56	62.46%	0	$0.00	NA	0	$0.
		Unavailable	186	$56,306,428.50	37.54%	0	$0.00	NA	0	$0.
Total			**506**	**$150,005,524.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3D6		COUNTRYWIDE HOME LOANS, INC.	110	$29,921,273.37	85.47%	0	$0.00	NA	0	$0.
		Unavailable	17	$5,087,428.00	14.53%	0	$0.00	NA	0	$0.
Total			**127**	**$35,008,701.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3H7		COUNTRYWIDE HOME LOANS, INC.	2	$400,328.67	23.27%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,319,990.90	76.73%	0	$0.00	NA	0	$0.
Total			**8**	**$1,720,319.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411S3L8		COUNTRYWIDE HOME LOANS, INC.	18	$4,233,552.52	22.52%	0	$0.00	NA	0	$0.
		Unavailable	62	$14,568,981.97	77.48%	0	$0.00	NA	0	$0.
Total			**80**	**$18,802,534.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3M6		COUNTRYWIDE HOME LOANS, INC.	5	$1,092,963.07	32.28%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,293,082.52	67.72%	0	$0.00	NA	0	$0.
Total			**16**	**$3,386,045.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	$102,872.46	29.49%	0	$0.00	NA	0	$0.
		Unavailable	2	$245,987.99	70.51%	0	$0.00	NA	0	$0.
Total			**3**	**$348,860.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3Q7		Unavailable	6	$1,252,532.68	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,252,532.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3R5		COUNTRYWIDE HOME LOANS, INC.	1	$61,677.67	36.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,079.83	63.45%	0	$0.00	NA	0	$0.
Total			**2**	**$168,757.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3T1		COUNTRYWIDE HOME LOANS, INC.	5	$1,053,214.84	61.76%	0	$0.00	NA	0	$0.
		Unavailable	5	$652,056.21	38.24%	0	$0.00	NA	0	$0.
Total			**10**	**$1,705,271.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3V6		Unavailable	11	$1,742,899.03	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,742,899.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S3Y0		Unavailable	4	$764,186.81	100%	0	$0.00	NA	0	$0.
Total			**4**	**$764,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4B9		Unavailable	4	$369,579.82	100%	0	$0.00	NA	0	$0.
Total			**4**	**$369,579.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4C7		COUNTRYWIDE HOME LOANS, INC.	1	$95,854.30	5.57%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,626,079.50	94.43%	0	$0.00	NA	0	$0.
Total			**16**	**$1,721,933.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4D5		COUNTRYWIDE HOME LOANS, INC.	1	$232,000.00	33.15%	0	$0.00	NA	0	$0.
		Unavailable	3	$467,943.88	66.85%	0	$0.00	NA	0	$0.
Total			**4**	**$699,943.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411S4F0		Unavailable	1	$151,875.56	100%	0	$0.00	NA	0	$0.
Total			**1**	**$151,875.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4H6		COUNTRYWIDE HOME LOANS, INC.	48	$6,421,774.31	30.74%	0	$0.00	NA	0	$0.
		Unavailable	95	$14,466,641.26	69.26%	0	$0.00	NA	0	$0.
Total			**143**	**$20,888,415.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4J2		COUNTRYWIDE HOME LOANS, INC.	18	$1,270,855.11	29.06%	0	$0.00	NA	0	$0.
		Unavailable	44	$3,103,086.09	70.94%	0	$0.00	NA	0	$0.
Total			**62**	**$4,373,941.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4K9		COUNTRYWIDE HOME LOANS, INC.	27	$2,637,718.72	24.42%	0	$0.00	NA	0	$0.
		Unavailable	83	$8,164,184.63	75.58%	0	$0.00	NA	0	$0.
Total			**110**	**$10,801,903.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4L7		COUNTRYWIDE HOME LOANS, INC.	20	$2,362,216.57	33.32%	0	$0.00	NA	0	$0.
		Unavailable	40	$4,727,315.53	66.68%	0	$0.00	NA	0	$0.
Total			**60**	**$7,089,532.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4M5		COUNTRYWIDE HOME LOANS, INC.	3	$537,298.90	40.61%	0	$0.00	NA	0	$0.
		Unavailable	5	$785,894.78	59.39%	0	$0.00	NA	0	$0.
Total			**8**	**$1,323,193.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4N3		Unavailable	8	$1,230,747.96	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,230,747.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4P8		Unavailable	8	$1,387,823.72	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,387,823.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4Q6		COUNTRYWIDE HOME LOANS, INC.	49	$7,936,176.75	24.82%	0	$0.00	NA	0	$0.
		Unavailable	149	$24,041,287.34	75.18%	0	$0.00	NA	0	$0.
Total			**198**	**$31,977,464.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4R4		COUNTRYWIDE HOME LOANS, INC.	27	$1,787,464.58	30.89%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,999,565.62	69.11%	0	$0.00	NA	0	$0.
Total			**86**	**$5,787,030.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4S2			18	$1,772,248.53	33.01%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	$3,596,044.12	66.99%	0	$0.00	NA	0	$0.
Total			**55**	**$5,368,292.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4T0		COUNTRYWIDE HOME LOANS, INC.	8	$931,971.98	20.8%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,548,148.21	79.2%	0	$0.00	NA	0	$0.
Total			**38**	**$4,480,120.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4U7		COUNTRYWIDE HOME LOANS, INC.	12	$1,682,666.48	22.87%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,674,419.06	77.13%	0	$0.00	NA	0	$0.
Total			**54**	**$7,357,085.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4V5		COUNTRYWIDE HOME LOANS, INC.	16	$2,660,183.65	38.4%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,267,900.78	61.6%	0	$0.00	NA	0	$0.
Total			**40**	**$6,928,084.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4W3		COUNTRYWIDE HOME LOANS, INC.	4	$177,292.36	13.29%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,156,856.43	86.71%	0	$0.00	NA	0	$0.
Total			**24**	**$1,334,148.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S4X1		COUNTRYWIDE HOME LOANS, INC.	2	$205,237.90	18.12%	0	$0.00	NA	0	$0.
		Unavailable	10	$927,611.58	81.88%	0	$0.00	NA	0	$0.
Total			**12**	**$1,132,849.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5A0		COUNTRYWIDE HOME LOANS, INC.	1	$209,223.63	60.12%	0	$0.00	NA	0	$0.
		Unavailable	1	$138,766.03	39.88%	0	$0.00	NA	0	$0.
Total			**2**	**$347,989.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5B8		Unavailable	10	$1,694,104.55	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,694,104.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5E2		COUNTRYWIDE HOME LOANS, INC.	1	$296,579.14	28.81%	0	$0.00	NA	0	$0.
		Unavailable	3	$732,737.45	71.19%	0	$0.00	NA	0	$0.
Total			**4**	**$1,029,316.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5F9		COUNTRYWIDE HOME LOANS, INC.	1	$63,310.97	6.23%	0	$0.00	NA	0	$0.
		Unavailable	4	$952,453.13	93.77%	0	$0.00	NA	0	$0.

Total			**5**	**$1,015,764.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5L6		COUNTRYWIDE HOME LOANS, INC.	36	$8,392,917.16	29.21%	0	$0.00	NA	0	$0.
		Unavailable	88	$20,337,047.84	70.79%	0	$0.00	NA	0	$0.
Total			**124**	**$28,729,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5P7		COUNTRYWIDE HOME LOANS, INC.	29	$1,645,463.00	52.61%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,482,140.56	47.39%	0	$0.00	NA	0	$0.
Total			**57**	**$3,127,603.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5Q5		COUNTRYWIDE HOME LOANS, INC.	180	$23,407,875.00	53.02%	0	$0.00	NA	0	$0.
		Unavailable	158	$20,745,381.75	46.98%	0	$0.00	NA	0	$0.
Total			**338**	**$44,153,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5R3		COUNTRYWIDE HOME LOANS, INC.	139	$9,408,928.75	62.44%	0	$0.00	NA	0	$0.
		Unavailable	82	$5,660,971.36	37.56%	0	$0.00	NA	0	$0.
Total			**221**	**$15,069,900.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5S1		COUNTRYWIDE HOME LOANS, INC.	43	$4,233,083.00	78.18%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,181,176.84	21.82%	0	$0.00	NA	0	$0.
Total			**55**	**$5,414,259.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	$27,545,728.00	47.26%	0	$0.00	NA	0	$0.
		Unavailable	234	$30,739,410.61	52.74%	0	$0.00	NA	0	$0.
Total			**445**	**$58,285,138.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	$4,955,587.00	59.82%	0	$0.00	NA	0	$0.
		Unavailable	47	$3,328,873.14	40.18%	0	$0.00	NA	0	$0.
Total			**125**	**$8,284,460.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	$20,474,957.23	50.65%	0	$0.00	NA	0	$0.
		Unavailable	201	$19,952,341.70	49.35%	0	$0.00	NA	0	$0.
Total			**408**	**$40,427,298.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5W2		COUNTRYWIDE HOME LOANS, INC.	28	$3,620,028.00	37.05%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,149,430.31	62.95%	0	$0.00	NA	0	$0.
Total			**76**	**$9,769,458.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411S5X0		COUNTRYWIDE HOME LOANS, INC.	18	$1,730,169.00	35.9%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,089,461.70	64.1%	0	$0.00	NA	0	$0.
Total			**49**	**$4,819,630.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	$996,803.00	24.52%	0	$0.00	NA	0	$0.
		Unavailable	51	$3,068,210.20	75.48%	0	$0.00	NA	0	$0.
Total			**72**	**$4,065,013.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	$7,375,469.00	30.07%	0	$0.00	NA	0	$0.
		Unavailable	106	$17,151,617.46	69.93%	0	$0.00	NA	0	$0.
Total			**153**	**$24,527,086.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	$9,413,102.00	35.66%	0	$0.00	NA	0	$0.
		Unavailable	106	$16,982,684.01	64.34%	0	$0.00	NA	0	$0.
Total			**182**	**$26,395,786.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	$51,118,370.00	33.6%	0	$0.00	NA	0	$0.
		Unavailable	395	$101,008,770.83	66.4%	0	$0.00	NA	0	$0.
Total			**625**	**$152,127,140.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	$192,910,046.86	38.04%	0	$0.00	NA	0	$0.
		Unavailable	1,244	$314,184,640.57	61.96%	0	$0.00	NA	0	$0.
Total			**2,053**	**$507,094,687.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	$84,057,786.98	39.2%	0	$0.00	NA	0	$0.
		Unavailable	554	$130,360,081.05	60.8%	0	$0.00	NA	0	$0.
Total			**906**	**$214,417,868.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	$6,749,345.00	16.24%	0	$0.00	NA	0	$0.
		Unavailable	151	$34,807,175.09	83.76%	0	$0.00	NA	0	$0.
Total			**184**	**$41,556,520.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	$12,721,521.53	63.6%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,282,110.00	36.4%	0	$0.00	NA	0	$0.
Total			**81**	**$20,003,631.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	$19,383,769.00	64.61%	0	$0.00	NA	0	$0.
		Unavailable	32	$10,616,400.00	35.39%	0	$0.00	NA	0	$0.
Total			**89**	**$30,000,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	$20,732,203.00	69.11%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,264,847.65	30.89%	0	$0.00	NA	0	$0.
Total			**141**	**$29,997,050.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6N1		COUNTRYWIDE HOME LOANS, INC.	123	$28,105,327.76	80.27%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,907,355.11	19.73%	0	$0.00	NA	0	$0.
Total			**149**	**$35,012,682.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	$292,827.78	27.96%	0	$0.00	NA	0	$0.
		Unavailable	8	$754,336.74	72.04%	0	$0.00	NA	0	$0.
Total			**10**	**$1,047,164.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6R2		COUNTRYWIDE HOME LOANS, INC.	8	$922,669.29	17.42%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,374,366.49	82.58%	0	$0.00	NA	0	$0.
Total			**41**	**$5,297,035.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6T8		COUNTRYWIDE HOME LOANS, INC.	5	$724,791.47	10.38%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,257,682.15	89.62%	0	$0.00	NA	0	$0.
Total			**41**	**$6,982,473.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6U5		COUNTRYWIDE HOME LOANS, INC.	1	$66,044.47	6.26%	0	$0.00	NA	0	$0.
		Unavailable	7	$989,128.00	93.74%	0	$0.00	NA	0	$0.
Total			**8**	**$1,055,172.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6V3		COUNTRYWIDE HOME LOANS, INC.	77	$18,186,874.73	80.06%	0	$0.00	NA	0	$0.
		Unavailable	15	$4,529,837.77	19.94%	0	$0.00	NA	0	$0.
Total			**92**	**$22,716,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S6Y7		COUNTRYWIDE HOME LOANS, INC.	3	$207,745.19	10.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,866,904.61	89.99%	0	$0.00	NA	0	$0.
Total			**15**	**$2,074,649.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7A8		COUNTRYWIDE HOME	11	$2,762,473.69	11.5%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	81	$21,265,722.56	88.5%	0	$0.00	NA	0	$0.
Total			**92**	**$24,028,196.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7B6		COUNTRYWIDE HOME LOANS, INC.	21	$2,017,780.22	44.61%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,505,705.29	55.39%	0	$0.00	NA	0	$0.
Total			**48**	**$4,523,485.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7C4		COUNTRYWIDE HOME LOANS, INC.	8	$1,053,820.60	24.02%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,334,192.80	75.98%	0	$0.00	NA	0	$0.
Total			**33**	**$4,388,013.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7D2		COUNTRYWIDE HOME LOANS, INC.	8	$1,304,614.23	42.26%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,782,532.37	57.74%	0	$0.00	NA	0	$0.
Total			**19**	**$3,087,146.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7E0		COUNTRYWIDE HOME LOANS, INC.	22	$5,391,903.15	16.77%	0	$0.00	NA	0	$0.
		Unavailable	101	$26,757,575.71	83.23%	0	$0.00	NA	0	$0.
Total			**123**	**$32,149,478.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7F7		COUNTRYWIDE HOME LOANS, INC.	24	$2,459,408.54	21.8%	0	$0.00	NA	0	$0.
		Unavailable	89	$8,823,454.33	78.2%	0	$0.00	NA	0	$0.
Total			**113**	**$11,282,862.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7G5		COUNTRYWIDE HOME LOANS, INC.	15	$1,986,968.53	17.26%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,526,079.29	82.74%	0	$0.00	NA	0	$0.
Total			**87**	**$11,513,047.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7H3		COUNTRYWIDE HOME LOANS, INC.	7	$1,122,682.56	16.91%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,517,504.55	83.09%	0	$0.00	NA	0	$0.
Total			**41**	**$6,640,187.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7J9		COUNTRYWIDE HOME LOANS, INC.	16	$1,140,682.65	18.43%	0	$0.00	NA	0	$0.
		Unavailable	71	$5,049,745.05	81.57%	0	$0.00	NA	0	$0.
Total			**87**	**$6,190,427.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7K6		COUNTRYWIDE HOME LOANS, INC.	6	$1,236,822.58	29.77%	0	$0.00	NA	0	$0.

		Unavailable	13	$2,917,998.75	70.23%	0	$0.00	NA	0	$0.
Total			**19**	**$4,154,821.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7L4		COUNTRYWIDE HOME LOANS, INC.	11	$1,061,898.02	17.21%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,106,649.52	82.79%	0	$0.00	NA	0	$0.
Total			**63**	**$6,168,547.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411S7M2		COUNTRYWIDE HOME LOANS, INC.	8	$1,079,620.53	22.64%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,688,410.11	77.36%	0	$0.00	NA	0	$0.
Total			**36**	**$4,768,030.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	$27,064,078.89	100%	0	$0.00	NA	0	$0.
Total			**84**	**$27,064,078.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	$2,512,518.03	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,512,518.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	$2,513,498.75	100%	0	$0.00	NA	0	$0.
Total			**45**	**$2,513,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	$14,981,615.31	100%	0	$0.00	NA	0	$0.
Total			**182**	**$14,981,615.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SKD7		CHASE HOME FINANCE, LLC	11	$1,726,049.58	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,726,049.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$6,944,802.26	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,944,802.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	$20,825,212.22	62.48%	0	$0.00	NA	0	$0.
		Unavailable	52	$12,504,344.22	37.52%	0	$0.00	NA	0	$0.
Total			**122**	**$33,329,556.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	$69,583,112.21	52.09%	0	$0.00	NA	0	$0.

		Unavailable	266	$64,010,761.40	47.91%	0	$0.00	NA	0	$0.
Total			**576**	**$133,593,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	$9,406,307.65	58.91%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,560,382.98	41.09%	0	$0.00	NA	0	$0.
Total			**75**	**$15,966,690.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SKU9		NEW CENTURY MORTGAGE CORPORATION	6	$1,299,695.72	61.04%	0	$0.00	NA	0	$0.
		Unavailable	4	$829,400.38	38.96%	0	$0.00	NA	0	$0.
Total			**10**	**$2,129,096.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	$2,095,540.74	71.21%	0	$0.00	NA	0	$0.
		Unavailable	6	$847,105.65	28.79%	0	$0.00	NA	0	$0.
Total			**18**	**$2,942,646.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	$2,319,263.87	70.7%	0	$0.00	NA	0	$0.
		Unavailable	6	$961,265.91	29.3%	0	$0.00	NA	0	$0.
Total			**21**	**$3,280,529.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SN28		Unavailable	24	$3,827,154.21	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,827,154.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SN36		CHASE HOME FINANCE, LLC	21	$2,802,785.62	81.81%	0	$0.00	NA	0	$0.
		Unavailable	7	$623,034.86	18.19%	0	$0.00	NA	0	$0.
Total			**28**	**$3,425,820.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SN44		CHASE HOME FINANCE, LLC	6	$771,306.58	62.47%	0	$0.00	NA	0	$0.
		Unavailable	4	$463,315.85	37.53%	0	$0.00	NA	0	$0.
Total			**10**	**$1,234,622.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SN51		CHASE HOME FINANCE, LLC	20	$3,132,291.38	61.27%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,979,782.76	38.73%	0	$0.00	NA	0	$0.
Total			**31**	**$5,112,074.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SN69		CHASE HOME FINANCE, LLC	6	$1,011,665.29	36.41%	0	$0.00	NA	0	$0.

		Unavailable	12	$1,766,598.84	63.59%	0	$0.00	NA	0	$0.
Total			**18**	**$2,778,264.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNP7		CHEVY CHASE BANK FSB	22	$6,176,506.75	100%	0	$0.00	NA	0	$0.
Total			**22**	**$6,176,506.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNQ5		CHEVY CHASE BANK FSB	19	$4,290,406.67	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,290,406.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$5,370,894.90	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,370,894.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNS1		Unavailable	11	$2,151,898.40	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,151,898.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNT9		Unavailable	16	$2,650,991.30	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,650,991.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNV4		Unavailable	20	$3,780,266.68	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,780,266.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNW2		Unavailable	17	$3,273,095.75	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,273,095.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNX0		Unavailable	96	$22,149,417.24	100%	0	$0.00	NA	0	$0.
Total			**96**	**$22,149,417.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNY8		Unavailable	618	$140,087,344.24	100%	0	$0.00	NA	0	$0.
Total			**618**	**$140,087,344.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SNZ5		Unavailable	170	$32,070,909.20	100%	0	$0.00	NA	0	$0.
Total			**170**	**$32,070,909.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SP26		CHASE HOME FINANCE, LLC	13	$2,363,813.94	79.36%	0	$0.00	NA	0	$0.
		Unavailable	2	$614,724.87	20.64%	0	$0.00	NA	0	$0.
Total			**15**	**$2,978,538.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SP34		CHASE HOME FINANCE, LLC	22	$1,479,982.93	62.68%	0	$0.00	NA	0	$0.
		Unavailable	14	$881,143.43	37.32%	0	$0.00	NA	0	$0.
Total			**36**	**$2,361,126.36**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411SP42		CHASE HOME FINANCE, LLC	14	$1,414,580.11	55.91%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,115,628.45	44.09%	0	$0.00	NA	0	$0.
Total			**25**	**$2,530,208.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SP59		CHASE HOME FINANCE, LLC	38	$4,979,729.37	74.83%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,674,578.62	25.17%	0	$0.00	NA	0	$0.
Total			**51**	**$6,654,307.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SP67		CHASE HOME FINANCE, LLC	85	$20,165,735.89	59.78%	0	$0.00	NA	0	$0.
		Unavailable	53	$13,570,122.83	40.22%	0	$0.00	NA	0	$0.
Total			**138**	**$33,735,858.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SP75		CHASE HOME FINANCE, LLC	53	$3,356,380.13	69.38%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,481,619.66	30.62%	0	$0.00	NA	0	$0.
Total			**77**	**$4,837,999.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SP83		CHASE HOME FINANCE, LLC	43	$4,258,091.68	63.63%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,433,865.19	36.37%	0	$0.00	NA	0	$0.
Total			**68**	**$6,691,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SP91		CHASE HOME FINANCE, LLC	70	$9,139,258.85	56.11%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,148,177.59	43.89%	0	$0.00	NA	0	$0.
Total			**124**	**$16,287,436.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPB6		Unavailable	19	$2,740,827.03	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,740,827.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPC4		Unavailable	27	$3,990,141.74	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,990,141.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPD2		CHASE HOME FINANCE, LLC	9	$1,333,483.67	28.26%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,384,665.52	71.74%	0	$0.00	NA	0	$0.
Total			**29**	**$4,718,149.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPE0		CHASE HOME FINANCE, LLC	34	$6,584,310.72	38.35%	0	$0.00	NA	0	$0.
		Unavailable	50	$10,586,274.97	61.65%	0	$0.00	NA	0	$0.
Total			**84**	**$17,170,585.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411SPF7		CHASE HOME FINANCE, LLC	25	$5,030,520.44	44.19%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,352,390.88	55.81%	0	$0.00	NA	0	$0.
Total			**56**	**$11,382,911.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPG5		CHASE HOME FINANCE, LLC	106	$25,238,067.04	38.31%	0	$0.00	NA	0	$0.
		Unavailable	164	$40,634,098.06	61.69%	0	$0.00	NA	0	$0.
Total			**270**	**$65,872,165.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPH3		CHASE HOME FINANCE, LLC	168	$41,557,162.93	41.96%	0	$0.00	NA	0	$0.
		Unavailable	251	$57,488,800.11	58.04%	0	$0.00	NA	0	$0.
Total			**419**	**$99,045,963.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPJ9		CHASE HOME FINANCE, LLC	205	$53,393,591.06	53.52%	0	$0.00	NA	0	$0.
		Unavailable	178	$46,363,619.65	46.48%	0	$0.00	NA	0	$0.
Total			**383**	**$99,757,210.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPK6		CHASE HOME FINANCE, LLC	234	$60,384,563.04	60.38%	0	$0.00	NA	0	$0.
		Unavailable	144	$39,623,880.07	39.62%	0	$0.00	NA	0	$0.
Total			**378**	**$100,008,443.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPL4		CHASE HOME FINANCE, LLC	258	$62,289,758.76	62.81%	0	$0.00	NA	0	$0.
		Unavailable	136	$36,879,184.47	37.19%	0	$0.00	NA	0	$0.
Total			**394**	**$99,168,943.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPM2		CHASE HOME FINANCE, LLC	237	$53,052,612.28	59.2%	0	$0.00	NA	0	$0.
		Unavailable	145	$36,561,656.11	40.8%	0	$0.00	NA	0	$0.
Total			**382**	**$89,614,268.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPN0		CHASE HOME FINANCE, LLC	89	$21,950,667.67	54.8%	0	$0.00	NA	0	$0.
		Unavailable	70	$18,108,580.14	45.2%	0	$0.00	NA	0	$0.
Total			**159**	**$40,059,247.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPR1		CHASE HOME FINANCE, LLC	4	$1,186,880.00	29.89%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,784,271.76	70.11%	0	$0.00	NA	0	$0.
Total			**16**	**$3,971,151.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411SPS9		CHASE HOME FINANCE, LLC	32	$7,247,038.24	22.71%	0	$0.00	NA	0	$0.
		Unavailable	95	$24,667,591.41	77.29%	0	$0.00	NA	0	$0.
Total			**127**	**$31,914,629.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPT7		CHASE HOME FINANCE, LLC	23	$4,447,115.25	15.14%	0	$0.00	NA	0	$0.
		Unavailable	100	$24,933,339.01	84.86%	0	$0.00	NA	0	$0.
Total			**123**	**$29,380,454.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPU4		CHASE HOME FINANCE, LLC	1	$114,500.00	2.92%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,804,753.75	97.08%	0	$0.00	NA	0	$0.
Total			**16**	**$3,919,253.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPV2		Unavailable	11	$1,097,754.58	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,097,754.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPW0		Unavailable	11	$1,371,308.51	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,371,308.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPX8		Unavailable	28	$4,950,640.88	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,950,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPY6		Unavailable	77	$12,291,193.12	100%	0	$0.00	NA	0	$0.
Total			**77**	**$12,291,193.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SPZ3		Unavailable	51	$7,458,456.14	100%	0	$0.00	NA	0	$0.
Total			**51**	**$7,458,456.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQ25		CHASE HOME FINANCE, LLC	226	$53,136,143.83	53.26%	0	$0.00	NA	0	$0.
		Unavailable	208	$46,630,230.91	46.74%	0	$0.00	NA	0	$0.
Total			**434**	**$99,766,374.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQ33		CHASE HOME FINANCE, LLC	223	$52,285,760.17	52.5%	0	$0.00	NA	0	$0.
		Unavailable	204	$47,308,040.10	47.5%	0	$0.00	NA	0	$0.
Total			**427**	**$99,593,800.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQ41		CHASE HOME FINANCE, LLC	187	$43,914,219.19	55.33%	0	$0.00	NA	0	$0.
		Unavailable	155	$35,453,206.82	44.67%	0	$0.00	NA	0	$0.
Total			**342**	**$79,367,426.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQ58			252	$45,966,209.93	46.44%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	248	$53,023,003.20	53.56%	0	$0.00	NA	0	$0.
Total			**500**	**$98,989,213.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQ66		CHASE HOME FINANCE, LLC	29	$3,417,728.21	44.29%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,298,285.74	55.71%	0	$0.00	NA	0	$0.
Total			**54**	**$7,716,013.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQ74		Unavailable	11	$2,383,148.93	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,383,148.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQ82		CHASE HOME FINANCE, LLC	2	$607,600.00	12.43%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,280,302.93	87.57%	0	$0.00	NA	0	$0.
Total			**24**	**$4,887,902.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQA7		CHASE HOME FINANCE, LLC	192	$50,402,830.48	57.31%	0	$0.00	NA	0	$0.
		Unavailable	153	$37,541,756.26	42.69%	0	$0.00	NA	0	$0.
Total			**345**	**$87,944,586.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQB5		CHASE HOME FINANCE, LLC	26	$1,664,499.08	55.23%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,349,258.87	44.77%	0	$0.00	NA	0	$0.
Total			**49**	**$3,013,757.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQD1		CHASE HOME FINANCE, LLC	21	$2,778,287.63	47.63%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,054,427.55	52.37%	0	$0.00	NA	0	$0.
Total			**45**	**$5,832,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQE9		CHASE HOME FINANCE, LLC	35	$8,508,232.69	34.61%	0	$0.00	NA	0	$0.
		Unavailable	71	$16,071,901.18	65.39%	0	$0.00	NA	0	$0.
Total			**106**	**$24,580,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQF6		CHASE HOME FINANCE, LLC	10	$564,297.02	41.03%	0	$0.00	NA	0	$0.
		Unavailable	13	$811,048.50	58.97%	0	$0.00	NA	0	$0.
Total			**23**	**$1,375,345.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQH2		CHASE HOME FINANCE, LLC	9	$1,172,203.81	45.4%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,409,909.07	54.6%	0	$0.00	NA	0	$0.

Total			**20**	**$2,582,112.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQJ8		CHASE HOME FINANCE, LLC	21	$5,452,679.34	37.59%	0	$0.00	NA	0	$0.
		Unavailable	39	$9,052,576.84	62.41%	0	$0.00	NA	0	$0.
Total			**60**	**$14,505,256.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQK5		CHASE HOME FINANCE, LLC	5	$531,931.27	26.79%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,453,691.10	73.21%	0	$0.00	NA	0	$0.
Total			**17**	**$1,985,622.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQL3		CHASE HOME FINANCE, LLC	3	$482,025.59	39.48%	0	$0.00	NA	0	$0.
		Unavailable	3	$739,000.00	60.52%	0	$0.00	NA	0	$0.
Total			**6**	**$1,221,025.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQM1		CHASE HOME FINANCE, LLC	50	$11,639,693.78	44.32%	0	$0.00	NA	0	$0.
		Unavailable	57	$14,624,865.39	55.68%	0	$0.00	NA	0	$0.
Total			**107**	**$26,264,559.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQN9		CHASE HOME FINANCE, LLC	86	$19,830,296.10	33.76%	0	$0.00	NA	0	$0.
		Unavailable	161	$38,901,597.55	66.24%	0	$0.00	NA	0	$0.
Total			**247**	**$58,731,893.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQP4		CHASE HOME FINANCE, LLC	29	$5,508,934.00	25.58%	0	$0.00	NA	0	$0.
		Unavailable	77	$16,023,310.79	74.42%	0	$0.00	NA	0	$0.
Total			**106**	**$21,532,244.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQR0		Unavailable	7	$1,159,289.89	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,159,289.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQS8		CHASE HOME FINANCE, LLC	3	$425,082.82	42.51%	0	$0.00	NA	0	$0.
		Unavailable	2	$574,983.33	57.49%	0	$0.00	NA	0	$0.
Total			**5**	**$1,000,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQT6		CHASE HOME FINANCE, LLC	19	$2,897,342.34	85.59%	0	$0.00	NA	0	$0.
		Unavailable	3	$487,625.99	14.41%	0	$0.00	NA	0	$0.
Total			**22**	**$3,384,968.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQU3			45	$5,309,287.55	75.28%	0	$0.00	NA	0	$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	10	$1,743,496.54	24.72%	0	$0.00	NA	0	$0.
Total			**55**	**$7,052,784.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQV1		CHASE HOME FINANCE, LLC	25	$2,959,900.84	63.05%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,734,914.51	36.95%	0	$0.00	NA	0	$0.
Total			**35**	**$4,694,815.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQW9		CHASE HOME FINANCE, LLC	7	$852,755.72	82.53%	0	$0.00	NA	0	$0.
		Unavailable	3	$180,544.94	17.47%	0	$0.00	NA	0	$0.
Total			**10**	**$1,033,300.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQX7		CHASE HOME FINANCE, LLC	9	$2,381,669.85	62.59%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,423,341.04	37.41%	0	$0.00	NA	0	$0.
Total			**15**	**$3,805,010.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQY5		CHASE HOME FINANCE, LLC	186	$46,651,004.50	46.65%	0	$0.00	NA	0	$0.
		Unavailable	246	$53,356,189.55	53.35%	0	$0.00	NA	0	$0.
Total			**432**	**$100,007,194.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SQZ2		CHASE HOME FINANCE, LLC	130	$31,341,122.14	46.01%	0	$0.00	NA	0	$0.
		Unavailable	156	$36,777,612.43	53.99%	0	$0.00	NA	0	$0.
Total			**286**	**$68,118,734.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SRA6		CHASE HOME FINANCE, LLC	2	$479,010.00	40.19%	0	$0.00	NA	0	$0.
		Unavailable	4	$712,906.02	59.81%	0	$0.00	NA	0	$0.
Total			**6**	**$1,191,916.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SRD0		CHASE HOME FINANCE, LLC	11	$1,151,510.12	50.2%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,142,550.86	49.8%	0	$0.00	NA	0	$0.
Total			**20**	**$2,294,060.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,642,008.90	57.06%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,740,453.55	42.94%	0	$0.00	NA	0	$0.
Total			**40**	**$6,382,462.45**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,645,500.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,645,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$25,973.67	100%	0	$0.00	NA	0	$0.
Total			**1**	**$25,973.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SRK4		Unavailable	10	$2,655,092.11	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,655,092.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SRL2		Unavailable	597	$129,568,274.91	100%	0	$0.00	NA	0	$0.
Total			**597**	**$129,568,274.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SRM0		Unavailable	202	$40,894,563.29	100%	0	$0.00	NA	0	$0.
Total			**202**	**$40,894,563.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SRN8		Unavailable	9	$1,926,321.14	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,926,321.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SU79		BANK OF AMERICA NA	76	$21,937,229.42	62.99%	0	$0.00	NA	0	$0.
		Unavailable	44	$12,888,657.27	37.01%	0	$0.00	NA	0	$0.
Total			**120**	**$34,825,886.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SU95		BANK OF AMERICA NA	10	$1,721,686.45	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,721,686.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SUW4		HOMEBANC MORTGAGE CORPORATION	36	$7,898,100.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,898,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SUX2		HOMEBANC MORTGAGE CORPORATION	67	$13,713,987.35	100%	0	$0.00	NA	0	$0.
Total			**67**	**$13,713,987.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SUY0		UTAH HOUSING CORPORATION	24	$2,999,351.47	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,999,351.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVC7		BANK OF AMERICA NA	7	$1,346,399.00	69.11%	0	$0.00	NA	0	$0.
		Unavailable	2	$601,730.90	30.89%	0	$0.00	NA	0	$0.
Total			**9**	**$1,948,129.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411SVD5		BANK OF AMERICA NA	22	$2,634,022.57	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,634,022.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVE3		BANK OF AMERICA NA	88	$21,138,864.23	100%	0	$0.00	NA	0	$0.
Total			**88**	**$21,138,864.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVF0		BANK OF AMERICA NA	21	$2,700,373.18	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,700,373.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVG8		BANK OF AMERICA NA	30	$4,952,502.69	95.94%	0	$0.00	NA	0	$0.
		Unavailable	2	$209,832.19	4.06%	0	$0.00	NA	0	$0.
Total			**32**	**$5,162,334.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVJ2		BANK OF AMERICA NA	12	$1,757,644.53	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,757,644.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVK9		BANK OF AMERICA NA	65	$14,884,907.62	82.36%	0	$0.00	NA	0	$0.
		Unavailable	10	$3,187,948.04	17.64%	0	$0.00	NA	0	$0.
Total			**75**	**$18,072,855.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVL7		BANK OF AMERICA NA	16	$4,222,636.40	76.76%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,278,776.50	23.24%	0	$0.00	NA	0	$0.
Total			**22**	**$5,501,412.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVM5		BANK OF AMERICA NA	6	$1,125,037.00	42.04%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,550,922.09	57.96%	0	$0.00	NA	0	$0.
Total			**12**	**$2,675,959.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVN3		BANK OF AMERICA NA	29	$7,247,778.57	79.38%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,882,638.79	20.62%	0	$0.00	NA	0	$0.
Total			**36**	**$9,130,417.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVP8		BANK OF AMERICA NA	12	$3,704,658.00	41.61%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,199,299.99	58.39%	0	$0.00	NA	0	$0.
Total			**31**	**$8,903,957.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVQ6		BANK OF AMERICA NA	5	$1,175,850.00	75.68%	0	$0.00	NA	0	$0.
		Unavailable	1	$377,956.00	24.32%	0	$0.00	NA	0	$0.
Total			**6**	**$1,553,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVR4		BANK OF AMERICA NA	192	$49,659,429.75	86.89%	0	$0.00	NA	0	$0.
		Unavailable	27	$7,495,918.14	13.11%	0	$0.00	NA	0	$0.
Total			**219**	**$57,155,347.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411SVS2		BANK OF AMERICA NA	25	$7,043,226.00	62.21%	0	$0.00	NA	0	$0.
		Unavailable	14	$4,278,420.00	37.79%	0	$0.00	NA	0	$0.
Total			**39**	**$11,321,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SVV5		BANK OF AMERICA NA	5	$1,463,281.18	76.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$442,684.68	23.23%	0	$0.00	NA	0	$0.
Total			**7**	**$1,905,965.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SX84		COUNTRYWIDE HOME LOANS, INC.	5	$667,042.92	54.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$562,399.85	45.74%	0	$0.00	NA	0	$0.
Total			**9**	**$1,229,442.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SX92		COUNTRYWIDE HOME LOANS, INC.	4	$572,646.15	27.64%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,499,324.66	72.36%	0	$0.00	NA	0	$0.
Total			**11**	**$2,071,970.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SXJ0		BANK OF AMERICA NA	62	$16,111,811.29	61.19%	0	$0.00	NA	0	$0.
		Unavailable	39	$10,218,291.49	38.81%	0	$0.00	NA	0	$0.
Total			**101**	**$26,330,102.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SXK7		BANK OF AMERICA NA	7	$1,746,304.38	27.92%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,509,428.77	72.08%	0	$0.00	NA	0	$0.
Total			**23**	**$6,255,733.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SXL5		BANK OF AMERICA NA	11	$2,301,024.97	67.82%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,091,667.26	32.18%	0	$0.00	NA	0	$0.
Total			**16**	**$3,392,692.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SXQ4		BANK OF AMERICA NA	5	$1,283,122.91	20.36%	0	$0.00	NA	0	$0.
		Unavailable	18	$5,020,195.78	79.64%	0	$0.00	NA	0	$0.
Total			**23**	**$6,303,318.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SXR2		BANK OF AMERICA NA	5	$1,127,364.00	6.95%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,084,510.93	93.05%	0	$0.00	NA	0	$0.
Total			**60**	**$16,211,874.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SXS0		BANK OF AMERICA NA	136	$34,897,480.57	31.59%	0	$0.00	NA	0	$0.
		Unavailable	273	$75,557,272.23	68.41%	0	$0.00	NA	0	$0.
Total			**409**	**$110,454,752.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SXT8		BANK OF AMERICA NA	21	$5,460,636.79	25.4%	0	$0.00	NA	0	$0.
		Unavailable	55	$16,034,079.48	74.6%	0	$0.00	NA	0	$0.
Total			**76**	**$21,494,716.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411SXU5		BANK OF AMERICA NA	8	$1,960,291.00	63.32%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,135,514.87	36.68%	0	$0.00	NA	0	$0.
Total			**13**	**$3,095,805.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SY59		COUNTRYWIDE HOME LOANS, INC.	45	$10,306,239.29	36.5%	0	$0.00	NA	0	$0.
		Unavailable	73	$17,929,346.02	63.5%	0	$0.00	NA	0	$0.
Total			**118**	**$28,235,585.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SY67		COUNTRYWIDE HOME LOANS, INC.	92	$24,964,686.24	83.26%	0	$0.00	NA	0	$0.
		Unavailable	16	$5,018,620.00	16.74%	0	$0.00	NA	0	$0.
Total			**108**	**$29,983,306.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SY75		COUNTRYWIDE HOME LOANS, INC.	4	$443,551.62	32.7%	0	$0.00	NA	0	$0.
		Unavailable	10	$912,726.75	67.3%	0	$0.00	NA	0	$0.
Total			**14**	**$1,356,278.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SY83		COUNTRYWIDE HOME LOANS, INC.	3	$570,683.57	25.61%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,658,020.85	74.39%	0	$0.00	NA	0	$0.
Total			**13**	**$2,228,704.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SY91		COUNTRYWIDE HOME LOANS, INC.	5	$717,358.16	58.76%	0	$0.00	NA	0	$0.
		Unavailable	3	$503,517.07	41.24%	0	$0.00	NA	0	$0.
Total			**8**	**$1,220,875.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYA8		COUNTRYWIDE HOME LOANS, INC.	7	$604,422.20	48.98%	0	$0.00	NA	0	$0.
		Unavailable	4	$629,698.09	51.02%	0	$0.00	NA	0	$0.
Total			**11**	**$1,234,120.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYB6		COUNTRYWIDE HOME LOANS, INC.	4	$313,974.66	10.9%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,566,459.09	89.1%	0	$0.00	NA	0	$0.
Total			**17**	**$2,880,433.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYC4		COUNTRYWIDE HOME LOANS, INC.	3	$334,664.35	24.08%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,055,250.57	75.92%	0	$0.00	NA	0	$0.
Total			**9**	**$1,389,914.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	$481,901.22	15.03%	0	$0.00	NA	0	$0.

		Unavailable	15	$2,725,199.43	84.97%	0	$0.00	NA	0	$0.
Total			**18**	**$3,207,100.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	$315,843.59	30.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$710,642.86	69.23%	0	$0.00	NA	0	$0.
Total			**5**	**$1,026,486.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	$56,366.97	3.35%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,628,679.38	96.65%	0	$0.00	NA	0	$0.
Total			**25**	**$1,685,046.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	$2,106,459.50	20.75%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,045,214.29	79.25%	0	$0.00	NA	0	$0.
Total			**52**	**$10,151,673.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYK6		COUNTRYWIDE HOME LOANS, INC.	44	$3,032,008.00	37.44%	0	$0.00	NA	0	$0.
		Unavailable	76	$5,065,290.35	62.56%	0	$0.00	NA	0	$0.
Total			**120**	**$8,097,298.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	$682,188.00	29.72%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,612,968.36	70.28%	0	$0.00	NA	0	$0.
Total			**40**	**$2,295,156.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	$12,872,071.00	30.5%	0	$0.00	NA	0	$0.
		Unavailable	223	$29,328,878.98	69.5%	0	$0.00	NA	0	$0.
Total			**322**	**$42,200,949.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYN0		COUNTRYWIDE HOME LOANS, INC.	74	$7,415,871.47	41.09%	0	$0.00	NA	0	$0.
		Unavailable	107	$10,633,833.43	58.91%	0	$0.00	NA	0	$0.
Total			**181**	**$18,049,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYP5		COUNTRYWIDE HOME LOANS, INC.	79	$10,157,028.00	38.55%	0	$0.00	NA	0	$0.
		Unavailable	125	$16,191,275.14	61.45%	0	$0.00	NA	0	$0.
Total			**204**	**$26,348,303.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	$3,471,863.00	35.86%	0	$0.00	NA	0	$0.
		Unavailable	92	$6,210,386.62	64.14%	0	$0.00	NA	0	$0.

Total			**148**	**$9,682,249.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	$3,627,046.00	36.22%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,387,650.54	63.78%	0	$0.00	NA	0	$0.
Total			**102**	**$10,014,696.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	$773,800.00	22.16%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,717,505.64	77.84%	0	$0.00	NA	0	$0.
Total			**27**	**$3,491,305.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	$367,248.00	18.13%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,658,132.07	81.87%	0	$0.00	NA	0	$0.
Total			**21**	**$2,025,380.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYU4		COUNTRYWIDE HOME LOANS, INC.	4	$204,600.00	12.41%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,444,582.98	87.59%	0	$0.00	NA	0	$0.
Total			**30**	**$1,649,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	$4,358,371.00	32.4%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,093,629.92	67.6%	0	$0.00	NA	0	$0.
Total			**75**	**$13,452,000.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	$4,423,188.00	36.8%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,597,381.72	63.2%	0	$0.00	NA	0	$0.
Total			**81**	**$12,020,569.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	$14,808,527.00	17.82%	0	$0.00	NA	0	$0.
		Unavailable	269	$68,275,944.75	82.18%	0	$0.00	NA	0	$0.
Total			**339**	**$83,084,471.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	$62,638,876.94	31.49%	0	$0.00	NA	0	$0.
		Unavailable	543	$136,294,220.41	68.51%	0	$0.00	NA	0	$0.
Total			**802**	**$198,933,097.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	$19,924,776.35	32.22%	0	$0.00	NA	0	$0.
		Unavailable	175	$41,908,209.70	67.78%	0	$0.00	NA	0	$0.
Total			**262**	**$61,832,986.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411SZ25		Unavailable	9	$1,019,584.10	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,019,584.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	$3,225,775.86	36.78%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,545,601.25	63.22%	0	$0.00	NA	0	$0.
Total			**45**	**$8,771,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SZ66		COUNTRYWIDE HOME LOANS, INC.	34	$6,445,139.50	20.53%	0	$0.00	NA	0	$0.
		Unavailable	141	$24,944,430.74	79.47%	0	$0.00	NA	0	$0.
Total			**175**	**$31,389,570.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SZ74		COUNTRYWIDE HOME LOANS, INC.	11	$1,455,628.59	14.34%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,695,530.56	85.66%	0	$0.00	NA	0	$0.
Total			**72**	**$10,151,159.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SZA7		COUNTRYWIDE HOME LOANS, INC.	2	$396,931.21	29.01%	0	$0.00	NA	0	$0.
		Unavailable	6	$971,407.86	70.99%	0	$0.00	NA	0	$0.
Total			**8**	**$1,368,339.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SZC3		COUNTRYWIDE HOME LOANS, INC.	2	$159,831.20	10.65%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,340,925.70	89.35%	0	$0.00	NA	0	$0.
Total			**11**	**$1,500,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SZD1		COUNTRYWIDE HOME LOANS, INC.	3	$257,276.19	15.7%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,381,023.19	84.3%	0	$0.00	NA	0	$0.
Total			**14**	**$1,638,299.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SZE9		COUNTRYWIDE HOME LOANS, INC.	2	$322,689.57	29.48%	0	$0.00	NA	0	$0.
		Unavailable	7	$771,764.87	70.52%	0	$0.00	NA	0	$0.
Total			**9**	**$1,094,454.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SZH2		COUNTRYWIDE HOME LOANS, INC.	5	$608,020.00	14.96%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,456,678.37	85.04%	0	$0.00	NA	0	$0.
Total			**31**	**$4,064,698.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411SZJ8		COUNTRYWIDE HOME LOANS, INC.	3	$241,400.00	19.21%	0	$0.00	NA	0	$0.

		Unavailable	9	$1,015,438.49	80.79%	0	$0.00	NA	0	$0.
Total			**12**	**$1,256,838.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3L3		Unavailable	12	$1,482,370.43	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,482,370.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3M1		Unavailable	8	$2,143,615.25	100%	0	$0.00	NA	0	$0.
Total			**8**	**$2,143,615.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3N9		Unavailable	10	$2,575,615.11	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,575,615.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3P4		Unavailable	20	$4,243,426.07	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,243,426.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3Q2		Unavailable	19	$3,534,188.83	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,534,188.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3R0		Unavailable	13	$2,769,589.88	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,769,589.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3S8		WELLS FARGO BANK, N.A.	4	$846,021.85	51.29%	0	$0.00	NA	0	$0.
		Unavailable	3	$803,533.57	48.71%	0	$0.00	NA	0	$0.
Total			**7**	**$1,649,555.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3T6		WELLS FARGO BANK, N.A.	9	$1,779,717.98	55.17%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,446,163.75	44.83%	0	$0.00	NA	0	$0.
Total			**16**	**$3,225,881.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3U3		WELLS FARGO BANK, N.A.	49	$11,138,077.45	74.73%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,765,357.43	25.27%	0	$0.00	NA	0	$0.
Total			**64**	**$14,903,434.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3V1		WELLS FARGO BANK, N.A.	84	$19,426,591.46	72.55%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,349,500.29	27.45%	0	$0.00	NA	0	$0.
Total			**114**	**$26,776,091.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3W9		WELLS FARGO BANK, N.A.	72	$15,034,354.48	72.08%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,823,514.36	27.92%	0	$0.00	NA	0	$0.
Total			**97**	**$20,857,868.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411U3X7		WELLS FARGO BANK, N.A.	72	$13,343,591.71	86.82%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,025,078.18	13.18%	0	$0.00	NA	0	$0.
Total			**81**	**$15,368,669.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3Y5		WELLS FARGO BANK, N.A.	11	$2,219,181.19	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,219,181.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U3Z2		WELLS FARGO BANK, N.A.	13	$2,425,457.12	95.29%	0	$0.00	NA	0	$0.
		Unavailable	1	$119,952.65	4.71%	0	$0.00	NA	0	$0.
Total			**14**	**$2,545,409.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U4A6		WELLS FARGO BANK, N.A.	8	$1,530,194.03	66.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$758,113.57	33.13%	0	$0.00	NA	0	$0.
Total			**11**	**$2,288,307.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U4C2		BANKUNITED, FEDERAL SAVINGS BANK	20	$4,312,513.87	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,312,513.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	$9,598,949.48	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,598,949.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U4E8		CHASE HOME FINANCE, LLC	23	$4,606,797.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,606,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U4F5		CHASE HOME FINANCE, LLC	29	$4,452,630.15	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,452,630.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	$791,466.28	78.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$216,488.82	21.48%	0	$0.00	NA	0	$0.
Total			**12**	**$1,007,955.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U4H1		NATIONAL CITY MORTGAGE COMPANY	4	$554,687.98	47.41%	0	$0.00	NA	0	$0.
		Unavailable	5	$615,271.24	52.59%	0	$0.00	NA	0	$0.
Total			**9**	**$1,169,959.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	$486,003.66	45.71%	0	$0.00	NA	0	$0.
		Unavailable	6	$577,180.64	54.29%	0	$0.00	NA	0	$0.
Total			**11**	**$1,063,184.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	$855,302.22	37.28%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,438,993.47	62.72%	0	$0.00	NA	0	$0.
Total			**14**	**$2,294,295.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411U4N8		NATIONAL CITY MORTGAGE COMPANY	13	$1,921,222.15	81.5%	0	$0.00	NA	0	$0.
		Unavailable	3	$435,985.44	18.5%	0	$0.00	NA	0	$0.
Total			**16**	**$2,357,207.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UA27		COUNTRYWIDE HOME LOANS, INC.	220	$64,012,658.30	64.01%	0	$0.00	NA	0	$0.
		Unavailable	119	$35,993,989.67	35.99%	0	$0.00	NA	0	$0.
Total			**339**	**$100,006,647.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UA35		COUNTRYWIDE HOME LOANS, INC.	123	$27,245,612.79	90.8%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,759,800.00	9.2%	0	$0.00	NA	0	$0.
Total			**136**	**$30,005,412.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UA43		COUNTRYWIDE HOME LOANS, INC.	1	$179,825.55	8.37%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,967,538.60	91.63%	0	$0.00	NA	0	$0.
Total			**14**	**$2,147,364.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UA50		Unavailable	6	$1,008,449.20	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,008,449.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UA76		Unavailable	5	$784,361.22	100%	0	$0.00	NA	0	$0.
Total			**5**	**$784,361.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UA92		COUNTRYWIDE HOME LOANS, INC.	4	$424,452.78	16.57%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,137,274.86	83.43%	0	$0.00	NA	0	$0.
Total			**21**	**$2,561,727.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAA9		COUNTRYWIDE HOME LOANS, INC.	2	$325,712.38	16.89%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,603,088.29	83.11%	0	$0.00	NA	0	$0.
Total			**12**	**$1,928,800.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411UAB7		COUNTRYWIDE HOME LOANS, INC.	16	$1,109,279.08	26.27%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,113,180.96	73.73%	0	$0.00	NA	0	$0.
Total			**65**	**$4,222,460.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAD3		COUNTRYWIDE HOME LOANS, INC.	2	$254,961.77	14.16%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,545,925.18	85.84%	0	$0.00	NA	0	$0.
Total			**15**	**$1,800,886.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAE1		COUNTRYWIDE HOME LOANS, INC.	3	$183,558.68	13.87%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,139,415.83	86.13%	0	$0.00	NA	0	$0.
Total			**22**	**$1,322,974.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	$462,420.00	42.22%	0	$0.00	NA	0	$0.
		Unavailable	7	$632,737.06	57.78%	0	$0.00	NA	0	$0.
Total			**12**	**$1,095,157.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAJ0		Unavailable	4	$371,877.40	100%	0	$0.00	NA	0	$0.
Total			**4**	**$371,877.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAL5		COUNTRYWIDE HOME LOANS, INC.	18	$6,068,950.00	42.51%	0	$0.00	NA	0	$0.
		Unavailable	26	$8,205,923.96	57.49%	0	$0.00	NA	0	$0.
Total			**44**	**$14,274,873.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAM3		COUNTRYWIDE HOME LOANS, INC.	36	$4,780,413.65	57.43%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,542,763.04	42.57%	0	$0.00	NA	0	$0.
Total			**64**	**$8,323,176.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAN1		COUNTRYWIDE HOME LOANS, INC.	18	$1,282,223.79	37.82%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,107,789.36	62.18%	0	$0.00	NA	0	$0.
Total			**48**	**$3,390,013.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAP6		COUNTRYWIDE HOME LOANS, INC.	10	$997,397.09	76.9%	0	$0.00	NA	0	$0.
		Unavailable	3	$299,598.61	23.1%	0	$0.00	NA	0	$0.
Total			**13**	**$1,296,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAQ4		COUNTRYWIDE HOME LOANS, INC.	44	$5,653,168.10	47%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,374,724.61	53%	0	$0.00	NA	0	$0.

Total			**94**	**$12,027,892.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAS0		COUNTRYWIDE HOME LOANS, INC.	80	$17,207,692.51	45.03%	0	$0.00	NA	0	$0.
		Unavailable	89	$21,010,157.86	54.97%	0	$0.00	NA	0	$0.
Total			**169**	**$38,217,850.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAT8		COUNTRYWIDE HOME LOANS, INC.	240	$56,742,683.96	43.18%	0	$0.00	NA	0	$0.
		Unavailable	295	$74,669,930.02	56.82%	0	$0.00	NA	0	$0.
Total			**535**	**$131,412,613.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAU5		COUNTRYWIDE HOME LOANS, INC.	75	$16,582,849.94	41.63%	0	$0.00	NA	0	$0.
		Unavailable	105	$23,254,344.42	58.37%	0	$0.00	NA	0	$0.
Total			**180**	**$39,837,194.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAX9		Unavailable	184	$50,031,410.04	100%	0	$0.00	NA	0	$0.
Total			**184**	**$50,031,410.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAY7		COUNTRYWIDE HOME LOANS, INC.	49	$13,186,541.00	52.64%	0	$0.00	NA	0	$0.
		Unavailable	40	$11,864,438.00	47.36%	0	$0.00	NA	0	$0.
Total			**89**	**$25,050,979.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	$15,813,442.90	63.27%	0	$0.00	NA	0	$0.
		Unavailable	33	$9,179,515.67	36.73%	0	$0.00	NA	0	$0.
Total			**107**	**$24,992,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	$225,366.50	21.49%	0	$0.00	NA	0	$0.
		Unavailable	7	$823,442.63	78.51%	0	$0.00	NA	0	$0.
Total			**10**	**$1,048,809.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	$5,892,096.36	40.14%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,788,189.45	59.86%	0	$0.00	NA	0	$0.
Total			**66**	**$14,680,285.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	$2,322,000.33	32.68%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,782,705.28	67.32%	0	$0.00	NA	0	$0.
Total			**110**	**$7,104,705.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UB75			34	$3,336,222.83	26.18%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	$9,406,552.50	73.82%	0	$0.00	NA	0	$0.
Total			**130**	**$12,742,775.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBA8		COUNTRYWIDE HOME LOANS, INC.	11	$1,103,599.92	18.93%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,725,477.81	81.07%	0	$0.00	NA	0	$0.
Total			**54**	**$5,829,077.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBB6		COUNTRYWIDE HOME LOANS, INC.	5	$661,124.28	24.73%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,011,896.42	75.27%	0	$0.00	NA	0	$0.
Total			**26**	**$2,673,020.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBF7		COUNTRYWIDE HOME LOANS, INC.	5	$284,500.00	18.59%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,246,103.54	81.41%	0	$0.00	NA	0	$0.
Total			**25**	**$1,530,603.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBG5		COUNTRYWIDE HOME LOANS, INC.	4	$403,307.95	25.18%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,198,172.48	74.82%	0	$0.00	NA	0	$0.
Total			**16**	**$1,601,480.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBH3		COUNTRYWIDE HOME LOANS, INC.	6	$219,748.80	20.14%	0	$0.00	NA	0	$0.
		Unavailable	16	$871,280.19	79.86%	0	$0.00	NA	0	$0.
Total			**22**	**$1,091,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBJ9		COUNTRYWIDE HOME LOANS, INC.	22	$2,828,416.97	18.56%	0	$0.00	NA	0	$0.
		Unavailable	78	$12,408,662.91	81.44%	0	$0.00	NA	0	$0.
Total			**100**	**$15,237,079.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBK6		COUNTRYWIDE HOME LOANS, INC.	62	$7,901,867.34	51.45%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,456,538.44	48.55%	0	$0.00	NA	0	$0.
Total			**119**	**$15,358,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBL4		COUNTRYWIDE HOME LOANS, INC.	17	$1,071,748.00	27.99%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,757,761.27	72.01%	0	$0.00	NA	0	$0.
Total			**57**	**$3,829,509.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBM2		COUNTRYWIDE HOME	17	$1,705,030.43	55.59%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	14	$1,362,113.02	44.41%	0	$0.00	NA	0	$0.
Total			**31**	**$3,067,143.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBN0		COUNTRYWIDE HOME LOANS, INC.	42	$5,440,854.00	39.22%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,430,747.93	60.78%	0	$0.00	NA	0	$0.
Total			**108**	**$13,871,601.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBP5		COUNTRYWIDE HOME LOANS, INC.	3	$970,000.00	41.71%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,355,400.00	58.29%	0	$0.00	NA	0	$0.
Total			**8**	**$2,325,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBR1		COUNTRYWIDE HOME LOANS, INC.	38	$7,635,945.10	21.31%	0	$0.00	NA	0	$0.
		Unavailable	113	$28,189,274.23	78.69%	0	$0.00	NA	0	$0.
Total			**151**	**$35,825,219.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBS9		COUNTRYWIDE HOME LOANS, INC.	206	$48,899,280.95	27.18%	0	$0.00	NA	0	$0.
		Unavailable	509	$131,028,543.23	72.82%	0	$0.00	NA	0	$0.
Total			**715**	**$179,927,824.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBT7		COUNTRYWIDE HOME LOANS, INC.	66	$15,988,614.80	30.22%	0	$0.00	NA	0	$0.
		Unavailable	158	$36,912,392.12	69.78%	0	$0.00	NA	0	$0.
Total			**224**	**$52,901,006.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBW0		COUNTRYWIDE HOME LOANS, INC.	89	$19,002,754.26	94.91%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,019,092.77	5.09%	0	$0.00	NA	0	$0.
Total			**95**	**$20,021,847.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBX8		COUNTRYWIDE HOME LOANS, INC.	1	$237,757.35	18.09%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,076,666.79	81.91%	0	$0.00	NA	0	$0.
Total			**7**	**$1,314,424.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UBZ3		COUNTRYWIDE HOME LOANS, INC.	3	$347,026.69	31.3%	0	$0.00	NA	0	$0.
		Unavailable	8	$761,606.45	68.7%	0	$0.00	NA	0	$0.
Total			**11**	**$1,108,633.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UC25		COUNTRYWIDE HOME LOANS, INC.	91	$20,147,084.40	80.54%	0	$0.00	NA	0	$0.

		Unavailable	24	$4,868,728.00	19.46%	0	$0.00	NA	0	$0.
Total			**115**	**$25,015,812.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UC33		COUNTRYWIDE HOME LOANS, INC.	54	$11,895,489.88	54.3%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,010,572.62	45.7%	0	$0.00	NA	0	$0.
Total			**92**	**$21,906,062.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UC58		COUNTRYWIDE HOME LOANS, INC.	6	$308,000.00	20.33%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,207,215.00	79.67%	0	$0.00	NA	0	$0.
Total			**27**	**$1,515,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UC74		COUNTRYWIDE HOME LOANS, INC.	30	$3,926,279.00	52.85%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,502,363.68	47.15%	0	$0.00	NA	0	$0.
Total			**57**	**$7,428,642.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UC82		COUNTRYWIDE HOME LOANS, INC.	55	$3,648,370.00	31.35%	0	$0.00	NA	0	$0.
		Unavailable	116	$7,990,842.63	68.65%	0	$0.00	NA	0	$0.
Total			**171**	**$11,639,212.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	$946,729.96	41.34%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,343,650.00	58.66%	0	$0.00	NA	0	$0.
Total			**8**	**$2,290,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCB5		COUNTRYWIDE HOME LOANS, INC.	11	$2,316,534.87	21.57%	0	$0.00	NA	0	$0.
		Unavailable	33	$8,424,903.56	78.43%	0	$0.00	NA	0	$0.
Total			**44**	**$10,741,438.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	$5,166,651.00	41.45%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,299,409.60	58.55%	0	$0.00	NA	0	$0.
Total			**96**	**$12,466,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	$384,700.00	16.93%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,888,217.96	83.07%	0	$0.00	NA	0	$0.
Total			**23**	**$2,272,917.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	$2,597,420.00	16.58%	0	$0.00	NA	0	$0.
		Unavailable	100	$13,071,223.76	83.42%	0	$0.00	NA	0	$0.

Total			**121**	**$15,668,643.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	$795,000.00	17.32%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,793,895.17	82.68%	0	$0.00	NA	0	$0.
Total			**14**	**$4,588,895.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCH2		COUNTRYWIDE HOME LOANS, INC.	4	$370,800.00	22.83%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,253,212.11	77.17%	0	$0.00	NA	0	$0.
Total			**17**	**$1,624,012.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCJ8		COUNTRYWIDE HOME LOANS, INC.	3	$155,700.00	13.22%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,022,126.01	86.78%	0	$0.00	NA	0	$0.
Total			**19**	**$1,177,826.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCK5		COUNTRYWIDE HOME LOANS, INC.	25	$5,976,483.59	16.61%	0	$0.00	NA	0	$0.
		Unavailable	120	$30,014,266.11	83.39%	0	$0.00	NA	0	$0.
Total			**145**	**$35,990,749.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	$40,973,838.39	24.28%	0	$0.00	NA	0	$0.
		Unavailable	509	$127,763,909.71	75.72%	0	$0.00	NA	0	$0.
Total			**671**	**$168,737,748.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	$8,833,135.00	14.44%	0	$0.00	NA	0	$0.
		Unavailable	221	$52,336,423.90	85.56%	0	$0.00	NA	0	$0.
Total			**256**	**$61,169,558.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	$4,766,889.16	14.63%	0	$0.00	NA	0	$0.
		Unavailable	131	$27,821,432.33	85.37%	0	$0.00	NA	0	$0.
Total			**156**	**$32,588,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	$21,736,268.20	72.45%	0	$0.00	NA	0	$0.
		Unavailable	29	$8,266,860.00	27.55%	0	$0.00	NA	0	$0.
Total			**113**	**$30,003,128.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	$2,145,762.20	17.44%	0	$0.00	NA	0	$0.
		Unavailable	39	$10,157,209.68	82.56%	0	$0.00	NA	0	$0.
Total			**49**	**$12,302,971.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411UCU3		COUNTRYWIDE HOME LOANS, INC.	7	$683,139.98	42.8%	0	$0.00	NA	0	$0.
		Unavailable	9	$912,908.80	57.2%	0	$0.00	NA	0	$0.
Total			**16**	**$1,596,048.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCV1		COUNTRYWIDE HOME LOANS, INC.	16	$1,521,387.14	48.18%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,636,071.20	51.82%	0	$0.00	NA	0	$0.
Total			**32**	**$3,157,458.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCX7		COUNTRYWIDE HOME LOANS, INC.	5	$382,359.95	18.22%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,716,774.71	81.78%	0	$0.00	NA	0	$0.
Total			**19**	**$2,099,134.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UCY5		COUNTRYWIDE HOME LOANS, INC.	14	$1,148,655.90	35.74%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,065,064.33	64.26%	0	$0.00	NA	0	$0.
Total			**38**	**$3,213,720.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDA6		COUNTRYWIDE HOME LOANS, INC.	6	$814,809.18	31.59%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,764,911.91	68.41%	0	$0.00	NA	0	$0.
Total			**20**	**$2,579,721.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDB4		COUNTRYWIDE HOME LOANS, INC.	4	$399,037.58	22.24%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,395,323.77	77.76%	0	$0.00	NA	0	$0.
Total			**18**	**$1,794,361.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDC2		COUNTRYWIDE HOME LOANS, INC.	33	$7,637,437.57	15.99%	0	$0.00	NA	0	$0.
		Unavailable	161	$40,136,452.03	84.01%	0	$0.00	NA	0	$0.
Total			**194**	**$47,773,889.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDD0		COUNTRYWIDE HOME LOANS, INC.	172	$41,347,009.82	26.19%	0	$0.00	NA	0	$0.
		Unavailable	470	$116,551,524.40	73.81%	0	$0.00	NA	0	$0.
Total			**642**	**$157,898,534.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDE8		COUNTRYWIDE HOME LOANS, INC.	113	$26,254,006.18	31.45%	0	$0.00	NA	0	$0.
		Unavailable	239	$57,229,464.13	68.55%	0	$0.00	NA	0	$0.
Total			**352**	**$83,483,470.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411UDF5		COUNTRYWIDE HOME LOANS, INC.	10	$2,213,903.85	18.44%	0	$0.00	NA	0	$0.
		Unavailable	47	$9,795,020.00	81.56%	0	$0.00	NA	0	$0.
Total			**57**	**$12,008,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDJ7		COUNTRYWIDE HOME LOANS, INC.	3	$669,950.00	22.17%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,352,300.00	77.83%	0	$0.00	NA	0	$0.
Total			**13**	**$3,022,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDL2		COUNTRYWIDE HOME LOANS, INC.	11	$2,479,755.60	23.87%	0	$0.00	NA	0	$0.
		Unavailable	30	$7,907,773.51	76.13%	0	$0.00	NA	0	$0.
Total			**41**	**$10,387,529.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDM0		COUNTRYWIDE HOME LOANS, INC.	18	$1,777,692.20	20.67%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,824,285.17	79.33%	0	$0.00	NA	0	$0.
Total			**87**	**$8,601,977.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDN8		COUNTRYWIDE HOME LOANS, INC.	7	$1,448,879.48	36.04%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,571,692.44	63.96%	0	$0.00	NA	0	$0.
Total			**25**	**$4,020,571.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDQ1		COUNTRYWIDE HOME LOANS, INC.	4	$704,173.04	47.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$786,581.79	52.76%	0	$0.00	NA	0	$0.
Total			**12**	**$1,490,754.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDR9		Unavailable	11	$1,090,775.12	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,090,775.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDS7		Unavailable	13	$1,695,834.26	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,695,834.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDT5		COUNTRYWIDE HOME LOANS, INC.	43	$3,947,825.39	35.27%	0	$0.00	NA	0	$0.
		Unavailable	67	$7,244,970.89	64.73%	0	$0.00	NA	0	$0.
Total			**110**	**$11,192,796.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDV0		COUNTRYWIDE HOME LOANS, INC.	18	$3,017,581.66	20.69%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,570,477.62	79.31%	0	$0.00	NA	0	$0.
Total			**81**	**$14,588,059.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411UDW8		COUNTRYWIDE HOME LOANS, INC.	52	$7,193,716.57	40.45%	0	$0.00	NA	0	$0.
		Unavailable	74	$10,592,477.89	59.55%	0	$0.00	NA	0	$0.
Total			**126**	**$17,786,194.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UDX6		COUNTRYWIDE HOME LOANS, INC.	15	$1,489,339.00	50.06%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,485,946.00	49.94%	0	$0.00	NA	0	$0.
Total			**30**	**$2,975,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UE23		COUNTRYWIDE HOME LOANS, INC.	36	$8,128,468.00	37.06%	0	$0.00	NA	0	$0.
		Unavailable	56	$13,804,078.06	62.94%	0	$0.00	NA	0	$0.
Total			**92**	**$21,932,546.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UE31		COUNTRYWIDE HOME LOANS, INC.	81	$23,694,051.13	94.93%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,264,999.87	5.07%	0	$0.00	NA	0	$0.
Total			**87**	**$24,959,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UE49		COUNTRYWIDE HOME LOANS, INC.	56	$13,261,234.06	44.2%	0	$0.00	NA	0	$0.
		Unavailable	56	$16,743,921.14	55.8%	0	$0.00	NA	0	$0.
Total			**112**	**$30,005,155.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UE56		COUNTRYWIDE HOME LOANS, INC.	157	$42,203,639.41	56.25%	0	$0.00	NA	0	$0.
		Unavailable	109	$32,824,820.85	43.75%	0	$0.00	NA	0	$0.
Total			**266**	**$75,028,460.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UE64		COUNTRYWIDE HOME LOANS, INC.	5	$1,079,725.43	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,079,725.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UE72		COUNTRYWIDE HOME LOANS, INC.	12	$1,930,131.23	35.64%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,485,297.43	64.36%	0	$0.00	NA	0	$0.
Total			**33**	**$5,415,428.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UE98		COUNTRYWIDE HOME LOANS, INC.	15	$1,421,097.00	27.17%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,808,996.34	72.83%	0	$0.00	NA	0	$0.
Total			**53**	**$5,230,093.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UER8		COUNTRYWIDE HOME LOANS, INC.	49	$6,335,627.06	32.7%	0	$0.00	NA	0	$0.

		Unavailable	100	$13,036,632.97	67.3%	0	$0.00	NA	0	$0.
Total			**149**	**$19,372,260.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UEV9		COUNTRYWIDE HOME LOANS, INC.	11	$2,663,203.97	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,663,203.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UEW7		COUNTRYWIDE HOME LOANS, INC.	14	$2,117,792.37	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,117,792.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UEX5		COUNTRYWIDE HOME LOANS, INC.	11	$1,457,346.00	20.17%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,768,176.60	79.83%	0	$0.00	NA	0	$0.
Total			**56**	**$7,225,522.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UEY3		COUNTRYWIDE HOME LOANS, INC.	16	$2,912,514.00	33.59%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,757,466.90	66.41%	0	$0.00	NA	0	$0.
Total			**42**	**$8,669,980.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UEZ0		COUNTRYWIDE HOME LOANS, INC.	117	$30,635,699.81	85.27%	0	$0.00	NA	0	$0.
		Unavailable	19	$5,291,590.00	14.73%	0	$0.00	NA	0	$0.
Total			**136**	**$35,927,289.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UF30		Unavailable	8	$624,355.96	100%	0	$0.00	NA	0	$0.
Total			**8**	**$624,355.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	$314,465.00	25.12%	0	$0.00	NA	0	$0.
		Unavailable	10	$937,181.33	74.88%	0	$0.00	NA	0	$0.
Total			**14**	**$1,251,646.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UF63		Unavailable	2	$422,399.63	100%	0	$0.00	NA	0	$0.
Total			**2**	**$422,399.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UF71		Unavailable	3	$572,910.03	100%	0	$0.00	NA	0	$0.
Total			**3**	**$572,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UF89		Unavailable	4	$777,793.11	100%	0	$0.00	NA	0	$0.
Total			**4**	**$777,793.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UF97		COUNTRYWIDE HOME LOANS, INC.	7	$681,538.43	16.16%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,534,730.60	83.84%	0	$0.00	NA	0	$0.

Total			**43**	**$4,216,269.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	$2,877,360.98	19.95%	0	$0.00	NA	0	$0.
		Unavailable	53	$11,545,373.54	80.05%	0	$0.00	NA	0	$0.
Total			**67**	**$14,422,734.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	$1,051,601.00	30.13%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,438,476.88	69.87%	0	$0.00	NA	0	$0.
Total			**56**	**$3,490,077.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFC0		COUNTRYWIDE HOME LOANS, INC.	18	$1,790,171.00	45.76%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,122,032.58	54.24%	0	$0.00	NA	0	$0.
Total			**40**	**$3,912,203.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFD8		COUNTRYWIDE HOME LOANS, INC.	14	$1,775,069.00	17.88%	0	$0.00	NA	0	$0.
		Unavailable	64	$8,155,156.59	82.12%	0	$0.00	NA	0	$0.
Total			**78**	**$9,930,225.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFF3		COUNTRYWIDE HOME LOANS, INC.	36	$8,027,149.94	36.73%	0	$0.00	NA	0	$0.
		Unavailable	52	$13,830,047.07	63.27%	0	$0.00	NA	0	$0.
Total			**88**	**$21,857,197.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFG1		COUNTRYWIDE HOME LOANS, INC.	185	$47,272,022.61	30.72%	0	$0.00	NA	0	$0.
		Unavailable	430	$106,630,412.22	69.28%	0	$0.00	NA	0	$0.
Total			**615**	**$153,902,434.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFH9		COUNTRYWIDE HOME LOANS, INC.	54	$13,713,841.00	25.61%	0	$0.00	NA	0	$0.
		Unavailable	175	$39,842,166.69	74.39%	0	$0.00	NA	0	$0.
Total			**229**	**$53,556,007.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFL0		COUNTRYWIDE HOME LOANS, INC.	76	$16,968,017.30	42.62%	0	$0.00	NA	0	$0.
		Unavailable	88	$22,844,691.72	57.38%	0	$0.00	NA	0	$0.
Total			**164**	**$39,812,709.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFN6		COUNTRYWIDE HOME LOANS, INC.	7	$453,420.95	43.69%	0	$0.00	NA	0	$0.
		Unavailable	8	$584,316.15	56.31%	0	$0.00	NA	0	$0.
Total			**15**	**$1,037,737.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411UFP1		COUNTRYWIDE HOME LOANS, INC.	5	$202,105.00	15.32%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,117,216.08	84.68%	0	$0.00	NA	0	$0.
Total			**25**	**$1,319,321.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFQ9		COUNTRYWIDE HOME LOANS, INC.	27	$3,573,993.04	44.61%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,437,097.05	55.39%	0	$0.00	NA	0	$0.
Total			**61**	**$8,011,090.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFR7		COUNTRYWIDE HOME LOANS, INC.	14	$964,445.00	43.93%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,230,963.38	56.07%	0	$0.00	NA	0	$0.
Total			**32**	**$2,195,408.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFS5		COUNTRYWIDE HOME LOANS, INC.	1	$148,000.00	6.23%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,228,638.13	93.77%	0	$0.00	NA	0	$0.
Total			**18**	**$2,376,638.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFV8		Unavailable	16	$1,096,515.88	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,096,515.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UFW6		COUNTRYWIDE HOME LOANS, INC.	3	$91,125.00	7.72%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,089,104.43	92.28%	0	$0.00	NA	0	$0.
Total			**19**	**$1,180,229.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UG21		COUNTRYWIDE HOME LOANS, INC.	81	$10,563,462.61	27.82%	0	$0.00	NA	0	$0.
		Unavailable	208	$27,405,806.06	72.18%	0	$0.00	NA	0	$0.
Total			**289**	**$37,969,268.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UG39		COUNTRYWIDE HOME LOANS, INC.	40	$4,006,991.76	28.61%	0	$0.00	NA	0	$0.
		Unavailable	100	$9,997,352.46	71.39%	0	$0.00	NA	0	$0.
Total			**140**	**$14,004,344.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UG47		COUNTRYWIDE HOME LOANS, INC.	15	$2,009,617.00	23.77%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,443,266.35	76.23%	0	$0.00	NA	0	$0.
Total			**64**	**$8,452,883.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UG54		COUNTRYWIDE HOME LOANS, INC.	44	$2,866,457.57	34.9%	0	$0.00	NA	0	$0.

		Unavailable	78	$5,346,015.97	65.1%	0	$0.00	NA	0	$0.
Total			**122**	**$8,212,473.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UG62		COUNTRYWIDE HOME LOANS, INC.	18	$1,705,499.00	20.96%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,432,413.47	79.04%	0	$0.00	NA	0	$0.
Total			**83**	**$8,137,912.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UG70		COUNTRYWIDE HOME LOANS, INC.	4	$561,521.00	25.14%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,672,438.30	74.86%	0	$0.00	NA	0	$0.
Total			**18**	**$2,233,959.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UG88		COUNTRYWIDE HOME LOANS, INC.	25	$6,426,694.94	34.67%	0	$0.00	NA	0	$0.
		Unavailable	44	$12,109,694.97	65.33%	0	$0.00	NA	0	$0.
Total			**69**	**$18,536,389.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UG96		COUNTRYWIDE HOME LOANS, INC.	194	$46,182,739.96	26.6%	0	$0.00	NA	0	$0.
		Unavailable	510	$127,404,656.47	73.4%	0	$0.00	NA	0	$0.
Total			**704**	**$173,587,396.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGA3		COUNTRYWIDE HOME LOANS, INC.	84	$10,931,702.56	23.45%	0	$0.00	NA	0	$0.
		Unavailable	274	$35,684,906.49	76.55%	0	$0.00	NA	0	$0.
Total			**358**	**$46,616,609.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGB1		COUNTRYWIDE HOME LOANS, INC.	1	$114,500.00	6.83%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,562,647.69	93.17%	0	$0.00	NA	0	$0.
Total			**13**	**$1,677,147.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGD7		COUNTRYWIDE HOME LOANS, INC.	36	$1,976,877.88	22.54%	0	$0.00	NA	0	$0.
		Unavailable	112	$6,794,248.86	77.46%	0	$0.00	NA	0	$0.
Total			**148**	**$8,771,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGE5		COUNTRYWIDE HOME LOANS, INC.	31	$4,512,507.30	23.73%	0	$0.00	NA	0	$0.
		Unavailable	92	$14,504,068.83	76.27%	0	$0.00	NA	0	$0.
Total			**123**	**$19,016,576.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGF2		COUNTRYWIDE HOME LOANS, INC.	31	$3,260,845.41	22.25%	0	$0.00	NA	0	$0.
		Unavailable	86	$11,395,836.14	77.75%	0	$0.00	NA	0	$0.

Total			**117**	**$14,656,681.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGG0		COUNTRYWIDE HOME LOANS, INC.	43	$4,236,037.38	25.14%	0	$0.00	NA	0	$0.
		Unavailable	127	$12,613,929.08	74.86%	0	$0.00	NA	0	$0.
Total			**170**	**$16,849,966.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGH8		COUNTRYWIDE HOME LOANS, INC.	17	$2,194,092.87	19.45%	0	$0.00	NA	0	$0.
		Unavailable	69	$9,087,822.11	80.55%	0	$0.00	NA	0	$0.
Total			**86**	**$11,281,914.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGJ4		COUNTRYWIDE HOME LOANS, INC.	9	$614,053.63	28.44%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,545,198.68	71.56%	0	$0.00	NA	0	$0.
Total			**31**	**$2,159,252.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGK1		COUNTRYWIDE HOME LOANS, INC.	18	$1,730,737.77	20.06%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,895,162.12	79.94%	0	$0.00	NA	0	$0.
Total			**88**	**$8,625,899.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGL9		COUNTRYWIDE HOME LOANS, INC.	23	$4,939,211.96	33.17%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,950,730.62	66.83%	0	$0.00	NA	0	$0.
Total			**68**	**$14,889,942.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGM7		COUNTRYWIDE HOME LOANS, INC.	167	$39,843,688.26	17.79%	0	$0.00	NA	0	$0.
		Unavailable	759	$184,116,317.39	82.21%	0	$0.00	NA	0	$0.
Total			**926**	**$223,960,005.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGN5		COUNTRYWIDE HOME LOANS, INC.	55	$13,536,140.29	20.32%	0	$0.00	NA	0	$0.
		Unavailable	220	$53,093,560.57	79.68%	0	$0.00	NA	0	$0.
Total			**275**	**$66,629,700.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGP0		COUNTRYWIDE HOME LOANS, INC.	5	$770,600.00	4.11%	0	$0.00	NA	0	$0.
		Unavailable	80	$17,975,171.96	95.89%	0	$0.00	NA	0	$0.
Total			**85**	**$18,745,771.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGT2		COUNTRYWIDE HOME LOANS, INC.	14	$3,387,933.87	60.89%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,175,850.00	39.11%	0	$0.00	NA	0	$0.
Total			**23**	**$5,563,783.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31411UGW5		COUNTRYWIDE HOME LOANS, INC.	20	$4,257,065.20	28.52%	0	$0.00	NA	0	$0.
		Unavailable	45	$10,667,863.92	71.48%	0	$0.00	NA	0	$0.
Total			**65**	**$14,924,929.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UGZ8		COUNTRYWIDE HOME LOANS, INC.	19	$3,723,014.14	29.74%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,797,197.78	70.26%	0	$0.00	NA	0	$0.
Total			**58**	**$12,520,211.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UH20		COUNTRYWIDE HOME LOANS, INC.	7	$1,681,150.00	28.24%	0	$0.00	NA	0	$0.
		Unavailable	13	$4,271,805.61	71.76%	0	$0.00	NA	0	$0.
Total			**20**	**$5,952,955.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UH38		COUNTRYWIDE HOME LOANS, INC.	19	$1,093,696.00	21.58%	0	$0.00	NA	0	$0.
		Unavailable	61	$3,973,754.39	78.42%	0	$0.00	NA	0	$0.
Total			**80**	**$5,067,450.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UH46		COUNTRYWIDE HOME LOANS, INC.	30	$7,012,935.00	45.81%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,295,439.48	54.19%	0	$0.00	NA	0	$0.
Total			**66**	**$15,308,374.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UH53		COUNTRYWIDE HOME LOANS, INC.	191	$47,323,036.49	26.36%	0	$0.00	NA	0	$0.
		Unavailable	522	$132,184,383.41	73.64%	0	$0.00	NA	0	$0.
Total			**713**	**$179,507,419.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UH61		COUNTRYWIDE HOME LOANS, INC.	76	$16,452,200.11	23.76%	0	$0.00	NA	0	$0.
		Unavailable	226	$52,785,515.62	76.24%	0	$0.00	NA	0	$0.
Total			**302**	**$69,237,715.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UH95		COUNTRYWIDE HOME LOANS, INC.	27	$2,614,649.62	31.79%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,611,080.81	68.21%	0	$0.00	NA	0	$0.
Total			**80**	**$8,225,730.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31411UHA2		COUNTRYWIDE HOME LOANS, INC.	98	$24,650,606.74	34.74%	0	$0.00	NA	0	$0.
		Unavailable	201	$46,313,652.92	65.26%	0	$0.00	NA	0	$0.
Total			**299**	**$70,964,259.66**	**100%**	**0**	**$0.00**		**0**	**$0.**