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

File 17 of 70

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)	#	$
31408JLV1		CHASE HOME FINANCE, LLC	8	$1,403,253.00	70.16%	0	$0.00	NA	0	$0.0
		Unavailable	2	$596,911.33	29.84%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,000,164.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JLW9		CHASE HOME FINANCE, LLC	7	$529,757.25	20.32%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,076,981.24	79.68%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,606,738.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JLX7		CHASE HOME FINANCE, LLC	8	$1,422,100.00	62.44%	0	$0.00	NA	0	$0.0
		Unavailable	5	$855,355.92	37.56%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,277,455.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JLY5		CHASE HOME FINANCE, LLC	56	$6,042,974.52	20.35%	0	$0.00	NA	0	$0.0
		Unavailable	91	$23,655,196.68	79.65%	0	$0.00	NA	0	$0.0
Total			**147**	**$29,698,171.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JLZ2		CHASE HOME FINANCE, LLC	9	$660,744.08	57.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$497,292.09	42.94%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,158,036.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMA6		CHASE HOME FINANCE, LLC	1	$83,920.30	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,148,233.88	93.19%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,232,154.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMD0		CHASE HOME FINANCE, LLC	113	$25,337,403.86	48.06%	0	$0.00	NA	0	$0.0
		Unavailable	119	$27,379,673.12	51.94%	0	$0.00	NA	0	$0.0
Total			**232**	**$52,717,076.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JME8		CHASE HOME FINANCE, LLC	73	$15,421,312.75	73.85%	0	$0.00	NA	0	$0.0

		Unavailable	26	$5,459,251.30	26.15%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,880,564.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMG3		CHASE HOME FINANCE, LLC	48	$11,319,857.48	73.95%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,986,946.51	26.05%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,306,803.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMH1		CHASE HOME FINANCE, LLC	22	$4,224,444.59	89.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$482,700.00	10.25%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,707,144.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMM0		CHASE HOME FINANCE, LLC	46	$10,937,232.22	99.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$77,835.32	0.71%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,015,067.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMN8		CHASE HOME FINANCE, LLC	67	$17,624,031.05	97.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$361,499.98	2.01%	0	$0.00	NA	0	$0.0
Total			**69**	**$17,985,531.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMP3		CHASE HOME FINANCE, LLC	110	$25,098,251.80	94.46%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,472,386.81	5.54%	0	$0.00	NA	0	$0.0
Total			**116**	**$26,570,638.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMR9		CHASE HOME FINANCE, LLC	15	$4,243,452.29	62.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,569,322.66	37.71%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,812,774.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMS7		CHASE HOME FINANCE, LLC	20	$3,430,942.49	69.24%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,524,300.00	30.76%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,955,242.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JN31		GUARANTY BANK F.S.B.	6	$732,478.04	70.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$303,002.28	29.26%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,035,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,126,374.53	100%	0	$0.00	NA	0	$0.0

Total			**18**	**$2,126,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,723,247.57	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,723,247.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JNY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$7,647,294.94	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,647,294.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JNZ0		GUARANTY BANK F.S.B.	2	$177,875.50	14.28%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,067,850.00	85.72%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,245,725.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JP21		NOMURA CREDIT AND CAPITAL, INC.	62	$14,574,805.28	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,574,805.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JP39		NOMURA CREDIT AND CAPITAL, INC.	19	$4,473,577.73	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,473,577.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JP47		NOMURA CREDIT AND CAPITAL, INC.	31	$4,662,458.27	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,662,458.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPB1		THIRD FEDERAL SAVINGS AND LOAN	251	$49,949,283.64	100%	0	$0.00	NA	0	$0.0
Total			**251**	**$49,949,283.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	$20,140,850.47	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,140,850.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	$13,111,327.80	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,111,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	$5,040,994.42	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,040,994.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	$11,085,805.98	100%	0	$0.00	NA	0	$0.0

Total			**49**	**$11,085,805.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	$5,038,002.02	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,038,002.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	$5,048,133.55	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,048,133.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	$1,907,390.96	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,907,390.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	$3,683,101.81	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,683,101.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPL9		AMSOUTH BANK	50	$8,106,140.41	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,106,140.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPM7		STATE FARM BANK, FSB	23	$1,472,111.50	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,472,111.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPQ8		STATE FARM BANK, FSB	81	$13,214,549.63	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,214,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPR6		STATE FARM BANK, FSB	13	$2,247,689.15	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,247,689.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPS4		BANK OF HAWAII	3	$714,395.14	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$714,395.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPV7		NOMURA CREDIT AND CAPITAL, INC.	6	$1,024,603.09	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,024,603.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPW5		NOMURA CREDIT AND CAPITAL, INC.	5	$1,094,827.62	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,094,827.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPX3		NOMURA CREDIT AND CAPITAL, INC.	6	$1,169,039.84	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,169,039.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPY1		NOMURA CREDIT AND CAPITAL, INC.	20	$5,217,916.39	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,217,916.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC.	46	$10,661,792.75	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,661,792.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQ38		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	$1,581,584.15	85.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$265,193.79	14.36%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,846,777.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	$5,832,211.23	94.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$324,395.13	5.27%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,156,606.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQ53		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	$1,008,192.24	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,008,192.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	$2,734,475.75	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,734,475.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	$1,383,397.15	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,383,397.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	$5,347,387.24	86.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$833,351.80	13.48%	0	$0.00	NA	0	$0.0

Total			**35**	**$6,180,739.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	$18,474,303.78	89.82%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,094,119.32	10.18%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,568,423.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$544,361.02	10.23%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,778,161.34	89.77%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,322,522.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$3,787,314.55	39.54%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,789,926.04	60.46%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,577,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,677,290.78	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,677,290.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQR5		DLJ MORTGAGE CAPITAL INC.	202	$5,061,328.32	100%	0	$0.00	NA	0	$0.0
Total			**202**	**$5,061,328.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQS3		DLJ MORTGAGE CAPITAL INC.	104	$3,268,878.57	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$3,268,878.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQT1		DLJ MORTGAGE CAPITAL INC.	153	$4,151,085.43	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$4,151,085.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JQZ7		GUARANTY BANK F.S.B.	3	$513,900.69	60.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$339,797.49	39.8%	0	$0.00	NA	0	$0.0
Total			**5**	**$853,698.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	$3,880,463.51	85.52%	0	$0.00	NA	0	$0.0

		Unavailable	3	$656,849.26	14.48%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,537,312.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	$2,745,462.46	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,745,462.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JRC7		STATE FARM BANK, FSB	21	$2,851,221.66	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,851,221.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JRD5		STATE FARM BANK, FSB	30	$2,180,311.25	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,180,311.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4B5		NAVY FEDERAL CREDIT UNION	10	$2,051,257.10	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,051,257.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4C3		NAVY FEDERAL CREDIT UNION	94	$20,070,433.39	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,070,433.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4E9		NAVY FEDERAL CREDIT UNION	20	$3,081,520.76	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,081,520.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4F6		NAVY FEDERAL CREDIT UNION	27	$5,049,072.27	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,049,072.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4G4		NAVY FEDERAL CREDIT UNION	96	$20,057,159.06	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,057,159.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4H2		NAVY FEDERAL CREDIT UNION	98	$20,127,825.37	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,127,825.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4J8		NAVY FEDERAL CREDIT UNION	95	$20,085,004.66	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,085,004.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4K5		NAVY FEDERAL CREDIT UNION	26	$6,390,984.08	100%	0	$0.00	NA	0	$0.0

Total			**26**	**$6,390,984.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4L3		NAVY FEDERAL CREDIT UNION	18	$4,028,366.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,028,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XN89		REGIONS BANK	34	$3,346,310.33	100%	1	$95,468.25	NA	1	$95,468.2
Total			**34**	**$3,346,310.33**	**100%**	**1**	**$95,468.25**		**1**	**$95,468.2**
31408XP20		REGIONS BANK	25	$3,508,125.00	90.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$349,832.96	9.07%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,857,957.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XPB0		REGIONS BANK	29	$1,659,300.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,659,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XPW4		REGIONS BANK	62	$4,015,200.70	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,015,200.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XPX2		REGIONS BANK	38	$6,643,115.80	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,643,115.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XPY0		REGIONS BANK	66	$14,120,540.00	97.69%	0	$0.00	NA	0	$0.0
		Unavailable	2	$333,235.40	2.31%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,453,775.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XPZ7		REGIONS BANK	52	$6,604,465.86	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,604,465.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YLP1		OHIO SAVINGS BANK	1	$138,405.73	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,742,584.44	95.2%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,880,990.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YLQ9		OHIO SAVINGS BANK	3	$689,375.98	4.64%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,172,640.65	95.36%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,862,016.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YLR7		OHIO SAVINGS BANK	1	$348,757.56	6.44%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,063,047.32	93.56%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,411,804.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YME5		OHIO SAVINGS BANK	1	$294,289.60	7.95%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,408,957.15	92.05%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,703,246.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408YMF2		OHIO SAVINGS BANK	29	$6,345,092.85	5.53%	0	$0.00	NA	0	$0.0
		Unavailable	437	$108,333,050.64	94.47%	0	$0.00	NA	0	$0.0
Total			**466**	**$114,678,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YMG0		Unavailable	344	$76,483,737.53	100%	0	$0.00	NA	0	$0.0
Total			**344**	**$76,483,737.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YMH8		Unavailable	131	$25,093,937.23	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,093,937.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YMJ4		Unavailable	20	$3,479,944.89	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,479,944.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YP69		Unavailable	12	$1,826,190.26	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,826,190.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YP77		OHIO SAVINGS BANK	1	$79,927.67	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,221,276.05	98.49%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,301,203.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YP85		Unavailable	11	$1,348,703.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,348,703.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YQ35		OHIO SAVINGS BANK	1	$111,765.44	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,028,050.80	90.19%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,139,816.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YQ43		Unavailable	18	$3,261,561.46	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,261,561.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YQ50		Unavailable	8	$1,722,392.29	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,722,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YR91		OHIO SAVINGS BANK	1	$112,280.74	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,225,320.12	96.64%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,337,600.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YRG5		OHIO SAVINGS BANK	4	$637,542.79	4.55%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,379,182.83	95.45%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,016,725.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YRH3		OHIO SAVINGS BANK	1	$185,810.36	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	117	$24,668,859.76	99.25%	0	$0.00	NA	0	$0.0
Total			**118**	**$24,854,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408YRJ9		OHIO SAVINGS BANK	1	$151,859.21	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	106	$20,959,211.22	99.28%	0	$0.00	NA	0	$0.0
Total			**107**	**$21,111,070.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YRK6		Unavailable	54	$9,444,389.88	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,444,389.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YRL4		Unavailable	12	$1,749,224.14	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,749,224.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YSK5		OHIO SAVINGS BANK	2	$138,375.15	9.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,343,001.11	90.66%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,481,376.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YSL3		OHIO SAVINGS BANK	5	$465,367.71	20.4%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,816,236.14	79.6%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,281,603.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YSV1		OHIO SAVINGS BANK	11	$1,439,100.67	7.6%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,494,111.95	92.4%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,933,212.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YSW9		Unavailable	72	$12,593,470.95	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,593,470.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YSX7		Unavailable	23	$3,976,767.42	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,976,767.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YT65		OHIO SAVINGS BANK	4	$374,517.19	9.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,637,027.20	90.66%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,011,544.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YT73		OHIO SAVINGS BANK	1	$99,900.44	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,059,834.61	98.6%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,159,735.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YT81		Unavailable	29	$2,782,892.68	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,782,892.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YT99		Unavailable	11	$1,022,242.37	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,022,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YTH1		OHIO SAVINGS BANK	5	$253,120.96	11.7%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,909,660.03	88.3%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,162,780.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408YTJ7		OHIO SAVINGS BANK	1	$34,965.15	1.61%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,130,153.18	98.39%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,165,118.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YTK4		OHIO SAVINGS BANK	1	$51,253.62	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,178,509.67	98.79%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,229,763.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YTT5		OHIO SAVINGS BANK	5	$474,958.04	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,113,677.89	70.1%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,588,635.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YTU2		OHIO SAVINGS BANK	2	$173,879.83	8.37%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,903,812.82	91.63%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,077,692.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YTV0		Unavailable	11	$1,067,950.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,067,950.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YU71		OHIO SAVINGS BANK	5	$909,220.00	6.28%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,568,945.10	93.72%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,478,165.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YU89		Unavailable	38	$8,488,186.78	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,488,186.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YUF3		Unavailable	10	$1,310,841.10	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,310,841.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YUG1		OHIO SAVINGS BANK	2	$267,251.52	10.72%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,226,057.28	89.28%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,493,308.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YUH9		OHIO SAVINGS BANK	2	$245,615.67	6.53%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,517,540.34	93.47%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,763,156.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YUS5		Unavailable	8	$1,073,832.41	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,073,832.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YUT3		OHIO SAVINGS BANK	12	$1,583,782.62	10.55%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,431,008.51	89.45%	0	$0.00	NA	0	$0.0
Total			**114**	**$15,014,791.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408YUU0		OHIO SAVINGS BANK	1	$135,864.61	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	135	$17,555,570.72	99.23%	0	$0.00	NA	0	$0.0
Total			**136**	**$17,691,435.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YUV8		Unavailable	60	$7,803,293.27	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,803,293.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YUW6		Unavailable	9	$1,112,240.58	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,112,240.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YVR6		OHIO SAVINGS BANK	1	$92,809.88	3.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,371,855.28	96.23%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,464,665.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YVS4		OHIO SAVINGS BANK	1	$88,416.03	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,558,842.02	98.84%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,647,258.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YVT2		Unavailable	43	$5,300,031.60	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,300,031.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YWD6		OHIO SAVINGS BANK	2	$282,720.34	25.44%	0	$0.00	NA	0	$0.0
		Unavailable	6	$828,734.07	74.56%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,111,454.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YY77		OHIO SAVINGS BANK	1	$103,905.97	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,779,978.76	94.48%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,883,884.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YY85		Unavailable	12	$1,941,728.52	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,941,728.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YY93		Unavailable	11	$1,241,434.01	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,241,434.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YYH5		OHIO SAVINGS BANK	2	$347,632.76	13.37%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,252,330.59	86.63%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,599,963.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YYJ1		Unavailable	18	$2,801,796.13	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,801,796.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408YYK8		Unavailable	11	$1,459,013.71	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,459,013.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408YZW1		Unavailable	11	$1,374,683.40	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,374,683.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AD48		COUNTRYWIDE HOME LOANS, INC.	85	$15,879,424.58	79.38%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,125,888.11	20.62%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,005,312.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AD55		COUNTRYWIDE HOME LOANS, INC.	80	$15,816,704.25	67.07%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,764,242.68	32.93%	0	$0.00	NA	0	$0.0
Total			**114**	**$23,580,946.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AD63		COUNTRYWIDE HOME LOANS, INC.	3	$187,467.81	81.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$41,920.09	18.27%	0	$0.00	NA	0	$0.0
Total			**4**	**$229,387.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADM8		COUNTRYWIDE HOME LOANS, INC.	6	$794,855.73	17.12%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,848,134.49	82.88%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,642,990.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADN6		COUNTRYWIDE HOME LOANS, INC.	48	$12,175,279.13	41.41%	0	$0.00	NA	0	$0.0
		Unavailable	66	$17,223,828.23	58.59%	0	$0.00	NA	0	$0.0
Total			**114**	**$29,399,107.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADP1		COUNTRYWIDE HOME LOANS, INC.	11	$1,858,918.25	30.11%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,315,677.17	69.89%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,174,595.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADQ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,130,904.67	29.26%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,986,193.44	70.74%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,117,098.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADR7		COUNTRYWIDE HOME LOANS, INC.	92	$14,784,969.52	37.81%	0	$0.00	NA	0	$0.0
		Unavailable	139	$24,322,978.73	62.19%	0	$0.00	NA	0	$0.0
Total			**231**	**$39,107,948.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADT3		COUNTRYWIDE HOME LOANS, INC.	55	$12,762,236.76	43.78%	0	$0.00	NA	0	$0.0
		Unavailable	60	$16,389,080.94	56.22%	0	$0.00	NA	0	$0.0

Total			**115**	**$29,151,317.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADU0		COUNTRYWIDE HOME LOANS, INC.	360	$71,015,847.90	18.36%	0	$0.00	NA	0	$0.0
		Unavailable	1,145	$315,809,679.33	81.64%	0	$0.00	NA	0	$0.0
Total			**1,505**	**$386,825,527.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADV8		COUNTRYWIDE HOME LOANS, INC.	374	$69,526,140.94	33.71%	0	$0.00	NA	0	$0.0
		Unavailable	702	$136,736,837.58	66.29%	0	$0.00	NA	0	$0.0
Total			**1,076**	**$206,262,978.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADW6		COUNTRYWIDE HOME LOANS, INC.	17	$3,004,110.00	40.04%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,499,262.66	59.96%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,503,372.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADX4		COUNTRYWIDE HOME LOANS, INC.	81	$14,129,908.10	40.45%	0	$0.00	NA	0	$0.0
		Unavailable	114	$20,801,471.18	59.55%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,931,379.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ADZ9		COUNTRYWIDE HOME LOANS, INC.	9	$2,270,237.84	9.23%	0	$0.00	NA	0	$0.0
		Unavailable	87	$22,333,262.00	90.77%	0	$0.00	NA	0	$0.0
Total			**96**	**$24,603,499.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AE21		Unavailable	7	$1,086,223.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,086,223.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AE88		COUNTRYWIDE HOME LOANS, INC.	1	$180,315.97	13.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,128,573.04	86.22%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,308,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AE96		COUNTRYWIDE HOME LOANS, INC.	1	$99,907.38	6.94%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,339,680.46	93.06%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,439,587.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AEA3		Unavailable	1	$126,411.48	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$126,411.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AEJ4		COUNTRYWIDE HOME LOANS, INC.	6	$867,937.40	11.91%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,421,532.73	88.09%	0	$0.00	NA	0	$0.0

Total			**40**	**$7,289,470.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AEK1		COUNTRYWIDE HOME LOANS, INC.	2	$253,767.30	6.14%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,876,736.28	93.86%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,130,503.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AEP0		COUNTRYWIDE HOME LOANS, INC.	3	$306,300.00	29.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$742,316.14	70.79%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,048,616.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AER6		COUNTRYWIDE HOME LOANS, INC.	8	$1,198,817.50	28.86%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,954,754.07	71.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,153,571.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AES4		COUNTRYWIDE HOME LOANS, INC.	13	$2,271,291.83	36.43%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,962,786.36	63.57%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,234,078.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AET2		COUNTRYWIDE HOME LOANS, INC.	10	$1,232,930.72	57.66%	0	$0.00	NA	0	$0.0
		Unavailable	6	$905,363.80	42.34%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,138,294.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AEV7		COUNTRYWIDE HOME LOANS, INC.	3	$239,604.08	5.85%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,857,730.40	94.15%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,097,334.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AEW5		COUNTRYWIDE HOME LOANS, INC.	10	$879,325.19	17.36%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,186,133.82	82.64%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,065,459.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AF38		COUNTRYWIDE HOME LOANS, INC.	110	$22,529,420.37	35.65%	0	$0.00	NA	0	$0.0
		Unavailable	162	$40,659,804.76	64.35%	0	$0.00	NA	0	$0.0
Total			**272**	**$63,189,225.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AF46		COUNTRYWIDE HOME LOANS, INC.	575	$102,363,668.27	29.08%	0	$0.00	NA	0	$0.0
		Unavailable	1,104	$249,692,204.12	70.92%	0	$0.00	NA	0	$0.0
Total			**1,679**	**$352,055,872.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AF53		COUNTRYWIDE HOME LOANS, INC.	511	$97,082,692.12	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	794	$170,568,933.14	63.73%	0	$0.00	NA	0	$0.0
Total			**1,305**	**$267,651,625.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AF61		COUNTRYWIDE HOME LOANS, INC.	51	$8,082,271.77	43.11%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,664,880.06	56.89%	0	$0.00	NA	0	$0.0
Total			**133**	**$18,747,151.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AF79		COUNTRYWIDE HOME LOANS, INC.	207	$26,460,293.73	36.7%	0	$0.00	NA	0	$0.0
		Unavailable	290	$45,629,185.84	63.3%	0	$0.00	NA	0	$0.0
Total			**497**	**$72,089,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AF87		COUNTRYWIDE HOME LOANS, INC.	33	$5,024,972.87	27.56%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,211,076.77	72.44%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,236,049.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFA2		COUNTRYWIDE HOME LOANS, INC.	2	$243,962.20	18.67%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,062,723.23	81.33%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,306,685.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFC8		COUNTRYWIDE HOME LOANS, INC.	1	$84,421.74	8.37%	0	$0.00	NA	0	$0.0
		Unavailable	11	$924,252.36	91.63%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,008,674.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFD6		COUNTRYWIDE HOME LOANS, INC.	16	$3,748,635.26	38.09%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,093,462.43	61.91%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,842,097.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFE4		COUNTRYWIDE HOME LOANS, INC.	70	$15,563,502.00	62.22%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,450,237.00	37.78%	0	$0.00	NA	0	$0.0
Total			**109**	**$25,013,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFF1		COUNTRYWIDE HOME LOANS, INC.	75	$25,760,257.40	51.51%	0	$0.00	NA	0	$0.0
		Unavailable	68	$24,245,844.00	48.49%	0	$0.00	NA	0	$0.0
Total			**143**	**$50,006,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	$31,022,503.19	58.29%	0	$0.00	NA	0	$0.0
		Unavailable	109	$22,199,630.00	41.71%	0	$0.00	NA	0	$0.0
Total			**272**	**$53,222,133.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	$2,565,702.28	30.22%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,923,890.98	69.78%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,489,593.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	$407,200.00	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,807,719.43	87.33%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,214,919.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	$3,176,685.00	38.03%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,175,658.94	61.97%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,352,343.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	$5,800,494.35	19.67%	0	$0.00	NA	0	$0.0
		Unavailable	177	$23,694,881.68	80.33%	0	$0.00	NA	0	$0.0
Total			**221**	**$29,495,376.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	$1,329,425.20	28.87%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,274,727.44	71.13%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,604,152.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFN4		Unavailable	10	$2,372,642.91	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,372,642.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	$11,594,404.04	33.12%	0	$0.00	NA	0	$0.0
		Unavailable	179	$23,407,973.55	66.88%	0	$0.00	NA	0	$0.0
Total			**268**	**$35,002,377.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	$4,288,785.00	37.87%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,036,242.32	62.13%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,325,027.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	$7,193,217.81	38.32%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,576,876.18	61.68%	0	$0.00	NA	0	$0.0

Total			**144**	**$18,770,093.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFS3		COUNTRYWIDE HOME LOANS, INC.	33	$6,280,376.00	16.5%	0	$0.00	NA	0	$0.0
		Unavailable	142	$31,772,333.94	83.5%	0	$0.00	NA	0	$0.0
Total			**175**	**$38,052,709.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFT1		COUNTRYWIDE HOME LOANS, INC.	6	$1,122,400.00	25.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,350,177.58	74.9%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,472,577.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFV6		COUNTRYWIDE HOME LOANS, INC.	20	$5,143,732.00	13.81%	0	$0.00	NA	0	$0.0
		Unavailable	128	$32,107,944.00	86.19%	0	$0.00	NA	0	$0.0
Total			**148**	**$37,251,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AFY0		COUNTRYWIDE HOME LOANS, INC.	64	$10,704,960.82	37.28%	0	$0.00	NA	0	$0.0
		Unavailable	97	$18,008,060.73	62.72%	0	$0.00	NA	0	$0.0
Total			**161**	**$28,713,021.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AG37		COUNTRYWIDE HOME LOANS, INC.	2	$160,924.83	10.49%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,372,731.81	89.51%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,533,656.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AG45		COUNTRYWIDE HOME LOANS, INC.	7	$637,780.33	53.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$549,299.75	46.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,187,080.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGC7		COUNTRYWIDE HOME LOANS, INC.	55	$10,622,781.89	38.1%	0	$0.00	NA	0	$0.0
		Unavailable	74	$17,255,139.00	61.9%	0	$0.00	NA	0	$0.0
Total			**129**	**$27,877,920.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGD5		COUNTRYWIDE HOME LOANS, INC.	38	$7,749,534.36	38.28%	0	$0.00	NA	0	$0.0
		Unavailable	49	$12,495,968.00	61.72%	0	$0.00	NA	0	$0.0
Total			**87**	**$20,245,502.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGE3		COUNTRYWIDE HOME LOANS, INC.	14	$3,307,059.47	36.41%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,776,787.52	63.59%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,083,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AGF0		COUNTRYWIDE HOME LOANS, INC.	91	$10,739,199.62	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	203	$26,012,027.11	70.78%	0	$0.00	NA	0	$0.0
Total			**294**	**$36,751,226.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGG8		COUNTRYWIDE HOME LOANS, INC.	13	$3,097,497.75	37.58%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,144,483.27	62.42%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,241,981.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGH6		COUNTRYWIDE HOME LOANS, INC.	49	$9,059,731.99	16.58%	0	$0.00	NA	0	$0.0
		Unavailable	204	$45,599,214.98	83.42%	0	$0.00	NA	0	$0.0
Total			**253**	**$54,658,946.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGJ2		COUNTRYWIDE HOME LOANS, INC.	24	$4,933,380.71	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	115	$26,295,982.92	84.2%	0	$0.00	NA	0	$0.0
Total			**139**	**$31,229,363.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGK9		COUNTRYWIDE HOME LOANS, INC.	11	$1,609,520.00	16.86%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,935,147.80	83.14%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,544,667.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGL7		COUNTRYWIDE HOME LOANS, INC.	2	$210,720.00	16.03%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,104,063.59	83.97%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,314,783.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGN3		COUNTRYWIDE HOME LOANS, INC.	10	$1,282,222.67	19.28%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,367,510.36	80.72%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,649,733.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGP8		COUNTRYWIDE HOME LOANS, INC.	9	$1,128,070.00	25.4%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,312,655.23	74.6%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,440,725.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGQ6		COUNTRYWIDE HOME LOANS, INC.	26	$1,772,967.00	38.36%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,849,085.38	61.64%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,622,052.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	$1,514,454.00	16.75%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,527,966.33	83.25%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,042,420.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	$1,639,746.00	17.4%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,783,643.65	82.6%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,423,389.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	$1,098,147.00	30.26%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,530,454.98	69.74%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,628,601.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	$2,400,422.71	27.02%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,483,136.90	72.98%	0	$0.00	NA	0	$0.0
Total			**92**	**$8,883,559.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	$563,373.38	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,116,729.97	84.69%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,680,103.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	$2,742,263.34	16.49%	0	$0.00	NA	0	$0.0
		Unavailable	174	$13,884,424.02	83.51%	0	$0.00	NA	0	$0.0
Total			**212**	**$16,626,687.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	$255,822.64	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,978,665.53	93.96%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,234,488.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	$690,987.24	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	110	$8,198,037.75	92.23%	0	$0.00	NA	0	$0.0
Total			**123**	**$8,889,024.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	$210,875.44	9.53%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,001,330.21	90.47%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,212,205.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AH28		Unavailable	49	$15,904,640.33	100%	0	$0.00	NA	0	$0.0

Total			**49**	**$15,904,640.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AH36		Unavailable	16	$3,277,611.78	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,277,611.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	$1,293,395.00	47.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,411,736.84	52.19%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,705,131.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	$491,550.00	23.75%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,578,120.03	76.25%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,069,670.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	$10,582,044.00	69.56%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,630,819.00	30.44%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,212,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AH77		COUNTRYWIDE HOME LOANS, INC.	46	$10,872,567.00	70.18%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,618,779.00	29.82%	0	$0.00	NA	0	$0.0
Total			**64**	**$15,491,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AH85		COUNTRYWIDE HOME LOANS, INC.	93	$19,475,817.00	64.87%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,547,747.00	35.13%	0	$0.00	NA	0	$0.0
Total			**142**	**$30,023,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AH93		COUNTRYWIDE HOME LOANS, INC.	35	$8,030,268.00	31.99%	0	$0.00	NA	0	$0.0
		Unavailable	71	$17,071,028.00	68.01%	0	$0.00	NA	0	$0.0
Total			**106**	**$25,101,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHA0		COUNTRYWIDE HOME LOANS, INC.	21	$2,733,870.18	12.92%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,427,221.22	87.08%	0	$0.00	NA	0	$0.0
Total			**137**	**$21,161,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHB8		COUNTRYWIDE HOME LOANS, INC.	37	$4,871,102.57	19.97%	0	$0.00	NA	0	$0.0
		Unavailable	125	$19,518,623.41	80.03%	0	$0.00	NA	0	$0.0
Total			**162**	**$24,389,725.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHC6			33	$4,445,272.12	40.75%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	$6,463,586.53	59.25%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,908,858.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHD4		COUNTRYWIDE HOME LOANS, INC.	10	$1,181,034.80	31.3%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,592,579.22	68.7%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,773,614.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHE2		Unavailable	10	$1,671,562.13	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,671,562.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHJ1		COUNTRYWIDE HOME LOANS, INC.	6	$1,244,432.00	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	107	$32,490,722.48	96.31%	0	$0.00	NA	0	$0.0
Total			**113**	**$33,735,154.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHL6		COUNTRYWIDE HOME LOANS, INC.	2	$221,731.83	20.29%	0	$0.00	NA	0	$0.0
		Unavailable	12	$871,033.16	79.71%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,092,764.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHM4		COUNTRYWIDE HOME LOANS, INC.	19	$2,484,130.00	18.87%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,682,830.04	81.13%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,166,960.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHN2		COUNTRYWIDE HOME LOANS, INC.	19	$3,368,835.97	19.02%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,345,462.02	80.98%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,714,297.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHP7		COUNTRYWIDE HOME LOANS, INC.	15	$2,894,168.55	25.03%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,667,223.45	74.97%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,561,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHQ5		COUNTRYWIDE HOME LOANS, INC.	45	$9,830,822.07	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	238	$58,049,054.35	85.52%	0	$0.00	NA	0	$0.0
Total			**283**	**$67,879,876.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHR3		COUNTRYWIDE HOME LOANS, INC.	44	$8,647,276.88	10.65%	0	$0.00	NA	0	$0.0
		Unavailable	326	$72,545,758.16	89.35%	0	$0.00	NA	0	$0.0

Total			**370**	**$81,193,035.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHS1		COUNTRYWIDE HOME LOANS, INC.	23	$3,461,141.98	26.73%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,486,062.95	73.27%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,947,204.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHT9		COUNTRYWIDE HOME LOANS, INC.	16	$1,845,454.00	46.88%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,091,426.88	53.12%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,936,880.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHU6		COUNTRYWIDE HOME LOANS, INC.	51	$2,762,749.00	55.08%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,253,170.94	44.92%	0	$0.00	NA	0	$0.0
Total			**93**	**$5,015,919.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHV4		COUNTRYWIDE HOME LOANS, INC.	25	$2,161,827.90	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,063,833.34	58.63%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,225,661.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	$2,665,220.00	11.52%	0	$0.00	NA	0	$0.0
		Unavailable	156	$20,472,867.33	88.48%	0	$0.00	NA	0	$0.0
Total			**176**	**$23,138,087.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHY8		COUNTRYWIDE HOME LOANS, INC.	21	$1,307,761.00	21.83%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,683,703.92	78.17%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,991,464.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	$2,292,474.15	22.62%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,840,176.66	77.38%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,132,650.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	$2,284,633.00	24.74%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,949,640.76	75.26%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,234,273.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	$708,450.00	24.84%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,143,741.81	75.16%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,852,191.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AJ42		COUNTRYWIDE HOME LOANS, INC.	64	$14,085,589.88	17.68%	0	$0.00	NA	0	$0.0
		Unavailable	261	$65,586,974.80	82.32%	0	$0.00	NA	0	$0.0
Total			**325**	**$79,672,564.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJ59		COUNTRYWIDE HOME LOANS, INC.	116	$21,561,872.75	20.12%	0	$0.00	NA	0	$0.0
		Unavailable	427	$85,627,614.96	79.88%	0	$0.00	NA	0	$0.0
Total			**543**	**$107,189,487.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJ67		COUNTRYWIDE HOME LOANS, INC.	12	$2,108,621.00	18.5%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,292,081.77	81.5%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,400,702.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJ75		COUNTRYWIDE HOME LOANS, INC.	16	$2,395,208.00	19.43%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,934,499.75	80.57%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,329,707.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJ91		COUNTRYWIDE HOME LOANS, INC.	5	$992,900.00	7.7%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,902,862.00	92.3%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,895,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJB6		COUNTRYWIDE HOME LOANS, INC.	4	$265,581.19	91.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$24,885.60	8.57%	0	$0.00	NA	0	$0.0
Total			**5**	**$290,466.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJD2		COUNTRYWIDE HOME LOANS, INC.	15	$805,616.00	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,499,611.37	81.29%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,305,227.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJF7		COUNTRYWIDE HOME LOANS, INC.	4	$273,000.00	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,548,763.16	90.33%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,821,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJH3		COUNTRYWIDE HOME LOANS, INC.	2	$222,000.00	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,568,335.00	98.12%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,790,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	$404,000.00	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,915,178.64	87.83%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,319,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	$124,800.00	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,508,192.13	98.12%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,632,992.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	$898,381.00	17.42%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,259,400.33	82.58%	0	$0.00	NA	0	$0.0
Total			**76**	**$5,157,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,184,344.00	13.34%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,690,885.75	86.66%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,875,229.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	$12,330,217.42	11.47%	0	$0.00	NA	0	$0.0
		Unavailable	455	$95,140,990.34	88.53%	0	$0.00	NA	0	$0.0
Total			**518**	**$107,471,207.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	$1,639,958.00	13.79%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,253,174.49	86.21%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,893,132.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	$10,129,580.00	11.86%	0	$0.00	NA	0	$0.0
		Unavailable	321	$75,268,707.53	88.14%	0	$0.00	NA	0	$0.0
Total			**378**	**$85,398,287.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	$2,143,014.00	13.93%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,237,289.05	86.07%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,380,303.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	$11,703,443.34	76.86%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,524,468.80	23.14%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,227,912.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJT7		COUNTRYWIDE HOME	64	$14,059,513.96	88.59%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	6	$1,810,197.00	11.41%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,869,710.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	$7,876,738.00	28.63%	0	$0.00	NA	0	$0.0
		Unavailable	82	$19,639,570.00	71.37%	0	$0.00	NA	0	$0.0
Total			**116**	**$27,516,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	$1,242,220.00	11.39%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,664,643.82	88.61%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,906,863.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	$4,711,920.72	29.08%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,494,074.29	70.92%	0	$0.00	NA	0	$0.0
Total			**78**	**$16,205,995.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AJZ3		COUNTRYWIDE HOME LOANS, INC.	13	$874,726.00	22.95%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,936,252.18	77.05%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,810,978.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AK24		COUNTRYWIDE HOME LOANS, INC.	15	$2,477,356.00	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,949,679.75	78.32%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,427,035.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AK65		COUNTRYWIDE HOME LOANS, INC.	28	$5,853,434.29	47.81%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,388,799.00	52.19%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,242,233.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AK73		COUNTRYWIDE HOME LOANS, INC.	42	$9,044,582.16	68.53%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,154,259.85	31.47%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,198,842.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AK81		COUNTRYWIDE HOME LOANS, INC.	9	$1,872,900.00	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,929,400.00	88.15%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,802,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AK99		COUNTRYWIDE HOME LOANS, INC.	30	$6,071,370.00	31.65%	0	$0.00	NA	0	$0.0

		Unavailable	55	$13,111,000.46	68.35%	0	$0.00	NA	0	$0.0
Total			**85**	**$19,182,370.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKD0		COUNTRYWIDE HOME LOANS, INC.	5	$765,260.00	10.91%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,247,066.50	89.09%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,012,326.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKE8		COUNTRYWIDE HOME LOANS, INC.	49	$3,385,662.58	37.92%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,541,946.17	62.08%	0	$0.00	NA	0	$0.0
Total			**104**	**$8,927,608.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKF5		COUNTRYWIDE HOME LOANS, INC.	3	$517,100.00	10.96%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,202,945.95	89.04%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,720,045.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKH1		COUNTRYWIDE HOME LOANS, INC.	1	$214,993.43	1.35%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,707,871.04	98.65%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,922,864.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKJ7		COUNTRYWIDE HOME LOANS, INC.	66	$11,241,893.74	66.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,568,572.00	33.13%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,810,465.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKK4		Unavailable	100	$25,012,211.62	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$25,012,211.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKL2		COUNTRYWIDE HOME LOANS, INC.	76	$20,049,929.00	66.83%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,950,888.00	33.17%	0	$0.00	NA	0	$0.0
Total			**117**	**$30,000,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKM0		COUNTRYWIDE HOME LOANS, INC.	23	$5,575,674.00	18.34%	0	$0.00	NA	0	$0.0
		Unavailable	92	$24,823,056.00	81.66%	0	$0.00	NA	0	$0.0
Total			**115**	**$30,398,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKN8		Unavailable	151	$50,014,393.61	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$50,014,393.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKQ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,260,842.00	25.53%	0	$0.00	NA	0	$0.0

		Unavailable	29	$3,678,591.62	74.47%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,939,433.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKR9		COUNTRYWIDE HOME LOANS, INC.	5	$485,775.00	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,615,099.48	90.48%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,100,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKT5		COUNTRYWIDE HOME LOANS, INC.	14	$912,131.00	22.28%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,182,627.77	77.72%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,094,758.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKU2		COUNTRYWIDE HOME LOANS, INC.	4	$394,457.61	13.62%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,501,309.03	86.38%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,895,766.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKV0		COUNTRYWIDE HOME LOANS, INC.	9	$597,411.00	21.37%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,198,319.30	78.63%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,795,730.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKW8		COUNTRYWIDE HOME LOANS, INC.	3	$573,612.00	18.05%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,604,229.45	81.95%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,177,841.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKX6		COUNTRYWIDE HOME LOANS, INC.	62	$11,554,810.27	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	181	$41,430,333.22	78.19%	0	$0.00	NA	0	$0.0
Total			**243**	**$52,985,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKY4		COUNTRYWIDE HOME LOANS, INC.	48	$9,128,004.71	19.04%	0	$0.00	NA	0	$0.0
		Unavailable	191	$38,812,938.27	80.96%	0	$0.00	NA	0	$0.0
Total			**239**	**$47,940,942.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AKZ1		COUNTRYWIDE HOME LOANS, INC.	14	$2,450,820.55	19.87%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,884,898.18	80.13%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,335,718.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AL56		Unavailable	2	$110,357.32	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$110,357.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AL64		Unavailable	3	$300,041.80	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$300,041.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AL80		Unavailable	4	$313,806.08	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$313,806.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALA5		COUNTRYWIDE HOME LOANS, INC.	54	$14,087,794.00	58.81%	0	$0.00	NA	0	$0.0
		Unavailable	35	$9,865,550.00	41.19%	0	$0.00	NA	0	$0.0
Total			**89**	**$23,953,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALB3		COUNTRYWIDE HOME LOANS, INC.	29	$5,933,000.10	11.86%	0	$0.00	NA	0	$0.0
		Unavailable	167	$44,082,515.58	88.14%	0	$0.00	NA	0	$0.0
Total			**196**	**$50,015,515.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALC1		COUNTRYWIDE HOME LOANS, INC.	75	$20,922,901.44	20.92%	0	$0.00	NA	0	$0.0
		Unavailable	284	$79,099,573.22	79.08%	0	$0.00	NA	0	$0.0
Total			**359**	**$100,022,474.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALD9		COUNTRYWIDE HOME LOANS, INC.	36	$6,909,870.00	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	794	$193,096,098.89	96.55%	0	$0.00	NA	0	$0.0
Total			**830**	**$200,005,968.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALE7		COUNTRYWIDE HOME LOANS, INC.	22	$1,867,751.00	29.63%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,436,785.56	70.37%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,304,536.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALF4		COUNTRYWIDE HOME LOANS, INC.	18	$4,282,487.28	40.67%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,246,682.85	59.33%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,529,170.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALH0		COUNTRYWIDE HOME LOANS, INC.	26	$3,299,616.60	22.37%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,448,207.87	77.63%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,747,824.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALJ6		COUNTRYWIDE HOME LOANS, INC.	23	$1,543,694.58	26.17%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,354,054.23	73.83%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,897,748.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409ALK3		COUNTRYWIDE HOME LOANS, INC.	4	$497,809.00	22.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,757,648.96	77.93%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,255,457.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALL1		Unavailable	30	$1,955,987.55	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,955,987.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALM9		COUNTRYWIDE HOME LOANS, INC.	5	$797,375.00	24.78%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,420,072.00	75.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,217,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALN7		COUNTRYWIDE HOME LOANS, INC.	67	$10,839,134.19	20.89%	0	$0.00	NA	0	$0.0
		Unavailable	193	$41,046,267.18	79.11%	0	$0.00	NA	0	$0.0
Total			**260**	**$51,885,401.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALP2		COUNTRYWIDE HOME LOANS, INC.	72	$12,794,355.40	18.95%	0	$0.00	NA	0	$0.0
		Unavailable	270	$54,737,726.06	81.05%	0	$0.00	NA	0	$0.0
Total			**342**	**$67,532,081.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALQ0		COUNTRYWIDE HOME LOANS, INC.	22	$3,035,080.00	22.26%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,601,805.11	77.74%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,636,885.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALR8		COUNTRYWIDE HOME LOANS, INC.	17	$2,357,245.00	18.37%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,478,102.41	81.63%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,835,347.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALW7		COUNTRYWIDE HOME LOANS, INC.	11	$2,528,751.11	33.47%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,025,935.36	66.53%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,554,686.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALX5		COUNTRYWIDE HOME LOANS, INC.	2	$475,568.72	2.01%	0	$0.00	NA	0	$0.0
		Unavailable	119	$23,190,711.54	97.99%	0	$0.00	NA	0	$0.0
Total			**121**	**$23,666,280.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALY3		COUNTRYWIDE HOME LOANS, INC.	39	$8,419,622.00	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	97	$23,883,104.00	73.94%	0	$0.00	NA	0	$0.0

Total			**136**	**$32,302,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ALZ0		Unavailable	6	$357,584.62	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$357,584.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AM22		COUNTRYWIDE HOME LOANS, INC.	51	$8,738,756.00	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	302	$53,088,558.67	85.87%	0	$0.00	NA	0	$0.0
Total			**353**	**$61,827,314.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AM30		COUNTRYWIDE HOME LOANS, INC.	19	$2,192,829.71	11.48%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,916,791.36	88.52%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,109,621.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AM48		COUNTRYWIDE HOME LOANS, INC.	30	$4,471,166.00	24.26%	0	$0.00	NA	0	$0.0
		Unavailable	92	$13,957,556.53	75.74%	0	$0.00	NA	0	$0.0
Total			**122**	**$18,428,722.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AM71		COUNTRYWIDE HOME LOANS, INC.	1	$69,325.00	13.99%	0	$0.00	NA	0	$0.0
		Unavailable	5	$426,214.43	86.01%	0	$0.00	NA	0	$0.0
Total			**6**	**$495,539.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMB2		Unavailable	2	$409,662.46	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$409,662.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMC0		Unavailable	1	$142,532.48	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$142,532.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMH9		Unavailable	1	$68,446.64	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$68,446.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	$37,918.95	6.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$524,409.27	93.26%	0	$0.00	NA	0	$0.0
Total			**4**	**$562,328.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	$128,400.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMM8		Unavailable	4	$697,582.20	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$697,582.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AMN6		Unavailable	3	$307,595.79	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$307,595.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMT3		Unavailable	5	$591,414.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$591,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMU0		Unavailable	7	$865,908.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$865,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMW6		COUNTRYWIDE HOME LOANS, INC.	10	$646,536.00	28.61%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,613,560.09	71.39%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,260,096.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMY2		COUNTRYWIDE HOME LOANS, INC.	25	$4,066,332.00	21.46%	0	$0.00	NA	0	$0.0
		Unavailable	97	$14,880,205.40	78.54%	0	$0.00	NA	0	$0.0
Total			**122**	**$18,946,537.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AMZ9		COUNTRYWIDE HOME LOANS, INC.	67	$12,218,007.01	22%	0	$0.00	NA	0	$0.0
		Unavailable	202	$43,320,994.80	78%	0	$0.00	NA	0	$0.0
Total			**269**	**$55,539,001.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AN21		COUNTRYWIDE HOME LOANS, INC.	24	$2,892,785.00	21.84%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,354,107.01	78.16%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,246,892.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AN47		COUNTRYWIDE HOME LOANS, INC.	73	$16,542,006.80	43.93%	0	$0.00	NA	0	$0.0
		Unavailable	86	$21,109,693.73	56.07%	0	$0.00	NA	0	$0.0
Total			**159**	**$37,651,700.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AN70		Unavailable	17	$2,216,003.30	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,216,003.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AN88		COUNTRYWIDE HOME LOANS, INC.	24	$1,423,155.00	57.15%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,066,849.00	42.85%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,490,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AN96		COUNTRYWIDE HOME LOANS, INC.	5	$358,600.00	22.03%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,269,116.41	77.97%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,627,716.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409ANB1		COUNTRYWIDE HOME LOANS, INC.	5	$757,353.00	20.73%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,896,497.52	79.27%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,653,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANC9		COUNTRYWIDE HOME LOANS, INC.	82	$14,969,625.72	24.39%	0	$0.00	NA	0	$0.0
		Unavailable	211	$46,416,793.75	75.61%	0	$0.00	NA	0	$0.0
Total			**293**	**$61,386,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AND7		COUNTRYWIDE HOME LOANS, INC.	79	$12,904,929.00	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	276	$48,243,675.07	78.9%	0	$0.00	NA	0	$0.0
Total			**355**	**$61,148,604.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANE5		COUNTRYWIDE HOME LOANS, INC.	37	$3,439,435.00	15.43%	0	$0.00	NA	0	$0.0
		Unavailable	113	$18,844,501.40	84.57%	0	$0.00	NA	0	$0.0
Total			**150**	**$22,283,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANG0		COUNTRYWIDE HOME LOANS, INC.	79	$17,275,184.00	42.47%	0	$0.00	NA	0	$0.0
		Unavailable	96	$23,399,362.00	57.53%	0	$0.00	NA	0	$0.0
Total			**175**	**$40,674,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANH8		COUNTRYWIDE HOME LOANS, INC.	81	$14,989,450.97	73.04%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,532,478.00	26.96%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,521,928.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANJ4		Unavailable	79	$15,389,672.21	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,389,672.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,525,234.00	8.33%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,777,512.00	91.67%	0	$0.00	NA	0	$0.0
Total			**81**	**$18,302,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANL9		COUNTRYWIDE HOME LOANS, INC.	99	$23,097,335.00	37.66%	0	$0.00	NA	0	$0.0
		Unavailable	162	$38,236,122.07	62.34%	0	$0.00	NA	0	$0.0
Total			**261**	**$61,333,457.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANM7		COUNTRYWIDE HOME LOANS, INC.	45	$10,167,625.10	27.02%	0	$0.00	NA	0	$0.0

		Unavailable	122	$27,463,577.94	72.98%	0	$0.00	NA	0	$0.0
Total			**167**	**$37,631,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANQ8		COUNTRYWIDE HOME LOANS, INC.	2	$509,489.65	48.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$551,749.91	51.99%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,061,239.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANR6		Unavailable	4	$1,059,526.56	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,059,526.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANS4		COUNTRYWIDE HOME LOANS, INC.	28	$2,980,723.00	18.35%	0	$0.00	NA	0	$0.0
		Unavailable	90	$13,259,271.00	81.65%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,239,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANT2		COUNTRYWIDE HOME LOANS, INC.	27	$3,838,195.00	17.61%	0	$0.00	NA	0	$0.0
		Unavailable	101	$17,955,410.84	82.39%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,793,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANV7		COUNTRYWIDE HOME LOANS, INC.	17	$2,019,752.00	16.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,002,943.77	83.2%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,022,695.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANX3		COUNTRYWIDE HOME LOANS, INC.	20	$5,002,409.00	34.59%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,459,046.16	65.41%	0	$0.00	NA	0	$0.0
Total			**58**	**$14,461,455.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANY1		COUNTRYWIDE HOME LOANS, INC.	119	$22,197,239.40	26.4%	0	$0.00	NA	0	$0.0
		Unavailable	280	$61,887,269.03	73.6%	0	$0.00	NA	0	$0.0
Total			**399**	**$84,084,508.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANZ8		COUNTRYWIDE HOME LOANS, INC.	49	$9,462,275.00	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	191	$34,557,713.48	78.5%	0	$0.00	NA	0	$0.0
Total			**240**	**$44,019,988.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AP29		COUNTRYWIDE HOME LOANS, INC.	14	$1,802,567.48	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,047,447.51	81.7%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,850,014.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AP37		COUNTRYWIDE HOME LOANS, INC.	15	$1,748,892.96	16.03%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,162,492.66	83.97%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,911,385.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	$1,462,554.87	27.29%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,896,026.61	72.71%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,358,581.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	$104,422.45	10.1%	0	$0.00	NA	0	$0.0
		Unavailable	9	$929,724.28	89.9%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,034,146.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	$11,676,912.00	25.24%	0	$0.00	NA	0	$0.0
		Unavailable	168	$34,588,413.72	74.76%	0	$0.00	NA	0	$0.0
Total			**228**	**$46,265,325.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	$3,353,658.58	59.05%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,325,309.79	40.95%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,678,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	$15,257,485.55	27.75%	0	$0.00	NA	0	$0.0
		Unavailable	182	$39,733,411.91	72.25%	0	$0.00	NA	0	$0.0
Total			**267**	**$54,990,897.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	$10,058,509.80	23.76%	0	$0.00	NA	0	$0.0
		Unavailable	168	$32,269,833.86	76.24%	0	$0.00	NA	0	$0.0
Total			**221**	**$42,328,343.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	$2,533,125.00	16.7%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,632,468.88	83.3%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,165,593.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APF0		COUNTRYWIDE HOME LOANS, INC.	56	$13,142,854.00	45.31%	0	$0.00	NA	0	$0.0
		Unavailable	61	$15,862,845.00	54.69%	0	$0.00	NA	0	$0.0
Total			**117**	**$29,005,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APN3		Unavailable	107	$24,206,347.23	100%	0	$0.00	NA	0	$0.0

Total			**107**	**$24,206,347.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	$15,626,369.00	59.56%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,610,311.00	40.44%	0	$0.00	NA	0	$0.0
Total			**105**	**$26,236,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	$3,197,276.00	26.19%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,012,636.11	73.81%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,209,912.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	$13,943,636.00	35.01%	0	$0.00	NA	0	$0.0
		Unavailable	122	$25,887,994.02	64.99%	0	$0.00	NA	0	$0.0
Total			**193**	**$39,831,630.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	$10,814,830.00	23.36%	0	$0.00	NA	0	$0.0
		Unavailable	193	$35,475,897.42	76.64%	0	$0.00	NA	0	$0.0
Total			**258**	**$46,290,727.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	$2,778,735.00	17.95%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,705,969.42	82.05%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,484,704.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	$8,612,387.45	21.2%	0	$0.00	NA	0	$0.0
		Unavailable	186	$32,008,812.59	78.8%	0	$0.00	NA	0	$0.0
Total			**235**	**$40,621,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	$2,654,647.00	25.18%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,887,276.70	74.82%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,541,923.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	$2,607,834.00	3.5%	0	$0.00	NA	0	$0.0
		Unavailable	295	$71,984,757.65	96.5%	0	$0.00	NA	0	$0.0
Total			**308**	**$74,592,591.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQE2		COUNTRYWIDE HOME LOANS, INC.	40	$9,837,655.12	24.59%	0	$0.00	NA	0	$0.0
		Unavailable	115	$30,169,795.55	75.41%	0	$0.00	NA	0	$0.0
Total			**155**	**$40,007,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409ARH4		COUNTRYWIDE HOME LOANS, INC.	18	$3,078,384.00	4.75%	0	$0.00	NA	0	$0.0
		Unavailable	275	$61,756,063.77	95.25%	0	$0.00	NA	0	$0.0
Total			**293**	**$64,834,447.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BG27		FIRST HORIZON HOME LOAN CORPORATION	160	$41,702,192.24	82.14%	0	$0.00	NA	0	$0.0
		Unavailable	32	$9,070,157.65	17.86%	0	$0.00	NA	0	$0.0
Total			**192**	**$50,772,349.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BG35		FIRST HORIZON HOME LOAN CORPORATION	157	$30,405,975.85	60.19%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,111,945.72	39.81%	0	$0.00	NA	0	$0.0
Total			**260**	**$50,517,921.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BG43		FIRST HORIZON HOME LOAN CORPORATION	227	$44,450,169.58	87.12%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,568,955.56	12.88%	0	$0.00	NA	0	$0.0
Total			**267**	**$51,019,125.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BG50		FIRST HORIZON HOME LOAN CORPORATION	85	$5,549,160.49	67.7%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,647,348.76	32.3%	0	$0.00	NA	0	$0.0
Total			**128**	**$8,196,509.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BG68		FIRST HORIZON HOME LOAN CORPORATION	135	$14,354,844.63	79.95%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,599,516.12	20.05%	0	$0.00	NA	0	$0.0
Total			**169**	**$17,954,360.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BG76		FIRST HORIZON HOME LOAN CORPORATION	41	$5,759,601.94	80.67%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,380,521.40	19.33%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,140,123.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BG84		FIRST HORIZON HOME LOAN CORPORATION	6	$1,158,068.70	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,158,068.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BG92		FIRST HORIZON HOME LOAN CORPORATION	13	$2,895,375.00	62.33%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,750,124.64	37.67%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,645,499.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BGX9		FIRST HORIZON HOME	12	$2,580,100.00	100%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
Total			**12**	**$2,580,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	$10,712,234.00	85.94%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,752,150.00	14.06%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,464,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	$2,737,396.83	90.09%	0	$0.00	NA	0	$0.0
		Unavailable	4	$301,187.92	9.91%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,038,584.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	$1,111,108.92	76.53%	0	$0.00	NA	0	$0.0
		Unavailable	6	$340,700.00	23.47%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,451,808.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	$1,368,225.00	45.39%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,646,046.72	54.61%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,014,271.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,629,335.36	92.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$131,200.00	7.45%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,760,535.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	$2,928,829.85	41.77%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,083,332.88	58.23%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,012,162.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	$1,472,346.21	36.38%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,574,794.84	63.62%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,047,141.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHJ9		FIRST HORIZON HOME LOAN CORPORATION	13	$925,845.03	71.95%	0	$0.00	NA	0	$0.0
		Unavailable	6	$360,956.99	28.05%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,286,802.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHL4		FIRST HORIZON HOME LOAN CORPORATION	11	$1,883,442.08	60.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,245,922.35	39.81%	0	$0.00	NA	0	$0.0

Total			**16**	**$3,129,364.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHN0		FIRST HORIZON HOME LOAN CORPORATION	36	$7,881,125.69	85.11%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,378,507.49	14.89%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,259,633.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHP5		FIRST HORIZON HOME LOAN CORPORATION	29	$4,304,500.91	23.73%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,833,585.01	76.27%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,138,085.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHQ3		FIRST HORIZON HOME LOAN CORPORATION	14	$2,095,033.75	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,211,711.54	71.33%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,306,745.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHR1		FIRST HORIZON HOME LOAN CORPORATION	5	$682,300.00	60.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$442,500.00	39.34%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,124,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHS9		FIRST HORIZON HOME LOAN CORPORATION	29	$1,863,645.97	68.56%	0	$0.00	NA	0	$0.0
		Unavailable	14	$854,787.00	31.44%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,718,432.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHT7		FIRST HORIZON HOME LOAN CORPORATION	16	$1,582,968.00	74.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$530,978.00	25.12%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,113,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BHU4		FIRST HORIZON HOME LOAN CORPORATION	11	$654,144.00	57.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$477,100.00	42.17%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,131,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BJ32		OHIO SAVINGS BANK	1	$189,101.99	6.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,634,948.59	93.3%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,824,050.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BJ40		OHIO SAVINGS BANK	10	$2,481,218.36	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	295	$74,585,594.52	96.78%	0	$0.00	NA	0	$0.0
Total			**305**	**$77,066,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BJ57		OHIO SAVINGS BANK	4	$807,712.84	0.8%	0	$0.00	NA	0	$0.0

		Unavailable	429	$100,465,261.79	99.2%	0	$0.00	NA	0	$0.0
Total			**433**	**$101,272,974.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BJ65		Unavailable	74	$14,432,871.99	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,432,871.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BJ73		Unavailable	13	$2,545,791.27	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,545,791.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BJC2		OHIO SAVINGS BANK	1	$351,408.78	13.45%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,260,586.84	86.55%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,611,995.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BJD0		OHIO SAVINGS BANK	1	$199,274.89	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,546,188.49	96.53%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,745,463.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BJE8		OHIO SAVINGS BANK	1	$209,246.62	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,565,341.53	97.31%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,774,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BJF5		OHIO SAVINGS BANK	1	$183,000.00	8.55%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,956,724.51	91.45%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,139,724.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BMU8		Unavailable	20	$3,395,010.51	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,395,010.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BMV6		Unavailable	13	$1,814,304.27	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,814,304.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BN52		OHIO SAVINGS BANK	7	$1,170,209.26	7.06%	0	$0.00	NA	0	$0.0
		Unavailable	72	$15,411,992.76	92.94%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,582,202.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BN60		OHIO SAVINGS BANK	2	$406,854.16	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	104	$22,314,827.40	98.21%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,721,681.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BN78		Unavailable	69	$13,652,281.65	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,652,281.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BN86		Unavailable	44	$7,460,266.82	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,460,266.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409BN94		OHIO SAVINGS BANK	1	$49,424.43	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,382,564.95	96.55%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,431,989.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BNQ6		OHIO SAVINGS BANK	1	$169,390.12	7.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,976,009.03	92.1%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,145,399.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BNR4		Unavailable	24	$5,294,087.01	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,294,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BP92		Unavailable	11	$1,695,190.96	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,695,190.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BPX9		Unavailable	8	$1,907,421.77	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,907,421.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BQ83		Unavailable	59	$3,733,339.54	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,733,339.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BQ91		Unavailable	17	$1,111,413.12	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,111,413.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BQA8		Unavailable	17	$2,666,678.97	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,666,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BQJ9		OHIO SAVINGS BANK	2	$485,195.87	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	69	$15,342,061.30	96.93%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,827,257.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BQK6		OHIO SAVINGS BANK	4	$592,557.74	3.16%	0	$0.00	NA	0	$0.0
		Unavailable	101	$18,143,755.29	96.84%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,736,313.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BQL4		Unavailable	17	$2,198,274.14	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,198,274.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BR66		Unavailable	14	$1,797,280.47	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,797,280.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BR74		Unavailable	15	$1,901,465.98	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,901,465.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BRH2		Unavailable	12	$1,132,989.30	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,132,989.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409BRT6		OHIO SAVINGS BANK	7	$663,779.04	14.9%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,790,742.59	85.1%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,454,521.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BRU3		OHIO SAVINGS BANK	4	$380,830.52	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,525,520.61	92.24%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,906,351.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BRV1		Unavailable	28	$2,820,479.35	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,820,479.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BSG3		OHIO SAVINGS BANK	3	$383,798.61	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,367,289.05	95.61%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,751,087.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BSH1		OHIO SAVINGS BANK	3	$387,000.00	2.39%	0	$0.00	NA	0	$0.0
		Unavailable	120	$15,799,437.70	97.61%	0	$0.00	NA	0	$0.0
Total			**123**	**$16,186,437.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BSJ7		Unavailable	42	$5,411,230.87	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,411,230.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BSK4		Unavailable	12	$1,552,904.35	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,552,904.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BST5		Unavailable	5	$1,228,964.68	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,228,964.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BSU2		OHIO SAVINGS BANK	3	$839,000.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	69	$15,969,601.43	95.01%	0	$0.00	NA	0	$0.0
Total			**72**	**$16,808,601.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BSV0		Unavailable	22	$4,838,512.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,838,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BT64		Unavailable	6	$1,086,375.58	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,086,375.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BT72		Unavailable	14	$1,625,690.79	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,625,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BTG2		Unavailable	14	$2,479,357.81	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,479,357.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409BTH0		Unavailable	26	$3,636,875.57	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,636,875.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BUV7		Unavailable	10	$1,563,756.80	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,563,756.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BUW5		Unavailable	18	$2,573,600.49	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,573,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BWM5		IVANHOE FINANCIAL INC.	3	$288,100.00	26.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$800,400.00	73.53%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,088,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CC29		OHIO SAVINGS BANK	1	$277,600.00	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,644,533.57	97.67%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,922,133.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CC37		Unavailable	63	$14,714,147.24	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,714,147.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$966,190.43	79.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$243,750.00	20.15%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,209,940.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CC52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$534,650.00	36.66%	0	$0.00	NA	0	$0.0
		Unavailable	3	$923,677.10	63.34%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,458,327.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$7,821,966.93	54.14%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,626,789.52	45.86%	0	$0.00	NA	0	$0.0
Total			**56**	**$14,448,756.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$5,802,231.96	91.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$518,000.00	8.2%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,320,231.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CC86		DOWNEY SAVINGS	36	$9,320,400.74	58.2%	0	$0.00	NA	0	$0.0

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	29	$6,695,242.65	41.8%	0	$0.00	NA	0	$0.0
Total			**65**	**$16,015,643.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$6,835,683.17	97.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$203,815.25	2.9%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,039,498.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CCW3		OHIO SAVINGS BANK	1	$179,807.56	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,002,273.98	98.95%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,182,081.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CCX1		OHIO SAVINGS BANK	1	$198,266.95	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,462,674.55	99.13%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,660,941.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CCY9		Unavailable	20	$4,519,193.47	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,519,193.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CCZ6		OHIO SAVINGS BANK	3	$610,100.00	1.25%	0	$0.00	NA	0	$0.0
		Unavailable	217	$48,370,603.18	98.75%	0	$0.00	NA	0	$0.0
Total			**220**	**$48,980,703.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	$55,950,089.00	79.13%	0	$0.00	NA	0	$0.0
		Unavailable	54	$14,755,685.00	20.87%	0	$0.00	NA	0	$0.0
Total			**262**	**$70,705,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CD36		FIRST HORIZON HOME LOAN CORPORATION	100	$22,505,596.61	86.39%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,544,361.66	13.61%	0	$0.00	NA	0	$0.0
Total			**122**	**$26,049,958.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CD44		FIRST HORIZON HOME LOAN CORPORATION	70	$19,515,734.00	68.69%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,895,654.00	31.31%	0	$0.00	NA	0	$0.0
Total			**103**	**$28,411,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CD69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$111,600.00	20.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$441,511.00	79.82%	0	$0.00	NA	0	$0.0
Total			**3**	**$553,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409CDA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,035,705.88	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,771,750.21	63.11%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,807,456.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,509,733.57	30.32%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,469,505.92	69.68%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,979,239.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,964,507.26	88.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$250,000.00	11.29%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,214,507.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDD4		IVANHOE FINANCIAL INC.	4	$281,600.00	19.17%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,187,086.11	80.83%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,468,686.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDE2		Unavailable	11	$2,004,037.19	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,004,037.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDF9		Unavailable	29	$5,913,887.31	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,913,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDN2		Unavailable	12	$1,995,329.48	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,995,329.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	$18,564,364.23	83.63%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,632,664.04	16.37%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,197,028.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	$935,065.46	91.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,000.00	8.78%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,025,065.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	$6,248,702.19	83.97%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,193,014.00	16.03%	0	$0.00	NA	0	$0.0

Total			**36**	**$7,441,716.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDS1		FIRST HORIZON HOME LOAN CORPORATION	11	$2,444,740.19	86.37%	0	$0.00	NA	0	$0.0
		Unavailable	2	$385,802.12	13.63%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,830,542.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	$3,208,308.00	79.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$837,212.00	20.69%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,045,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	$12,597,671.00	78.67%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,414,870.00	21.33%	0	$0.00	NA	0	$0.0
Total			**62**	**$16,012,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDV4		FIRST HORIZON HOME LOAN CORPORATION	9	$2,329,356.00	51.68%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,178,170.00	48.32%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,507,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDW2		FIRST HORIZON HOME LOAN CORPORATION	45	$8,484,482.41	56.19%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,616,095.37	43.81%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,100,577.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDX0		FIRST HORIZON HOME LOAN CORPORATION	68	$18,054,351.00	89.08%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,212,559.99	10.92%	0	$0.00	NA	0	$0.0
Total			**77**	**$20,266,910.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDY8		FIRST HORIZON HOME LOAN CORPORATION	6	$1,391,041.79	70.5%	0	$0.00	NA	0	$0.0
		Unavailable	4	$582,120.00	29.5%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,973,161.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CDZ5		FIRST HORIZON HOME LOAN CORPORATION	164	$41,070,487.92	67.91%	0	$0.00	NA	0	$0.0
		Unavailable	74	$19,407,703.62	32.09%	0	$0.00	NA	0	$0.0
Total			**238**	**$60,478,191.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KB97		AMERICAN PROPERTY FINANCING INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409KCG0		M & T REALTY CAPITAL CORPORATION	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KD38		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,130,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KD61		GREYSTONE SERVICING CORPORATION INC.	1	$1,860,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,501,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,501,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KDH7		GREYSTONE SERVICING CORPORATION INC.	1	$420,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KDU8		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	$6,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KDY0		GREYSTONE SERVICING	1	$1,030,000.00	100%	0	$0.00	NA	0	$0.0

		CORPORATION INC.								
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	$4,745,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	$820,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,695,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KFQ5		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KG84		GLASER FINANCIAL GROUP INC.	1	$12,064,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,064,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	$4,007,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$4,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KGP6			1	$1,448,000.00	100%	0	$0.00	NA	0	$0.0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,448,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	$1,425,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KGV3		GREYSTONE SERVICING CORPORATION INC.	1	$2,060,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KHA8		GLASER FINANCIAL GROUP INC.	1	$1,049,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,049,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KHF7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,725,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$652,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$652,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	$658,429.58	65.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$341,250.00	34.14%	0	$0.00	NA	0	$0.0
Total			**7**	**$999,679.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T4C9		Unavailable	11	$1,689,724.96	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,689,724.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T4D7		Unavailable	15	$2,157,593.67	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,157,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TXN3		Unavailable	3	$338,240.19	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$338,240.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409TXR4		FIRST PLACE BANK	11	$1,965,347.38	61.26%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,242,800.19	38.74%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,208,147.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TYS1		CCO MORTGAGE CORPORATION	24	$5,529,267.38	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,529,267.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	$946,000.00	63.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$554,000.00	36.93%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TZS0		CCO MORTGAGE CORPORATION	71	$15,108,164.50	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,108,164.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TZY7		CCO MORTGAGE CORPORATION	31	$6,703,827.67	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,703,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UG33		DLJ MORTGAGE CAPITAL INC.	8	$2,362,538.15	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,362,538.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UG41		DLJ MORTGAGE CAPITAL INC.	11	$3,340,526.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,340,526.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UG58		DLJ MORTGAGE CAPITAL INC.	26	$2,364,096.81	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,364,096.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UG66		DLJ MORTGAGE CAPITAL INC.	96	$9,334,314.00	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,334,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UG74		DLJ MORTGAGE CAPITAL INC.	58	$5,703,949.09	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,703,949.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	$1,244,662.75	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,244,662.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UG90		DLJ MORTGAGE CAPITAL INC.	37	$3,574,425.73	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,574,425.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	$392,710.39	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$392,710.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	$1,635,655.07	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,635,655.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	$1,717,915.97	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,717,915.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	$3,532,792.34	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,532,792.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	$1,729,545.92	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,729,545.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	$1,304,457.62	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,304,457.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	$1,690,957.49	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,690,957.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	$1,497,487.76	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,497,487.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	$875,025.50	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$875,025.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	$1,059,954.03	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,059,954.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	$9,328,038.60	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$9,328,038.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	$17,035,087.84	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$17,035,087.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGW9		DLJ MORTGAGE CAPITAL INC.	12	$3,238,625.76	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,238,625.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGX7		DLJ MORTGAGE CAPITAL INC.	14	$3,216,620.48	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,216,620.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UGY5		DLJ MORTGAGE CAPITAL INC.	7	$1,222,136.46	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,222,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UH65		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	$2,367,736.93	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,367,736.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UH73		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	$15,081,892.79	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$15,081,892.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UH81		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	$3,476,806.75	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,476,806.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHA6		DLJ MORTGAGE CAPITAL INC.	9	$1,139,236.03	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,139,236.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHB4		DLJ MORTGAGE CAPITAL INC.	41	$5,394,654.81	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,394,654.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHC2		DLJ MORTGAGE CAPITAL INC.	109	$6,927,070.13	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,927,070.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHD0		DLJ MORTGAGE CAPITAL INC.	78	$4,743,000.57	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,743,000.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	$3,812,498.08	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,812,498.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHF5		DLJ MORTGAGE CAPITAL INC.	24	$1,407,450.33	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,407,450.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	$14,030,067.93	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$14,030,067.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	$54,177,432.70	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$54,177,432.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHJ7		DLJ MORTGAGE CAPITAL INC.	20	$4,919,595.50	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,919,595.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHK4		DLJ MORTGAGE CAPITAL INC.	5	$1,499,934.76	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,499,934.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	$3,263,990.61	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,263,990.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	$14,371,473.56	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,371,473.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	$30,112,331.08	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$30,112,331.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	$4,013,727.85	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$4,013,727.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	$1,759,264.41	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,759,264.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES,	16	$5,165,446.73	100%	0	$0.00	NA	0	$0.0

		INC.								
Total			**16**	**$5,165,446.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	103	$34,488,454.92	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$34,488,454.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$2,711,553.11	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,711,553.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	$1,931,078.81	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,931,078.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	$2,246,375.09	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,246,375.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$1,688,677.17	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,688,677.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$3,358,119.59	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,358,119.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	$9,727,941.91	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,727,941.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	$33,222,686.44	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,222,686.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	210	$42,440,884.36	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$42,440,884.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$3,619,754.05	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,619,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	$6,692,680.76	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,692,680.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$1,653,044.22	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,653,044.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UW27		EMC MORTGAGE CORPORATION	16	$3,862,427.77	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,862,427.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UW35		EMC MORTGAGE CORPORATION	129	$29,147,570.53	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$29,147,570.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UW43		EMC MORTGAGE CORPORATION	357	$74,716,275.77	100%	0	$0.00	NA	0	$0.0
Total			**357**	**$74,716,275.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UW50		EMC MORTGAGE CORPORATION	170	$34,992,038.80	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$34,992,038.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UW68		EMC MORTGAGE CORPORATION	63	$11,507,150.49	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,507,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UW76		EMC MORTGAGE CORPORATION	37	$7,381,000.72	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,381,000.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UW84		EMC MORTGAGE CORPORATION	12	$2,357,055.54	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,357,055.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UW92		EMC MORTGAGE CORPORATION	26	$3,968,589.62	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,968,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UWC5		FIRST PLACE BANK	3	$545,450.00	40.35%	0	$0.00	NA	0	$0.0
		Unavailable	5	$806,475.82	59.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,351,925.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWD3		FIRST PLACE BANK	4	$809,117.75	55.29%	0	$0.00	NA	0	$0.0
		Unavailable	4	$654,188.00	44.71%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,463,305.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC.	187	$33,978,244.52	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,978,244.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC.	348	$68,215,846.54	100%	0	$0.00	NA	0	$0.0
Total			**348**	**$68,215,846.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC.	395	$70,765,099.51	100%	0	$0.00	NA	0	$0.0
Total			**395**	**$70,765,099.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC.	45	$10,172,660.95	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,172,660.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	$11,887,359.89	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,887,359.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	$7,898,978.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,898,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	$212,250,675.20	100%	0	$0.00	NA	0	$0.0
Total			**988**	**$212,250,675.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	$40,714,326.79	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$40,714,326.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	$145,494,064.71	100%	0	$0.00	NA	0	$0.0
Total			**574**	**$145,494,064.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWQ4		LEHMAN BROTHERS	1,146	$249,157,496.39	100%	0	$0.00	NA	0	$0.0

		HOLDINGS, INC.								
Total			**1,146**	**$249,157,496.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	$305,292,107.38	100%	0	$0.00	NA	0	$0.0
Total			**1,261**	**$305,292,107.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	$24,641,253.75	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,641,253.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	$8,918,275.08	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,918,275.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWY7		EMC MORTGAGE CORPORATION	37	$8,846,386.28	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,846,386.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UWZ4		EMC MORTGAGE CORPORATION	13	$3,064,405.51	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,064,405.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,942,852.68	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,942,852.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	$11,715,075.11	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,715,075.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$3,610,584.43	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,610,584.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$6,364,549.45	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,364,549.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$3,698,117.26	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,698,117.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UXA8		EMC MORTGAGE CORPORATION	14	$2,134,848.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,134,848.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXB6		EMC MORTGAGE CORPORATION	29	$3,905,390.12	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,905,390.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXC4		EMC MORTGAGE CORPORATION	56	$12,322,990.64	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,322,990.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXD2		EMC MORTGAGE CORPORATION	258	$47,679,426.39	100%	0	$0.00	NA	0	$0.0
Total			**258**	**$47,679,426.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXE0		EMC MORTGAGE CORPORATION	252	$42,965,864.99	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$42,965,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXF7		EMC MORTGAGE CORPORATION	151	$25,022,668.59	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$25,022,668.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXG5		EMC MORTGAGE CORPORATION	226	$34,816,553.70	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$34,816,553.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXH3		EMC MORTGAGE CORPORATION	63	$7,484,984.12	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,484,984.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$3,006,972.78	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,006,972.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,630,585.64	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,630,585.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,207,703.96	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,207,703.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$6,631,834.74	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,631,834.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,296,288.82	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,296,288.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	$11,395,166.97	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,395,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	$30,452,587.60	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$30,452,587.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	$9,883,050.44	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,883,050.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	$21,874,266.84	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$21,874,266.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	$10,918,933.07	54.59%	0	$0.00	NA	0	$0.0
		Unavailable	92	$9,083,051.16	45.41%	0	$0.00	NA	0	$0.0
Total			**186**	**$20,001,984.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MNH6		CHASE HOME FINANCE, LLC	89	$12,018,490.13	42.89%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	27	$2,652,886.26	9.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	23	$3,712,972.27	13.25%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,636,760.59	34.39%	0	$0.00	NA	0	$0.0
Total			**209**	**$28,021,109.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	$4,999,703.90	7.65%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$100,678.40	0.15%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	9	$1,696,214.19	2.6%	0	$0.00	NA	0	$0.0
			11	$1,598,793.94	2.45%	0	$0.00	NA	0	$0.0

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	4	$411,743.01	0.63%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	3	$757,220.16	1.16%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$305,600.00	0.47%	0	$0.00	NA	0	$0.0
	EVERBANK	28	$4,736,830.39	7.25%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	6	$758,698.90	1.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$928,500.00	1.42%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$615,722.73	0.94%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	52	$7,869,090.17	12.04%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	5	$423,950.00	0.65%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK	2	$106,454.75	0.16%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$344,851.27	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,501,031.68	9.95%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	1	$103,421.24	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,018,404.04	1.56%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$86,173.66	0.13%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$434,581.00	0.67%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	9	$1,421,518.12	2.18%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	4	$303,629.29	0.46%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$563,000.00	0.86%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	8	$817,313.84	1.25%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	9	$1,537,213.56	2.35%	0	$0.00	NA	0	$0.0
		30	$4,330,649.76	6.63%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	13	$1,247,603.20	1.91%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$608,178.84	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	146	$20,706,664.58	31.7%	0	$0.00	NA	0	$0.0
Total			**433**	**$65,333,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQ34		AMERICAN HOME MORTGAGE CORPORATION	30	$3,210,021.81	2.34%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	10	$1,027,687.23	0.75%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	225	$32,968,512.70	23.99%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	2	$352,000.00	0.26%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	11	$1,678,627.92	1.22%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,003,796.34	0.73%	0	$0.00	NA	0	$0.0
		OPTEUM FINANCIAL SERVICES, LLC	3	$560,734.65	0.41%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	5	$314,327.98	0.23%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	4	$622,267.63	0.45%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$397,802.22	0.29%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$510,130.10	0.37%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$146,885.33	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	600	$94,630,918.62	68.85%	0	$0.00	NA	0	$0.0
Total			**903**	**$137,423,712.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQ42		BANK OF AMERICA NA	13	$871,345.00	3.58%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	1	$75,000.00	0.31%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,093,272.29	4.49%	0	$0.00	NA	0	$0.0
		EVERBANK	2	$146,500.00	0.6%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	2	$87,750.00	0.36%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	17	$1,476,509.02	6.06%	0	$0.00	NA	0	$0.0

		STATE FARM BANK, FSB	4	$295,200.00	1.21%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	3	$550,686.50	2.26%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$341,333.45	1.4%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$461,300.26	1.89%	0	$0.00	NA	0	$0.0
		Unavailable	157	$18,962,694.88	77.84%	0	$0.00	NA	0	$0.0
Total			**215**	**$24,361,591.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQ59		CHASE HOME FINANCE	1	$57,887.42	3.04%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$98,084.69	5.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,750,411.92	91.81%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,906,384.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQ67		Unavailable	2	$244,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$244,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQ75		CCO MORTGAGE CORPORATION	8	$1,476,850.00	0.4%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	166	$38,013,834.00	10.32%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	1,376	$328,514,926.79	89.22%	0	$0.00	NA	0	$0.0
Total			**1,551**	**$368,230,610.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQ83		COUNTRYWIDE HOME LOANS, INC.	18	$4,478,220.00	8.85%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$549,000.00	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	182	$45,560,957.59	90.06%	0	$0.00	NA	0	$0.0
Total			**202**	**$50,588,177.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQ91		CCO MORTGAGE CORPORATION	6	$1,287,077.00	0.56%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	70	$15,825,882.80	6.94%	0	$0.00	NA	0	$0.0
		Unavailable	832	$211,024,190.21	92.5%	0	$0.00	NA	0	$0.0
Total			**908**	**$228,137,150.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQB6			2	$539,500.00	1.07%	0	$0.00	NA	0	$0.0

		AMERICAN HOME MORTGAGE CORPORATION								
		BANK OF AMERICA NA	5	$1,190,535.42	2.37%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	3	$573,296.55	1.14%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,659,647.20	3.3%	0	$0.00	NA	0	$0.0
		EVERBANK	2	$463,862.92	0.92%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	55	$11,543,731.87	22.96%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	8	$2,517,000.00	5.01%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	2	$461,800.08	0.92%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	4	$498,449.44	0.99%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	43	$7,648,798.20	15.21%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	5	$950,842.35	1.89%	0	$0.00	NA	0	$0.0
		REGIONS BANK	3	$314,708.98	0.63%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	1	$59,775.90	0.12%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$415,000.00	0.83%	0	$0.00	NA	0	$0.0
		TD BANKNORTH, N.A.	2	$521,000.00	1.04%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$349,846.68	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	102	$20,396,123.75	40.56%	0	$0.00	NA	0	$0.0
Total			**250**	**$50,273,519.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQC4		AMERICAN HOME MORTGAGE CORPORATION	12	$2,591,268.63	0.54%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$206,650.00	0.04%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$76,832.50	0.02%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	94	$18,977,339.28	3.95%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	36	$8,295,636.45	1.73%	0	$0.00	NA	0	$0.0
		CITIZENS BANK MORTGAGE CORPORATION	4	$503,616.31	0.1%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN	2	$325,000.00	0.07%	0	$0.00	NA	0	$0.0

		ASSOCIATION, F.A.								
		EVERBANK	17	$3,041,939.32	0.63%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	753	$159,723,441.67	33.27%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	8	$1,796,100.00	0.37%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	10	$1,042,650.00	0.22%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	3	$554,050.48	0.12%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	177	$30,392,650.46	6.33%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	93	$20,246,250.00	4.22%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	4	$497,498.95	0.1%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	2	$278,975.21	0.06%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	3	$336,264.44	0.07%	0	$0.00	NA	0	$0.0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$447,486.34	0.09%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	6	$1,015,155.00	0.21%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	$914,547.17	0.19%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$77,000.00	0.02%	0	$0.00	NA	0	$0.0
		OPTEUM FINANCIAL SERVICES, LLC	4	$788,256.00	0.16%	0	$0.00	NA	0	$0.0
		PIONEER BANK	7	$1,003,002.27	0.21%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	88	$19,793,015.59	4.12%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	4	$840,933.58	0.18%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	1	$94,918.37	0.02%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	19	$2,953,177.24	0.62%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	14	$2,313,917.01	0.48%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$237,795.03	0.05%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	40	$6,113,832.36	1.27%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$160,636.06	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	904	$194,248,187.60	40.47%	0	$0.00	NA	0	$0.0
Total			**2,320**	**$480,083,023.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371MQD2		AMERICAN HOME MORTGAGE CORPORATION	43	$7,283,194.33	3.17%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	3	$305,076.14	0.13%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$260,899.78	0.11%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	102	$17,154,323.14	7.46%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	24	$4,208,957.00	1.83%	0	$0.00	NA	0	$0.0
		CITIZENS BANK MORTGAGE CORPORATION	38	$5,500,402.61	2.39%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	2	$210,625.26	0.09%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	11	$1,592,486.75	0.69%	0	$0.00	NA	0	$0.0
		EVERBANK	44	$8,415,976.60	3.66%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	5	$1,155,977.47	0.5%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	3	$693,500.00	0.3%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	14	$2,230,119.22	0.97%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	176	$30,216,010.06	13.14%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	9	$1,472,050.00	0.64%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	21	$3,016,237.74	1.31%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	4	$510,750.00	0.22%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	6	$585,156.01	0.25%	0	$0.00	NA	0	$0.0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$1,453,020.21	0.63%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$7,006,607.11	3.05%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	7	$935,180.62	0.41%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$714,616.06	0.31%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A.	16	$3,039,283.80	1.32%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	35	$6,339,514.74	2.76%	0	$0.00	NA	0	$0.0

		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$327,915.03	0.14%	0	$0.00	NA	0	$0.0
		PIONEER BANK	10	$1,007,206.39	0.44%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	104	$19,643,587.18	8.54%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	28	$4,258,334.53	1.85%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	19	$3,772,876.94	1.64%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$345,190.00	0.15%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	33	$4,857,075.57	2.11%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	56	$6,814,338.25	2.96%	0	$0.00	NA	0	$0.0
		Unavailable	465	$84,578,307.51	36.83%	0	$0.00	NA	0	$0.0
Total			**1,331**	**$229,904,796.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQE0		AMERICAN HOME MORTGAGE CORPORATION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	13	$1,374,256.79	0.48%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,469,180.80	0.86%	0	$0.00	NA	0	$0.0
		CCO MORTGAGE CORPORATION	6	$1,461,363.25	0.51%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	4	$660,120.45	0.23%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	3	$299,942.00	0.1%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	103	$14,476,338.68	5.02%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	111	$15,716,321.35	5.45%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	22	$3,557,342.75	1.23%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	31	$5,584,366.88	1.94%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$535,400.00	0.19%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$364,000.00	0.13%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	12	$3,196,638.63	1.11%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$236,939.81	0.08%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.0

		M&T MORTGAGE CORPORATION	3	$356,801.91	0.12%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$69,850.05	0.02%	0	$0.00	NA	0	$0.0
		NEXSTAR FINANCIAL CORPORATION	2	$149,076.37	0.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$304,594.83	0.11%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	3	$664,631.00	0.23%	0	$0.00	NA	0	$0.0
		REGIONS BANK	14	$1,515,503.98	0.53%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$808,933.44	0.28%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$954,837.06	0.33%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	123	$15,124,706.55	5.24%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$868,092.60	0.3%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$75,661.13	0.03%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$1,043,028.43	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$110,950.00	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	32	$6,005,895.23	2.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	152	$20,585,736.30	7.13%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	36	$5,340,047.19	1.85%	0	$0.00	NA	0	$0.0
		Unavailable	1,104	$184,325,484.89	63.85%	0	$0.00	NA	0	$0.0
Total			**1,816**	**$288,564,542.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQF7		CHASE HOME FINANCE	16	$2,909,120.77	8.64%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	5	$1,064,961.30	3.16%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$209,707.87	0.62%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,541,688.07	4.58%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$250,000.00	0.74%	0	$0.00	NA	0	$0.0
			20	$3,418,443.70	10.15%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		FREEDOM MORTGAGE CORP.	7	$1,178,820.00	3.5%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	6	$978,179.18	2.91%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$679,200.00	2.02%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	3	$796,678.36	2.37%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$152,600.00	0.45%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	2	$137,661.27	0.41%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	5	$264,286.85	0.78%	0	$0.00	NA	0	$0.0
		OPTEUM FINANCIAL SERVICES, LLC	3	$835,000.00	2.48%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	32	$5,889,885.27	17.49%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$33,378.11	0.1%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$151,466.10	0.45%	0	$0.00	NA	0	$0.0
		TD BANKNORTH, N.A.	3	$424,000.00	1.26%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$442,250.00	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	89	$12,313,190.28	36.58%	0	$0.00	NA	0	$0.0
Total			**214**	**$33,670,517.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQG5		BANKUNITED, FEDERAL SAVINGS BANK	2	$394,847.16	1.11%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	31	$3,573,767.40	10.09%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	14	$1,036,666.64	2.93%	0	$0.00	NA	0	$0.0
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,001,883.81	2.83%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	4	$276,984.04	0.78%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,156,217.63	8.91%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$199,500.00	0.56%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	18	$2,354,535.25	6.65%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	6	$720,300.00	2.03%	0	$0.00	NA	0	$0.0
			9	$568,094.58	1.6%	0	$0.00	NA	0	$0.0

		INDEPENDENT BANK CORPORATION								
		INDYMAC BANK, FSB	1	$199,304.93	0.56%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$49,726.01	0.14%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	11	$718,573.83	2.03%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$139,624.17	0.39%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	45	$5,999,582.93	16.94%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	6	$446,750.00	1.26%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$407,267.67	1.15%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	11	$1,578,399.30	4.46%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$215,000.00	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	112	$12,376,537.79	34.97%	0	$0.00	NA	0	$0.0
Total			**308**	**$35,413,563.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQH3		AMSOUTH BANK	3	$136,500.00	0.2%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	21	$1,461,796.50	2.17%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,148,449.14	1.7%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	36	$2,837,298.44	4.21%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	24	$1,985,037.12	2.95%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,486,478.36	3.69%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	4	$332,221.24	0.49%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	$361,235.93	0.54%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	5	$529,256.03	0.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$45,838.96	0.07%	0	$0.00	NA	0	$0.0
		REGIONS BANK	4	$347,291.57	0.52%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	54	$4,965,480.02	7.37%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,020,783.87	1.52%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	10	$850,144.58	1.26%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	6	$670,240.00	1%	0	$0.00	NA	0	$0.0
			3	$185,520.93	0.28%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	19	$2,183,999.52	3.24%	0	$0.00	NA	0	$0.0
		Unavailable	385	$45,811,305.07	68%	0	$0.00	NA	0	$0.0
Total			**611**	**$67,358,877.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQS9		WASHINGTON MUTUAL BANK	9	$1,167,874.80	23.35%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,833,849.95	76.65%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,001,724.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQU4		CHASE HOME FINANCE	4	$370,155.81	3.79%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$148,042.67	1.52%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	4	$735,160.00	7.53%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$384,040.90	3.93%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$244,000.00	2.5%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	2	$100,746.99	1.03%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	9	$1,088,911.05	11.15%	0	$0.00	NA	0	$0.0
		REGIONS BANK	3	$521,500.00	5.34%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$279,500.00	2.86%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,894,146.36	60.35%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,766,203.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQV2		AMERICAN HOME MORTGAGE CORPORATION	1	$109,637.61	0.69%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	7	$597,547.38	3.74%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	5	$328,183.50	2.06%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$74,501.08	0.47%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	6	$459,311.97	2.88%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	1	$95,683.74	0.6%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS	2	$233,000.00	1.46%	0	$0.00	NA	0	$0.0

		AND LOAN ASSOCIATION, F.A.								
		GUARANTY BANK F.S.B.	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	6	$615,278.03	3.86%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	2	$202,000.00	1.27%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$259,200.00	1.62%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$36,800.00	0.23%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	3	$132,900.00	0.83%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$349,600.00	2.19%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$267,641.64	1.68%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$464,081.31	2.91%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$148,000.00	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	124	$11,531,527.46	72.25%	0	$0.00	NA	0	$0.0
Total			**175**	**$15,956,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQW0		CITIMORTGAGE, INC.	7	$1,298,795.16	7.86%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$64,530.37	0.39%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	35	$7,220,737.95	43.69%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,942,597.77	48.06%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,526,661.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQX8		BANK OF AMERICA NA	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	25	$3,881,336.23	3.88%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	26	$4,274,110.45	4.27%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$144,800.00	0.14%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	2	$184,953.67	0.18%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$189,101.77	0.19%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$282,304.57	0.28%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	4	$489,913.87	0.49%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	41	$6,221,851.82	6.22%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION	1	$232,355.39	0.23%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	5	$1,000,437.31	1%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	16	$3,666,234.21	3.66%	0	$0.00	NA	0	$0.0
		Unavailable	448	$79,354,869.48	79.32%	0	$0.00	NA	0	$0.0
Total			**574**	**$100,065,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQY6		AMERICAN HOME MORTGAGE CORPORATION	3	$479,615.89	0.17%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	119	$14,506,081.01	5.21%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,572,164.44	0.57%	0	$0.00	NA	0	$0.0
		CCO MORTGAGE CORPORATION	16	$2,128,444.95	0.77%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	11	$1,699,768.61	0.61%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	53	$7,060,485.82	2.54%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	208	$29,526,367.28	10.61%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$412,186.17	0.15%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,018,174.85	0.73%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	6	$661,869.11	0.24%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	42	$4,887,823.90	1.76%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	2	$154,250.00	0.06%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,442,000.00	0.52%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$49,896.51	0.02%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	5	$736,061.72	0.26%	0	$0.00	NA	0	$0.0
		NEXSTAR FINANCIAL CORPORATION	5	$588,801.37	0.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	5	$355,293.18	0.13%	0	$0.00	NA	0	$0.0
			3	$636,355.00	0.23%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C.								
		REGIONS BANK	34	$2,986,051.38	1.07%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,521,872.62	0.55%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	25	$2,604,802.60	0.94%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	24	$2,743,422.97	0.99%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	15	$2,130,872.56	0.77%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$479,135.28	0.17%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$244,921.41	0.09%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	21	$3,203,670.36	1.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	505	$57,369,986.86	20.62%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$78,400.00	0.03%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	28	$4,507,899.93	1.62%	0	$0.00	NA	0	$0.0
		Unavailable	992	$131,286,612.26	47.17%	0	$0.00	NA	0	$0.0
Total			**2,182**	**$278,188,288.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQZ3		WACHOVIA MORTGAGE CORPORATION	1	$199,000.00	8.96%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,021,521.07	91.04%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,220,521.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MR33		PULTE MORTGAGE, L.L.C.	8	$2,129,599.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,129,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRA7		FLAGSTAR BANK, FSB	1	$324,285.79	0.5%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$580,499.99	0.89%	0	$0.00	NA	0	$0.0
		Unavailable	300	$64,072,095.78	98.61%	0	$0.00	NA	0	$0.0
Total			**303**	**$64,976,881.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371MRB5		COUNTRYWIDE HOME LOANS, INC.	18	$2,893,359.00	1.5%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	11	$2,118,598.00	1.1%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	9	$1,910,979.59	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	922	$186,309,172.26	96.41%	0	$0.00	NA	0	$0.0
Total			**960**	**$193,232,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRC3		FLAGSTAR BANK, FSB	6	$945,877.37	1.99%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	9	$1,420,942.63	2.99%	0	$0.00	NA	0	$0.0
		Unavailable	228	$45,085,932.24	95.02%	0	$0.00	NA	0	$0.0
Total			**243**	**$47,452,752.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRD1		AMSOUTH BANK	7	$897,000.00	1.36%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	135	$12,940,289.79	19.6%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,605,864.81	2.43%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	2	$160,000.00	0.24%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	52	$4,739,738.59	7.18%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	11	$757,255.00	1.15%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$284,632.38	0.43%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,183,169.00	1.79%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	15	$1,524,514.83	2.31%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$70,200.00	0.11%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	7	$333,445.82	0.51%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,265,667.83	1.92%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$155,750.00	0.24%	0	$0.00	NA	0	$0.0
		REGIONS BANK	21	$1,407,700.35	2.13%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	9	$599,394.64	0.91%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	12	$742,657.93	1.13%	0	$0.00	NA	0	$0.0

		THE BRANCH BANKING AND TRUST COMPANY	16	$1,556,423.12	2.36%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	12	$1,260,946.38	1.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	217	$17,042,294.62	25.82%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	11	$536,805.13	0.81%	0	$0.00	NA	0	$0.0
		Unavailable	184	$16,948,542.04	25.66%	0	$0.00	NA	0	$0.0
Total			**751**	**$66,012,292.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRE9		BANK OF AMERICA NA	9	$1,571,061.70	8.12%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$139,745.83	0.72%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	9	$1,401,049.43	7.24%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$426,010.96	2.2%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$44,603.84	0.23%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	6	$690,272.36	3.57%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$179,000.00	0.93%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$235,304.08	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,664,044.37	75.77%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,351,092.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRF6		BANK OF AMERICA NA	47	$3,056,296.25	15.79%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	32	$2,284,560.50	11.8%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,000.00	0.21%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	18	$1,193,704.00	6.17%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	7	$603,102.22	3.12%	0	$0.00	NA	0	$0.0
		REGIONS BANK	4	$195,541.67	1.01%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	6	$466,023.40	2.41%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$136,100.00	0.7%	0	$0.00	NA	0	$0.0
			17	$1,292,705.88	6.68%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		Unavailable	151	$10,085,549.43	52.11%	0	$0.00	NA	0	$0.0
Total			**285**	**$19,353,583.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRG4		COUNTRYWIDE HOME LOANS, INC.	5	$286,446.37	7.54%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$208,362.31	5.48%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,305,913.59	86.98%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,800,722.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRH2		WACHOVIA MORTGAGE CORPORATION	1	$223,200.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$223,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRJ8		CITIMORTGAGE, INC.	2	$178,576.78	12.91%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$109,039.53	7.88%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,096,062.43	79.21%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,383,678.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRK5		WASHINGTON MUTUAL BANK	4	$561,207.30	12.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,862,899.62	87.31%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,424,106.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRL3		WASHINGTON MUTUAL BANK	18	$3,835,935.24	70.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,572,544.77	29.08%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,408,480.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRM1		AMERICAN HOME MORTGAGE CORPORATION	2	$134,675.00	2.6%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	8	$660,245.24	12.76%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,378,197.23	84.64%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,173,117.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QG93		CHASE HOME FINANCE	5	$870,226.15	38.53%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$528,725.70	23.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$129,882.47	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$729,807.24	32.31%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,258,641.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371QHA9		WACHOVIA MORTGAGE CORPORATION	1	$59,940.27	11.64%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$80,000.00	15.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$375,000.00	72.82%	0	$0.00	NA	0	$0.0
Total			**4**	**$514,940.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHC5		CITIMORTGAGE, INC.	2	$400,469.25	20.51%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$302,833.65	15.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,248,908.48	63.98%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,952,211.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHD3		CHASE HOME FINANCE	7	$806,376.71	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$806,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHH4		CITIMORTGAGE, INC.	6	$952,931.13	32.98%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$450,580.66	15.59%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	2	$407,785.12	14.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$176,500.00	6.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$901,641.47	31.21%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,889,438.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHK7		FIRST HORIZON HOME LOAN CORPORATION	2	$234,000.00	37.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$384,196.07	62.15%	0	$0.00	NA	0	$0.0
Total			**6**	**$618,196.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHL5		CHASE HOME FINANCE	2	$169,299.56	20.42%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$126,000.00	15.2%	0	$0.00	NA	0	$0.0
		Unavailable	5	$533,858.96	64.38%	0	$0.00	NA	0	$0.0
Total			**8**	**$829,158.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHM3		Unavailable	8	$991,614.68	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$991,614.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHP6		Unavailable	6	$638,189.89	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$638,189.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371QHQ4		Unavailable	2	$403,607.33	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$403,607.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHR2		WASHINGTON MUTUAL BANK	3	$564,129.18	31.82%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,208,507.13	68.18%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,772,636.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	$283,200.00	17.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$179,657.53	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,191,521.33	72.02%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,654,378.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHW1		FIRST HORIZON HOME LOAN CORPORATION	1	$114,400.00	38.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$185,686.34	61.88%	0	$0.00	NA	0	$0.0
Total			**3**	**$300,086.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QHZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$199,720.83	11.86%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,484,831.37	88.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,684,552.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WXK3		PHH MORTGAGE CORPORATION	4	$249,289.03	13.67%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,574,649.72	86.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,823,938.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WXL1		PHH MORTGAGE CORPORATION	2	$73,936.39	5.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,236,981.45	94.36%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,310,917.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WXM9		PHH MORTGAGE CORPORATION	5	$477,240.84	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,302,056.55	73.18%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,779,297.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WXN7		PHH MORTGAGE CORPORATION	7	$931,233.73	28.77%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,305,656.43	71.23%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,236,890.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31390WXP2		PHH MORTGAGE CORPORATION	4	$478,730.40	35.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$887,627.54	64.96%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,366,357.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WXQ0		PHH MORTGAGE CORPORATION	4	$702,021.88	44.99%	0	$0.00	NA	0	$0.0
		Unavailable	5	$858,474.78	55.01%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,560,496.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WXR8		PHH MORTGAGE CORPORATION	22	$5,353,875.33	58.1%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,860,741.86	41.9%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,214,617.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WXS6		PHH MORTGAGE CORPORATION	26	$6,255,536.02	41.66%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,758,824.13	58.34%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,014,360.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WXT4		PHH MORTGAGE CORPORATION	4	$373,637.03	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,364,380.05	78.5%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,738,017.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WXV9		PHH MORTGAGE CORPORATION	8	$1,137,829.95	67.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$548,436.60	32.52%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,686,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TL77		Unavailable	10	$1,436,630.49	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,436,630.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TL85		Unavailable	5	$1,230,826.37	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,230,826.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TL93		Unavailable	13	$1,220,464.45	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,220,464.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TMA9		Unavailable	12	$2,810,583.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,810,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XU85		CITIMORTGAGE, INC.	3	$300,083.95	23.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$957,950.98	76.15%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,258,034.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XU93		CITIMORTGAGE, INC.	8	$1,415,053.88	81.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$328,745.33	18.85%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,743,799.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVA9		CITIMORTGAGE, INC.	49	$2,760,707.68	27.28%	0	$0.00	NA	0	$0.0
		Unavailable	129	$7,360,495.69	72.72%	0	$0.00	NA	0	$0.0
Total			**178**	**$10,121,203.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVB7		CITIMORTGAGE, INC.	3	$581,487.98	15.01%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,292,161.83	84.99%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,873,649.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVC5		CITIMORTGAGE, INC.	84	$4,692,878.23	42.55%	0	$0.00	NA	0	$0.0
		Unavailable	116	$6,336,926.89	57.45%	0	$0.00	NA	0	$0.0
Total			**200**	**$11,029,805.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVD3		CITIMORTGAGE, INC.	22	$3,969,449.75	49.34%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,074,944.91	50.66%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,044,394.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVE1		CITIMORTGAGE, INC.	49	$4,502,205.41	24.64%	0	$0.00	NA	0	$0.0
		Unavailable	150	$13,766,830.70	75.36%	0	$0.00	NA	0	$0.0
Total			**199**	**$18,269,036.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVF8		CITIMORTGAGE, INC.	34	$4,405,829.92	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,868,832.99	71.16%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,274,662.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVG6		Unavailable	16	$3,474,054.14	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,474,054.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVH4		CITIMORTGAGE, INC.	34	$7,168,270.03	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	97	$20,596,585.29	74.18%	0	$0.00	NA	0	$0.0
Total			**131**	**$27,764,855.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVJ0		Unavailable	48	$2,364,437.49	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,364,437.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVK7		Unavailable	25	$2,217,163.39	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,217,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVL5		Unavailable	10	$1,274,566.89	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,274,566.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XVM3		CITIMORTGAGE, INC.	6	$921,817.38	14.77%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,319,123.20	85.23%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,240,940.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVN1		CITIMORTGAGE, INC.	30	$4,972,290.88	13.05%	0	$0.00	NA	0	$0.0
		Unavailable	169	$33,134,682.71	86.95%	0	$0.00	NA	0	$0.0
Total			**199**	**$38,106,973.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVP6		CITIMORTGAGE, INC.	78	$14,443,961.96	9.54%	0	$0.00	NA	0	$0.0
		Unavailable	700	$136,987,653.63	90.46%	0	$0.00	NA	0	$0.0
Total			**778**	**$151,431,615.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVQ4		CITIMORTGAGE, INC.	4	$1,126,098.32	12.61%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,800,702.98	87.39%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,926,801.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVR2		Unavailable	25	$4,410,068.46	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,410,068.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVS0		Unavailable	7	$1,071,600.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,071,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVT8		Unavailable	22	$3,835,546.18	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,835,546.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVW1		CITIMORTGAGE, INC.	9	$1,493,600.00	20.79%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,691,182.72	79.21%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,184,782.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVX9		CITIMORTGAGE, INC.	4	$359,700.00	25.98%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,024,855.78	74.02%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,384,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BEK3		SUNTRUST MORTGAGE INC.	18	$4,052,781.30	77.61%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,169,193.34	22.39%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,221,974.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CTW9		Unavailable	5	$1,110,580.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,110,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	$942,724.43	47.71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,033,191.83	52.29%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,975,916.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FU83		WACHOVIA MORTGAGE CORPORATION	46	$8,123,086.89	95.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$399,816.81	4.69%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,522,903.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	$2,005,668.81	62.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,193,894.68	37.31%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,199,563.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	$1,486,558.89	88.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$187,000.00	11.17%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,673,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FVB5		WACHOVIA MORTGAGE CORPORATION	18	$2,476,098.42	70.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,036,351.03	29.51%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,512,449.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	$2,949,900.00	87.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$423,000.00	12.54%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,372,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	$9,986,247.94	74.26%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,461,403.65	25.74%	0	$0.00	NA	0	$0.0
Total			**54**	**$13,447,651.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	$1,428,664.82	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,428,664.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FVF6		WACHOVIA MORTGAGE CORPORATION	4	$1,107,520.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,107,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	$9,266,413.75	67.37%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,487,322.62	32.63%	0	$0.00	NA	0	$0.0
Total			**68**	**$13,753,736.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	$2,008,533.00	85.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$333,750.00	14.25%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,342,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FVL3		WACHOVIA MORTGAGE CORPORATION	11	$2,541,362.99	75.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$808,100.00	24.13%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,349,462.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FVM1		WACHOVIA MORTGAGE CORPORATION	19	$4,410,574.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,410,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,060,305.50	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,060,305.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,005,100.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,005,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406JS61		WASHINGTON MUTUAL BANK	50	$12,918,558.66	37.51%	0	$0.00	NA	0	$0.0
		Unavailable	91	$21,519,942.58	62.49%	0	$0.00	NA	0	$0.0
Total			**141**	**$34,438,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406JS87		WASHINGTON MUTUAL BANK	53	$12,000,348.28	49.9%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,050,295.74	50.1%	0	$0.00	NA	0	$0.0
Total			**103**	**$24,050,644.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406JS95		WASHINGTON MUTUAL BANK	7	$1,258,159.95	32.18%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,651,846.02	67.82%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,910,005.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31406L3H9		SUNTRUST MORTGAGE INC.	27	$4,739,335.76	54.43%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,968,178.96	45.57%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,707,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406L4X3		SUNTRUST MORTGAGE INC.	31	$6,092,088.93	52.06%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,609,618.77	47.94%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,701,707.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406PWP0		THE BRANCH BANKING AND TRUST COMPANY	11	$1,635,694.97	65.45%	0	$0.00	NA	0	$0.0
		Unavailable	8	$863,345.11	34.55%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,499,040.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QC62		U.S. BANK N.A.	3	$409,541.77	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$409,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QDB0		U.S. BANK N.A.	3	$267,606.21	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$267,606.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QL47		U.S. BANK N.A.	10	$1,057,900.49	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,057,900.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QL54		U.S. BANK N.A.	2	$250,529.68	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$250,529.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QL62		U.S. BANK N.A.	19	$2,141,929.24	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,141,929.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QL70		U.S. BANK N.A.	2	$157,825.42	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$157,825.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QL88		U.S. BANK N.A.	5	$369,593.20	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$369,593.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QMG9		U.S. BANK N.A.	7	$525,500.45	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$525,500.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QMJ3		U.S. BANK N.A.	4	$467,160.91	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$467,160.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QN37		Unavailable	3	$269,352.64	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$269,352.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31406QN45		CHARTER BANK	1	$114,314.00	10.37%	0	$0.00	NA	0	$0.0
		Unavailable	8	$987,572.56	89.63%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,101,886.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406QN52		Unavailable	5	$699,128.13	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$699,128.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPB5		Unavailable	9	$1,824,495.05	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,824,495.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPC3		Unavailable	8	$1,600,577.46	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,600,577.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPD1		Unavailable	44	$5,746,131.96	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,746,131.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPE9		Unavailable	21	$2,746,655.69	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,746,655.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPF6		Unavailable	9	$2,410,168.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,410,168.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPG4		Unavailable	29	$5,918,437.90	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,918,437.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPH2		Unavailable	28	$6,914,760.69	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,914,760.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPJ8		Unavailable	10	$2,171,523.21	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,171,523.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPK5		USAA FEDERAL SAVINGS BANK	6	$1,282,899.11	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,282,899.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPM1		Unavailable	10	$1,682,973.14	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,682,973.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPN9		Unavailable	9	$1,423,394.02	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,423,394.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406RPP4		Unavailable	19	$3,587,060.73	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,587,060.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31406TP54		U.S. BANK N.A.	2	$289,342.43	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$289,342.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406TQA2		U.S. BANK N.A.	4	$358,885.10	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$358,885.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406TQB0		U.S. BANK N.A.	3	$192,848.88	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$192,848.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406TQC8		U.S. BANK N.A.	14	$1,499,731.60	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,499,731.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406TRH6		U.S. BANK N.A.	3	$347,126.39	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$347,126.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406TRJ2		U.S. BANK N.A.	5	$734,335.82	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$734,335.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406TRL7		U.S. BANK N.A.	33	$3,341,284.26	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,341,284.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406UQP6		U.S. BANK N.A.	7	$975,874.35	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$975,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406WLM4		HSBC MORTGAGE CORPORATION (USA)	2	$391,727.08	4.74%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,864,603.26	95.26%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,256,330.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406WMB7		HSBC MORTGAGE CORPORATION (USA)	12	$2,430,455.95	8.09%	0	$0.00	NA	0	$0.0
		Unavailable	111	$27,612,323.97	91.91%	0	$0.00	NA	0	$0.0
Total			**123**	**$30,042,779.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406WMC5		HSBC MORTGAGE CORPORATION (USA)	2	$669,000.00	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	112	$29,272,498.49	97.77%	0	$0.00	NA	0	$0.0
Total			**114**	**$29,941,498.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406WMD3		HSBC MORTGAGE CORPORATION (USA)	1	$84,950.00	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,985,221.78	99.16%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,070,171.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406WS21		HSBC MORTGAGE CORPORATION (USA)	3	$657,600.00	3.85%	0	$0.00	NA	0	$0.0

		Unavailable	72	$16,433,966.87	96.15%	0	$0.00	NA	0	$0.0
Total			**75**	**$17,091,566.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406WS39		HSBC MORTGAGE CORPORATION (USA)	2	$734,711.18	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,883,985.16	79.7%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,618,696.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406XZ70		U.S. BANK N.A.	3	$363,079.67	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$363,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406XZ88		U.S. BANK N.A.	3	$72,298.29	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$72,298.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406XZ96		U.S. BANK N.A.	18	$1,634,541.50	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,634,541.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YA59		WACHOVIA MORTGAGE CORPORATION	9	$1,243,895.54	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,243,895.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YA67		WACHOVIA MORTGAGE CORPORATION	3	$782,600.00	44.83%	0	$0.00	NA	0	$0.0
		Unavailable	4	$963,115.75	55.17%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,745,715.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YA75		WACHOVIA MORTGAGE CORPORATION	8	$1,741,544.06	83.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$333,642.94	16.08%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,075,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	$16,766,077.66	93.32%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,200,822.55	6.68%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,966,900.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	$1,623,118.70	46.85%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,841,661.15	53.15%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,464,779.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBA7			37	$3,728,673.85	50.25%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	37	$3,691,198.70	49.75%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,419,872.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBB5		WACHOVIA MORTGAGE CORPORATION	16	$4,389,739.14	91.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$399,629.52	8.34%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,789,368.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBC3		WACHOVIA MORTGAGE CORPORATION	85	$11,207,700.55	62.87%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,619,764.15	37.13%	0	$0.00	NA	0	$0.0
Total			**135**	**$17,827,464.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBD1		WACHOVIA MORTGAGE CORPORATION	61	$13,770,787.96	55.57%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,011,669.29	44.43%	0	$0.00	NA	0	$0.0
Total			**106**	**$24,782,457.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBF6		WACHOVIA MORTGAGE CORPORATION	66	$17,108,621.22	89.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,063,724.66	10.76%	0	$0.00	NA	0	$0.0
Total			**74**	**$19,172,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	$15,900,869.76	83.09%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,235,810.38	16.91%	0	$0.00	NA	0	$0.0
Total			**72**	**$19,136,680.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	$56,932,297.53	64.89%	0	$0.00	NA	0	$0.0
		Unavailable	122	$30,798,606.66	35.11%	0	$0.00	NA	0	$0.0
Total			**357**	**$87,730,904.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	$7,344,481.73	78.4%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,023,021.55	21.6%	0	$0.00	NA	0	$0.0
Total			**150**	**$9,367,503.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	$11,927,687.22	78.47%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,272,052.33	21.53%	0	$0.00	NA	0	$0.0
Total			**152**	**$15,199,739.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBL3		WACHOVIA MORTGAGE CORPORATION	16	$3,943,516.40	84.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$750,000.00	15.98%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,693,516.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	$24,722,347.70	84.06%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,687,070.42	15.94%	0	$0.00	NA	0	$0.0
Total			**224**	**$29,409,418.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBN9		WACHOVIA MORTGAGE CORPORATION	115	$26,367,342.95	72.51%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,998,226.87	27.49%	0	$0.00	NA	0	$0.0
Total			**159**	**$36,365,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBP4		WACHOVIA MORTGAGE CORPORATION	6	$1,237,516.14	88.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$153,542.07	11.04%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,391,058.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBQ2		WACHOVIA MORTGAGE CORPORATION	108	$25,359,068.35	92.33%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,106,471.69	7.67%	0	$0.00	NA	0	$0.0
Total			**117**	**$27,465,540.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	$22,886,841.80	91.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,224,804.63	8.86%	0	$0.00	NA	0	$0.0
Total			**95**	**$25,111,646.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	$32,441,129.91	81.81%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,213,460.41	18.19%	0	$0.00	NA	0	$0.0

Total			**165**	**$39,654,590.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	$3,160,032.65	67.95%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,490,744.99	32.05%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,650,777.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	$3,415,944.04	78.52%	0	$0.00	NA	0	$0.0
		Unavailable	10	$934,725.51	21.48%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,350,669.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	$6,412,535.15	81.53%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,452,911.81	18.47%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,865,446.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	$5,203,923.98	86.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$816,535.01	13.56%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,020,458.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	$1,910,372.84	26.8%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,217,328.30	73.2%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,127,701.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	$2,701,120.59	45.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,203,902.81	54.26%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,905,023.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	$3,482,142.73	83.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$684,396.72	16.43%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,166,539.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	$852,332.64	69.46%	0	$0.00	NA	0	$0.0

		Unavailable	2	$374,736.91	30.54%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,227,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	$10,036,873.90	63.95%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,657,042.40	36.05%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,693,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407CYL5		HARWOOD STREET FUNDING I, LLC	18	$3,886,955.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,886,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407F2J8		RBC CENTURA BANK	8	$1,057,604.88	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,057,604.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	$374,533.93	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$374,533.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407F5C0		SELF-HELP VENTURES FUND	15	$1,698,814.84	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,698,814.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	$2,247,366.59	92.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$169,456.81	7.01%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,416,823.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FP53		CITIMORTGAGE, INC.	90	$21,965,756.08	55.95%	0	$0.00	NA	0	$0.0
		Unavailable	71	$17,292,412.17	44.05%	0	$0.00	NA	0	$0.0
Total			**161**	**$39,258,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FP61		CITIMORTGAGE, INC.	9	$810,825.27	20.71%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,104,378.99	79.29%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,915,204.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FP95		CITIMORTGAGE, INC.	19	$3,237,581.39	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,237,581.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQ29		CITIMORTGAGE, INC.	12	$1,631,689.61	6.06%	0	$0.00	NA	0	$0.0
		Unavailable	184	$25,294,788.84	93.94%	0	$0.00	NA	0	$0.0
Total			**196**	**$26,926,478.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQ37		CITIMORTGAGE, INC.	6	$1,262,996.79	6.2%	0	$0.00	NA	0	$0.0
		Unavailable	87	$19,100,525.12	93.8%	0	$0.00	NA	0	$0.0

Total			**93**	**$20,363,521.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQ52		Unavailable	14	$4,298,757.71	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,298,757.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQ60		CITIMORTGAGE, INC.	7	$1,634,208.21	3.63%	0	$0.00	NA	0	$0.0
		Unavailable	165	$43,447,264.32	96.37%	0	$0.00	NA	0	$0.0
Total			**172**	**$45,081,472.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQA1		CITIMORTGAGE, INC.	111	$11,051,845.32	22.13%	0	$0.00	NA	0	$0.0
		Unavailable	394	$38,884,221.98	77.87%	0	$0.00	NA	0	$0.0
Total			**505**	**$49,936,067.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQB9		CITIMORTGAGE, INC.	4	$592,997.26	19.66%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,422,991.65	80.34%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,015,988.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQC7		CITIMORTGAGE, INC.	7	$489,823.84	37.06%	0	$0.00	NA	0	$0.0
		Unavailable	13	$831,986.15	62.94%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,321,809.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQE3		CITIMORTGAGE, INC.	15	$1,437,403.62	46.36%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,663,233.82	53.64%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,100,637.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQF0		CITIMORTGAGE, INC.	1	$160,028.74	3.68%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,186,269.33	96.32%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,346,298.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQG8		CITIMORTGAGE, INC.	7	$1,801,200.34	43.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,367,188.02	56.79%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,168,388.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQH6		CITIMORTGAGE, INC.	6	$1,723,975.32	11.79%	0	$0.00	NA	0	$0.0
		Unavailable	44	$12,895,957.13	88.21%	0	$0.00	NA	0	$0.0
Total			**50**	**$14,619,932.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQJ2		Unavailable	29	$1,657,560.27	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,657,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQK9		Unavailable	25	$4,464,861.44	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,464,861.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQM5		CITIMORTGAGE, INC.	53	$3,589,881.05	34.59%	0	$0.00	NA	0	$0.0
		Unavailable	102	$6,787,478.16	65.41%	0	$0.00	NA	0	$0.0

Total			**155**	**$10,377,359.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQN3		CITIMORTGAGE, INC.	7	$1,101,733.30	26.54%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,049,628.91	73.46%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,151,362.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQP8		CITIMORTGAGE, INC.	30	$2,937,993.24	32.63%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,067,279.01	67.37%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,005,272.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQR4		CITIMORTGAGE, INC.	21	$2,504,787.83	21.7%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,036,098.88	78.3%	0	$0.00	NA	0	$0.0
Total			**97**	**$11,540,886.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQS2		CITIMORTGAGE, INC.	27	$8,534,326.32	34.59%	0	$0.00	NA	0	$0.0
		Unavailable	53	$16,137,304.25	65.41%	0	$0.00	NA	0	$0.0
Total			**80**	**$24,671,630.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQT0		CITIMORTGAGE, INC.	30	$4,151,326.85	17.07%	0	$0.00	NA	0	$0.0
		Unavailable	146	$20,161,322.54	82.93%	0	$0.00	NA	0	$0.0
Total			**176**	**$24,312,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQU7		CITIMORTGAGE, INC.	5	$1,131,282.55	8.37%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,379,443.25	91.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,510,725.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQV5		CITIMORTGAGE, INC.	48	$13,080,159.37	17.88%	0	$0.00	NA	0	$0.0
		Unavailable	200	$60,063,474.98	82.12%	0	$0.00	NA	0	$0.0
Total			**248**	**$73,143,634.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQX1		CITIMORTGAGE, INC.	7	$450,991.53	2.01%	0	$0.00	NA	0	$0.0
		Unavailable	362	$22,016,518.43	97.99%	0	$0.00	NA	0	$0.0
Total			**369**	**$22,467,509.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQY9		CITIMORTGAGE, INC.	8	$775,155.71	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	232	$22,737,282.69	96.7%	0	$0.00	NA	0	$0.0
Total			**240**	**$23,512,438.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407FQZ6		CITIMORTGAGE, INC.	4	$468,695.17	3.43%	0	$0.00	NA	0	$0.0
		Unavailable	112	$13,195,105.97	96.57%	0	$0.00	NA	0	$0.0
Total			**116**	**$13,663,801.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQ25		ARVEST MORTGAGE COMPANY	11	$1,057,510.50	4.52%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$294,913.03	1.26%	0	$0.00	NA	0	$0.0

		FRANKLIN BANK, SSB	4	$400,740.52	1.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	53	$5,241,831.80	22.43%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	5	$497,472.27	2.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	60	$5,824,330.39	24.92%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,159,986.49	43.03%	0	$0.00	NA	0	$0.0
Total			**241**	**$23,476,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,267.50	0.46%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$109,902.95	0.42%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$115,895.31	0.44%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	3	$335,891.03	1.29%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$121,000.00	0.46%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$112,500.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,932.20	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$114,714.91	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,998.32	0.45%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	8	$943,828.11	3.61%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	2	$241,488.85	0.92%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$223,050.00	0.85%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$357,102.41	1.37%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	5	$582,966.61	2.23%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	2	$223,045.74	0.85%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	3	$347,564.99	1.33%	0	$0.00	NA	0	$0.0
			2	$234,987.37	0.9%	0	$0.00	NA	0	$0.0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$118,050.57	0.45%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$230,800.00	0.88%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$920,516.10	3.52%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	3	$342,898.75	1.31%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A.	1	$123,000.00	0.47%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$112,795.43	0.43%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,893.24	0.46%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$119,888.85	0.46%	0	$0.00	NA	0	$0.0
	DPS CREDIT UNION	1	$113,600.00	0.43%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$117,642.51	0.45%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$119,746.97	0.46%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$116,000.00	0.44%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$117,890.71	0.45%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	$576,070.23	2.2%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$109,898.12	0.42%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$116,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$118,400.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$479,182.95	1.83%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$115,892.56	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$234,890.89	0.9%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$121,887.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.47%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OMAHA	4	$459,174.18	1.76%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$109,898.12	0.42%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$233,788.45	0.89%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$239,783.04	0.92%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$117,396.33	0.45%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$339,639.69	1.3%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$231,590.44	0.89%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$111,901.18	0.43%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$120,500.00	0.46%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$122,600.00	0.47%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$122,519.14	0.47%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$123,500.00	0.47%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$114,890.89	0.44%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$356,111.53	1.36%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$240,000.00	0.92%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$229,749.40	0.88%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$107,150.46	0.41%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$598,757.50	2.29%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$117,893.33	0.45%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	4	$464,783.29	1.78%	0	$0.00	NA	0	$0.0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,895.63	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$109,895.63	0.42%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,171,645.70	4.48%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	2	$233,286.34	0.89%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$335,625.00	1.28%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$114,898.54	0.44%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$235,000.00	0.9%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	2	$233,286.18	0.89%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$110,498.59	0.42%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,490.08	0.46%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$231,000.00	0.88%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$119,200.00	0.46%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$116,486.00	0.45%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC.	2	$237,790.02	0.91%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$114,000.00	0.44%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$112,800.00	0.43%	0	$0.00	NA	0	$0.0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$229,000.00	0.88%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	3	$361,479.84	1.38%	0	$0.00	NA	0	$0.0
		THE GRANGE BANK	1	$119,000.00	0.46%	0	$0.00	NA	0	$0.0
		THE RAHWAY SAVINGS INSTITUTION	1	$111,000.00	0.42%	0	$0.00	NA	0	$0.0
		TIB-THE INDEPENDENT BANKERSBANK	1	$112,942.73	0.43%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	1	$119,194.75	0.46%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	1	$117,900.00	0.45%	0	$0.00	NA	0	$0.0
		UNIONBANK	2	$232,801.00	0.89%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$124,250.00	0.48%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$241,059.55	0.92%	0	$0.00	NA	0	$0.0
		VISTA FEDERAL CREDIT UNION	1	$123,640.82	0.47%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$230,097.62	0.88%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$236,780.49	0.91%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$119,893.60	0.46%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,897.84	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,917,637.23	18.88%	0	$0.00	NA	0	$0.0
Total			**224**	**$26,129,081.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQ41		ARVEST MORTGAGE COMPANY	12	$1,383,977.21	8.23%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$361,354.26	2.15%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	3	$345,471.04	2.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	41	$4,787,757.97	28.47%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	3	$351,786.59	2.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	26	$3,049,899.18	18.14%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,537,342.42	38.87%	0	$0.00	NA	0	$0.0
Total			**144**	**$16,817,588.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31407HQ58		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$277,742.51	0.54%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$146,850.00	0.28%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$260,327.68	0.5%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$404,100.00	0.78%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$144,856.86	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$134,874.97	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$265,668.25	0.51%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	26	$3,507,694.86	6.79%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$141,500.00	0.27%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$143,786.70	0.28%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$132,778.89	0.26%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	6	$816,551.13	1.58%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	3	$392,874.97	0.76%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$131,874.75	0.26%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	1	$141,600.00	0.27%	0	$0.00	NA	0	$0.0
		BLACKHAWK CREDIT UNION	4	$527,796.27	1.02%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$147,866.22	0.29%	0	$0.00	NA	0	$0.0
		CARDINAL COMMUNITY CREDIT UNION	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	3	$403,271.51	0.78%	0	$0.00	NA	0	$0.0
		CHARTER BANK	1	$132,873.80	0.26%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,657.89	0.28%	0	$0.00	NA	0	$0.0
		CHITTENDEN TRUST COMPANY	3	$415,240.25	0.8%	0	$0.00	NA	0	$0.0
			1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,534,446.32	2.97%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$140,250.00	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A.	2	$261,000.00	0.51%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$135,853.82	0.26%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$141,300.00	0.27%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$141,750.00	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	2	$263,043.00	0.51%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$289,359.57	0.56%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC.	1	$144,366.17	0.28%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,291,688.69	4.44%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$138,671.44	0.27%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$131,880.67	0.26%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$134,272.48	0.26%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	1	$139,873.43	0.27%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$147,869.42	0.29%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	$263,264.66	0.51%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$284,772.84	0.55%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$127,884.28	0.25%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$982,735.44	1.9%	0	$0.00	NA	0	$0.0
		1	$131,930.62	0.26%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$138,637.57	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$147,600.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,360.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$275,572.22	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	6	$841,773.92	1.63%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,752.64	0.25%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	4	$518,134.95	1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$129,885.30	0.25%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$277,000.00	0.54%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$258,965.68	0.5%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$401,400.00	0.78%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$271,119.44	0.53%	0	$0.00	NA	0	$0.0
	GULF WINDS FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	4	$531,547.56	1.03%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$147,060.33	0.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$146,000.00	0.28%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$388,555.23	0.75%	0	$0.00	NA	0	$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	$126,879.50	0.25%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$136,800.00	0.26%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$146,449.17	0.28%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$295,200.00	0.57%	0	$0.00	NA	0	$0.0
		1	$125,386.54	0.24%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$261,738.57	0.51%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$129,477.03	0.25%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$140,070.14	0.27%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$141,467.57	0.27%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$136,884.40	0.27%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$139,600.00	0.27%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$141,000.00	0.27%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$124,978.96	0.24%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$943,982.32	1.83%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$268,400.00	0.52%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$270,877.95	0.52%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	4	$535,720.14	1.04%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,619.30	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$287,377.07	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$263,267.74	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$134,877.96	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC.	1	$139,873.43	0.27%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT	1	$128,877.59	0.25%	0	$0.00	NA	0	$0.0

	UNION								
	NATIONAL CITY MORTGAGE COMPANY	22	$3,055,373.22	5.92%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,234,441.87	2.39%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$143,340.76	0.28%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$129,879.60	0.25%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$140,700.00	0.27%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$148,500.00	0.29%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$126,083.12	0.24%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,000.00	0.28%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$290,381.99	0.56%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$125,250.00	0.24%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	2	$282,327.37	0.55%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,110.29	0.28%	0	$0.00	NA	0	$0.0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$144,000.00	0.28%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,700.00	0.51%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$134,874.96	0.26%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	2	$289,228.70	0.56%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC.	2	$284,613.61	0.55%	0	$0.00	NA	0	$0.0

	SECURITY MORTGAGE CORPORATION	1	$148,450.00	0.29%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	5	$671,350.00	1.3%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	6	$833,656.01	1.61%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$297,973.05	0.58%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$386,627.80	0.75%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$132,879.77	0.26%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$542,300.00	1.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$145,000.00	0.28%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,246.46	0.26%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$144,462.79	0.28%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$145,628.31	0.28%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$132,150.00	0.26%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$133,376.35	0.26%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC.	1	$139,200.00	0.27%	0	$0.00	NA	0	$0.0
	VISTA FEDERAL CREDIT UNION	1	$129,776.74	0.25%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$137,872.19	0.27%	0	$0.00	NA	0	$0.0
		1	$135,200.00	0.26%	0	$0.00	NA	0	$0.0

		WEOKIE CREDIT UNION								
		WESCOM CREDIT UNION	3	$396,032.51	0.77%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$387,410.00	0.75%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$145,600.00	0.28%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	6	$817,382.97	1.58%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,142,275.81	17.75%	0	$0.00	NA	0	$0.0
Total			**378**	**$51,631,876.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQ66		ARVEST MORTGAGE COMPANY	9	$1,226,079.52	4.25%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	5	$677,395.93	2.35%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$144,531.07	0.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	72	$9,863,565.76	34.19%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$131,880.67	0.46%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	40	$5,483,022.94	19.01%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,448,658.11	39.24%	0	$0.00	NA	0	$0.0
Total			**212**	**$28,975,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQ74		ADIRONDACK TRUST COMPANY THE	2	$336,144.94	3.47%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	3.39%	0	$0.00	NA	0	$0.0
		CARVER FEDERAL SAVINGS BANK	1	$344,000.00	3.55%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	1	$164,350.00	1.7%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	2	$753,000.00	7.77%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$275,000.00	2.84%	0	$0.00	NA	0	$0.0
		EVERBANK	2	$601,255.97	6.21%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	1	$645,300.00	6.66%	0	$0.00	NA	0	$0.0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$259,109.79	2.68%	0	$0.00	NA	0	$0.0
			3	$705,000.00	7.28%	0	$0.00	NA	0	$0.0

		ISLAND FEDERAL CREDIT UNION								
		MID-ISLAND MORTGAGE CORP.	1	$273,700.00	2.83%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDERS NETOWRK USA, INC	2	$315,105.36	3.25%	0	$0.00	NA	0	$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$359,600.00	3.71%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$399,638.39	4.13%	0	$0.00	NA	0	$0.0
		SOLVAY BANK	1	$224,796.60	2.32%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	8	$1,856,782.18	19.17%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	2	$450,000.00	4.65%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$263,200.00	2.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,130,990.49	11.67%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,684,973.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQ82		PHH MORTGAGE CORPORATION	7	$1,874,959.67	39.51%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	5	$1,912,237.79	40.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$958,218.33	20.19%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,745,415.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQ90		ALTRA FEDERAL CREDIT UNION	2	$562,450.00	6.2%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$1,077,478.41	11.88%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$445,630.00	4.91%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,800.00	1.75%	0	$0.00	NA	0	$0.0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$173,846.48	1.92%	0	$0.00	NA	0	$0.0
		EXTRACO MORTGAGE	1	$250,000.00	2.76%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK TEXAS	1	$179,753.36	1.98%	0	$0.00	NA	0	$0.0

		FORT BLISS FEDERAL CREDIT UNION CUSO	1	$207,707.44	2.29%	0	$0.00	NA	0	$0.0
		INTERNATIONAL BANK OF COMMERCE	3	$624,600.00	6.89%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	2	$332,870.84	3.67%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$516,706.43	5.7%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,800.00	1.97%	0	$0.00	NA	0	$0.0
		SHELBY SAVINGS BANK, SSB	1	$200,000.00	2.2%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$167,950.00	1.85%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$201,313.81	2.22%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC.	3	$505,829.00	5.58%	0	$0.00	NA	0	$0.0
		WALLIS STATE BANK	1	$300,000.00	3.31%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,987,393.13	32.92%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,071,128.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQJ8		ALERUS FINANCIAL	1	$65,543.52	0.66%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$310,426.36	3.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$65,663.88	0.67%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$307,546.66	3.12%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$82,689.21	0.84%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$52,455.89	0.53%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	1	$56,000.00	0.57%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$140,000.00	1.42%	0	$0.00	NA	0	$0.0
		BSI FINANCIAL SERVICES, INC.	1	$43,200.00	0.44%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$41,965.57	0.43%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$60,747.65	0.62%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST NATIONAL BANK	2	$85,200.00	0.86%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,911.78	0.64%	0	$0.00	NA	0	$0.0
		COMMUNITY BANC MORTGAGE	1	$55,750.00	0.56%	0	$0.00	NA	0	$0.0

	CORPORATION								
	DUBUQUE BANK AND TRUST COMPANY	1	$69,939.73	0.71%	0	$0.00	NA	0	$0.0
	EVERBANK	3	$184,401.92	1.87%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$42,200.00	0.43%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	$79,731.30	0.81%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$71,940.98	0.73%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,581.42	0.81%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$55,951.78	0.57%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$46,500.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$34,969.87	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$181,646.87	1.84%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$67,142.14	0.68%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	4	$246,410.46	2.5%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B.	1	$69,939.73	0.71%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$81,429.83	0.83%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$65,493.56	0.66%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$80,031.03	0.81%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.57%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$83,931.14	0.85%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$68,585.11	0.69%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$83,896.30	0.85%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$56,000.00	0.57%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	4	$198,871.21	2.01%	0	$0.00	NA	0	$0.0
		2	$124,944.04	1.27%	0	$0.00	NA	0	$0.0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	2	$144,000.00	1.46%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$54,952.65	0.56%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$196,735.64	1.99%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$80,235.79	0.81%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$62,350.10	0.63%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD.	1	$79,931.12	0.81%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$80,800.00	0.82%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	$511,947.53	5.19%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$63,741.51	0.65%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$285,701.07	2.89%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$207,628.81	2.1%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$240,783.45	2.44%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$141,400.00	1.43%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$77,932.84	0.79%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$324,626.07	3.29%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	8	$384,529.25	3.9%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,695.60	0.66%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC.	1	$81,934.43	0.83%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL	2	$109,800.00	1.11%	0	$0.00	NA	0	$0.0

		GROUP								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$22,980.20	0.23%	0	$0.00	NA	0	$0.0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$82,329.05	0.83%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$74,935.43	0.76%	0	$0.00	NA	0	$0.0
		SUTTON STATE BANK	1	$61,448.33	0.62%	0	$0.00	NA	0	$0.0
		SYRACUSE SECURITIES INC.	2	$89,973.12	0.91%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$50,000.00	0.51%	0	$0.00	NA	0	$0.0
		THE HONOR STATE BANK	2	$123,146.53	1.25%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	7	$349,730.12	3.54%	0	$0.00	NA	0	$0.0
		THE TRADERS NATIONAL BANK	1	$80,500.00	0.82%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$67,543.21	0.68%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$45,200.00	0.46%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	1	$79,931.12	0.81%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$79,931.12	0.81%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$50,108.89	0.51%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$188,147.06	1.91%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$40,167.05	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,630,317.08	16.48%	0	$0.00	NA	0	$0.0
Total			**168**	**$9,869,753.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQK5		ARVEST MORTGAGE COMPANY	6	$389,186.23	2.9%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	8	$405,746.75	3.02%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	5	$311,533.49	2.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	12	$692,825.79	5.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	63	$3,948,908.56	29.39%	0	$0.00	NA	0	$0.0
		Unavailable	129	$7,686,682.57	57.21%	0	$0.00	NA	0	$0.0
Total			**223**	**$13,434,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31407HQL3		ALLEGIANCE CREDIT UNION	1	$104,909.60	1.59%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$102,515.90	1.55%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$201,536.10	3.06%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$88,270.00	1.34%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	1	$99,666.19	1.51%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	1	$85,000.00	1.29%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$187,000.00	2.84%	0	$0.00	NA	0	$0.0
		CENTREBANK	1	$97,915.62	1.48%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$91,221.38	1.38%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE CO.	2	$201,826.08	3.06%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$89,922.51	1.36%	0	$0.00	NA	0	$0.0
		FIFTH THIRD - DEDICATED CHANNEL	1	$86,127.58	1.31%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$98,916.83	1.5%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK	1	$97,769.79	1.48%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$105,000.00	1.59%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF DANVILLE	1	$99,913.90	1.52%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF GRANT PARK	1	$98,419.26	1.49%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$96,000.00	1.46%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$206,920.03	3.14%	0	$0.00	NA	0	$0.0
		FULTON BANK	3	$281,655.15	4.27%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	2	$216,410.11	3.28%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	1	$92,929.23	1.41%	0	$0.00	NA	0	$0.0
		HOMEFEDERAL BANK	1	$104,913.93	1.59%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$108,408.84	1.64%	0	$0.00	NA	0	$0.0
		IRWIN UNION BANK AND TRUST COMPANY	1	$96,420.90	1.46%	0	$0.00	NA	0	$0.0

		JAMES B. NUTTER AND COMPANY	1	$89,926.22	1.36%	0	$0.00	NA	0	$0.0
		MEMBERS MORTGAGE COMPANY INC.	1	$90,719.44	1.38%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	6	$611,112.94	9.27%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$378,639.99	5.74%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$89,922.51	1.36%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	1.46%	0	$0.00	NA	0	$0.0
		SAXON MORTGAGE INC.	1	$102,911.32	1.56%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$399,555.68	6.06%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$99,913.90	1.52%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$108,308.47	1.64%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$97,120.33	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,290,623.76	19.58%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,594,343.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQM1		ARVEST MORTGAGE COMPANY	4	$362,100.00	3.44%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	6	$578,037.37	5.49%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$197,294.52	1.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$277,874.38	2.64%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$92,000.00	0.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	52	$4,924,778.43	46.75%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,103,093.24	38.94%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,535,177.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQN9		ASSOCIATED BANK, NA	2	$236,095.68	4.8%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$110,307.25	2.24%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	1	$109,909.84	2.23%	0	$0.00	NA	0	$0.0

	CITYWIDE MORTGAGE COMPANY	1	$119,097.37	2.42%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$121,600.00	2.47%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,899.19	2.44%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$114,301.50	2.32%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$344,212.71	7%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$110,000.00	2.24%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$119,899.19	2.44%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$114,635.95	2.33%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$116,149.91	2.36%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	1	$122,500.00	2.49%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$121,500.00	2.47%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$122,500.00	2.49%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$242,191.30	4.92%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$110,304.95	2.24%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	$479,930.30	9.76%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$121,000.00	2.46%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$115,000.00	2.34%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$116,000.00	2.36%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,593.49	2.51%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC.	2	$231,800.25	4.71%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$111,910.43	2.28%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$114,655.94	2.33%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$112,003.48	2.28%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$120,698.51	2.45%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	1	$120,176.45	2.44%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$111,456.29	2.27%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$113,906.56	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$471,724.78	9.59%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,918,961.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQP4		CITIMORTGAGE, INC.	6	$709,192.58	13.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$239,366.00	4.43%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	15	$1,744,600.73	32.26%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,714,953.05	50.2%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,408,112.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQQ2		ASSOCIATED BANK, NA	3	$391,405.96	4.72%	0	$0.00	NA	0	$0.0
		BANK OF LANCASTER COUNTY NA	1	$135,200.00	1.63%	0	$0.00	NA	0	$0.0
		CHARTER BANK	1	$135,390.33	1.63%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$142,677.05	1.72%	0	$0.00	NA	0	$0.0
		CHITTENDEN TRUST COMPANY	1	$142,500.00	1.72%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,894.44	1.59%	0	$0.00	NA	0	$0.0
		COMMUNITY CREDIT UNION OF FLORIDA	1	$125,891.52	1.52%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	2	$284,561.90	3.43%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$130,889.94	1.58%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$134,384.20	1.62%	0	$0.00	NA	0	$0.0
		FULTON BANK	2	$282,665.15	3.41%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	2	$282,768.04	3.41%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	3	$400,414.81	4.83%	0	$0.00	NA	0	$0.0
		GULF WINDS FEDERAL CREDIT UNION	1	$129,000.00	1.56%	0	$0.00	NA	0	$0.0

		HARBOR FEDERAL SAVINGS BANK	3	$420,997.95	5.08%	0	$0.00	NA	0	$0.0
		I-C FEDERAL CREDIT UNION	1	$140,000.00	1.69%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$148,800.00	1.8%	0	$0.00	NA	0	$0.0
		MID AMERICA FEDERAL SAVINGS BANK	1	$136,382.48	1.65%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC.	1	$148,400.00	1.79%	0	$0.00	NA	0	$0.0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$266,783.80	3.22%	0	$0.00	NA	0	$0.0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$130,390.37	1.57%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,500,830.34	18.11%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$144,881.14	1.75%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$142,988.37	1.72%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$380,054.22	4.58%	0	$0.00	NA	0	$0.0
		SAXON MORTGAGE INC.	1	$124,784.15	1.51%	0	$0.00	NA	0	$0.0
		SOUTHERN COMMERCIAL BANK	1	$130,000.00	1.57%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$144,175.76	1.74%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$139,442.75	1.68%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$394,160.33	4.75%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$146,127.13	1.76%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$149,799.05	1.81%	0	$0.00	NA	0	$0.0
		Unavailable	5	$650,863.69	7.85%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,289,504.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQR0		CITIMORTGAGE, INC.	6	$839,122.61	11.04%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	4	$525,180.37	6.91%	0	$0.00	NA	0	$0.0
			2	$281,005.38	3.7%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	21	$2,797,041.85	36.8%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,157,775.97	41.55%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,600,126.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQS8		ASSOCIATED BANK, NA	2	$439,121.60	9.14%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$160,864.74	3.35%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	2	$507,795.28	10.57%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	1	$189,000.00	3.94%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF HUDSON	1	$167,855.36	3.5%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$234,997.50	4.89%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$429,379.99	8.94%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$425,000.00	8.85%	0	$0.00	NA	0	$0.0
		FULTON BANK	1	$193,840.98	4.04%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$263,772.70	5.49%	0	$0.00	NA	0	$0.0
		HAWAII HOME LOANS, INC.	1	$222,000.00	4.62%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$319,724.48	6.66%	0	$0.00	NA	0	$0.0
		KEY MORTGAGE LINK, INC.	1	$360,000.00	7.5%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$169,860.65	3.54%	0	$0.00	NA	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,843.73	3.87%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$532,928.15	11.1%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,801,985.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQT6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,793.36	4.22%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE CO.	1	$198,000.00	3.48%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$399,655.61	7.03%	0	$0.00	NA	0	$0.0
			1	$169,706.44	2.98%	0	$0.00	NA	0	$0.0

		FIFTH THIRD - DEDICATED CHANNEL								
		FREEDOM MORTGAGE CORP.	1	$284,754.63	5.01%	0	$0.00	NA	0	$0.0
		GREENWOOD CREDIT UNION	1	$196,000.00	3.45%	0	$0.00	NA	0	$0.0
		HAYHURST MORTGAGE, INC.	1	$207,459.73	3.65%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$205,822.63	3.62%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$175,855.73	3.09%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP.	1	$416,156.91	7.32%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	$1,016,529.54	17.88%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$179,845.02	3.16%	0	$0.00	NA	0	$0.0
		SAXON MORTGAGE INC.	3	$848,138.89	14.92%	0	$0.00	NA	0	$0.0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$292,753.85	5.15%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$149,885.86	2.64%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$480,697.11	8.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$224,611.46	3.95%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,685,666.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQV1		ASSOCIATED BANK, NA	2	$428,375.86	4.93%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$599,228.95	6.9%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST NATIONAL BANK	1	$179,845.02	2.07%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$383,269.72	4.42%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	1	$267,774.85	3.08%	0	$0.00	NA	0	$0.0
		EVERBANK	2	$457,978.10	5.28%	0	$0.00	NA	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$149,873.98	1.73%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK	1	$161,549.79	1.86%	0	$0.00	NA	0	$0.0
		FIRST FLORIDA FUNDING	1	$165,600.00	1.91%	0	$0.00	NA	0	$0.0

		CORPORATION								
		FIRST WEST MORTGAGE BANKERS LTD.	1	$351,200.00	4.05%	0	$0.00	NA	0	$0.0
		FULTON BANK	1	$199,827.80	2.3%	0	$0.00	NA	0	$0.0
		HEARTWELL MORTGAGE CORPORATION	1	$164,864.75	1.9%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,279,931.27	14.74%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$509,592.90	5.87%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$179,000.00	2.06%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL GROUP	1	$173,250.00	2%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	2.88%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$463,941.99	5.34%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,315,533.51	26.68%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,680,638.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQW9		CITIMORTGAGE, INC.	13	$3,019,444.93	7.53%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$336,720.05	0.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	8	$1,817,847.79	4.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	84	$20,608,496.15	51.41%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,302,803.89	35.69%	0	$0.00	NA	0	$0.0
Total			**171**	**$40,085,312.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$205,312.46	0.52%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$97,745.03	0.25%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	2	$140,922.35	0.36%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$77,927.76	0.2%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$73,000.00	0.18%	0	$0.00	NA	0	$0.0
			7	$420,056.59	1.06%	0	$0.00	NA	0	$0.0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	$77,828.20	0.2%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	4	$241,077.65	0.61%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$126,881.35	0.32%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$472,650.55	1.2%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$107,949.37	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$49,953.70	0.13%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	49	$3,132,233.91	7.93%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	11	$739,841.76	1.87%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$109,059.69	0.28%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$49,952.56	0.13%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$74,306.12	0.19%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$71,933.31	0.18%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$185,131.33	0.47%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$143,200.00	0.36%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	10	$606,798.82	1.54%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$96,100.00	0.24%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$83,300.00	0.21%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$43,000.00	0.11%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$44,958.32	0.11%	0	$0.00	NA	0	$0.0
		2	$142,275.23	0.36%	0	$0.00	NA	0	$0.0

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	5	$357,882.41	0.91%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$112,230.54	0.28%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$39,964.71	0.1%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$215,460.97	0.55%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$117,650.00	0.3%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$616,529.61	1.56%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$51,653.26	0.13%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,932.94	0.19%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$81,766.02	0.21%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	3	$193,764.73	0.49%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$113,645.51	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A.	8	$490,927.35	1.24%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,181.97	0.19%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$72,380.77	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	3	$204,212.00	0.52%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$183,433.96	0.46%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$29,550.00	0.07%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$66,439.88	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$354,057.35	0.9%	0	$0.00	NA	0	$0.0

	DFCU FINANCIAL	4	$259,757.83	0.66%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$239,403.62	0.61%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	2	$132,905.61	0.34%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$70,800.00	0.18%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	1	$39,736.49	0.1%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.0
	EPHRATA NATIONAL BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$59,945.76	0.15%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$72,734.18	0.18%	0	$0.00	NA	0	$0.0
	FAR WEST BANK	1	$81,767.86	0.21%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$61,274.03	0.16%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$82,650.00	0.21%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$150,861.81	0.38%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$110,700.00	0.28%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	$209,810.16	0.53%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$64,355.67	0.16%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$74,932.20	0.19%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$62,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$57,600.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$331,609.66	0.84%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$27,900.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,313.70	0.21%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	9	$551,649.30	1.4%	0	$0.00	NA	0	$0.0
		1	$80,000.00	0.2%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	3	$197,436.99	0.5%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$121,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$197,197.31	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$110,896.95	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$84,122.01	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$101,964.71	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$59,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$74,932.20	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$55,300.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	8	$492,165.29	1.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$69,938.24	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$62,015.90	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$30,447.54	0.08%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$81,722.38	0.21%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	$586,838.55	1.49%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$124,885.60	0.32%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$73,531.79	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$74,933.82	0.19%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$293,908.64	0.74%	0	$0.00	NA	0	$0.0
		2	$149,864.40	0.38%	0	$0.00	NA	0	$0.0

	GATEWAY BUSINESS BANK								
	GREAT WISCONSIN CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$49,934.52	0.13%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$211,200.00	0.53%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$158,000.00	0.4%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$40,720.00	0.1%	0	$0.00	NA	0	$0.0
	GULF WINDS FEDERAL CREDIT UNION	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	6	$380,565.25	0.96%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$79,927.68	0.2%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$205,433.83	0.52%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	3	$196,000.00	0.5%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$122,035.56	0.31%	0	$0.00	NA	0	$0.0
	HUDSON SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$48,356.00	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$79,929.42	0.2%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$245,037.30	0.62%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$77,230.12	0.2%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$121,386.27	0.31%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$136,767.71	0.35%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	5	$367,260.51	0.93%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	2	$91,100.00	0.23%	0	$0.00	NA	0	$0.0
		1	$63,920.00	0.16%	0	$0.00	NA	0	$0.0

	MARINE BANK MORTGAGE SERVICES								
	MCHENRY SAVINGS BANK	1	$77,000.00	0.19%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$110,469.83	0.28%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$69,935.17	0.18%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$983,802.57	2.49%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$229,537.08	0.58%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$55,848.23	0.14%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$63,541.10	0.16%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,847.80	0.2%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$47,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	7	$389,902.81	0.99%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$83,925.88	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$78,000.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	5	$378,163.00	0.96%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	15	$1,054,154.86	2.67%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$135,724.75	0.34%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$64,341.78	0.16%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$33,650.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.0
		2	$94,912.02	0.24%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	$250,420.09	0.63%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$77,638.26	0.2%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$153,605.92	0.39%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$157,332.20	0.4%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$78,175.75	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$132,742.82	0.34%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$73,366.76	0.19%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$225,716.64	0.57%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$75,929.60	0.19%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$216,144.04	0.55%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$79,528.04	0.2%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$125,000.00	0.32%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$122,800.00	0.31%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$197,700.30	0.5%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$172,981.84	0.44%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	11	$703,495.24	1.78%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$195,863.21	0.5%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	3	$142,094.22	0.36%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$54,947.81	0.14%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$53,450.45	0.14%	0	$0.00	NA	0	$0.0

	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$73,000.00	0.18%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$49,954.80	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$210,200.00	0.53%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$142,140.98	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$82,000.00	0.21%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,300.00	0.19%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$595,760.91	1.51%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$231,029.80	0.58%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	2	$107,050.19	0.27%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC.	3	$151,550.00	0.38%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$70,214.06	0.18%	0	$0.00	NA	0	$0.0
	TEXAS BANK	3	$167,593.59	0.42%	0	$0.00	NA	0	$0.0
	THE CREDIT UNION OF ALABAMA FCU	2	$152,800.00	0.39%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$105,100.00	0.27%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$114,945.91	0.29%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$113,469.64	0.29%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$175,795.07	0.45%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	1	$37,800.00	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$116,945.30	0.3%	0	$0.00	NA	0	$0.0

		UNIONBANK	4	$259,871.98	0.66%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$128,144.68	0.32%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	5	$332,102.48	0.84%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$79,126.65	0.2%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$46,400.00	0.12%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC.	1	$58,445.82	0.15%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$19,981.02	0.05%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$128,981.37	0.33%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$63,940.72	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$29,972.88	0.08%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$106,951.84	0.27%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	4	$208,412.99	0.53%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	4	$275,670.79	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,557,877.05	16.22%	0	$0.00	NA	0	$0.0
Total			**619**	**$39,615,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQY5		ARVEST MORTGAGE COMPANY	28	$1,675,177.96	7.87%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	8	$511,423.98	2.4%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$64,944.04	0.31%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	4	$254,201.89	1.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	60	$3,904,925.26	18.35%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	4	$282,640.74	1.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	65	$4,241,590.34	19.93%	0	$0.00	NA	0	$0.0
		Unavailable	164	$10,433,387.79	48.62%	0	$0.00	NA	0	$0.0
Total			**334**	**$21,368,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HQZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
		A.J. SMITH FEDERAL	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.0

	SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,912.94	0.2%	0	$0.00	NA	0	$0.0
	ADIRONDACK TRUST COMPANY THE	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	1	$90,707.38	0.19%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$193,907.91	0.41%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	5	$483,405.78	1.01%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$192,821.63	0.4%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$90,096.47	0.19%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$211,199.41	0.44%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,083,547.47	2.27%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$89,517.01	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	29	$2,877,311.67	6.02%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$104,902.74	0.22%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$90,650.00	0.19%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$89,914.60	0.19%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$412,901.45	0.86%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$394,232.99	0.82%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$480,372.68	1.01%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$283,841.05	0.59%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$94,909.86	0.2%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	6	$578,065.22	1.21%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	3	$284,500.00	0.6%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$104,900.37	0.22%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY	3	$307,652.51	0.64%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	2	$199,414.74	0.42%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$106,400.00	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$177,690.37	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,187,367.58	2.48%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$95,913.21	0.2%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,052.66	0.23%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$98,908.31	0.21%	0	$0.00	NA	0	$0.0
	COLUMBIA HOME LOANS, LLC	2	$193,755.69	0.41%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	2	$198,408.25	0.42%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A.	1	$104,905.08	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$85,768.55	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	2	$187,907.38	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$389,681.42	0.82%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$106,700.00	0.22%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$464,261.77	0.97%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$99,907.38	0.21%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.0
		1	$97,000.00	0.2%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$196,205.11	0.41%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.0
	EVERBANK	3	$286,940.43	0.6%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	$195,320.81	0.41%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$107,103.09	0.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$266,827.31	0.56%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$183,370.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,910.88	0.21%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	9	$841,030.30	1.76%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$100,906.45	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$702,312.47	1.47%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$470,838.58	0.99%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$89,914.60	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$89,664.84	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$103,901.32	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$84,842.12	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$415,798.85	0.87%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$188,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$105,600.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$292,826.04	0.61%	0	$0.00	NA	0	$0.0
		3	$314,313.38	0.66%	0	$0.00	NA	0	$0.0

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	2	$194,000.00	0.41%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$199,911.76	0.42%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	5	$474,733.41	0.99%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$315,158.91	0.66%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$108,901.46	0.23%	0	$0.00	NA	0	$0.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$109,503.30	0.23%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$89,920.59	0.19%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$396,386.56	0.83%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$88,066.35	0.18%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	5	$462,839.98	0.97%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$299,824.54	0.63%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	4	$386,547.79	0.81%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$104,875.20	0.22%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$92,400.00	0.19%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$107,661.51	0.23%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK	1	$84,919.35	0.18%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$267,334.91	0.56%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,921.27	0.18%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$89,914.60	0.19%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$103,905.97	0.22%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$380,043.54	0.8%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$214,902.37	0.45%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$104,905.07	0.22%	0	$0.00	NA	0	$0.0

	MARINE BANK MORTGAGE SERVICES	2	$199,361.66	0.42%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$103,406.42	0.22%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$166,954.11	0.35%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$85,360.00	0.18%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$541,597.36	1.13%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$320,906.53	0.67%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$86,421.81	0.18%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$205,903.22	0.43%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$87,793.61	0.18%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$84,925.01	0.18%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$85,920.35	0.18%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$95,950.00	0.2%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$206,905.53	0.43%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$93,911.67	0.2%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$205,811.08	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$382,785.77	0.8%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
		20	$1,938,383.26	4.06%	0	$0.00	NA	0	$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$574,342.81	1.2%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$93,417.51	0.2%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$276,740.08	0.58%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$201,607.00	0.42%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$103,000.00	0.22%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$283,325.01	0.59%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$104,603.03	0.22%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$305,652.37	0.64%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$190,171.76	0.4%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,911.77	0.21%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$284,920.00	0.6%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$353,285.47	0.74%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$94,900.00	0.2%	0	$0.00	NA	0	$0.0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$191,150.00	0.4%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$103,908.24	0.22%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$109,151.24	0.23%	0	$0.00	NA	0	$0.0
		2	$190,788.93	0.4%	0	$0.00	NA	0	$0.0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SARASOTA COASTAL CREDIT UNION	2	$177,936.93	0.37%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$106,905.59	0.22%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC.	2	$191,739.18	0.4%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$91,877.14	0.19%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	4	$368,237.27	0.77%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$88,486.13	0.19%	0	$0.00	NA	0	$0.0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$499,025.07	1.04%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$192,328.03	0.4%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$102,906.89	0.22%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$202,612.48	0.42%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$178,714.03	0.37%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$189,314.12	0.4%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$187,166.41	0.39%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$209,198.31	0.44%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$204,600.00	0.43%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$174,841.80	0.37%	0	$0.00	NA	0	$0.0

		SWAIN MORTGAGE COMPANY	1	$93,200.00	0.2%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.0
		THE CREDIT UNION OF ALABAMA FCU	1	$102,600.00	0.21%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$93,962.89	0.2%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$179,139.81	0.37%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$98,756.00	0.21%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$197,113.29	0.41%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	4	$385,824.85	0.81%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$91,615.07	0.19%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC.	3	$311,582.37	0.65%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,983.79	0.4%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,800.00	0.22%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$109,000.00	0.23%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$300,917.28	0.63%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$95,513.57	0.2%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	5	$499,738.67	1.05%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,825.95	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,912,186.74	16.46%	0	$0.00	NA	0	$0.0
Total			**492**	**$47,794,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31407HR24		ARVEST MORTGAGE COMPANY	4	$395,118.89	12.76%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$195,902.45	6.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	7	$675,813.02	21.82%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	6	$589,730.21	19.04%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,240,730.87	40.06%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,097,295.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HR32		ADVANTAGE BANK	1	$99,652.46	0.95%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$108,081.05	1.03%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$194,625.23	1.85%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$178,262.48	1.7%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$195,767.26	1.86%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	2	$195,000.00	1.86%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$314,020.19	2.99%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$477,433.81	4.55%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$108,621.19	1.03%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$266,202.85	2.53%	0	$0.00	NA	0	$0.0
		BANK CALUMET, N.A.	1	$93,000.00	0.89%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$87,600.00	0.83%	0	$0.00	NA	0	$0.0
		BLACKHAWK CREDIT UNION	1	$107,628.63	1.02%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	1	$96,400.00	0.92%	0	$0.00	NA	0	$0.0
		CENTRAL BANK OF PROVO	1	$89,690.53	0.85%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$99,659.80	0.95%	0	$0.00	NA	0	$0.0
		CITIZENS STATE BANK OF CORTEZ	2	$188,000.00	1.79%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$94,674.72	0.9%	0	$0.00	NA	0	$0.0
			1	$98,245.21	0.94%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,796.09	2.72%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$92,500.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$102,645.83	0.98%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$89,683.88	0.85%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	5	$477,324.22	4.54%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$101,000.00	0.96%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$301,284.46	2.87%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$94,669.84	0.9%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$99,659.79	0.95%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	1	$100,550.00	0.96%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$91,365.72	0.87%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$186,700.00	1.78%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$84,707.72	0.81%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$93,178.49	0.89%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,648.99	0.96%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$99,652.46	0.95%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$94,148.22	0.9%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$202,800.26	1.93%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,295.83	0.95%	0	$0.00	NA	0	$0.0
		2	$206,288.23	1.96%	0	$0.00	NA	0	$0.0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,061.08	1.9%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.81%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$85,598.28	0.81%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,663.40	0.95%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$96,669.99	0.92%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$178,390.53	1.7%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$105,000.00	1%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$85,500.00	0.81%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$89,683.88	0.85%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$105,000.00	1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$98,460.27	0.94%	0	$0.00	NA	0	$0.0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$109,023.82	1.04%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$108,000.00	1.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$95,353.00	0.91%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	2	$209,000.00	1.99%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$109,414.33	1.04%	0	$0.00	NA	0	$0.0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,683.88	0.85%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	1	$95,000.00	0.9%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$109,000.00	1.04%	0	$0.00	NA	0	$0.0
		UNIONBANK	1	$94,287.00	0.9%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$103,500.00	0.99%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC.	1	$87,500.00	0.83%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$101,649.26	0.97%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,656.14	0.95%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$96,366.07	0.92%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	3	$317,266.71	3.02%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$108,900.00	1.04%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$180,143.43	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$565,510.88	5.37%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,503,747.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HR40		ABACUS FEDERAL SAVINGS BANK	1	$600,000.00	11.84%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	1	$250,000.00	4.93%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$224,218.04	4.43%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	2	$623,000.00	12.3%	0	$0.00	NA	0	$0.0
		FIRST WEST MORTGAGE BANKERS LTD.	1	$148,000.00	2.92%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$316,906.53	6.25%	0	$0.00	NA	0	$0.0
		GREENPOINT MORTGAGE FUNDING, INC.	3	$525,803.16	10.38%	0	$0.00	NA	0	$0.0
			5	$726,575.17	14.34%	0	$0.00	NA	0	$0.0

		MID-HUDSON VALLEY FEDERAL CREDIT UNION								
		MID-ISLAND MORTGAGE CORP.	1	$149,483.11	2.95%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	1	$110,000.00	2.17%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	1	$234,191.94	4.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,158,386.73	22.87%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,066,564.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HR57		PHH MORTGAGE CORPORATION	5	$1,120,940.78	40.83%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$965,274.95	35.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$659,150.37	24.01%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,745,366.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HR65		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	5.76%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$360,392.09	11.22%	0	$0.00	NA	0	$0.0
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$119,578.51	3.72%	0	$0.00	NA	0	$0.0
		INTERNATIONAL BANK OF COMMERCE	1	$159,500.00	4.97%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	1	$185,675.53	5.78%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	2	$276,725.00	8.62%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,956.80	3.55%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$124,565.58	3.88%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$287,536.49	8.96%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC.	3	$763,349.50	23.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$634,458.30	19.77%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,210,737.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HR73		AF BANK	1	$350,000.00	4.72%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$196,308.05	2.65%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT	1	$187,260.75	2.52%	0	$0.00	NA	0	$0.0

		UNION								
		BANK OF STANLY	1	$158,939.77	2.14%	0	$0.00	NA	0	$0.0
		DENALI STATE BANK	1	$163,900.00	2.21%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK	1	$265,000.00	3.57%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$299,953.92	4.04%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF WATERLOO	1	$210,000.00	2.83%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$204,287.56	2.75%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$340,000.00	4.58%	0	$0.00	NA	0	$0.0
		GREAT WISCONSIN CREDIT UNION	1	$175,000.00	2.36%	0	$0.00	NA	0	$0.0
		GREENPOINT MORTGAGE FUNDING, INC.	2	$503,226.21	6.78%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION	2	$387,292.37	5.22%	0	$0.00	NA	0	$0.0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$251,832.99	3.39%	0	$0.00	NA	0	$0.0
		MID AMERICA FEDERAL SAVINGS BANK	1	$199,312.29	2.69%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDERS NETOWRK USA, INC	2	$388,680.66	5.24%	0	$0.00	NA	0	$0.0
		MORTGAGE MARKETS, LLC	1	$286,351.36	3.86%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL GROUP	1	$318,899.65	4.3%	0	$0.00	NA	0	$0.0
		STATE BANK OF LACROSSE	1	$325,000.00	4.38%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$179,000.00	2.41%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$200,000.00	2.7%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$240,000.00	3.23%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$505,265.89	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,084,807.59	14.62%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,420,319.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HR81		ARVEST MORTGAGE COMPANY	7	$1,726,913.58	11.78%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$179,374.44	1.22%	0	$0.00	NA	0	$0.0

		FRANKLIN BANK, SSB	2	$386,663.87	2.64%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	18	$4,265,792.52	29.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	12	$2,480,306.44	16.92%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,621,893.93	38.34%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,660,944.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HR99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$210,000.00	0.78%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$220,829.87	0.82%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$346,036.17	1.28%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,326.82	0.74%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$487,851.30	1.8%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$415,535.31	1.54%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$1,648,265.34	6.09%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$508,208.66	1.88%	0	$0.00	NA	0	$0.0
		BANK OF LANCASTER	1	$260,000.00	0.96%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$200,000.00	0.74%	0	$0.00	NA	0	$0.0
		BANKERS BANK	1	$191,346.80	0.71%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$175,000.00	0.65%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$174,000.00	0.64%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$249,140.36	0.92%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$745,406.93	2.75%	0	$0.00	NA	0	$0.0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$149,489.68	0.55%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST NATIONAL BANK	1	$221,000.00	0.82%	0	$0.00	NA	0	$0.0
			2	$423,229.76	1.56%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLUMBIA CREDIT UNION	1	$159,438.01	0.59%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$208,000.00	0.77%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$278,869.02	1.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$547,500.00	2.02%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,473.13	0.55%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$172,659.22	0.64%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$358,386.75	1.32%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,166,428.22	4.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$235,179.82	0.87%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$179,381.06	0.66%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$148,943.74	0.55%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$175,520.00	0.65%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	2	$308,917.07	1.14%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$224,226.32	0.83%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$848,048.20	3.13%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$169,200.00	0.63%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$402,082.73	1.49%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.69%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$201,449.92	0.74%	0	$0.00	NA	0	$0.0
		1	$239,166.98	0.88%	0	$0.00	NA	0	$0.0

	HOME SAVINGS AND LOAN COMPANY								
	I-C FEDERAL CREDIT UNION	1	$149,478.69	0.55%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$155,457.85	0.57%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.61%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.74%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$234,174.58	0.87%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$468,366.23	1.73%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$159,443.94	0.59%	0	$0.00	NA	0	$0.0
	MARSHFIELD SAVINGS BANK	1	$212,275.35	0.78%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$456,804.85	1.69%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.92%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$390,000.00	1.44%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$530,157.82	1.96%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$152,468.27	0.56%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$180,972.89	0.67%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$174,000.00	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$156,471.55	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$199,297.51	0.74%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$597,160.00	2.21%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$231,941.11	0.86%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$548,116.08	2.03%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.59%	0	$0.00	NA	0	$0.0

		OLD SECOND MORTGAGE COMPANY								
		PATELCO CREDIT UNION	1	$190,000.00	0.7%	0	$0.00	NA	0	$0.0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$562,432.28	2.08%	0	$0.00	NA	0	$0.0
		R-G CROWN BANK	2	$428,421.71	1.58%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF DANBURY	1	$298,957.39	1.1%	0	$0.00	NA	0	$0.0
		SAXON MORTGAGE INC.	1	$169,421.65	0.63%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL GROUP	1	$235,000.00	0.87%	0	$0.00	NA	0	$0.0
		SOMERSET TRUST COMPANY	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$234,781.21	0.87%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,304.93	0.74%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$338,805.77	1.25%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$358,336.93	1.32%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	2	$461,331.48	1.7%	0	$0.00	NA	0	$0.0
		WASHINGTON FIRST INTERNATIONAL BANK	1	$199,304.93	0.74%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	1.54%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$377,388.34	1.39%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,315.07	0.72%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$558,400.09	2.06%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,268,146.52	8.41%	0	$0.00	NA	0	$0.0
Total			**121**	**$27,058,472.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRA6		FRANKLIN BANK, SSB	2	$570,471.14	14.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	5	$881,645.95	22.44%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C.	1	$168,691.63	4.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,307,263.34	58.75%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,928,072.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$270,000.00	2.96%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$251,670.98	2.76%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$787,900.00	8.65%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$436,000.00	4.78%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC.	1	$265,000.00	2.91%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$347,170.29	3.81%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$272,000.00	2.98%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	1	$179,841.19	1.97%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$153,061.50	1.68%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$279,746.88	3.07%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$171,840.69	1.89%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK ALASKA	1	$189,819.72	2.08%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF NORTH EAST	1	$230,000.00	2.52%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$217,125.00	2.38%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	4	$858,872.21	9.42%	0	$0.00	NA	0	$0.0
		I-C FEDERAL CREDIT UNION	1	$160,000.00	1.76%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$159,851.81	1.75%	0	$0.00	NA	0	$0.0
		MACHIAS SAVINGS BANK	1	$234,700.00	2.58%	0	$0.00	NA	0	$0.0
		MECHANICS SAVINGS BANK	1	$182,000.00	2%	0	$0.00	NA	0	$0.0
		MID-STATE BANK	1	$229,562.40	2.52%	0	$0.00	NA	0	$0.0
			1	$158,000.00	1.73%	0	$0.00	NA	0	$0.0

		MORTGAGE AMERICA, INC.								
		MORTGAGE LENDERS NETOWRK USA, INC	4	$1,086,687.99	11.92%	0	$0.00	NA	0	$0.0
		NEWTOWN SAVINGS BANK	2	$317,421.69	3.48%	0	$0.00	NA	0	$0.0
		PFF BANK AND TRUST	1	$202,811.98	2.23%	0	$0.00	NA	0	$0.0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$161,000.00	1.77%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL GROUP	1	$417,000.00	4.58%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$238,000.00	2.61%	0	$0.00	NA	0	$0.0
		WESTBANK	1	$189,000.00	2.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$467,790.23	5.14%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,113,874.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRC2		ARVEST MORTGAGE COMPANY	1	$251,028.33	6.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	18	$3,700,332.35	93.65%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,951,360.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRD0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$161,849.96	0.36%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$338,686.02	0.76%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$488,785.78	1.1%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$199,814.76	0.45%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$631,314.73	1.41%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,292.07	0.5%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$207,900.00	0.47%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$299,715.35	0.67%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	2	$366,052.34	0.82%	0	$0.00	NA	0	$0.0
			4	$690,476.99	1.55%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION								
	BENJAMIN FRANKLIN SAVINGS BANK	1	$224,000.00	0.5%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$470,250.00	1.05%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$171,500.00	0.38%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$263,497.72	0.59%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$309,726.76	0.69%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$350,000.00	0.78%	0	$0.00	NA	0	$0.0
	CHARTER BANK	1	$155,862.36	0.35%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$593,990.64	1.33%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$399,638.39	0.9%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	3	$659,995.89	1.48%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$149,867.65	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.56%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	4	$731,641.29	1.64%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$151,000.00	0.34%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$261,250.00	0.59%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,004,510.11	4.49%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$168,647.40	0.38%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$210,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$339,032.08	0.76%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$194,700.00	0.44%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	1	$462,000.00	1.04%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$634,620.26	1.42%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$270,450.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$262,105.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$149,861.08	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$457,210.24	1.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$245,000.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.36%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$443,592.99	0.99%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$174,650.00	0.39%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$176,500.00	0.4%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$390,000.00	0.87%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$940,138.40	2.11%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$179,833.28	0.4%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$610,547.55	1.37%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	3	$517,919.93	1.16%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC.	1	$540,000.00	1.21%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$898,100.00	2.01%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$243,595.00	0.55%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$181,600.00	0.41%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$747,609.72	1.68%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$217,000.00	0.49%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$437,000.00	0.98%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$653,821.86	1.47%	0	$0.00	NA	0	$0.0

	MERIWEST MORTGAGE COMPANY, LLC	1	$353,500.00	0.79%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,703,061.06	3.82%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$155,240.50	0.35%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$159,855.36	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,340,078.40	3%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$173,838.85	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	$2,333,507.27	5.23%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$405,351.74	0.91%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$200,368.11	0.45%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,259.00	0.37%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,848.18	0.36%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$328,000.00	0.73%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$300,000.00	0.67%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$162,349.49	0.36%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	2	$402,802.47	0.9%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC.	4	$841,667.97	1.89%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$150,906.68	0.34%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$372,000.00	0.83%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$153,600.00	0.34%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$329,280.00	0.74%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$237,051.43	0.53%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$429,078.80	0.96%	0	$0.00	NA	0	$0.0
		4	$707,794.46	1.59%	0	$0.00	NA	0	$0.0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	$250,000.00	0.56%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$169,788.75	0.38%	0	$0.00	NA	0	$0.0
	STRATA BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$567,350.00	1.27%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$192,500.36	0.43%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$264,000.00	0.59%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$246,000.00	0.55%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$172,000.00	0.39%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$651,581.16	1.46%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$158,000.00	0.35%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$239,000.00	0.54%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$203,000.00	0.45%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	$399,238.95	0.89%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$188,000.00	0.42%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.54%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$419,344.86	0.94%	0	$0.00	NA	0	$0.0
	VISTA FEDERAL CREDIT UNION	2	$449,598.62	1.01%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	7	$1,681,588.40	3.77%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$155,000.00	0.35%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	3	$735,860.88	1.65%	0	$0.00	NA	0	$0.0
	Unavailable	12	$2,464,359.98	5.5%	0	$0.00	NA	0	$0.0

Total			**197**	**$44,627,805.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRE8		ARVEST MORTGAGE COMPANY	2	$547,753.31	5.1%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	4	$865,986.89	8.07%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$531,803.38	4.96%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	15	$3,559,635.57	33.17%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,224,923.43	48.7%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,730,102.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$612,700.16	0.34%	0	$0.00	NA	0	$0.0
		1ST TRUST BANK FOR SAVINGS	1	$310,550.00	0.17%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	3	$707,158.83	0.39%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$452,582.24	0.25%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$211,500.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,358,209.91	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$315,940.61	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN BANK OF NEW JERSEY	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,119,384.83	0.62%	0	$0.00	NA	0	$0.0
		AMERICAS CHRISTIAN CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	40	$8,235,132.61	4.59%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	12	$2,642,852.52	1.47%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	3	$606,203.99	0.34%	0	$0.00	NA	0	$0.0
		BANK OF HANOVER AND TRUST COMPANY	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	5	$2,021,921.17	1.13%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$640,000.00	0.36%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,002,540.56	0.56%	0	$0.00	NA	0	$0.0

	BANKNEWPORT	2	$440,000.00	0.25%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$391,932.10	0.22%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$908,326.55	0.51%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	9	$1,556,243.51	0.87%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,357,641.53	0.76%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$390,000.00	0.22%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$779,305.84	0.43%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$320,700.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$652,323.23	0.36%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$754,104.71	0.42%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$228,809.49	0.13%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$2,547,514.70	1.42%	0	$0.00	NA	0	$0.0
	CHITTENDEN TRUST COMPANY	3	$623,207.40	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	$10,213,679.48	5.7%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$173,600.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$239,200.00	0.13%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$489,355.83	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	1	$251,900.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$226,700.00	0.13%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$1,175,750.00	0.66%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC.	1	$286,734.18	0.16%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$279,000.00	0.16%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,554,038.58	1.98%	0	$0.00	NA	0	$0.0

	DFCU FINANCIAL	2	$329,836.98	0.18%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$175,673.11	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$886,846.39	0.49%	0	$0.00	NA	0	$0.0
	EVERBANK	2	$469,964.31	0.26%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$242,000.00	0.14%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$419,008.61	0.23%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$459,600.00	0.26%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	$1,005,817.80	0.56%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$199,814.76	0.11%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,576,168.48	0.88%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$353,260.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$183,829.57	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$254,769.48	0.14%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$189,600.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$2,598,158.18	1.45%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$172,835.85	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	4	$762,857.37	0.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	2	$330,861.07	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$319,842.55	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$206,500.00	0.12%	0	$0.00	NA	0	$0.0
		4	$759,600.00	0.42%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF NORTH EAST	1	$214,208.06	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	9	$1,679,364.38	0.94%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$728,785.01	0.41%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$207,600.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$466,416.30	0.26%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$615,650.00	0.34%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,459,635.54	0.81%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	2	$453,584.00	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$2,467,652.85	1.38%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$936,078.39	0.52%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$264,000.00	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$631,050.00	0.35%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$223,797.49	0.12%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	2	$416,000.00	0.23%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,076,100.00	0.6%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	12	$2,882,686.66	1.61%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	6	$1,333,843.21	0.74%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$347,670.23	0.19%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	8	$1,642,967.47	0.92%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$183,400.00	0.1%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$187,322.09	0.1%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.0

	BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$420,660.75	0.23%	0	$0.00	NA	0	$0.0
	INDEPENDENT NATIONAL BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,700.00	0.08%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$357,910.62	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$927,649.87	0.52%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$156,700.00	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$909,636.09	0.51%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$154,856.44	0.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	13	$3,302,545.70	1.84%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	5	$1,113,844.85	0.62%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$506,348.18	0.28%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	2	$799,000.00	0.45%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$679,634.83	0.38%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$256,000.00	0.14%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$3,068,237.45	1.71%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	6	$1,275,350.00	0.71%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$886,850.00	0.49%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,800.00	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	14	$4,085,041.32	2.28%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$296,718.19	0.17%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$139,610.16	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$185,756.83	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$309,700.00	0.17%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$225,396.05	0.13%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$655,474.41	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	8	$2,141,516.36	1.19%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC.	1	$172,835.85	0.1%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$544,495.22	0.3%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	52	$11,379,001.43	6.35%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,761,135.31	2.1%	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	1	$272,753.20	0.15%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$158,282.34	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$164,693.53	0.09%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$801,400.00	0.45%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$416,000.00	0.23%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$192,500.00	0.11%	0	$0.00	NA	0	$0.0

	NUMERICA CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$184,828.65	0.1%	0	$0.00	NA	0	$0.0
	OLDE CYPRESS COMMUNITY BANK	3	$568,808.35	0.32%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$531,056.54	0.3%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$245,500.00	0.14%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$828,000.00	0.46%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$219,810.58	0.12%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$518,686.32	0.29%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$479,861.07	0.27%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$163,344.86	0.09%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$308,000.00	0.17%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	5	$958,142.78	0.53%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$179,837.27	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$150,856.73	0.08%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	4	$769,642.12	0.43%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC.	2	$559,270.84	0.31%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$325,437.18	0.18%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	7	$1,709,471.00	0.95%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT	1	$186,500.00	0.1%	0	$0.00	NA	0	$0.0

	UNION								
	SPACE COAST CREDIT UNION	2	$345,860.74	0.19%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$499,960.00	0.28%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$269,500.00	0.15%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$674,050.00	0.38%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$1,220,812.72	0.68%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$282,600.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$438,000.00	0.24%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$351,172.00	0.2%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,835,324.03	1.02%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$167,844.40	0.09%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	1	$416,604.33	0.23%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	3	$604,030.86	0.34%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$930,392.74	0.52%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$432,400.00	0.24%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	3	$838,363.18	0.47%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$940,014.76	0.52%	0	$0.00	NA	0	$0.0

		UNITED COMMUNITY BANK	2	$389,221.60	0.22%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$917,786.97	0.51%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$222,490.61	0.12%	0	$0.00	NA	0	$0.0
		VISTA FEDERAL CREDIT UNION	2	$337,690.63	0.19%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$401,324.57	0.22%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$328,345.61	0.18%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	18	$4,132,736.34	2.31%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	6	$1,117,850.45	0.62%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$460,000.00	0.26%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	7	$1,698,995.42	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	106	$23,306,876.02	12.96%	0	$0.00	NA	0	$0.0
Total			**805**	**$179,416,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRG3		ARVEST MORTGAGE COMPANY	18	$4,083,311.41	3.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	8	$1,521,933.95	1.13%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	3	$704,620.80	0.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	175	$39,403,743.94	29.18%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$154,856.44	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	158	$39,170,295.56	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	209	$50,361,294.90	37.03%	0	$0.00	NA	0	$0.0
Total			**572**	**$135,400,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRH1		FINANCIAL PARTNERS CREDIT UNION	1	$358,250.06	6.56%	0	$0.00	NA	0	$0.0
			1	$151,890.56	2.78%	0	$0.00	NA	0	$0.0

		HARBOR FEDERAL SAVINGS BANK								
		MEMBERS MORTGAGE COMPANY INC.	1	$226,478.66	4.14%	0	$0.00	NA	0	$0.0
		MONSON SAVINGS BANK	1	$178,079.34	3.26%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$376,764.20	6.9%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	1	$222,763.01	4.08%	0	$0.00	NA	0	$0.0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	$589,889.71	10.8%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	4	$746,032.92	13.65%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	3	$1,145,827.96	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,468,017.29	26.86%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,463,993.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRJ7		A.J. SMITH FEDERAL SAVINGS BANK	1	$45,000.00	0.88%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$79,677.83	1.55%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$117,535.64	2.29%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$71,027.51	1.38%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$47,451.57	0.92%	0	$0.00	NA	0	$0.0
		CENTEX HOME EQUITY COMPANY, LLC	1	$59,944.91	1.17%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$47,953.34	0.93%	0	$0.00	NA	0	$0.0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$59,764.92	1.16%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST NATIONAL BANK	1	$74,927.10	1.46%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	1.56%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK & TRUST CO.	1	$76,923.35	1.5%	0	$0.00	NA	0	$0.0
		COMMUNITY CREDIT UNION	1	$54,846.64	1.07%	0	$0.00	NA	0	$0.0

	CORTRUST BANK	2	$143,318.85	2.79%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$77,175.00	1.5%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	1	$58,223.80	1.13%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	$70,786.90	1.38%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$246,047.81	4.79%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$135,000.00	2.63%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$67,500.00	1.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$148,621.57	2.89%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$74,472.67	1.45%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$83,916.37	1.63%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	2	$165,337.18	3.22%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$82,917.37	1.61%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$79,920.36	1.56%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,358.70	1.41%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$154,447.97	3.01%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$79,920.36	1.56%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,754.11	1.55%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$75,426.61	1.47%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$162,797.24	3.17%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,400.00	1.47%	0	$0.00	NA	0	$0.0
		1	$74,622.65	1.45%	0	$0.00	NA	0	$0.0

		NEW SOUTH FEDERAL SAVINGS BANK								
		NRL FEDERAL CREDIT UNION	1	$72,427.23	1.41%	0	$0.00	NA	0	$0.0
		ORNL FEDERAL CREDIT UNION	1	$59,883.06	1.17%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$60,000.00	1.17%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,445.74	1.06%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$73,000.00	1.42%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$75,011.85	1.46%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$75,126.68	1.46%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$39,843.28	0.78%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$69,931.96	1.36%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	3	$190,727.54	3.71%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$56,828.93	1.11%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$57,387.93	1.12%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$76,000.00	1.48%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$60,000.00	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,093,605.82	21.27%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,137,238.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRK4		ARVEST MORTGAGE COMPANY	15	$1,019,399.05	17.14%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$72,627.63	1.22%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$54,887.57	0.92%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	15	$904,398.77	15.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	8	$517,414.46	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,378,449.67	56.81%	0	$0.00	NA	0	$0.0
Total			**95**	**$5,947,177.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRL2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,386.72	0.77%	0	$0.00	NA	0	$0.0

	ALERUS FINANCIAL	1	$88,913.50	0.63%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	1	$109,327.09	0.78%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$404,802.69	2.89%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$196,000.00	1.4%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$206,794.05	1.47%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$201,711.85	1.44%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$102,700.09	0.73%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$102,491.44	0.73%	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	1	$106,400.00	0.76%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$200,200.46	1.43%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$97,907.55	0.7%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$108,800.00	0.78%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$89,708.76	0.64%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.64%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$91,910.57	0.66%	0	$0.00	NA	0	$0.0
	EMPIRE FEDERAL CREDIT UNION	1	$102,916.00	0.73%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$202,100.83	1.44%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$91,820.71	0.65%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$396,407.95	2.83%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$283,815.15	2.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,808.38	0.68%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,411.06	0.65%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OMAHA	2	$204,398.68	1.46%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$106,500.00	0.76%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$101,000.00	0.72%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$99,692.62	0.71%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$99,800.40	0.71%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$204,799.40	1.46%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$104,897.95	0.75%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$104,791.93	0.75%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$92,929.54	0.66%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A.	1	$89,049.97	0.63%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$99,598.15	0.71%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	13	$1,299,149.11	9.26%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	$307,908.09	2.19%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,895.47	0.75%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$482,791.39	3.44%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$99,000.00	0.71%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.71%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$106,570.72	0.76%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC.	2	$213,955.76	1.53%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	2	$183,050.42	1.3%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$88,911.40	0.63%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	6	$573,453.56	4.09%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,307,281.73	9.32%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$103,200.00	0.74%	0	$0.00	NA	0	$0.0

		THE HARVARD STATE BANK	1	$102,500.00	0.73%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$92,818.76	0.66%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$192,000.00	1.37%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$105,846.28	0.75%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$205,697.02	1.47%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	6	$608,796.58	4.34%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$203,500.00	1.45%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$85,085.22	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,584,929.77	18.42%	0	$0.00	NA	0	$0.0
Total			**141**	**$14,029,134.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRM0		ARVEST MORTGAGE COMPANY	9	$878,411.14	11.64%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$103,797.33	1.38%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$106,384.13	1.41%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$97,893.47	1.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	24	$2,379,034.17	31.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	8	$767,948.10	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,213,413.95	42.57%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,546,882.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRN8		ALERUS FINANCIAL	1	$111,091.92	0.9%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$114,651.53	0.93%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$244,553.29	1.99%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$109,433.74	0.89%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$112,000.00	0.91%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$117,385.80	0.96%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$112,575.00	0.92%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$123,000.00	1%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES	1	$120,750.00	0.98%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$119,880.54	0.98%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$118,634.58	0.97%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$124,079.29	1.01%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$113,489.58	0.92%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$122,131.18	0.99%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,880.54	0.98%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$332,000.00	2.7%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$124,000.00	1.01%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,000.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,890.49	1.87%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$119,511.18	0.97%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$115,000.00	0.94%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$113,636.76	0.92%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$232,973.33	1.9%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,259.31	1%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,684.53	0.97%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	10	$1,150,892.74	9.37%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	$686,017.31	5.58%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.0

		CHANNEL								
		ORNL FEDERAL CREDIT UNION	2	$220,238.60	1.79%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$118,321.39	0.96%	0	$0.00	NA	0	$0.0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,385.66	0.98%	0	$0.00	NA	0	$0.0
		R-G CROWN BANK	1	$113,368.00	0.92%	0	$0.00	NA	0	$0.0
		RIVERMARK COMMUNITY CREDIT UNION	1	$119,883.37	0.98%	0	$0.00	NA	0	$0.0
		SOLVAY BANK	2	$221,166.92	1.8%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$121,381.91	0.99%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,030,447.93	8.39%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$233,613.58	1.9%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$121,875.61	0.99%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$111,438.36	0.91%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$119,988.95	0.98%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,752.48	1.01%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$118,053.01	0.96%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$122,754.49	1%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$111,200.00	0.91%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$123,387.35	1%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,343,793.51	27.21%	0	$0.00	NA	0	$0.0
Total			**106**	**$12,285,453.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRP3		ARVEST MORTGAGE COMPANY	11	$1,261,987.82	21.31%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$224,254.58	3.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	14	$1,608,448.03	27.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$468,985.59	7.92%	0	$0.00	NA	0	$0.0

		Unavailable	20	$2,359,314.99	39.82%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,922,991.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRQ1		AMEGY MORTGAGE	1	$139,507.61	0.62%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$283,482.29	1.26%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$712,452.67	3.17%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$525,736.19	2.34%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$266,000.00	1.18%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$138,928.71	0.62%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	2	$268,132.80	1.19%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	2	$254,100.00	1.13%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$271,600.00	1.21%	0	$0.00	NA	0	$0.0
		CENTEX HOME EQUITY COMPANY, LLC	2	$268,334.85	1.19%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,867.59	0.59%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$138,864.90	0.62%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$132,864.02	0.59%	0	$0.00	NA	0	$0.0
		EASTERN BANK	1	$133,364.00	0.59%	0	$0.00	NA	0	$0.0
		EMPIRE FEDERAL CREDIT UNION	1	$125,278.12	0.56%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$525,379.61	2.34%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$137,000.00	0.61%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$127,875.59	0.57%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,000.00	0.64%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY CREDIT UNION	1	$128,000.00	0.57%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,864.27	0.58%	0	$0.00	NA	0	$0.0
		FULTON BANK	1	$141,056.04	0.63%	0	$0.00	NA	0	$0.0
		GATEWAY BANK, F.S.B.	1	$144,411.05	0.64%	0	$0.00	NA	0	$0.0

	GREENPOINT MORTGAGE FUNDING, INC.	1	$124,486.45	0.55%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$268,512.73	1.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$137,600.00	0.61%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$258,870.58	1.15%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$282,860.63	1.26%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,630.08	0.56%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	1	$136,000.00	0.61%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$147,296.42	0.66%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$359,314.05	1.6%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$922,008.46	4.1%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$135,000.00	0.6%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$273,314.77	1.22%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$416,487.84	1.85%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	16	$2,171,371.32	9.66%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$129,500.00	0.58%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,212,968.54	5.4%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$139,764.02	0.62%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$140,000.00	0.62%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL	1	$144,352.67	0.64%	0	$0.00	NA	0	$0.0

		SAVINGS BANK								
		NORTHMARK BANK	1	$139,863.92	0.62%	0	$0.00	NA	0	$0.0
		ORNL FEDERAL CREDIT UNION	1	$137,037.46	0.61%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$131,868.59	0.59%	0	$0.00	NA	0	$0.0
		PORT WASHINGTON STATE BANK	1	$132,666.00	0.59%	0	$0.00	NA	0	$0.0
		R-G CROWN BANK	2	$287,053.63	1.28%	0	$0.00	NA	0	$0.0
		SOLVAY BANK	3	$413,821.49	1.84%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$141,600.00	0.63%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$2,070,989.64	9.22%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$281,339.63	1.25%	0	$0.00	NA	0	$0.0
		SWAIN MORTGAGE COMPANY	1	$132,156.57	0.59%	0	$0.00	NA	0	$0.0
		SYRACUSE SECURITIES INC.	1	$148,000.00	0.66%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.62%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$136,437.17	0.61%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$281,333.61	1.25%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$139,860.63	0.62%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	2	$292,346.63	1.3%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$143,293.03	0.64%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$134,736.89	0.6%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$283,710.46	1.26%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$145,857.40	0.65%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	3	$402,913.53	1.79%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$145,505.01	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,414,753.18	15.21%	0	$0.00	NA	0	$0.0
Total			**165**	**$22,470,583.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31407HRR9		ARVEST MORTGAGE COMPANY	12	$1,627,762.88	16.33%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$279,441.01	2.8%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	1	$139,620.76	1.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	30	$4,051,386.12	40.64%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	6	$823,592.69	8.26%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,047,145.57	30.57%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,968,949.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$499,776.46	0.29%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$675,000.00	0.39%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$350,000.00	0.2%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$185,814.48	0.11%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$174,650.71	0.1%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$530,567.68	0.31%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,122.29	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$589,089.82	0.34%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	9	$1,996,351.76	1.15%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$210,400.00	0.12%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$160,843.52	0.09%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	15	$3,759,639.07	2.17%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$259,651.01	0.15%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	20	$5,619,749.89	3.25%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	4	$721,116.48	0.42%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	5	$1,410,596.37	0.81%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC.	1	$307,693.38	0.18%	0	$0.00	NA	0	$0.0
			1	$348,974.24	0.2%	0	$0.00	NA	0	$0.0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	$179,825.05	0.1%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$418,926.68	0.24%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	3	$746,496.15	0.43%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$284,050.00	0.16%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	21	$5,164,217.73	2.98%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	$342,667.91	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$386,973.52	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$153,496.08	0.09%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$475,531.22	0.27%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$513,637.63	0.3%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$317,200.00	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$167,507.63	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$484,765.76	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$159,688.18	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	1	$249,501.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A.	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$334,666.50	0.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$279,721.26	0.16%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$313,079.74	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$404,500.00	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$161,015.28	0.09%	0	$0.00	NA	0	$0.0
		1	$175,021.38	0.1%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	5	$1,002,201.19	0.58%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$358,630.74	0.21%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$340,369.85	0.2%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$372,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	$244,487.19	0.14%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$357,801.35	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,138,676.28	1.81%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	10	$3,533,409.78	2.04%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$2,243,830.24	1.3%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,437,600.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	2	$374,800.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$181,818.82	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$321,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	8	$1,998,300.51	1.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,281,175.03	0.74%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,606,954.30	0.93%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B.	2	$438,970.07	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$169,834.77	0.1%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$203,850.00	0.12%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	4	$1,126,359.36	0.65%	0	$0.00	NA	0	$0.0

	GREENWOOD CREDIT UNION	1	$178,800.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$890,812.81	0.51%	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC.	9	$2,513,213.37	1.45%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	5	$998,411.28	0.58%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$222,483.55	0.13%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$162,841.57	0.09%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$3,335,670.50	1.93%	0	$0.00	NA	0	$0.0
	KEYSTONE NAZARETH BANK & TRUST	3	$848,041.62	0.49%	0	$0.00	NA	0	$0.0
	KITSAP BANK	1	$176,623.96	0.1%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$839,317.56	0.48%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$190,719.17	0.11%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$434,756.46	0.25%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$439,642.93	0.25%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$310,098.30	0.18%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,630,671.94	2.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$212,000.00	0.12%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	$1,134,283.33	0.66%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,236,835.90	1.87%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$277,729.80	0.16%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	5	$1,169,397.99	0.68%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$476,059.25	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	143	$34,998,692.79	20.22%	0	$0.00	NA	0	$0.0

	MORTGAGE MARKETS, LLC	1	$169,834.77	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	21	$4,908,689.89	2.84%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,234,974.33	0.71%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$214,166.33	0.12%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$249,757.01	0.14%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$359,780.45	0.21%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$660,458.67	0.38%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$249,459.42	0.14%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	4	$1,104,313.78	0.64%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$277,341.17	0.16%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	10	$2,324,776.88	1.34%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$618,613.74	0.36%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$453,900.00	0.26%	0	$0.00	NA	0	$0.0
	SARASOTA COASTAL CREDIT UNION	1	$173,830.88	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,800.00	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,104,154.73	0.64%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$401,293.27	0.23%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	2	$590,729.47	0.34%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$168,698.37	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$631,291.96	0.36%	0	$0.00	NA	0	$0.0

	SPACE COAST CREDIT UNION	6	$1,209,985.25	0.7%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$698,793.95	0.4%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$4,785,291.74	2.76%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	6	$1,726,000.00	1%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE GRANGE BANK	1	$259,967.51	0.15%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$534,352.49	0.31%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$169,500.00	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	10	$2,054,380.74	1.19%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$177,722.90	0.1%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$154,085.76	0.09%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	$160,528.13	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$276,524.44	0.16%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$199,800.89	0.12%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	5	$933,377.41	0.54%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,295,839.06	0.75%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$242,753.89	0.14%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$205,789.97	0.12%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	15	$3,707,929.83	2.14%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$166,537.97	0.1%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	3	$960,672.87	0.55%	0	$0.00	NA	0	$0.0

		WORKERS CREDIT UNION	3	$707,324.60	0.41%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$194,206.47	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	116	$27,223,149.59	15.61%	0	$0.00	NA	0	$0.0
Total			**720**	**$173,381,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRT5		ARVEST MORTGAGE COMPANY	30	$7,882,328.60	7.66%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	4	$1,075,612.51	1.05%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	7	$1,747,084.90	1.7%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$426,231.90	0.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	243	$61,653,412.30	59.94%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$177,480.46	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	24	$5,528,381.73	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	111	$24,359,951.74	23.69%	0	$0.00	NA	0	$0.0
Total			**422**	**$102,850,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRU2		ASSOCIATED BANK, NA	1	$182,646.52	1.02%	0	$0.00	NA	0	$0.0
		ENTERPRISE CORPORATION OF THE DELTA	1	$155,824.14	0.87%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	4	$1,381,793.58	7.73%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$358,661.50	2.01%	0	$0.00	NA	0	$0.0
		GATEWAY BANK, F.S.B.	1	$310,718.22	1.74%	0	$0.00	NA	0	$0.0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$258,719.58	1.45%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	1	$238,965.03	1.34%	0	$0.00	NA	0	$0.0
		LANDMARK CREDIT UNION	1	$206,249.50	1.15%	0	$0.00	NA	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$359,995.25	2.01%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$401,567.21	2.25%	0	$0.00	NA	0	$0.0
		OLD FORT BANKING COMPANY	3	$663,606.77	3.71%	0	$0.00	NA	0	$0.0
		R-G CROWN BANK	10	$3,059,907.38	17.12%	0	$0.00	NA	0	$0.0

		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$458,204.25	2.56%	0	$0.00	NA	0	$0.0
		SOLVAY BANK	2	$445,569.53	2.49%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$208,350.25	1.17%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,334.02	0.93%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	3	$640,353.98	3.58%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	4	$835,608.94	4.68%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	7	$2,046,629.12	11.45%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,866,919.23	30.74%	0	$0.00	NA	0	$0.0
Total			**74**	**$18,245,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRW8		ASSOCIATED BANK, NA	1	$197,417.67	1.96%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$227,661.35	2.26%	0	$0.00	NA	0	$0.0
		CENTEX HOME EQUITY COMPANY, LLC	8	$1,764,923.38	17.48%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$161,976.39	1.6%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$369,585.40	3.66%	0	$0.00	NA	0	$0.0
		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,459,693.12	14.46%	0	$0.00	NA	0	$0.0
		HAMPDEN BANK	1	$223,508.51	2.21%	0	$0.00	NA	0	$0.0
		HAWAII HOME LOANS, INC.	1	$287,584.88	2.85%	0	$0.00	NA	0	$0.0
		MAYFLOWER COOPERATIVE BANK	1	$299,022.82	2.96%	0	$0.00	NA	0	$0.0
		MEMBERS MORTGAGE COMPANY INC.	1	$154,476.59	1.53%	0	$0.00	NA	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,115.09	1.62%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDERS NETOWRK USA, INC	13	$3,011,441.00	29.83%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$239,585.00	2.37%	0	$0.00	NA	0	$0.0

		- DEDICATED CHANNEL								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$225,658.50	2.24%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$163,293.73	1.62%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$337,741.31	3.35%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$224,759.46	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$583,169.10	5.77%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,094,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRX6		FRANKLIN BANK, SSB	1	$249,451.47	5.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	17	$4,514,396.69	94.76%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,763,848.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRY4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$68,000.00	0.48%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$75,000.00	0.53%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	3	$177,350.00	1.24%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	3	$162,464.26	1.14%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$141,043.69	0.99%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$39,724.23	0.28%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,334.02	0.59%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$142,998.31	1%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$77,600.00	0.54%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	8	$484,416.64	3.4%	0	$0.00	NA	0	$0.0
		BANK CENTER FIRST	1	$42,300.00	0.3%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$39,862.46	0.28%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	1	$49,625.08	0.35%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$30,000.00	0.21%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$60,287.50	0.42%	0	$0.00	NA	0	$0.0

	BLACKHAWK CREDIT UNION	7	$378,806.17	2.66%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$74,744.84	0.52%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	2	$143,907.48	1.01%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$244,720.72	1.72%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$140,770.62	0.99%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$59,000.00	0.41%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$39,764.26	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,859.59	0.5%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$80,000.00	0.56%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$57,000.00	0.4%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	1	$73,000.00	0.51%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$59,791.48	0.42%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$132,000.00	0.93%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$42,056.12	0.29%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$202,560.87	1.42%	0	$0.00	NA	0	$0.0
	ENTERPRISE CORPORATION OF THE DELTA	1	$49,506.33	0.35%	0	$0.00	NA	0	$0.0
	EVERBANK	2	$127,262.91	0.89%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$116,600.00	0.82%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$53,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$269,699.35	1.89%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$60,788.01	0.43%	0	$0.00	NA	0	$0.0
		2	$103,495.73	0.73%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	3	$201,343.23	1.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$32,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,629.89	0.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$50,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$32,486.70	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$36,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	7	$419,097.57	2.94%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$122,500.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$29,896.84	0.21%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$71,752.42	0.5%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$54,806.81	0.38%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	2	$117,000.00	0.82%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$218,615.15	1.53%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$69,759.30	0.49%	0	$0.00	NA	0	$0.0
	GREAT WISCONSIN CREDIT UNION	1	$70,000.00	0.49%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$34,700.00	0.24%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$142,249.77	1%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$68,000.00	0.48%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$25,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$116,256.75	0.82%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$63,276.96	0.44%	0	$0.00	NA	0	$0.0
	HUDSON SAVINGS BANK	1	$70,000.00	0.49%	0	$0.00	NA	0	$0.0

	INTERNATIONAL BANK OF COMMERCE	1	$40,000.00	0.28%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,000.00	0.3%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$161,700.83	1.13%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$184,261.35	1.29%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$71,747.10	0.5%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$32,686.01	0.23%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$64,300.00	0.45%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$48,000.00	0.34%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$63,259.06	0.44%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$133,432.65	0.94%	0	$0.00	NA	0	$0.0
	MAIN STREET BANK AND TRUST	1	$74,000.00	0.52%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$60,315.35	0.42%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$498,601.08	3.5%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$97,440.11	0.68%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$240,321.60	1.69%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$77,000.00	0.54%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$41,855.58	0.29%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$144,213.61	1.01%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	2	$132,751.64	0.93%	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	2	$134,800.00	0.95%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$108,377.29	0.76%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$62,785.67	0.44%	0	$0.00	NA	0	$0.0

	PIONEER BANK	2	$99,900.26	0.7%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$49,000.00	0.34%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$19,862.08	0.14%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$154,361.67	1.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,255.88	0.49%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC.	1	$74,744.84	0.52%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$60,000.00	0.42%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	3	$181,068.64	1.27%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$57,000.00	0.4%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$201,796.23	1.42%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$51,299.44	0.36%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$38,390.12	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$45,000.00	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$154,231.79	1.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$221,100.00	1.55%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$49,828.07	0.35%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	1	$38,207.36	0.27%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$127,377.30	0.89%	0	$0.00	NA	0	$0.0
	SUTTON STATE BANK	1	$50,000.00	0.35%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$83,574.49	0.59%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$59,791.47	0.42%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$79,719.00	0.56%	0	$0.00	NA	0	$0.0
		1	$64,801.02	0.45%	0	$0.00	NA	0	$0.0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		U. S. MORTGAGE CORP.	2	$101,647.47	0.71%	0	$0.00	NA	0	$0.0
		UNIONBANK	1	$22,459.00	0.16%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	3	$141,521.14	0.99%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$67,047.71	0.47%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$74,744.84	0.52%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$47,833.18	0.34%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC.	1	$43,597.95	0.31%	0	$0.00	NA	0	$0.0
		VISTA FEDERAL CREDIT UNION	1	$55,809.48	0.39%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.35%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$48,632.20	0.34%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$220,031.79	1.54%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$112,285.09	0.79%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$119,790.80	0.84%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$79,000.00	0.55%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$37,470.71	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,062,136.21	14.49%	0	$0.00	NA	0	$0.0
Total			**248**	**$14,256,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HRZ1		ARVEST MORTGAGE COMPANY	20	$1,003,781.63	17.96%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$21,774.31	0.39%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$162,875.44	2.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	19	$1,061,141.76	18.99%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	16	$862,956.96	15.44%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,476,502.90	44.31%	0	$0.00	NA	0	$0.0
Total			**99**	**$5,589,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31407HSA5		AMEGY MORTGAGE	1	$163,400.00	1.34%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$814,093.97	6.69%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$582,000.00	4.78%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$200,000.00	1.64%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$312,000.00	2.56%	0	$0.00	NA	0	$0.0
		CENTEX HOME EQUITY COMPANY, LLC	1	$295,162.26	2.42%	0	$0.00	NA	0	$0.0
		CITIZENS BANK MORTGAGE CORPORATION	1	$374,665.27	3.08%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,500.00	1.55%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	4	$1,175,347.41	9.65%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$339,920.00	2.79%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,300.68	1.61%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$159,413.80	1.31%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$199,282.50	1.64%	0	$0.00	NA	0	$0.0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$373,626.08	3.07%	0	$0.00	NA	0	$0.0
		HAWAII HOME LOANS, INC.	1	$199,282.50	1.64%	0	$0.00	NA	0	$0.0
		HAWAII NATIONAL BANK	1	$249,093.63	2.05%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	1	$158,749.74	1.3%	0	$0.00	NA	0	$0.0
		LINCOLN STATE BANK	1	$342,778.86	2.82%	0	$0.00	NA	0	$0.0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	1.23%	0	$0.00	NA	0	$0.0
		MID-STATE BANK	1	$301,042.35	2.47%	0	$0.00	NA	0	$0.0
		MONSON SAVINGS BANK	2	$431,825.71	3.55%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDERS NETOWRK USA, INC	4	$725,632.97	5.96%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE	1	$170,000.00	1.4%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$164,414.28	1.35%	0	$0.00	NA	0	$0.0
		R-G CROWN BANK	2	$636,912.01	5.23%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$431,825.67	3.55%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$200,000.00	1.64%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$229,244.13	1.88%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$602,310.97	4.95%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,809,302.22	14.85%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,176,127.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HSB3		ADIRONDACK TRUST COMPANY THE	1	$170,000.00	1.81%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$367,191.67	3.91%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$315,765.10	3.37%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	4	$967,624.64	10.31%	0	$0.00	NA	0	$0.0
		CENTEX HOME EQUITY COMPANY, LLC	1	$191,999.61	2.05%	0	$0.00	NA	0	$0.0
		CITADEL FEDERAL CREDIT UNION	1	$181,600.23	1.94%	0	$0.00	NA	0	$0.0
		CITIZENS UNION SAVINGS BANK	1	$252,460.48	2.69%	0	$0.00	NA	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$238,958.54	2.55%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$198,500.00	2.12%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK & TRUST	1	$170,900.00	1.82%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$291,368.02	3.11%	0	$0.00	NA	0	$0.0
		FLORIDA CREDIT UNION	1	$157,500.00	1.68%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$350,000.00	3.73%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	1	$225,000.00	2.4%	0	$0.00	NA	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT	2	$356,009.29	3.8%	0	$0.00	NA	0	$0.0

		UNION								
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$344,259.05	3.67%	0	$0.00	NA	0	$0.0
		MID-STATE BANK	2	$353,674.07	3.77%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC.	1	$174,621.25	1.86%	0	$0.00	NA	0	$0.0
		MORTGAGE LENDERS NETOWRK USA, INC	11	$2,736,122.21	29.17%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	1	$258,048.55	2.75%	0	$0.00	NA	0	$0.0
		R-G CROWN BANK	1	$259,304.10	2.76%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$251,071.85	2.68%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	2.66%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$165,000.00	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$153,990.92	1.63%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,380,969.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HSC1		ALPINE BANK OF ILLINOIS	1	$150,200.00	1.48%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,677.11	1.54%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$260,000.00	2.56%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$350,000.00	3.45%	0	$0.00	NA	0	$0.0
		BLACKHAWK CREDIT UNION	1	$308,120.44	3.04%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$229,531.01	2.26%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$180,751.31	1.78%	0	$0.00	NA	0	$0.0
		CHELSEA GROTON SAVINGS BANK	1	$220,000.00	2.17%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$274,430.80	2.71%	0	$0.00	NA	0	$0.0
		COMMUNITY SAVINGS BANK	1	$179,621.83	1.77%	0	$0.00	NA	0	$0.0
		DEAN COOPERATIVE BANK	1	$190,000.00	1.87%	0	$0.00	NA	0	$0.0
		EVERBANK	2	$407,161.11	4.01%	0	$0.00	NA	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$178,876.34	1.76%	0	$0.00	NA	0	$0.0
			1	$152,179.60	1.5%	0	$0.00	NA	0	$0.0

	FIRST SOUTHERN NATIONAL BANK								
	FREMONT BANK	1	$200,000.00	1.97%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$207,569.47	2.05%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$495,358.60	4.88%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$431,519.80	4.25%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$253,474.27	2.5%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$154,683.94	1.53%	0	$0.00	NA	0	$0.0
	HOME SAVINGS AND LOAN COMPANY	1	$197,900.00	1.95%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$359,265.93	3.54%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$168,000.00	1.66%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$652,571.83	6.43%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$159,673.75	1.57%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$297,740.35	2.94%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$183,150.00	1.81%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$175,635.71	1.73%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$230,000.00	2.27%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	2	$602,574.61	5.94%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$170,000.00	1.68%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$359,243.66	3.54%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$199,586.04	1.97%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$189,600.82	1.87%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	2	$448,034.56	4.42%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	1	$189,600.82	1.87%	0	$0.00	NA	0	$0.0

		Unavailable	2	$579,799.15	5.73%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,141,532.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HSD9		ADVANTAGE BANK	1	$175,000.00	1.31%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$185,400.00	1.39%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	1.59%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$233,550.00	1.75%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$354,500.00	2.66%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$328,000.00	2.46%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$235,171.69	1.76%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	1	$156,500.00	1.17%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$225,000.00	1.69%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$232,000.00	1.74%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$242,428.00	1.82%	0	$0.00	NA	0	$0.0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$173,600.00	1.3%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	1	$182,000.00	1.36%	0	$0.00	NA	0	$0.0
		COMMERCE BANK & TRUST COMPANY	1	$250,000.00	1.87%	0	$0.00	NA	0	$0.0
		COMMERCIAL STATE BANK	1	$210,000.00	1.57%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$416,500.00	3.12%	0	$0.00	NA	0	$0.0
		EVERBANK	4	$891,750.00	6.69%	0	$0.00	NA	0	$0.0
		FIFTH THIRD - DEDICATED CHANNEL	1	$173,780.64	1.3%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	1.87%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$200,000.00	1.5%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK	2	$433,000.00	3.25%	0	$0.00	NA	0	$0.0
			2	$375,000.00	2.81%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	$164,000.00	1.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$175,381.81	1.32%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$152,508.48	1.14%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$165,853.98	1.24%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$158,000.00	1.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$240,000.00	1.8%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$268,000.00	2.01%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$293,431.95	2.2%	0	$0.00	NA	0	$0.0
	HUDSON SAVINGS BANK	1	$155,000.00	1.16%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$154,250.00	1.16%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$417,000.00	3.13%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$312,000.00	2.34%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$154,000.00	1.15%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$694,000.00	5.2%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$196,000.00	1.47%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$200,000.00	1.5%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$185,000.00	1.39%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$321,000.00	2.41%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$214,000.00	1.6%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$287,000.00	2.15%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$172,000.00	1.29%	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$538,750.00	4.04%	0	$0.00	NA	0	$0.0
		1	$160,000.00	1.2%	0	$0.00	NA	0	$0.0

		ROCKLAND TRUST COMPANY								
		SKY FINANCIAL GROUP	1	$194,000.00	1.45%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$241,500.00	1.81%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$179,388.93	1.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$807,000.00	6.1%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,334,245.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407HSE7		1ST ADVANTAGE MORTGAGE, LLC	1	$233,800.00	1.82%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$56,700.00	0.44%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$268,090.70	2.09%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$310,150.00	2.41%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$195,350.93	1.52%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$69,200.00	0.54%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$418,660.00	3.26%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	3	$1,449,000.00	11.28%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$128,750.00	1%	0	$0.00	NA	0	$0.0
		BLACKHAWK STATE BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$40,000.00	0.31%	0	$0.00	NA	0	$0.0
		CHELSEA GROTON SAVINGS BANK	1	$168,160.26	1.31%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,000.00	0.66%	0	$0.00	NA	0	$0.0
		COLUMBIA HOME LOANS, LLC	1	$160,000.00	1.25%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$225,000.00	1.75%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	1	$67,300.00	0.52%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$62,445.00	0.49%	0	$0.00	NA	0	$0.0
		EXTRACO MORTGAGE	1	$64,700.00	0.5%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	4	$417,900.00	3.25%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	2	$333,100.00	2.59%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$255,900.00	1.99%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$735,500.00	5.72%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	1	$59,200.00	0.46%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$67,200.00	0.52%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$338,000.00	2.63%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$33,500.00	0.26%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC.	1	$300,000.00	2.33%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,000.00	1.12%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	2.02%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$199,267.24	1.55%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$136,000.00	1.06%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,000.00	1.07%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	$1,213,608.33	9.44%	0	$0.00	NA	0	$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$727,750.00	5.66%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$282,150.00	2.2%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$96,000.00	0.75%	0	$0.00	NA	0	$0.0
	OLD SECOND MORTGAGE COMPANY	1	$99,200.00	0.77%	0	$0.00	NA	0	$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	$107,000.00	0.83%	0	$0.00	NA	0	$0.0
	R-G CROWN BANK	1	$109,800.00	0.85%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	1.56%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,000.00	1.12%	0	$0.00	NA	0	$0.0

		THE SUMMIT FEDERAL CREDIT UNION	1	$121,100.00	0.94%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.89%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$126,500.00	0.98%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$242,000.00	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,766,289.96	13.79%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,849,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407LD20		GREENPOINT MORTGAGE FUNDING, INC.	15	$3,080,497.64	19.47%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,743,151.63	80.53%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,823,649.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407LD38		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,685,739.94	5.64%	0	$0.00	NA	0	$0.0
		Unavailable	153	$28,203,705.27	94.36%	0	$0.00	NA	0	$0.0
Total			**163**	**$29,889,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407LD46		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,202,141.61	7.67%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,475,275.10	92.33%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,677,416.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407LD53		GREENPOINT MORTGAGE FUNDING, INC.	2	$209,450.06	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,995,900.50	95.98%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,205,350.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407LD61		GREENPOINT MORTGAGE FUNDING, INC.	3	$339,756.72	23.37%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,114,213.63	76.63%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,453,970.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407LD79		GREENPOINT MORTGAGE FUNDING, INC.	1	$111,000.00	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,837,511.75	97.19%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,948,511.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31407MJ71		SUNTRUST MORTGAGE INC.	20	$4,023,363.49	37.82%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,613,943.87	62.18%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,637,307.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407MJY2		SUNTRUST MORTGAGE INC.	15	$3,495,239.53	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,731,585.23	68.87%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,226,824.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407NKP7		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,156,388.40	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,156,388.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407NM26		UTAH HOUSING CORPORATION	26	$3,000,819.61	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,000,819.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407P6E3		GUILD MORTGAGE COMPANY	8	$2,159,668.66	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,159,668.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QAH9		AMERICAN SAVINGS BANK, F.S.B.	3	$971,457.36	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$971,457.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QC20		SUNTRUST MORTGAGE INC.	44	$7,527,944.63	32.13%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,901,920.11	67.87%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,429,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QC38		SUNTRUST MORTGAGE INC.	41	$11,638,067.73	31.36%	0	$0.00	NA	0	$0.0
		Unavailable	90	$25,476,187.43	68.64%	0	$0.00	NA	0	$0.0
Total			**131**	**$37,114,255.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QC46		SUNTRUST MORTGAGE INC.	59	$7,630,207.11	45.13%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,277,847.78	54.87%	0	$0.00	NA	0	$0.0
Total			**131**	**$16,908,054.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QC53		SUNTRUST MORTGAGE INC.	9	$1,565,315.73	20.13%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,208,923.63	79.87%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,774,239.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31407QC61		SUNTRUST MORTGAGE INC.	21	$4,659,751.56	20.77%	0	$0.00	NA	0	$0.0
		Unavailable	57	$17,778,568.09	79.23%	0	$0.00	NA	0	$0.0
Total			**78**	**$22,438,319.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QC79		SUNTRUST MORTGAGE INC.	59	$15,554,219.05	45.58%	0	$0.00	NA	0	$0.0
		Unavailable	63	$18,570,717.95	54.42%	0	$0.00	NA	0	$0.0
Total			**122**	**$34,124,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QC87		SUNTRUST MORTGAGE INC.	35	$5,615,084.35	28.15%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,330,456.28	71.85%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,945,540.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QC95		SUNTRUST MORTGAGE INC.	54	$10,257,157.79	39.06%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,005,129.88	60.94%	0	$0.00	NA	0	$0.0
Total			**138**	**$26,262,287.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QCR5		SUNTRUST MORTGAGE INC.	71	$4,414,842.39	43.66%	0	$0.00	NA	0	$0.0
		Unavailable	90	$5,697,860.94	56.34%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,112,703.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QCS3		SUNTRUST MORTGAGE INC.	40	$3,834,088.16	44.31%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,818,814.12	55.69%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,652,902.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QCT1		SUNTRUST MORTGAGE INC.	73	$4,508,814.95	47.13%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,057,393.21	52.87%	0	$0.00	NA	0	$0.0
Total			**160**	**$9,566,208.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QCU8		SUNTRUST MORTGAGE INC.	30	$2,874,692.35	51.9%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,664,445.02	48.1%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,539,137.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QCV6		SUNTRUST MORTGAGE INC.	23	$2,718,969.16	51.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,545,818.09	48.36%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,264,787.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QCW4		SUNTRUST	26	$3,497,501.87	45.36%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	31	$4,212,813.91	54.64%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,710,315.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QCX2		SUNTRUST MORTGAGE INC.	19	$2,887,803.19	12.54%	0	$0.00	NA	0	$0.0
		Unavailable	92	$20,143,421.00	87.46%	0	$0.00	NA	0	$0.0
Total			**111**	**$23,031,224.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QCY0		SUNTRUST MORTGAGE INC.	74	$15,885,280.64	57.12%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,924,927.49	42.88%	0	$0.00	NA	0	$0.0
Total			**125**	**$27,810,208.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QCZ7		SUNTRUST MORTGAGE INC.	7	$491,103.37	37.55%	0	$0.00	NA	0	$0.0
		Unavailable	11	$816,851.25	62.45%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,307,954.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QDA1		SUNTRUST MORTGAGE INC.	49	$9,254,952.81	48.28%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,916,065.15	51.72%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,171,017.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QDB9		SUNTRUST MORTGAGE INC.	27	$4,869,698.90	50.33%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,806,187.58	49.67%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,675,886.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QKY1		U.S. BANK N.A.	7	$469,323.81	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$469,323.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QKZ8		U.S. BANK N.A.	1	$59,715.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$59,715.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QL53		U.S. BANK N.A.	2	$418,862.09	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$418,862.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QL95		U.S. BANK N.A.	4	$700,743.76	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$700,743.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QLF1		U.S. BANK N.A.	1	$51,637.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$51,637.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QLS3		U.S. BANK N.A.	4	$562,158.86	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$562,158.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31407QLT1		U.S. BANK N.A.	4	$594,719.20	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$594,719.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QLU8		U.S. BANK N.A.	5	$797,709.17	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$797,709.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QLV6		U.S. BANK N.A.	13	$991,334.97	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$991,334.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QLW4		U.S. BANK N.A.	7	$585,741.11	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$585,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QMA1		U.S. BANK N.A.	7	$1,146,352.08	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,146,352.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407QME3		U.S. BANK N.A.	1	$69,187.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$69,187.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407TWU0		CHASE HOME FINANCE	49	$7,287,618.11	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,287,618.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407TWV8		CHASE HOME FINANCE	26	$3,489,828.94	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,489,828.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407UFC6		PULTE MORTGAGE, L.L.C.	84	$19,000,694.04	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$19,000,694.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407UFE2		PULTE MORTGAGE, L.L.C.	82	$17,000,509.69	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,000,509.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407UFF9		PULTE MORTGAGE, L.L.C.	160	$32,000,614.12	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$32,000,614.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407UFG7		PULTE MORTGAGE, L.L.C.	31	$6,000,363.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,000,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407UNT0		WASHINGTON MUTUAL BANK	4	$1,426,447.79	59.26%	0	$0.00	NA	0	$0.0
		Unavailable	3	$980,690.34	40.74%	0	$0.00	NA	0	$0.0

Total			**7**	**$2,407,138.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407VFB6		U.S. BANK N.A.	3	$360,353.06	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$360,353.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407W6Y4		Unavailable	57	$8,530,829.12	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,530,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407W6Z1		Unavailable	21	$3,550,859.53	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,550,859.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407W7A5		Unavailable	30	$4,137,973.75	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,137,973.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407W7B3		Unavailable	14	$1,472,531.33	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,472,531.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407W7C1		Unavailable	12	$1,834,350.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,834,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407XEP2		BANK OF AMERICA NA	9	$1,225,424.82	84.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$224,653.00	15.49%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,450,077.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407XEQ0		BANK OF AMERICA NA	26	$3,941,793.19	73.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,386,732.53	26.02%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,328,525.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407XHU8		CHASE HOME FINANCE	39	$8,375,052.10	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,375,052.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407XHV6		CHASE HOME FINANCE	25	$5,689,793.46	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,689,793.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407XHW4		CHASE HOME FINANCE	10	$2,305,528.45	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,305,528.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407YST7		SUNTRUST MORTGAGE INC.	1	$214,274.05	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,001,516.89	93.34%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,215,790.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407YSU4			6	$1,824,883.77	19.04%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.								
		Unavailable	27	$7,759,004.53	80.96%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,583,888.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407YWC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$3,577,931.28	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,577,931.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31407YWD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,360,668.06	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,360,668.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AG20		Unavailable	22	$4,940,476.07	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,940,476.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AG38		CITIMORTGAGE, INC.	63	$7,457,809.73	20.19%	0	$0.00	NA	0	$0.0
		Unavailable	250	$29,487,152.92	79.81%	0	$0.00	NA	0	$0.0
Total			**313**	**$36,944,962.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AG46		CITIMORTGAGE, INC.	111	$31,090,355.56	31.84%	0	$0.00	NA	0	$0.0
		Unavailable	234	$66,552,880.29	68.16%	0	$0.00	NA	0	$0.0
Total			**345**	**$97,643,235.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AG53		CITIMORTGAGE, INC.	90	$12,391,727.48	19.37%	0	$0.00	NA	0	$0.0
		Unavailable	374	$51,565,670.64	80.63%	0	$0.00	NA	0	$0.0
Total			**464**	**$63,957,398.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AG61		CITIMORTGAGE, INC.	13	$3,042,654.83	4.47%	0	$0.00	NA	0	$0.0
		Unavailable	302	$65,097,435.93	95.53%	0	$0.00	NA	0	$0.0
Total			**315**	**$68,140,090.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AG79		CITIMORTGAGE, INC.	38	$9,155,792.37	20.07%	0	$0.00	NA	0	$0.0
		Unavailable	154	$36,464,106.77	79.93%	0	$0.00	NA	0	$0.0
Total			**192**	**$45,619,899.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AG95		CITIMORTGAGE, INC.	15	$3,418,785.53	14.9%	0	$0.00	NA	0	$0.0
		Unavailable	91	$19,522,580.30	85.1%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,941,365.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AGT1		CITIMORTGAGE, INC.	18	$5,105,422.05	66.55%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,566,698.31	33.45%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,672,120.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408AGU8		CITIMORTGAGE, INC.	168	$10,718,285.96	29.98%	0	$0.00	NA	0	$0.0
		Unavailable	380	$25,035,679.60	70.02%	0	$0.00	NA	0	$0.0
Total			**548**	**$35,753,965.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AGX2		CITIMORTGAGE, INC.	3	$290,153.08	25.49%	0	$0.00	NA	0	$0.0
		Unavailable	4	$847,958.08	74.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,138,111.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AGY0		CITIMORTGAGE, INC.	6	$476,513.08	43.98%	0	$0.00	NA	0	$0.0
		Unavailable	5	$607,062.21	56.02%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,083,575.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AGZ7		CITIMORTGAGE, INC.	10	$2,464,128.62	35.47%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,483,529.20	64.53%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,947,657.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AHA1		CITIMORTGAGE, INC.	226	$56,632,211.50	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	907	$229,368,336.81	80.2%	0	$0.00	NA	0	$0.0
Total			**1,133**	**$286,000,548.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AHK9		CITIMORTGAGE, INC.	6	$1,037,305.11	17.51%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,886,819.02	82.49%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,924,124.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AHL7		CITIMORTGAGE, INC.	17	$2,622,086.32	16.91%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,881,184.56	83.09%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,503,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AHM5		CITIMORTGAGE, INC.	21	$3,677,118.00	54.55%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,063,100.00	45.45%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,740,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AHN3		CITIMORTGAGE, INC.	7	$879,349.16	11.6%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,698,103.32	88.4%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,577,452.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AHP8		CITIMORTGAGE, INC.	13	$2,602,810.48	20.95%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,822,178.42	79.05%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,424,988.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408AHQ6		CITIMORTGAGE, INC.	7	$1,100,750.00	24.07%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,472,835.00	75.93%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,573,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B6L7		U.S. BANK N.A.	1	$127,478.48	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$127,478.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B6S2		U.S. BANK N.A.	1	$218,234.98	9.2%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,154,154.41	90.8%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,372,389.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B6T0		U.S. BANK N.A.	1	$105,000.00	5.04%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,979,210.81	94.96%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,084,210.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B6V5		U.S. BANK N.A.	1	$212,000.00	11.87%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,573,874.99	88.13%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,785,874.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B6Y9		U.S. BANK N.A.	3	$195,561.07	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$195,561.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B6Z6		U.S. BANK N.A.	4	$118,648.99	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$118,648.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B7A0		U.S. BANK N.A.	28	$2,501,961.79	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,501,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B7C6		U.S. BANK N.A.	10	$763,585.61	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$763,585.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B7D4		U.S. BANK N.A.	13	$907,859.76	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$907,859.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B7E2		U.S. BANK N.A.	3	$344,526.11	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$344,526.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B7G7		U.S. BANK N.A.	36	$3,981,962.91	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,981,962.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B7K8		U.S. BANK N.A.	6	$546,105.39	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$546,105.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B7L6		U.S. BANK N.A.	2	$297,931.48	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$297,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408B7M4		U.S. BANK N.A.	2	$229,728.71	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$229,728.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BF86		TRUSTCORP	21	$1,689,653.33	100%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
Total			**21**	**$1,689,653.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BFJ2		CHASE HOME FINANCE	40	$2,583,549.05	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,583,549.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BFN3		CHASE HOME FINANCE	24	$2,326,711.13	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,326,711.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BFP8		CHASE HOME FINANCE	19	$1,229,541.22	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,229,541.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BL22		REGIONS BANK	64	$9,052,541.20	98.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$116,190.45	1.27%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,168,731.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BL63		REGIONS BANK	46	$6,262,033.75	89.62%	0	$0.00	NA	0	$0.0
		Unavailable	4	$725,413.26	10.38%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,987,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BL71		REGIONS BANK	33	$4,605,226.75	93.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$332,001.51	6.72%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,937,228.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BLW6		REGIONS BANK	31	$4,095,426.05	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,095,426.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BLX4		REGIONS BANK	78	$4,028,661.88	95.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$192,435.63	4.56%	0	$0.00	NA	0	$0.0
Total			**81**	**$4,221,097.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BLY2		REGIONS BANK	33	$1,759,976.30	98.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$32,290.67	1.8%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,792,266.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BWS3		FLAGSTAR BANK, FSB	2	$522,488.74	8.71%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,477,688.05	91.29%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,000,176.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BWT1		FLAGSTAR BANK, FSB	7	$1,593,729.97	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	200	$48,419,150.25	96.81%	0	$0.00	NA	0	$0.0
Total			**207**	**$50,012,880.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408BY28		FLAGSTAR BANK, FSB	6	$367,202.84	22.09%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,295,434.12	77.91%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,662,636.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BY36		FLAGSTAR BANK, FSB	3	$537,690.52	12.08%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,914,030.80	87.92%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,451,721.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BY44		FLAGSTAR BANK, FSB	2	$259,877.96	4.45%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,584,588.17	95.55%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,844,466.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BY51		FLAGSTAR BANK, FSB	1	$89,808.25	5.21%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,634,608.79	94.79%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,724,417.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BY69		FLAGSTAR BANK, FSB	2	$139,726.92	8.94%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,422,875.02	91.06%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,562,601.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BY77		Unavailable	10	$1,780,048.90	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,780,048.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BY85		FLAGSTAR BANK, FSB	2	$259,638.86	15.64%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,400,058.40	84.36%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,659,697.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BYQ5		FLAGSTAR BANK, FSB	14	$1,845,893.73	11.28%	0	$0.00	NA	0	$0.0
		Unavailable	112	$14,518,442.39	88.72%	0	$0.00	NA	0	$0.0
Total			**126**	**$16,364,336.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BYR3		FLAGSTAR BANK, FSB	3	$511,818.85	4.68%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,415,614.46	95.32%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,927,433.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BYS1		FLAGSTAR BANK, FSB	5	$858,512.35	7.6%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,437,811.43	92.4%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,296,323.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BYT9		FLAGSTAR BANK, FSB	8	$1,663,537.40	9.1%	0	$0.00	NA	0	$0.0
		Unavailable	64	$16,617,531.17	90.9%	0	$0.00	NA	0	$0.0
Total			**72**	**$18,281,068.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BYU6		FLAGSTAR BANK, FSB	4	$959,880.38	4.38%	0	$0.00	NA	0	$0.0
		Unavailable	70	$20,943,446.51	95.62%	0	$0.00	NA	0	$0.0

Total			**74**	**$21,903,326.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BYV4		FLAGSTAR BANK, FSB	5	$1,323,896.57	3.15%	0	$0.00	NA	0	$0.0
		Unavailable	150	$40,730,075.77	96.85%	0	$0.00	NA	0	$0.0
Total			**155**	**$42,053,972.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BYW2		FLAGSTAR BANK, FSB	8	$1,961,320.54	9.59%	0	$0.00	NA	0	$0.0
		Unavailable	64	$18,485,039.04	90.41%	0	$0.00	NA	0	$0.0
Total			**72**	**$20,446,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BYY8		FLAGSTAR BANK, FSB	3	$387,750.69	9.45%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,716,966.26	90.55%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,104,716.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BYZ5		FLAGSTAR BANK, FSB	4	$397,660.23	24.44%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,229,511.69	75.56%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,627,171.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZA9		FLAGSTAR BANK, FSB	7	$1,500,278.00	10.71%	0	$0.00	NA	0	$0.0
		Unavailable	53	$12,503,365.62	89.29%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,003,643.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZB7		FLAGSTAR BANK, FSB	6	$761,066.10	6.91%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,257,981.09	93.09%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,019,047.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZC5		FLAGSTAR BANK, FSB	11	$1,067,730.22	9.78%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,846,352.24	90.22%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,914,082.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZD3		FLAGSTAR BANK, FSB	3	$395,320.00	4.31%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,769,807.83	95.69%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,165,127.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZE1		FLAGSTAR BANK, FSB	3	$678,151.00	8.1%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,689,316.59	91.9%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,367,467.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZF8		FLAGSTAR BANK, FSB	1	$126,000.00	3.08%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,960,453.21	96.92%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,086,453.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZG6		FLAGSTAR BANK, FSB	1	$58,953.98	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,227,262.19	95.42%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,286,216.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408BZH4		Unavailable	15	$2,016,704.04	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,016,704.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZJ0		FLAGSTAR BANK, FSB	5	$531,257.01	21.32%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,960,182.36	78.68%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,491,439.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZK7		FLAGSTAR BANK, FSB	2	$155,832.15	10.04%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,396,439.25	89.96%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,552,271.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZP6		FLAGSTAR BANK, FSB	1	$142,000.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,702,377.11	95.01%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,844,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZQ4		FLAGSTAR BANK, FSB	2	$146,000.00	9.44%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,401,027.29	90.56%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,547,027.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZR2		FLAGSTAR BANK, FSB	2	$193,520.00	11.91%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,430,666.57	88.09%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,624,186.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZS0		FLAGSTAR BANK, FSB	1	$124,000.00	3.39%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,535,762.74	96.61%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,659,762.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZT8		FLAGSTAR BANK, FSB	2	$589,900.00	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,193,870.00	66.93%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,783,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZU5		FLAGSTAR BANK, FSB	1	$174,845.61	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,460,732.16	97.37%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,635,577.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZV3		FLAGSTAR BANK, FSB	1	$73,000.00	3.72%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,887,979.29	96.28%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,960,979.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408BZX9		FLAGSTAR BANK, FSB	1	$116,413.55	3.88%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,885,405.99	96.12%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,001,819.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408C2A3		IRWIN MORTGAGE	2	$184,600.00	2.57%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	53	$7,000,517.59	97.43%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,185,117.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408C2B1		Unavailable	12	$1,717,736.16	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,717,736.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408C2C9		Unavailable	21	$2,628,823.95	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,628,823.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408C2D7		Unavailable	42	$4,116,621.23	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,116,621.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408C4Y9		CCO MORTGAGE CORPORATION	55	$8,819,451.26	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,819,451.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408C4Z6		CCO MORTGAGE CORPORATION	26	$2,839,294.90	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,839,294.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408C5A0		CCO MORTGAGE CORPORATION	10	$1,504,080.39	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,504,080.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408C5W2		U.S. BANK N.A.	5	$322,492.76	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$322,492.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408CZ90		Unavailable	38	$5,213,108.86	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,213,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DB45		BANK OF AMERICA NA	8	$1,875,504.37	72.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$718,514.32	27.7%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,594,018.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DBP8		Unavailable	8	$1,492,245.26	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,492,245.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DBQ6		BANK OF AMERICA NA	1	$62,700.79	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,114,205.44	98.79%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,176,906.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DBV5		BANK OF AMERICA NA	2	$310,000.00	11.86%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,303,015.61	88.14%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,613,015.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408DBW3		BANK OF AMERICA NA	5	$1,331,038.00	65.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$692,018.08	34.21%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,023,056.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DCB8		BANK OF AMERICA NA	3	$498,240.00	9.59%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,694,842.52	90.41%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,193,082.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DCC6		BANK OF AMERICA NA	14	$2,852,212.00	23.9%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,082,286.00	76.1%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,934,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DCD4		BANK OF AMERICA NA	2	$462,488.00	29.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,105,607.44	70.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,568,095.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DHJ6		HIBERNIA NATIONAL BANK	39	$4,919,348.53	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,919,348.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DHK3		HIBERNIA NATIONAL BANK	8	$2,083,114.38	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,083,114.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DHL1		HIBERNIA NATIONAL BANK	16	$2,129,175.40	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,129,175.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DHM9		HIBERNIA NATIONAL BANK	51	$9,008,030.97	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,008,030.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DHN7		HIBERNIA NATIONAL BANK	15	$1,041,095.72	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,041,095.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DHQ0		HIBERNIA NATIONAL BANK	12	$1,062,119.11	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,062,119.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DHR8		HIBERNIA NATIONAL BANK	32	$7,007,978.17	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,007,978.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DHS6		HIBERNIA NATIONAL BANK	32	$2,143,579.43	100%	0	$0.00	NA	0	$0.0

Total			**32**	**$2,143,579.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DHT4		HIBERNIA NATIONAL BANK	26	$2,563,732.48	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,563,732.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DM27		Unavailable	9	$2,496,203.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,496,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DM35		Unavailable	56	$12,931,620.81	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,931,620.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DM50		Unavailable	14	$1,922,911.93	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,922,911.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DM68		Unavailable	24	$4,482,381.64	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,482,381.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DM76		Unavailable	16	$1,681,018.25	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,681,018.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMG6		Unavailable	13	$2,864,235.53	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,864,235.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMH4		Unavailable	9	$1,074,849.92	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,074,849.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMJ0		Unavailable	25	$5,702,453.72	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,702,453.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMK7		Unavailable	16	$2,985,439.27	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,985,439.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DML5		Unavailable	65	$15,829,758.20	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,829,758.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMM3		Unavailable	15	$1,114,564.89	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,114,564.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMN1		Unavailable	15	$1,514,030.30	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,514,030.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMP6		Unavailable	43	$5,590,756.96	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,590,756.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408DMR2		Unavailable	16	$3,758,601.71	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,758,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMS0		Unavailable	62	$14,776,545.06	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,776,545.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMT8		Unavailable	24	$2,641,131.68	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,641,131.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMU5		Unavailable	17	$3,881,175.25	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,881,175.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMV3		Unavailable	19	$1,228,385.65	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,228,385.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMX9		Unavailable	13	$1,713,257.67	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,713,257.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408DMY7		Unavailable	10	$2,477,236.65	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,477,236.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408EYY2		TD BANKNORTH, N.A.	8	$1,350,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,350,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408EZQ8		TD BANKNORTH, N.A.	35	$5,021,476.43	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,021,476.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408F3W7		Unavailable	36	$6,321,952.72	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,321,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408F3Z0		Unavailable	4	$1,093,478.07	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,093,478.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408F4B2		Unavailable	9	$1,135,072.15	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,135,072.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408F4C0		Unavailable	35	$9,517,268.40	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,517,268.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408F4D8		Unavailable	14	$1,608,314.72	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,608,314.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408F7C7		GMAC MORTGAGE CORPORATION	3	$801,284.99	7.99%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,226,525.00	92.01%	0	$0.00	NA	0	$0.0

Total			**41**	**$10,027,809.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FAS8		WASHINGTON MUTUAL BANK	21	$5,806,531.37	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,404,193.85	29.28%	0	$0.00	NA	0	$0.0
Total			**28**	**$8,210,725.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FAT6		WASHINGTON MUTUAL BANK	20	$5,235,462.53	46.96%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,912,213.98	53.04%	0	$0.00	NA	0	$0.0
Total			**38**	**$11,147,676.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	$227,850.00	18.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,007,935.00	81.56%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,235,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,990,550.05	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,990,550.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,564,673.57	95.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$78,800.00	4.79%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,643,473.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	$9,960,693.43	96.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$313,500.00	3.05%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,274,193.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	$7,104,545.60	94.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$412,115.16	5.48%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,516,660.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$957,176.19	86.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$143,943.09	13.07%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,101,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,366,551.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,366,551.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,724,900.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,724,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,389,372.69	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,389,372.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FKV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,599,900.00	95.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,000.00	4.17%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,712,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,625,100.00	67.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$767,873.12	32.09%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,392,973.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,633,138.16	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,633,138.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	$7,303,975.99	97.16%	1	$119,406.29	NA	0	$0.0
		Unavailable	1	$213,400.00	2.84%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,517,375.99**	**100%**	**1**	**$119,406.29**		**0**	**$0.0**
31408FY29		Unavailable	42	$7,353,255.87	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,353,255.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FY37		IRWIN MORTGAGE CORPORATION	2	$320,525.91	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,317,596.66	97.65%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,638,122.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FY45		Unavailable	34	$7,173,952.58	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$7,173,952.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FY60		Unavailable	41	$7,089,838.86	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,089,838.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FY78		Unavailable	28	$6,057,838.81	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,057,838.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FY86		Unavailable	31	$2,058,565.98	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,058,565.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FY94		Unavailable	29	$2,805,716.05	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,805,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FYY9		Unavailable	26	$4,068,277.42	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,068,277.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FYZ6		Unavailable	22	$4,546,984.28	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,546,984.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZA0		Unavailable	43	$7,668,701.83	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,668,701.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZB8		IRWIN MORTGAGE CORPORATION	4	$609,273.00	4.73%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,275,697.48	95.27%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,884,970.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZD4		IRWIN MORTGAGE CORPORATION	1	$380,000.00	3.73%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,811,898.07	96.27%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,191,898.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZE2		IRWIN MORTGAGE CORPORATION	3	$623,500.00	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,264,158.84	96.08%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,887,658.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZF9		IRWIN MORTGAGE CORPORATION	2	$312,276.16	1.92%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,946,556.25	98.08%	0	$0.00	NA	0	$0.0
Total			**82**	**$16,258,832.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZG7		Unavailable	23	$1,364,756.15	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,364,756.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408FZJ1		Unavailable	16	$1,117,154.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,117,154.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZK8		Unavailable	22	$2,098,557.38	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,098,557.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZL6		Unavailable	16	$1,106,363.03	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,106,363.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZM4		Unavailable	22	$2,075,131.74	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,075,131.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZN2		Unavailable	34	$5,437,380.18	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,437,380.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZP7		IRWIN MORTGAGE CORPORATION	1	$197,833.66	1.86%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,456,693.07	98.14%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,654,526.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZQ5		IRWIN MORTGAGE CORPORATION	2	$476,000.00	6.57%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,772,468.75	93.43%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,248,468.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZR3		IRWIN MORTGAGE CORPORATION	1	$215,360.00	1.66%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,741,191.42	98.34%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,956,551.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZS1		IRWIN MORTGAGE CORPORATION	1	$237,600.00	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,262,334.34	98.56%	0	$0.00	NA	0	$0.0
Total			**84**	**$16,499,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZT9		IRWIN MORTGAGE CORPORATION	1	$284,000.00	15.53%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,544,924.53	84.47%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,828,924.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZU6		Unavailable	23	$4,012,564.58	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,012,564.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZV4		IRWIN MORTGAGE CORPORATION	1	$56,000.00	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,862,795.81	99.29%	0	$0.00	NA	0	$0.0

Total			**49**	**$7,918,795.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408FZW2		IRWIN MORTGAGE CORPORATION	2	$223,000.00	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,810,750.53	98.94%	0	$0.00	NA	0	$0.0
Total			**109**	**$21,033,750.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408G2A4		GMAC MORTGAGE CORPORATION	16	$3,666,579.33	21.7%	0	$0.00	NA	0	$0.0
		Unavailable	54	$13,230,399.15	78.3%	0	$0.00	NA	0	$0.0
Total			**70**	**$16,896,978.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408G2B2		GMAC MORTGAGE CORPORATION	58	$10,472,599.65	35.99%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,622,083.32	64.01%	0	$0.00	NA	0	$0.0
Total			**152**	**$29,094,682.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GAE7		GMAC MORTGAGE CORPORATION	8	$1,363,743.09	13.62%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,645,800.46	86.38%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,009,543.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GAM9		GMAC MORTGAGE CORPORATION	8	$2,483,575.00	24.83%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,517,089.13	75.17%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,000,664.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GAV9		GMAC MORTGAGE CORPORATION	5	$822,643.98	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,209,385.00	91.8%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,032,028.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GB48		GMAC MORTGAGE CORPORATION	13	$2,669,760.74	26.67%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,341,174.10	73.33%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,010,934.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GB55		GMAC MORTGAGE CORPORATION	39	$8,760,635.67	29.2%	0	$0.00	NA	0	$0.0
		Unavailable	100	$21,245,444.13	70.8%	0	$0.00	NA	0	$0.0
Total			**139**	**$30,006,079.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GB63		Unavailable	14	$1,944,340.61	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,944,340.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GCA3			84	$12,757,310.15	43.5%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	109	$16,567,988.59	56.5%	0	$0.00	NA	0	$0.0
Total			**193**	**$29,325,298.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GCB1		GMAC MORTGAGE CORPORATION	120	$11,678,551.94	57.74%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,546,653.68	42.26%	0	$0.00	NA	0	$0.0
Total			**202**	**$20,225,205.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GCC9		GMAC MORTGAGE CORPORATION	10	$2,257,099.49	31.54%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,899,648.44	68.46%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,156,747.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GCE5		GMAC MORTGAGE CORPORATION	11	$1,507,639.47	80.4%	0	$0.00	NA	0	$0.0
		Unavailable	2	$367,433.53	19.6%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,875,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GCF2		GMAC MORTGAGE CORPORATION	59	$12,857,740.13	42.83%	0	$0.00	NA	0	$0.0
		Unavailable	76	$17,165,203.51	57.17%	0	$0.00	NA	0	$0.0
Total			**135**	**$30,022,943.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GCG0		GMAC MORTGAGE CORPORATION	8	$1,793,999.98	65.13%	0	$0.00	NA	0	$0.0
		Unavailable	5	$960,540.00	34.87%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,754,539.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GCH8		GMAC MORTGAGE CORPORATION	37	$8,230,577.42	45.71%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,776,326.19	54.29%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,006,903.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GCJ4		GMAC MORTGAGE CORPORATION	12	$3,058,049.96	26.28%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,577,427.13	73.72%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,635,477.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GF51		BANK OF AMERICA NA	14	$1,793,040.73	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,793,040.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GF69		BANK OF AMERICA NA	33	$1,832,747.61	96.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$60,000.00	3.17%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,892,747.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408GF77		BANK OF AMERICA NA	44	$4,066,652.03	89.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$481,809.52	10.59%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,548,461.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GF85		BANK OF AMERICA NA	34	$4,424,170.50	76.8%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,336,544.78	23.2%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,760,715.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GF93		BANK OF AMERICA NA	21	$5,299,205.22	72.94%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,966,192.71	27.06%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,265,397.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GM95		CCO MORTGAGE CORPORATION	17	$2,972,170.41	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,972,170.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GNA1		CCO MORTGAGE CORPORATION	53	$13,145,086.48	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$13,145,086.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GNB9		CCO MORTGAGE CORPORATION	66	$10,614,268.11	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,614,268.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GNC7		CCO MORTGAGE CORPORATION	60	$14,144,895.08	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,144,895.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	$471,320.00	15.83%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,506,288.74	84.17%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,977,608.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	$1,266,200.00	36.74%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,180,562.00	63.26%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,446,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GQ83		FLAGSTAR BANK, FSB	6	$1,225,149.52	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	115	$23,778,629.08	95.1%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,003,778.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GQP5			45	$7,365,746.12	43.5%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.								
		Unavailable	59	$9,567,383.81	56.5%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,933,129.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	$1,520,955.78	30.42%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,478,765.10	69.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,999,720.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	$420,800.00	14.03%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,579,251.27	85.97%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,000,051.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GR25		FLAGSTAR BANK, FSB	2	$114,000.00	5.66%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,900,670.31	94.34%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,014,670.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GR33		FLAGSTAR BANK, FSB	4	$253,900.00	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,204,126.21	82.59%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,458,026.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GR41		FLAGSTAR BANK, FSB	1	$134,000.00	7.21%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,723,394.78	92.79%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,857,394.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GR58		FLAGSTAR BANK, FSB	1	$39,701.66	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,358,589.75	97.16%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,398,291.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GR66		FLAGSTAR BANK, FSB	1	$55,000.00	3.66%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,449,584.67	96.34%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,504,584.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GR74		FLAGSTAR BANK, FSB	1	$68,700.00	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,431,010.92	98.47%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,499,710.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GR82		FLAGSTAR BANK, FSB	5	$916,200.00	20.42%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,571,549.26	79.58%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,487,749.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GR90		FLAGSTAR BANK, FSB	2	$304,100.00	10.86%	0	$0.00	NA	0	$0.0

		Unavailable	17	$2,496,355.03	89.14%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,800,455.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRA7		Unavailable	14	$2,397,864.22	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,397,864.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRB5		Unavailable	11	$1,704,984.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,704,984.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRC3		FLAGSTAR BANK, FSB	1	$263,200.00	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,861,085.82	95.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,124,285.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRD1		FLAGSTAR BANK, FSB	1	$188,000.00	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,981,569.99	94.07%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,169,569.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRH2		FLAGSTAR BANK, FSB	6	$1,479,446.14	10.66%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,392,740.09	89.34%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,872,186.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRJ8		Unavailable	30	$6,480,836.50	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,480,836.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRK5		FLAGSTAR BANK, FSB	3	$240,000.00	7.56%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,933,766.35	92.44%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,173,766.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRL3		FLAGSTAR BANK, FSB	3	$303,791.56	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,822,832.11	94.07%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,126,623.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRN9		FLAGSTAR BANK, FSB	13	$712,363.82	11.16%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,668,428.33	88.84%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,380,792.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRP4		FLAGSTAR BANK, FSB	4	$391,300.00	6.99%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,207,401.72	93.01%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,598,701.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRQ2		FLAGSTAR BANK, FSB	4	$460,900.00	5.26%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,293,791.07	94.74%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,754,691.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRR0		Unavailable	39	$7,615,006.00	100%	0	$0.00	NA	0	$0.0

Total			**39**	**$7,615,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRS8		FLAGSTAR BANK, FSB	5	$495,404.21	10.08%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,417,505.00	89.92%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,912,909.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRT6		FLAGSTAR BANK, FSB	18	$1,193,987.71	12.2%	0	$0.00	NA	0	$0.0
		Unavailable	125	$8,591,530.01	87.8%	0	$0.00	NA	0	$0.0
Total			**143**	**$9,785,517.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRU3		FLAGSTAR BANK, FSB	5	$823,850.00	9.55%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,799,087.53	90.45%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,622,937.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRV1		FLAGSTAR BANK, FSB	6	$788,730.00	10.03%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,078,895.00	89.97%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,867,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRY5		FLAGSTAR BANK, FSB	6	$2,036,175.00	22.79%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,896,544.77	77.21%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,932,719.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GRZ2		Unavailable	33	$4,606,400.05	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,606,400.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GY27		GMAC MORTGAGE CORPORATION	36	$4,808,847.41	18.56%	0	$0.00	NA	0	$0.0
		Unavailable	161	$21,099,969.32	81.44%	0	$0.00	NA	0	$0.0
Total			**197**	**$25,908,816.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GY43		GMAC MORTGAGE CORPORATION	40	$2,795,149.43	30.74%	0	$0.00	NA	0	$0.0
		Unavailable	94	$6,297,403.07	69.26%	0	$0.00	NA	0	$0.0
Total			**134**	**$9,092,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GY50		GMAC MORTGAGE CORPORATION	33	$8,384,736.26	17.79%	0	$0.00	NA	0	$0.0
		Unavailable	158	$38,737,085.34	82.21%	0	$0.00	NA	0	$0.0
Total			**191**	**$47,121,821.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GY68		GMAC MORTGAGE CORPORATION	52	$5,120,881.32	31.41%	0	$0.00	NA	0	$0.0
		Unavailable	113	$11,180,584.12	68.59%	0	$0.00	NA	0	$0.0
Total			**165**	**$16,301,465.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GY76			20	$5,151,874.34	10.93%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	164	$41,973,515.70	89.07%	0	$0.00	NA	0	$0.0
Total			**184**	**$47,125,390.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GY84		GMAC MORTGAGE CORPORATION	69	$8,930,303.86	28.05%	0	$0.00	NA	0	$0.0
		Unavailable	175	$22,904,675.08	71.95%	0	$0.00	NA	0	$0.0
Total			**244**	**$31,834,978.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GY92		GMAC MORTGAGE CORPORATION	31	$7,822,304.75	16.76%	0	$0.00	NA	0	$0.0
		Unavailable	151	$38,851,380.58	83.24%	0	$0.00	NA	0	$0.0
Total			**182**	**$46,673,685.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GYT8		GMAC MORTGAGE CORPORATION	36	$5,360,112.70	65.63%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,806,768.26	34.37%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,166,880.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GYU5		GMAC MORTGAGE CORPORATION	48	$4,937,716.61	73.89%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,744,762.63	26.11%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,682,479.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GYV3		GMAC MORTGAGE CORPORATION	33	$7,340,684.96	28.49%	0	$0.00	NA	0	$0.0
		Unavailable	87	$18,421,455.98	71.51%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,762,140.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GYW1		GMAC MORTGAGE CORPORATION	27	$3,596,008.82	67.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,731,915.22	32.51%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,327,924.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GYY7		GMAC MORTGAGE CORPORATION	10	$711,733.14	15.72%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,815,593.72	84.28%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,527,326.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GYZ4		GMAC MORTGAGE CORPORATION	17	$1,704,242.53	20.81%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,484,947.21	79.19%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,189,189.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZ26		GMAC MORTGAGE	41	$10,089,092.13	24.28%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	129	$31,464,087.70	75.72%	0	$0.00	NA	0	$0.0
Total			**170**	**$41,553,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZ34		GMAC MORTGAGE CORPORATION	32	$4,225,725.62	38.76%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,677,137.39	61.24%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,902,863.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZ42		GMAC MORTGAGE CORPORATION	36	$8,530,763.95	48.45%	0	$0.00	NA	0	$0.0
		Unavailable	33	$9,077,333.08	51.55%	0	$0.00	NA	0	$0.0
Total			**69**	**$17,608,097.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZ59		GMAC MORTGAGE CORPORATION	2	$317,680.00	7.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,164,908.98	92.91%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,482,588.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZ67		GMAC MORTGAGE CORPORATION	31	$7,218,724.95	17.38%	0	$0.00	NA	0	$0.0
		Unavailable	141	$34,309,999.49	82.62%	0	$0.00	NA	0	$0.0
Total			**172**	**$41,528,724.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZ75		GMAC MORTGAGE CORPORATION	33	$7,116,024.88	15.43%	0	$0.00	NA	0	$0.0
		Unavailable	171	$38,994,231.41	84.57%	0	$0.00	NA	0	$0.0
Total			**204**	**$46,110,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZ91		GMAC MORTGAGE CORPORATION	26	$6,362,873.41	23.59%	0	$0.00	NA	0	$0.0
		Unavailable	85	$20,605,095.23	76.41%	0	$0.00	NA	0	$0.0
Total			**111**	**$26,967,968.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZA8		GMAC MORTGAGE CORPORATION	17	$4,438,031.85	59.89%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,971,692.10	40.11%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,409,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZB6		GMAC MORTGAGE CORPORATION	12	$3,137,189.88	11.89%	0	$0.00	NA	0	$0.0
		Unavailable	92	$23,255,069.26	88.11%	0	$0.00	NA	0	$0.0
Total			**104**	**$26,392,259.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZC4		GMAC MORTGAGE CORPORATION	55	$12,999,845.94	27.57%	0	$0.00	NA	0	$0.0

		Unavailable	145	$34,154,212.12	72.43%	0	$0.00	NA	0	$0.0
Total			**200**	**$47,154,058.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZD2		GMAC MORTGAGE CORPORATION	35	$7,881,283.64	16.62%	0	$0.00	NA	0	$0.0
		Unavailable	165	$39,552,242.76	83.38%	0	$0.00	NA	0	$0.0
Total			**200**	**$47,433,526.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZE0		GMAC MORTGAGE CORPORATION	50	$6,126,302.64	14.4%	0	$0.00	NA	0	$0.0
		Unavailable	243	$36,414,676.23	85.6%	0	$0.00	NA	0	$0.0
Total			**293**	**$42,540,978.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZF7		GMAC MORTGAGE CORPORATION	39	$9,445,246.40	19.99%	0	$0.00	NA	0	$0.0
		Unavailable	158	$37,794,573.36	80.01%	0	$0.00	NA	0	$0.0
Total			**197**	**$47,239,819.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZG5		GMAC MORTGAGE CORPORATION	98	$13,582,442.87	65.23%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,240,086.19	34.77%	0	$0.00	NA	0	$0.0
Total			**149**	**$20,822,529.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZH3		GMAC MORTGAGE CORPORATION	42	$4,933,090.52	25.29%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,573,023.25	74.71%	0	$0.00	NA	0	$0.0
Total			**135**	**$19,506,113.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZJ9		GMAC MORTGAGE CORPORATION	15	$3,084,601.24	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,084,601.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZK6		GMAC MORTGAGE CORPORATION	21	$3,563,967.07	25.95%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,170,849.08	74.05%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,734,816.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZL4		GMAC MORTGAGE CORPORATION	10	$1,742,444.26	68.13%	0	$0.00	NA	0	$0.0
		Unavailable	5	$815,262.35	31.87%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,557,706.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZM2		GMAC MORTGAGE CORPORATION	9	$1,520,775.86	44.25%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,916,097.82	55.75%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,436,873.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408GZN0		GMAC MORTGAGE CORPORATION	32	$4,036,652.88	19.47%	0	$0.00	NA	0	$0.0
		Unavailable	109	$16,698,031.10	80.53%	0	$0.00	NA	0	$0.0
Total			**141**	**$20,734,683.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZP5		GMAC MORTGAGE CORPORATION	25	$3,265,819.12	18.17%	0	$0.00	NA	0	$0.0
		Unavailable	114	$14,703,261.88	81.83%	0	$0.00	NA	0	$0.0
Total			**139**	**$17,969,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZQ3		GMAC MORTGAGE CORPORATION	1	$130,400.00	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,934,346.05	96.79%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,064,746.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZT7		GMAC MORTGAGE CORPORATION	3	$619,660.52	7.99%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,136,765.69	92.01%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,756,426.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZV2		Unavailable	9	$1,082,086.07	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,082,086.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZW0		GMAC MORTGAGE CORPORATION	73	$15,728,532.96	33.77%	0	$0.00	NA	0	$0.0
		Unavailable	139	$30,848,564.50	66.23%	0	$0.00	NA	0	$0.0
Total			**212**	**$46,577,097.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZX8		GMAC MORTGAGE CORPORATION	62	$11,586,079.25	56.89%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,778,832.32	43.11%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,364,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZY6		GMAC MORTGAGE CORPORATION	4	$868,620.00	8.61%	0	$0.00	NA	0	$0.0
		Unavailable	35	$9,220,308.69	91.39%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,088,928.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408GZZ3		GMAC MORTGAGE CORPORATION	3	$763,500.00	7.61%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,265,597.00	92.39%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,029,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H3F0		BANK OF AMERICA NA	349	$22,341,976.11	83.92%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,280,405.69	16.08%	0	$0.00	NA	0	$0.0

Total			**414**	**$26,622,381.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H3G8		BANK OF AMERICA NA	260	$25,519,311.63	77.94%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,222,475.85	22.06%	0	$0.00	NA	0	$0.0
Total			**334**	**$32,741,787.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H3H6		BANK OF AMERICA NA	412	$54,123,774.11	84.2%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,152,806.00	15.8%	0	$0.00	NA	0	$0.0
Total			**490**	**$64,276,580.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H3J2		BANK OF AMERICA NA	24	$5,911,675.77	66.16%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,023,132.15	33.84%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,934,807.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H3K9		BANK OF AMERICA NA	262	$59,883,631.69	89%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,403,999.59	11%	0	$0.00	NA	0	$0.0
Total			**296**	**$67,287,631.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H3L7		BANK OF AMERICA NA	19	$5,139,625.13	83.8%	0	$0.00	NA	0	$0.0
		Unavailable	6	$993,805.94	16.2%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,133,431.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H3M5		BANK OF AMERICA NA	145	$23,742,672.98	84.92%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,217,754.87	15.08%	0	$0.00	NA	0	$0.0
Total			**171**	**$27,960,427.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H3N3		BANK OF AMERICA NA	738	$182,509,126.60	84.51%	0	$0.00	NA	0	$0.0
		Unavailable	121	$33,455,399.27	15.49%	0	$0.00	NA	0	$0.0
Total			**859**	**$215,964,525.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H4M4		BANK OF AMERICA NA	6	$1,627,458.16	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,627,458.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H4N2		BANK OF AMERICA NA	31	$4,295,925.73	73.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,526,446.17	26.22%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,822,371.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H4P7		BANK OF AMERICA NA	17	$2,078,136.65	92.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$164,513.37	7.34%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,242,650.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H4Q5		BANK OF AMERICA NA	94	$6,450,555.33	80.73%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,539,630.51	19.27%	0	$0.00	NA	0	$0.0
Total			**115**	**$7,990,185.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408H4R3		BANK OF AMERICA NA	116	$11,538,561.72	74.95%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,856,659.40	25.05%	0	$0.00	NA	0	$0.0
Total			**155**	**$15,395,221.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H4S1		BANK OF AMERICA NA	183	$23,909,104.47	66.14%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,240,802.13	33.86%	0	$0.00	NA	0	$0.0
Total			**276**	**$36,149,906.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H4T9		BANK OF AMERICA NA	17	$4,239,125.31	53.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,640,603.25	46.2%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,879,728.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H4U6		BANK OF AMERICA NA	80	$18,503,882.55	70.57%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,718,021.17	29.43%	0	$0.00	NA	0	$0.0
Total			**111**	**$26,221,903.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H4V4		BANK OF AMERICA NA	31	$7,138,148.17	39.64%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,868,518.65	60.36%	0	$0.00	NA	0	$0.0
Total			**75**	**$18,006,666.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H5Z4		BANK OF AMERICA NA	71	$11,616,615.53	64.65%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,350,791.81	35.35%	0	$0.00	NA	0	$0.0
Total			**110**	**$17,967,407.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H6A8		BANK OF AMERICA NA	377	$100,077,721.66	53.32%	0	$0.00	NA	0	$0.0
		Unavailable	304	$87,597,639.21	46.68%	0	$0.00	NA	0	$0.0
Total			**681**	**$187,675,360.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H6B6		BANK OF AMERICA NA	92	$5,432,854.62	74.02%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,907,087.34	25.98%	0	$0.00	NA	0	$0.0
Total			**125**	**$7,339,941.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H6C4		BANK OF AMERICA NA	50	$4,794,985.10	81.98%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,053,837.85	18.02%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,848,822.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H6D2		BANK OF AMERICA NA	59	$7,642,128.98	84.44%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,408,546.18	15.56%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,050,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H6E0		BANK OF AMERICA NA	8	$1,857,580.33	76.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$581,000.00	23.83%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,438,580.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H6F7		BANK OF AMERICA NA	41	$9,070,864.54	92.94%	0	$0.00	NA	0	$0.0

		Unavailable	4	$689,443.33	7.06%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,760,307.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H6J9		BANK OF AMERICA NA	111	$23,810,709.96	81.52%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,396,414.40	18.48%	0	$0.00	NA	0	$0.0
Total			**136**	**$29,207,124.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H6L4		BANK OF AMERICA NA	39	$8,701,632.14	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,701,632.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H7L3		BANK OF AMERICA NA	5	$711,161.32	50.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$707,917.00	49.89%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,419,078.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408H7M1		BANK OF AMERICA NA	9	$1,153,426.08	42.95%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,531,852.15	57.05%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,685,278.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$378,787.39	37.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$85,366.18	8.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$537,954.18	53.68%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,002,107.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$349,250.00	13.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$178,689.40	7.01%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,021,105.37	79.29%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,549,044.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,626,637.97	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,626,637.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,284,989.84	79.93%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,582,643.11	20.07%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,867,632.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HA88		BISHOPS GATE RESIDENTIAL	112	$24,087,170.18	32%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		Unavailable	240	$51,195,231.34	68%	0	$0.00	NA	0	$0.0
Total			**352**	**$75,282,401.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$26,985,465.36	34.78%	0	$0.00	NA	0	$0.0
		Unavailable	214	$50,602,951.07	65.22%	0	$0.00	NA	0	$0.0
Total			**348**	**$77,588,416.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,961,480.49	20.8%	0	$0.00	NA	0	$0.0
		Unavailable	112	$7,470,464.49	79.2%	0	$0.00	NA	0	$0.0
Total			**144**	**$9,431,944.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,407,305.82	44.7%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,741,281.05	55.3%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,148,586.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,119,340.61	23.02%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,088,368.77	76.98%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,207,709.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,356,793.93	33.14%	0	$0.00	NA	0	$0.0
		Unavailable	99	$12,823,400.51	66.86%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,180,194.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,584,016.49	43.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,055,913.44	56.48%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,639,929.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,094,053.61	26.85%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,980,478.11	73.15%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,074,531.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAL9		Unavailable	11	$2,594,654.33	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$2,594,654.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,174,842.01	26.67%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	4	$267,314.89	6.07%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,962,627.93	67.26%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,404,784.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,005,720.75	54.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	5	$225,546.55	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	11	$615,949.59	33.34%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,847,216.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$869,203.42	70.96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$35,970.93	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	7	$319,731.82	26.1%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,224,906.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,448,706.97	25.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$184,821.55	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,118,336.23	71.6%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,751,864.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$579,348.62	21.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$279,847.49	10.4%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,831,620.25	68.07%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,690,816.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$603,893.50	17.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$356,250.00	10.39%	0	$0.00	NA	0	$0.0

		Unavailable	11	$2,467,087.90	71.99%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,427,231.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,016,479.04	25%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,048,999.50	75%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,065,478.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$117,851.39	6.38%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,729,146.70	93.62%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,846,998.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$808,607.38	26.83%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$299,741.70	9.95%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,905,405.75	63.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,013,754.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$812,292.92	25.04%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,432,190.36	74.96%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,244,483.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$9,674,264.08	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,674,264.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,838,240.96	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,838,240.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$641,138.51	16.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	5	$228,009.94	5.97%	0	$0.00	NA	0	$0.0
		Unavailable	51	$2,952,161.42	77.25%	0	$0.00	NA	0	$0.0
Total			**68**	**$3,821,309.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$120,216.76	9.73%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$15,250.13	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,100,043.00	89.04%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,235,509.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$447,124.13	13.3%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,914,829.62	86.7%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,361,953.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,977,959.76	61.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,442,416.20	38.04%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,420,375.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,744,779.21	43.76%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,238,760.75	56.24%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,983,539.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$16,097,068.03	80.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	21	$3,986,622.78	19.85%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,083,690.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,515,597.64	75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	11	$2,505,120.16	25%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,020,717.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,304,443.65	53.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	20	$4,637,831.30	46.65%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,942,274.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,195,438.30	60.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	26	$5,912,335.50	39.13%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,107,773.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,200,259.02	62.09%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	16	$3,785,724.66	37.91%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,985,983.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,806,124.45	53.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	5	$731,304.24	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,115,140.06	41.74%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,652,568.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HJ30		INDYMAC BANK, FSB	2	$203,328.16	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,577,823.17	94.62%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,781,151.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HJ48		Unavailable	51	$3,576,911.79	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,576,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HJ55		Unavailable	29	$1,927,218.31	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,927,218.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKB0		INDYMAC BANK, FSB	3	$646,542.34	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	195	$43,254,230.43	98.53%	0	$0.00	NA	0	$0.0
Total			**198**	**$43,900,772.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKC8		INDYMAC BANK, FSB	22	$5,850,806.91	6.11%	0	$0.00	NA	0	$0.0
		Unavailable	396	$89,834,725.64	93.89%	0	$0.00	NA	0	$0.0
Total			**418**	**$95,685,532.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKD6		INDYMAC BANK, FSB	12	$2,668,582.92	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	636	$136,857,707.32	98.09%	0	$0.00	NA	0	$0.0
Total			**648**	**$139,526,290.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKE4		INDYMAC BANK, FSB	2	$371,619.12	1.36%	0	$0.00	NA	0	$0.0
		Unavailable	146	$26,983,294.90	98.64%	0	$0.00	NA	0	$0.0

Total			**148**	**$27,354,914.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKF1		Unavailable	42	$8,911,747.33	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,911,747.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKG9		Unavailable	59	$11,365,100.38	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,365,100.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKH7		Unavailable	31	$5,497,259.59	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,497,259.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKJ3		Unavailable	13	$2,214,471.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,214,471.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKK0		Unavailable	90	$15,465,070.83	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,465,070.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKL8		Unavailable	102	$15,588,322.56	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,588,322.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKM6		Unavailable	82	$11,587,110.95	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,587,110.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HKN4		Unavailable	48	$6,085,488.43	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,085,488.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HMX0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,044.77	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$82,044.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HMY8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$182,048.04	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$182,048.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HPG4		HOMEBANC MORTGAGE CORPORATION	53	$11,084,800.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,084,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HSV8		CHASE HOME FINANCE	3	$269,068.16	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$269,068.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HSX4			22	$3,790,887.50	100%	0	$0.00	NA	0	$0.0

		CHASE HOME FINANCE								
Total			**22**	**$3,790,887.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HSY2		CHASE HOME FINANCE	16	$3,005,374.75	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,005,374.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HUE3		CHASE HOME FINANCE	30	$6,993,249.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,993,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	$1,333,694.48	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,333,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWJ0		Unavailable	15	$3,277,164.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,277,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWK7		Unavailable	35	$5,667,136.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,667,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWL5		Unavailable	10	$1,534,950.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,534,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWM3		Unavailable	12	$2,426,200.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,426,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWN1		Unavailable	27	$4,959,993.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,959,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWP6		Unavailable	15	$2,359,350.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,359,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWQ4		Unavailable	5	$1,064,350.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,064,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWS0		Unavailable	13	$2,170,250.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,170,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWT8		Unavailable	8	$1,596,740.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,596,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HWU5		Unavailable	8	$1,516,700.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,516,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408HWW1		OPTEUM FINANCIAL SERVICES, LLC	7	$1,096,750.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,096,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HXM2		THE HUNTINGTON NATIONAL BANK	3	$374,795.63	26.53%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,037,796.66	73.47%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,412,592.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HXP5		THE HUNTINGTON NATIONAL BANK	14	$1,254,825.67	47.4%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,392,705.97	52.6%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,647,531.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HXR1		THE HUNTINGTON NATIONAL BANK	26	$6,005,034.73	67.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,833,962.59	32.06%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,838,997.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HXS9		THE HUNTINGTON NATIONAL BANK	7	$946,457.78	67.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$445,852.66	32.02%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,392,310.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HXT7		THE HUNTINGTON NATIONAL BANK	66	$16,186,415.64	80.17%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,004,585.70	19.83%	0	$0.00	NA	0	$0.0
Total			**82**	**$20,191,001.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HXU4		THE HUNTINGTON NATIONAL BANK	11	$962,730.48	48.61%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,017,812.22	51.39%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,980,542.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HXV2		THE HUNTINGTON NATIONAL BANK	29	$2,812,588.19	90.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$292,112.62	9.41%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,104,700.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	$886,675.35	88.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$118,903.84	11.82%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,005,579.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	$2,911,171.35	95.11%	0	$0.00	NA	0	$0.0

		Unavailable	2	$149,721.83	4.89%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,060,893.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	$7,166,627.64	92.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$546,760.59	7.09%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,713,388.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZ24		USAA FEDERAL SAVINGS BANK	15	$2,317,253.21	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,317,253.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZN8		USAA FEDERAL SAVINGS BANK	5	$1,045,912.07	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,045,912.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZP3		USAA FEDERAL SAVINGS BANK	28	$3,827,849.43	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,827,849.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	$4,762,561.58	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,762,561.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZR9		USAA FEDERAL SAVINGS BANK	49	$5,575,107.69	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,575,107.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZS7		USAA FEDERAL SAVINGS BANK	7	$1,336,483.16	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,336,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZU2		USAA FEDERAL SAVINGS BANK	59	$10,328,514.60	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,328,514.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZV0		USAA FEDERAL SAVINGS BANK	109	$19,961,764.40	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,961,764.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZW8		USAA FEDERAL SAVINGS BANK	255	$44,496,826.11	100%	0	$0.00	NA	0	$0.0
Total			**255**	**$44,496,826.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZX6		USAA FEDERAL SAVINGS BANK	44	$6,517,674.79	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,517,674.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408HZY4		USAA FEDERAL SAVINGS BANK	167	$27,987,752.12	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$27,987,752.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	$7,805,478.89	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,805,478.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JA35		BANK OF AMERICA NA	41	$7,765,853.45	42.96%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,312,155.34	57.04%	0	$0.00	NA	0	$0.0
Total			**91**	**$18,078,008.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JA43		BANK OF AMERICA NA	17	$3,339,484.45	30.38%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,651,125.00	69.62%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,990,609.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JA76		BANK OF AMERICA NA	271	$56,454,490.33	86.17%	0	$0.00	NA	0	$0.0
		Unavailable	34	$9,061,497.56	13.83%	0	$0.00	NA	0	$0.0
Total			**305**	**$65,515,987.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JA84		BANK OF AMERICA NA	215	$44,785,690.86	88.6%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,762,305.47	11.4%	0	$0.00	NA	0	$0.0
Total			**243**	**$50,547,996.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JAG6		Unavailable	10	$1,816,603.39	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,816,603.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JAH4		BANK OF AMERICA NA	1	$140,000.00	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,693,395.81	97.1%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,833,395.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JAJ0		BANK OF AMERICA NA	11	$1,568,972.00	12.77%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,716,306.02	87.23%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,285,278.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JAK7		BANK OF AMERICA NA	1	$104,916.03	7.33%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,326,408.22	92.67%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,431,324.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JAL5		BANK OF AMERICA NA	3	$625,052.87	13.64%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,957,127.35	86.36%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,582,180.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JAR2		BANK OF AMERICA NA	2	$338,870.12	8.07%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,858,542.54	91.93%	0	$0.00	NA	0	$0.0

Total			**33**	**$4,197,412.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JB26		SUNTRUST MORTGAGE INC.	33	$7,457,720.99	54.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,248,267.48	45.59%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,705,988.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JB34		SUNTRUST MORTGAGE INC.	49	$11,270,263.34	44.64%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,976,301.03	55.36%	0	$0.00	NA	0	$0.0
Total			**107**	**$25,246,564.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JB42		SUNTRUST MORTGAGE INC.	61	$15,370,515.20	40.98%	0	$0.00	NA	0	$0.0
		Unavailable	88	$22,136,079.65	59.02%	0	$0.00	NA	0	$0.0
Total			**149**	**$37,506,594.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JB59		SUNTRUST MORTGAGE INC.	28	$6,566,496.96	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,528,300.78	63.71%	0	$0.00	NA	0	$0.0
Total			**79**	**$18,094,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JB67		SUNTRUST MORTGAGE INC.	40	$4,709,769.60	57.42%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,492,105.15	42.58%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,201,874.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JB75		SUNTRUST MORTGAGE INC.	46	$6,358,184.54	47.53%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,018,941.08	52.47%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,377,125.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JB83		SUNTRUST MORTGAGE INC.	11	$2,723,837.61	23.98%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,632,798.08	76.02%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,356,635.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JB91		SUNTRUST MORTGAGE INC.	32	$4,439,955.58	43.01%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,883,286.20	56.99%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,323,241.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBB6		BANK OF AMERICA NA	103	$20,629,632.84	83.14%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,182,195.65	16.86%	0	$0.00	NA	0	$0.0
Total			**118**	**$24,811,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408JBC4		BANK OF AMERICA NA	111	$21,836,378.30	80.11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,422,286.58	19.89%	0	$0.00	NA	0	$0.0
Total			**130**	**$27,258,664.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBQ3		SUNTRUST MORTGAGE INC.	34	$8,308,319.64	69.12%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,711,779.48	30.88%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,020,099.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBR1		SUNTRUST MORTGAGE INC.	34	$8,547,598.89	53.15%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,533,096.43	46.85%	0	$0.00	NA	0	$0.0
Total			**65**	**$16,080,695.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBS9		SUNTRUST MORTGAGE INC.	59	$3,280,423.85	51.08%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,142,189.27	48.92%	0	$0.00	NA	0	$0.0
Total			**115**	**$6,422,613.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBT7		SUNTRUST MORTGAGE INC.	55	$4,278,142.38	54.8%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,529,338.98	45.2%	0	$0.00	NA	0	$0.0
Total			**100**	**$7,807,481.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBU4		SUNTRUST MORTGAGE INC.	26	$2,513,326.10	23.94%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,983,069.83	76.06%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,496,395.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBV2		SUNTRUST MORTGAGE INC.	42	$4,951,264.78	35.98%	0	$0.00	NA	0	$0.0
		Unavailable	74	$8,809,973.27	64.02%	0	$0.00	NA	0	$0.0
Total			**116**	**$13,761,238.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBW0		SUNTRUST MORTGAGE INC.	32	$4,407,586.03	27.58%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,570,925.33	72.42%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,978,511.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBX8		SUNTRUST MORTGAGE INC.	33	$6,683,476.60	28.7%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,602,927.45	71.3%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,286,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBY6		SUNTRUST MORTGAGE INC.	23	$5,523,461.98	18.94%	0	$0.00	NA	0	$0.0

		Unavailable	98	$23,637,926.96	81.06%	0	$0.00	NA	0	$0.0
Total			**121**	**$29,161,388.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JBZ3		SUNTRUST MORTGAGE INC.	28	$6,278,553.19	21.08%	0	$0.00	NA	0	$0.0
		Unavailable	94	$23,500,543.50	78.92%	0	$0.00	NA	0	$0.0
Total			**122**	**$29,779,096.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JC25		SUNTRUST MORTGAGE INC.	26	$6,858,705.99	64.35%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,799,360.95	35.65%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,658,066.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JC33		SUNTRUST MORTGAGE INC.	32	$3,822,433.18	38.66%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,064,227.11	61.34%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,886,660.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JC41		SUNTRUST MORTGAGE INC.	32	$7,432,946.20	26.12%	0	$0.00	NA	0	$0.0
		Unavailable	86	$21,028,346.68	73.88%	0	$0.00	NA	0	$0.0
Total			**118**	**$28,461,292.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JC58		SUNTRUST MORTGAGE INC.	17	$3,761,937.82	13.6%	0	$0.00	NA	0	$0.0
		Unavailable	96	$23,890,850.34	86.4%	0	$0.00	NA	0	$0.0
Total			**113**	**$27,652,788.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JC66		SUNTRUST MORTGAGE INC.	32	$1,775,554.86	34.28%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,403,511.10	65.72%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,179,065.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JC74		SUNTRUST MORTGAGE INC.	23	$1,590,747.55	30.85%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,566,427.51	69.15%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,157,175.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JC82		SUNTRUST MORTGAGE INC.	18	$1,820,110.96	31.97%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,872,424.55	68.03%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,692,535.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JC90		SUNTRUST MORTGAGE INC.	16	$1,850,638.21	29.83%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,354,092.99	70.17%	0	$0.00	NA	0	$0.0

Total			**53**	**$6,204,731.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCA7		SUNTRUST MORTGAGE INC.	60	$3,923,071.25	33.46%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,800,005.72	66.54%	0	$0.00	NA	0	$0.0
Total			**175**	**$11,723,076.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCB5		SUNTRUST MORTGAGE INC.	36	$3,504,730.98	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,117,347.41	63.58%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,622,078.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCC3		SUNTRUST MORTGAGE INC.	35	$3,406,719.35	32.51%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,072,932.20	67.49%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,479,651.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCD1		SUNTRUST MORTGAGE INC.	51	$6,033,647.02	38.8%	0	$0.00	NA	0	$0.0
		Unavailable	81	$9,517,507.54	61.2%	0	$0.00	NA	0	$0.0
Total			**132**	**$15,551,154.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCE9		SUNTRUST MORTGAGE INC.	61	$8,430,935.84	35.81%	0	$0.00	NA	0	$0.0
		Unavailable	109	$15,109,894.16	64.19%	0	$0.00	NA	0	$0.0
Total			**170**	**$23,540,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCF6		SUNTRUST MORTGAGE INC.	48	$3,216,397.59	47.12%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,610,125.25	52.88%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,826,522.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCG4		SUNTRUST MORTGAGE INC.	50	$4,828,810.43	43.01%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,397,495.01	56.99%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,226,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCH2		SUNTRUST MORTGAGE INC.	16	$2,159,540.50	20.85%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,199,815.64	79.15%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,359,356.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCJ8		SUNTRUST MORTGAGE INC.	27	$5,933,923.30	54.63%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,928,808.08	45.37%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,862,731.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408JCK5		SUNTRUST MORTGAGE INC.	54	$12,387,847.95	46.63%	0	$0.00	NA	0	$0.0
		Unavailable	60	$14,176,731.43	53.37%	0	$0.00	NA	0	$0.0
Total			**114**	**$26,564,579.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCL3		SUNTRUST MORTGAGE INC.	37	$2,476,804.99	32.1%	0	$0.00	NA	0	$0.0
		Unavailable	80	$5,239,569.59	67.9%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,716,374.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCM1		SUNTRUST MORTGAGE INC.	19	$3,337,763.11	14.55%	0	$0.00	NA	0	$0.0
		Unavailable	120	$19,596,552.09	85.45%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,934,315.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCN9		SUNTRUST MORTGAGE INC.	12	$2,869,544.46	9.54%	0	$0.00	NA	0	$0.0
		Unavailable	126	$27,208,177.35	90.46%	0	$0.00	NA	0	$0.0
Total			**138**	**$30,077,721.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCP4		SUNTRUST MORTGAGE INC.	25	$5,623,212.55	17.37%	0	$0.00	NA	0	$0.0
		Unavailable	109	$26,746,309.48	82.63%	0	$0.00	NA	0	$0.0
Total			**134**	**$32,369,522.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCQ2		SUNTRUST MORTGAGE INC.	27	$6,714,645.38	20.2%	0	$0.00	NA	0	$0.0
		Unavailable	109	$26,527,519.15	79.8%	0	$0.00	NA	0	$0.0
Total			**136**	**$33,242,164.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCR0		SUNTRUST MORTGAGE INC.	36	$8,192,689.94	27.5%	0	$0.00	NA	0	$0.0
		Unavailable	90	$21,600,671.30	72.5%	0	$0.00	NA	0	$0.0
Total			**126**	**$29,793,361.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCS8		SUNTRUST MORTGAGE INC.	20	$5,132,905.02	25.35%	0	$0.00	NA	0	$0.0
		Unavailable	59	$15,117,197.96	74.65%	0	$0.00	NA	0	$0.0
Total			**79**	**$20,250,102.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCT6		SUNTRUST MORTGAGE INC.	20	$3,251,887.59	15.94%	0	$0.00	NA	0	$0.0
		Unavailable	93	$17,154,348.05	84.06%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,406,235.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408JCU3		SUNTRUST MORTGAGE INC.	25	$3,515,215.85	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,682,995.03	80.68%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,198,210.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCV1		SUNTRUST MORTGAGE INC.	13	$3,148,970.05	10.95%	0	$0.00	NA	0	$0.0
		Unavailable	99	$25,620,095.41	89.05%	0	$0.00	NA	0	$0.0
Total			**112**	**$28,769,065.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCW9		SUNTRUST MORTGAGE INC.	18	$3,183,215.82	44.16%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,024,408.82	55.84%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,207,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCX7		SUNTRUST MORTGAGE INC.	44	$4,312,285.72	39.41%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,630,443.42	60.59%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,942,729.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCY5		SUNTRUST MORTGAGE INC.	39	$5,327,565.00	36.23%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,376,365.76	63.77%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,703,930.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JCZ2		SUNTRUST MORTGAGE INC.	16	$2,174,823.03	35.88%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,886,787.05	64.12%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,061,610.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JD24		WELLS FARGO BANK, N.A.	16	$4,618,691.15	82.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$994,934.41	17.72%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,613,625.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JD32		WELLS FARGO BANK, N.A.	544	$168,885,008.60	53.91%	0	$0.00	NA	0	$0.0
		Unavailable	452	$144,360,216.29	46.09%	0	$0.00	NA	0	$0.0
Total			**996**	**$313,245,224.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JD40		WELLS FARGO BANK, N.A.	946	$276,473,760.67	59.78%	0	$0.00	NA	0	$0.0
		Unavailable	619	$186,026,738.51	40.22%	0	$0.00	NA	0	$0.0
Total			**1,565**	**$462,500,499.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JD57		WELLS FARGO BANK,	401	$106,591,916.69	78.03%	0	$0.00	NA	0	$0.0

		N.A.								
		Unavailable	108	$30,012,387.73	21.97%	0	$0.00	NA	0	$0.0
Total			**509**	**$136,604,304.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JD65		WELLS FARGO BANK, N.A.	153	$39,655,687.82	71.41%	0	$0.00	NA	0	$0.0
		Unavailable	56	$15,875,568.29	28.59%	0	$0.00	NA	0	$0.0
Total			**209**	**$55,531,256.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JDV0		Unavailable	1,017	$295,863,864.81	100%	0	$0.00	NA	0	$0.0
Total			**1,017**	**$295,863,864.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JDW8		Unavailable	2,522	$688,111,213.13	100%	0	$0.00	NA	0	$0.0
Total			**2,522**	**$688,111,213.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JDX6		Unavailable	26	$4,503,865.24	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,503,865.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JDY4		Unavailable	14	$2,668,144.84	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,668,144.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JDZ1		WELLS FARGO BANK, N.A.	7	$1,926,431.77	61.76%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,192,633.67	38.24%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,119,065.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JF22		WASHINGTON MUTUAL BANK	22	$3,095,930.93	65.43%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,635,465.60	34.57%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,731,396.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JF30		WASHINGTON MUTUAL BANK	3	$348,928.83	22.31%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,214,772.87	77.69%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,563,701.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JF48		WASHINGTON MUTUAL BANK	1	$90,000.00	5.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,563,169.47	94.56%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,653,169.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JF55		WASHINGTON MUTUAL BANK	4	$834,411.23	11.01%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,746,291.99	88.99%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,580,703.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408JF63		WASHINGTON MUTUAL BANK	65	$12,412,542.44	19.63%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$535,874.17	0.85%	0	$0.00	NA	0	$0.0
		Unavailable	215	$50,269,047.79	79.52%	0	$0.00	NA	0	$0.0
Total			**282**	**$63,217,464.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JF71		WASHINGTON MUTUAL BANK	18	$2,623,605.51	34.48%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,985,657.89	65.52%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,609,263.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JF89		WASHINGTON MUTUAL BANK	2	$405,145.95	18.44%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,791,527.90	81.56%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,196,673.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JG21		Unavailable	32	$4,978,315.61	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,978,315.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JG39		Unavailable	35	$6,161,400.40	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,161,400.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JG96		WASHINGTON MUTUAL BANK	30	$6,615,551.58	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,615,551.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGA3		WASHINGTON MUTUAL BANK	5	$831,401.02	30.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,916,702.46	69.75%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,748,103.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGB1		WASHINGTON MUTUAL BANK	12	$3,228,062.68	13.48%	0	$0.00	NA	0	$0.0
		Unavailable	65	$20,714,599.06	86.52%	0	$0.00	NA	0	$0.0
Total			**77**	**$23,942,661.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGC9		WASHINGTON MUTUAL BANK	2	$269,473.81	23.48%	0	$0.00	NA	0	$0.0
		Unavailable	6	$878,439.33	76.52%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,147,913.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGD7		WASHINGTON MUTUAL BANK	1	$269,000.00	9.55%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,547,378.55	90.45%	0	$0.00	NA	0	$0.0

Total			**16**	**$2,816,378.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGE5		WASHINGTON MUTUAL BANK	6	$2,036,059.98	61.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,255,698.77	38.15%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,291,758.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGF2		Unavailable	9	$2,019,494.72	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,019,494.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGG0		WASHINGTON MUTUAL BANK	4	$799,190.84	23.55%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,594,234.16	76.45%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,393,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGH8		WASHINGTON MUTUAL BANK	7	$970,827.85	14.96%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,517,807.45	85.04%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,488,635.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGJ4		WASHINGTON MUTUAL BANK	2	$235,874.71	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,541,551.11	86.73%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,777,425.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGP0		WASHINGTON MUTUAL BANK	2	$139,377.46	9.61%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,310,913.41	90.39%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,450,290.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGQ8		WASHINGTON MUTUAL BANK	7	$717,000.95	23.98%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,273,505.63	76.02%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,990,506.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGR6		WASHINGTON MUTUAL BANK	1	$101,500.00	7.83%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$377,799.32	29.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$816,171.96	63.01%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,295,471.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGS4		WASHINGTON MUTUAL BANK	1	$77,204.72	5.25%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,392,012.22	94.75%	0	$0.00	NA	0	$0.0

Total			**27**	**$1,469,216.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGT2		Unavailable	13	$1,805,109.57	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,805,109.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGU9		Unavailable	54	$8,163,028.72	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,163,028.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGV7		Unavailable	42	$5,767,172.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,767,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGW5		Unavailable	25	$2,658,991.46	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,658,991.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGX3		Unavailable	26	$3,780,115.33	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,780,115.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JGZ8		Unavailable	86	$13,337,387.79	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,337,387.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHA2		WASHINGTON MUTUAL BANK	41	$11,242,778.05	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,242,778.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHB0		WASHINGTON MUTUAL BANK	25	$4,811,087.11	65.06%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,583,192.93	34.94%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,394,280.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHC8		WASHINGTON MUTUAL BANK	19	$2,635,509.87	52.64%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,371,298.39	47.36%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,006,808.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHD6		WASHINGTON MUTUAL BANK	13	$2,926,146.85	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	212	$51,419,703.60	94.62%	0	$0.00	NA	0	$0.0
Total			**225**	**$54,345,850.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHE4		WASHINGTON MUTUAL BANK	178	$46,782,359.85	35.95%	0	$0.00	NA	0	$0.0
		Unavailable	317	$83,367,084.20	64.05%	0	$0.00	NA	0	$0.0
Total			**495**	**$130,149,444.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHF1		WASHINGTON MUTUAL BANK	50	$13,835,577.54	11.07%	0	$0.00	NA	0	$0.0

		Unavailable	412	$111,149,616.08	88.93%	0	$0.00	NA	0	$0.0
Total			**462**	**$124,985,193.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHG9		WASHINGTON MUTUAL BANK	83	$22,182,694.67	30.89%	0	$0.00	NA	0	$0.0
		Unavailable	200	$49,619,392.96	69.11%	0	$0.00	NA	0	$0.0
Total			**283**	**$71,802,087.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHH7		Unavailable	11	$2,703,914.79	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,703,914.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHJ3		WASHINGTON MUTUAL BANK	1	$74,943.93	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,924,165.12	96.25%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,999,109.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHK0		WASHINGTON MUTUAL BANK	5	$1,008,568.35	13.98%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,203,357.55	86.02%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,211,925.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHL8		WASHINGTON MUTUAL BANK	17	$3,886,183.34	8.86%	0	$0.00	NA	0	$0.0
		Unavailable	161	$39,958,395.34	91.14%	0	$0.00	NA	0	$0.0
Total			**178**	**$43,844,578.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHM6		WASHINGTON MUTUAL BANK	25	$6,817,768.37	11.9%	0	$0.00	NA	0	$0.0
		Unavailable	190	$50,463,409.43	88.1%	0	$0.00	NA	0	$0.0
Total			**215**	**$57,281,177.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHN4		WASHINGTON MUTUAL BANK	99	$26,441,984.36	34.43%	0	$0.00	NA	0	$0.0
		Unavailable	198	$50,365,740.84	65.57%	0	$0.00	NA	0	$0.0
Total			**297**	**$76,807,725.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHP9		WASHINGTON MUTUAL BANK	12	$2,773,934.50	10.99%	0	$0.00	NA	0	$0.0
		Unavailable	87	$22,462,328.50	89.01%	0	$0.00	NA	0	$0.0
Total			**99**	**$25,236,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JHQ7		WASHINGTON MUTUAL BANK	39	$9,185,027.00	18.79%	0	$0.00	NA	0	$0.0
		Unavailable	161	$39,688,756.82	81.21%	0	$0.00	NA	0	$0.0
Total			**200**	**$48,873,783.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408JHR5		WASHINGTON MUTUAL BANK	11	$2,279,316.00	24.62%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,979,415.87	75.38%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,258,731.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMU2		CHASE HOME FINANCE, LLC	14	$2,643,815.45	62.87%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,561,202.36	37.13%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,205,017.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMV0		CHASE HOME FINANCE, LLC	52	$10,797,327.91	65.05%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,801,918.80	34.95%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,599,246.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JMX6		CHASE HOME FINANCE, LLC	11	$2,747,919.30	75.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$899,156.21	24.65%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,647,075.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	$12,089,726.65	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,089,726.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	$15,144,127.82	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,144,127.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	$4,030,135.48	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,030,135.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	$5,045,623.56	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,045,623.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	$5,043,322.87	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,043,322.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JS28		CITIMORTGAGE, INC.	37	$9,284,327.33	18.98%	0	$0.00	NA	0	$0.0
		Unavailable	134	$39,624,133.23	81.02%	0	$0.00	NA	0	$0.0
Total			**171**	**$48,908,460.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JS36		CITIMORTGAGE, INC.	4	$1,069,000.00	6.88%	0	$0.00	NA	0	$0.0
		Unavailable	57	$14,476,554.85	93.12%	0	$0.00	NA	0	$0.0

Total			**61**	**$15,545,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JS44		CITIMORTGAGE, INC.	32	$5,894,797.62	14.12%	0	$0.00	NA	0	$0.0
		Unavailable	175	$35,865,680.73	85.88%	0	$0.00	NA	0	$0.0
Total			**207**	**$41,760,478.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JS51		CITIMORTGAGE, INC.	13	$3,590,125.51	30.81%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,064,070.89	69.19%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,654,196.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JS77		CITIMORTGAGE, INC.	41	$9,484,422.78	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	86	$20,984,871.77	68.87%	0	$0.00	NA	0	$0.0
Total			**127**	**$30,469,294.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JS93		CITIMORTGAGE, INC.	24	$5,718,615.96	10.56%	0	$0.00	NA	0	$0.0
		Unavailable	191	$48,450,396.47	89.44%	0	$0.00	NA	0	$0.0
Total			**215**	**$54,169,012.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JSY8		CITIMORTGAGE, INC.	4	$564,987.68	11.93%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,170,185.87	88.07%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,735,173.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JTA9		CITIMORTGAGE, INC.	6	$590,160.96	6.1%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,079,033.19	93.9%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,669,194.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JTB7		CITIMORTGAGE, INC.	18	$4,052,380.00	22.94%	0	$0.00	NA	0	$0.0
		Unavailable	56	$13,610,363.95	77.06%	0	$0.00	NA	0	$0.0
Total			**74**	**$17,662,743.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JTC5		CITIMORTGAGE, INC.	11	$3,117,849.26	9.6%	0	$0.00	NA	0	$0.0
		Unavailable	108	$29,368,475.74	90.4%	0	$0.00	NA	0	$0.0
Total			**119**	**$32,486,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JTE1		CITIMORTGAGE, INC.	2	$416,611.40	6.16%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,349,667.68	93.84%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,766,279.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JTH4		CITIMORTGAGE, INC.	16	$3,319,251.00	22.93%	0	$0.00	NA	0	$0.0
		Unavailable	44	$11,156,604.08	77.07%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,475,855.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JTJ0		Unavailable	16	$3,562,532.38	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,562,532.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408JTK7		CITIMORTGAGE, INC.	13	$2,688,074.84	11.13%	0	$0.00	NA	0	$0.0
		Unavailable	91	$21,457,567.02	88.87%	0	$0.00	NA	0	$0.0
Total			**104**	**$24,145,641.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JTL5		CITIMORTGAGE, INC.	8	$1,767,600.00	16.19%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,152,743.52	83.81%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,920,343.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JTM3		CITIMORTGAGE, INC.	44	$9,291,091.91	14.92%	0	$0.00	NA	0	$0.0
		Unavailable	215	$53,001,206.69	85.08%	0	$0.00	NA	0	$0.0
Total			**259**	**$62,292,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408JTN1		CITIMORTGAGE, INC.	24	$6,846,943.00	26.95%	0	$0.00	NA	0	$0.0
		Unavailable	73	$18,555,465.13	73.05%	0	$0.00	NA	0	$0.0
Total			**97**	**$25,402,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4M1		NAVY FEDERAL CREDIT UNION	21	$3,596,479.98	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,596,479.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4N9		NAVY FEDERAL CREDIT UNION	45	$10,026,244.31	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,026,244.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4P4		NAVY FEDERAL CREDIT UNION	47	$8,074,096.30	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,074,096.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4Q2		NAVY FEDERAL CREDIT UNION	10	$2,067,536.24	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,067,536.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4R0		NAVY FEDERAL CREDIT UNION	48	$10,059,138.44	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,059,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4S8		NAVY FEDERAL CREDIT UNION	47	$10,026,604.99	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,026,604.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408W4T6		NAVY FEDERAL CREDIT UNION	40	$10,000,078.76	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,000,078.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XP38		REGIONS BANK	69	$4,362,394.57	98.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$71,872.61	1.62%	0	$0.00	NA	0	$0.0

Total			**70**	**$4,434,267.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XP46		REGIONS BANK	60	$3,557,834.79	88.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$475,409.67	11.79%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,033,244.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XP53		REGIONS BANK	21	$2,064,813.85	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$193,806.85	8.58%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,258,620.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XP95		REGIONS BANK	50	$4,858,024.89	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,858,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQA1		REGIONS BANK	52	$11,682,963.38	87.57%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,657,581.29	12.43%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,340,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQB9		REGIONS BANK	66	$8,615,274.29	89.06%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,058,644.04	10.94%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,673,918.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQC7		REGIONS BANK	33	$3,185,300.89	83.14%	0	$0.00	NA	0	$0.0
		Unavailable	7	$645,729.16	16.86%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,831,030.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQE3		REGIONS BANK	25	$3,298,929.29	75.92%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,046,246.65	24.08%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,345,175.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQF0		REGIONS BANK	72	$16,773,359.23	97.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$504,422.35	2.92%	0	$0.00	NA	0	$0.0
Total			**74**	**$17,277,781.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQG8		REGIONS BANK	32	$4,237,957.42	91.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$406,820.48	8.76%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,644,777.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQH6		REGIONS BANK	17	$1,111,374.09	93.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$76,930.39	6.47%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,188,304.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQJ2		REGIONS BANK	69	$4,349,999.52	88.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$561,036.18	11.42%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,911,035.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31408XQK9		REGIONS BANK	56	$12,364,119.78	92.99%	0	$0.00	NA	0	$0.0
		Unavailable	4	$931,384.06	7.01%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,295,503.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQL7		REGIONS BANK	42	$8,730,518.93	86.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,356,995.69	13.45%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,087,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQM5		REGIONS BANK	77	$10,058,866.91	87.28%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,465,373.31	12.72%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,524,240.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQN3		REGIONS BANK	40	$4,032,686.53	92.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$305,247.53	7.04%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,337,934.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31408XQS2		REGIONS BANK	30	$6,421,083.38	62.33%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,880,745.93	37.67%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,301,829.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A2C2		COUNTRYWIDE HOME LOANS, INC.	1	$46,903.93	15.26%	0	$0.00	NA	0	$0.0
		Unavailable	3	$260,363.01	84.74%	0	$0.00	NA	0	$0.0
Total			**4**	**$307,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A2D0		COUNTRYWIDE HOME LOANS, INC.	1	$71,123.53	21.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$252,803.16	78.04%	0	$0.00	NA	0	$0.0
Total			**3**	**$323,926.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A2E8		COUNTRYWIDE HOME LOANS, INC.	1	$155,713.62	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	6	$843,909.35	84.42%	0	$0.00	NA	0	$0.0
Total			**7**	**$999,622.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A2H1		Unavailable	2	$157,721.62	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$157,721.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A2P3		Unavailable	6	$530,705.41	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$530,705.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A2Q1		Unavailable	2	$139,045.30	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$139,045.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	$5,485,058.27	34.86%	0	$0.00	NA	0	$0.0

		Unavailable	76	$10,247,917.36	65.14%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,732,975.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	$10,287,247.00	38.14%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,685,492.46	61.86%	0	$0.00	NA	0	$0.0
Total			**123**	**$26,972,739.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	$3,983,956.27	49.02%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,142,644.68	50.98%	0	$0.00	NA	0	$0.0
Total			**119**	**$8,126,600.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	$5,735,343.00	32.25%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,047,694.94	67.75%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,783,037.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	$13,534,282.38	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	158	$36,937,390.28	73.18%	0	$0.00	NA	0	$0.0
Total			**217**	**$50,471,672.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	$1,056,720.00	58.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$750,282.83	41.52%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,807,002.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3J6		COUNTRYWIDE HOME LOANS, INC.	20	$2,009,161.00	25.96%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,729,509.45	74.04%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,738,670.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3K3		COUNTRYWIDE HOME LOANS, INC.	16	$2,026,651.80	17.76%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,383,196.53	82.24%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,409,848.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	$4,005,534.25	29.54%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,556,112.89	70.46%	0	$0.00	NA	0	$0.0
Total			**114**	**$13,561,647.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	$3,433,001.00	20.13%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,619,663.02	79.87%	0	$0.00	NA	0	$0.0

Total			**113**	**$17,052,664.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	$1,103,694.00	8.99%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,177,881.46	91.01%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,281,575.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3R8		COUNTRYWIDE HOME LOANS, INC.	15	$2,604,070.21	20.17%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,309,602.29	79.83%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,913,672.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	$10,636,045.01	38.14%	0	$0.00	NA	0	$0.0
		Unavailable	69	$17,254,008.50	61.86%	0	$0.00	NA	0	$0.0
Total			**116**	**$27,890,053.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3T4		COUNTRYWIDE HOME LOANS, INC.	122	$25,653,627.62	23.85%	0	$0.00	NA	0	$0.0
		Unavailable	380	$81,899,079.16	76.15%	0	$0.00	NA	0	$0.0
Total			**502**	**$107,552,706.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3Y3		COUNTRYWIDE HOME LOANS, INC.	21	$5,513,925.00	18.37%	0	$0.00	NA	0	$0.0
		Unavailable	83	$24,507,216.00	81.63%	0	$0.00	NA	0	$0.0
Total			**104**	**$30,021,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A3Z0		COUNTRYWIDE HOME LOANS, INC.	38	$7,430,542.62	65.58%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,900,480.99	34.42%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,331,023.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	$3,386,316.00	19.97%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,571,573.23	80.03%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,957,889.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4B2		COUNTRYWIDE HOME LOANS, INC.	68	$14,482,042.79	92.18%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,228,700.00	7.82%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,710,742.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4F3		COUNTRYWIDE HOME LOANS, INC.	80	$7,833,022.08	35.41%	0	$0.00	NA	0	$0.0
		Unavailable	145	$14,289,303.40	64.59%	0	$0.00	NA	0	$0.0
Total			**225**	**$22,122,325.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409A4G1		COUNTRYWIDE HOME LOANS, INC.	41	$5,364,579.47	31.2%	0	$0.00	NA	0	$0.0
		Unavailable	92	$11,827,562.42	68.8%	0	$0.00	NA	0	$0.0
Total			**133**	**$17,192,141.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4H9		COUNTRYWIDE HOME LOANS, INC.	30	$2,906,722.80	23.73%	0	$0.00	NA	0	$0.0
		Unavailable	93	$9,343,605.87	76.27%	0	$0.00	NA	0	$0.0
Total			**123**	**$12,250,328.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4K2		COUNTRYWIDE HOME LOANS, INC.	81	$5,267,813.67	33.52%	0	$0.00	NA	0	$0.0
		Unavailable	156	$10,446,999.37	66.48%	0	$0.00	NA	0	$0.0
Total			**237**	**$15,714,813.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4L0		COUNTRYWIDE HOME LOANS, INC.	16	$3,498,331.00	24.17%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,976,831.73	75.83%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,475,162.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4M8		COUNTRYWIDE HOME LOANS, INC.	34	$7,133,490.84	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,890,972.87	72.59%	0	$0.00	NA	0	$0.0
Total			**118**	**$26,024,463.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	$6,651,236.00	25.36%	0	$0.00	NA	0	$0.0
		Unavailable	83	$19,577,039.50	74.64%	0	$0.00	NA	0	$0.0
Total			**115**	**$26,228,275.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	$22,460,845.00	22.4%	0	$0.00	NA	0	$0.0
		Unavailable	339	$77,823,547.99	77.6%	0	$0.00	NA	0	$0.0
Total			**432**	**$100,284,392.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4Q9		COUNTRYWIDE HOME LOANS, INC.	17	$2,594,981.00	25.72%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,495,596.14	74.28%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,090,577.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A4X4		COUNTRYWIDE HOME LOANS, INC.	29	$5,065,562.00	27.36%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,447,979.43	72.64%	0	$0.00	NA	0	$0.0
Total			**117**	**$18,513,541.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409A4Z9		COUNTRYWIDE HOME LOANS, INC.	18	$2,516,717.00	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,422,975.38	63.73%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,939,692.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5A3		COUNTRYWIDE HOME LOANS, INC.	57	$12,007,536.38	89.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,367,792.15	10.23%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,375,328.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5B1		COUNTRYWIDE HOME LOANS, INC.	48	$8,983,528.18	59.54%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,104,967.13	40.46%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,088,495.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5C9		Unavailable	62	$13,745,892.08	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,745,892.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5D7		COUNTRYWIDE HOME LOANS, INC.	86	$20,115,895.12	71.68%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,947,417.00	28.32%	0	$0.00	NA	0	$0.0
Total			**115**	**$28,063,312.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5E5		COUNTRYWIDE HOME LOANS, INC.	109	$31,375,967.87	78.43%	0	$0.00	NA	0	$0.0
		Unavailable	28	$8,631,053.87	21.57%	0	$0.00	NA	0	$0.0
Total			**137**	**$40,007,021.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5F2		COUNTRYWIDE HOME LOANS, INC.	76	$16,765,430.25	93.35%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,193,500.00	6.65%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,958,930.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5G0		COUNTRYWIDE HOME LOANS, INC.	40	$9,364,666.00	61.6%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,837,354.00	38.4%	0	$0.00	NA	0	$0.0
Total			**62**	**$15,202,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5H8		COUNTRYWIDE HOME LOANS, INC.	216	$45,657,818.56	45.65%	0	$0.00	NA	0	$0.0
		Unavailable	217	$54,362,060.00	54.35%	0	$0.00	NA	0	$0.0
Total			**433**	**$100,019,878.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5J4		COUNTRYWIDE HOME LOANS, INC.	64	$14,031,270.65	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,979,648.10	43.9%	0	$0.00	NA	0	$0.0

Total			**105**	**$25,010,918.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5K1		COUNTRYWIDE HOME LOANS, INC.	48	$11,641,810.00	37.3%	0	$0.00	NA	0	$0.0
		Unavailable	66	$19,573,122.96	62.7%	0	$0.00	NA	0	$0.0
Total			**114**	**$31,214,932.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5L9		COUNTRYWIDE HOME LOANS, INC.	66	$12,987,689.83	90.68%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,334,081.37	9.32%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,321,771.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5M7		COUNTRYWIDE HOME LOANS, INC.	65	$12,372,784.21	82.35%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,652,625.63	17.65%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,025,409.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5N5		COUNTRYWIDE HOME LOANS, INC.	42	$7,128,180.99	53.59%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,173,130.59	46.41%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,301,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5P0		COUNTRYWIDE HOME LOANS, INC.	82	$10,769,429.26	28.82%	0	$0.00	NA	0	$0.0
		Unavailable	204	$26,597,074.13	71.18%	0	$0.00	NA	0	$0.0
Total			**286**	**$37,366,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5Q8		COUNTRYWIDE HOME LOANS, INC.	54	$3,649,179.71	50.11%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,632,852.40	49.89%	0	$0.00	NA	0	$0.0
Total			**109**	**$7,282,032.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5R6		COUNTRYWIDE HOME LOANS, INC.	32	$3,189,117.00	27.31%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,487,373.95	72.69%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,676,490.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5S4		COUNTRYWIDE HOME LOANS, INC.	20	$4,788,874.72	35.35%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,759,285.09	64.65%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,548,159.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5T2		COUNTRYWIDE HOME LOANS, INC.	5	$1,310,220.00	10.42%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,263,194.83	89.58%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,573,414.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409A5U9		COUNTRYWIDE HOME LOANS, INC.	105	$22,823,835.59	23.89%	0	$0.00	NA	0	$0.0
		Unavailable	327	$72,732,216.34	76.11%	0	$0.00	NA	0	$0.0
Total			**432**	**$95,556,051.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5V7		COUNTRYWIDE HOME LOANS, INC.	17	$2,018,370.00	15.24%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,224,260.31	84.76%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,242,630.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A5Z8		COUNTRYWIDE HOME LOANS, INC.	61	$5,229,689.01	35.95%	0	$0.00	NA	0	$0.0
		Unavailable	77	$9,316,869.46	64.05%	0	$0.00	NA	0	$0.0
Total			**138**	**$14,546,558.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6B0		COUNTRYWIDE HOME LOANS, INC.	39	$5,560,372.00	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,919,963.73	66.26%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,480,335.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6H7		Unavailable	5	$406,749.30	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$406,749.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6K0		COUNTRYWIDE HOME LOANS, INC.	13	$1,215,900.80	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,617,271.94	79.16%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,833,172.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6L8		COUNTRYWIDE HOME LOANS, INC.	2	$189,188.13	10.77%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,567,018.25	89.23%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,756,206.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6M6		COUNTRYWIDE HOME LOANS, INC.	3	$200,200.40	7.42%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,497,987.56	92.58%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,698,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6P9		COUNTRYWIDE HOME LOANS, INC.	2	$181,900.00	16.29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$934,597.82	83.71%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,116,497.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6Q7		COUNTRYWIDE HOME LOANS, INC.	2	$206,000.00	17.94%	0	$0.00	NA	0	$0.0

		Unavailable	10	$942,484.82	82.06%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,148,484.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6T1		COUNTRYWIDE HOME LOANS, INC.	9	$1,143,320.00	15.99%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,007,409.24	84.01%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,150,729.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6U8		COUNTRYWIDE HOME LOANS, INC.	14	$2,725,865.50	11.79%	0	$0.00	NA	0	$0.0
		Unavailable	84	$20,393,043.88	88.21%	0	$0.00	NA	0	$0.0
Total			**98**	**$23,118,909.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6V6		COUNTRYWIDE HOME LOANS, INC.	15	$3,556,138.00	14.89%	0	$0.00	NA	0	$0.0
		Unavailable	82	$20,322,086.96	85.11%	0	$0.00	NA	0	$0.0
Total			**97**	**$23,878,224.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6W4		COUNTRYWIDE HOME LOANS, INC.	69	$13,542,843.79	21.78%	0	$0.00	NA	0	$0.0
		Unavailable	225	$48,647,951.13	78.22%	0	$0.00	NA	0	$0.0
Total			**294**	**$62,190,794.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A6Z7		Unavailable	2	$256,640.69	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$256,640.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A7A1		Unavailable	1	$83,720.31	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$83,720.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A7B9		Unavailable	1	$119,507.24	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$119,507.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A7D5		Unavailable	1	$102,419.99	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$102,419.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A7E3		Unavailable	1	$170,337.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$170,337.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A7F0		Unavailable	1	$92,686.41	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$92,686.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A7G8		Unavailable	1	$150,310.15	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$150,310.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A7J2		COUNTRYWIDE HOME LOANS, INC.	52	$6,890,191.06	21.24%	0	$0.00	NA	0	$0.0

		Unavailable	192	$25,551,019.05	78.76%	0	$0.00	NA	0	$0.0
Total			**244**	**$32,441,210.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409A7K9		COUNTRYWIDE HOME LOANS, INC.	56	$3,600,911.00	30.12%	0	$0.00	NA	0	$0.0
		Unavailable	137	$8,354,976.19	69.88%	0	$0.00	NA	0	$0.0
Total			**193**	**$11,955,887.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AM89		COUNTRYWIDE HOME LOANS, INC.	1	$119,766.14	4.34%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,641,320.10	95.66%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,761,086.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ANA3		COUNTRYWIDE HOME LOANS, INC.	2	$125,927.12	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$470,529.62	78.89%	0	$0.00	NA	0	$0.0
Total			**10**	**$596,456.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409APG8		Unavailable	8	$1,275,308.32	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,275,308.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQ28		COUNTRYWIDE HOME LOANS, INC.	14	$1,811,254.34	16.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,973,150.67	83.2%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,784,405.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQF9		COUNTRYWIDE HOME LOANS, INC.	23	$1,949,823.26	19.34%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,133,615.66	80.66%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,083,438.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQG7		COUNTRYWIDE HOME LOANS, INC.	14	$1,723,695.00	27.62%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,516,245.89	72.38%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,239,940.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQH5		COUNTRYWIDE HOME LOANS, INC.	9	$620,041.00	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,612,692.48	72.23%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,232,733.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQJ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,155,995.26	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,092,464.08	72.79%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,248,459.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AQK8		COUNTRYWIDE HOME LOANS, INC.	20	$2,684,680.00	18.4%	0	$0.00	NA	0	$0.0
		Unavailable	91	$11,902,210.75	81.6%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,586,890.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQL6		COUNTRYWIDE HOME LOANS, INC.	41	$2,696,493.84	31.65%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,823,336.46	68.35%	0	$0.00	NA	0	$0.0
Total			**125**	**$8,519,830.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQM4		COUNTRYWIDE HOME LOANS, INC.	34	$3,325,695.08	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,974,619.02	70.57%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,300,314.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQN2		COUNTRYWIDE HOME LOANS, INC.	35	$8,353,484.00	11.97%	0	$0.00	NA	0	$0.0
		Unavailable	242	$61,416,650.83	88.03%	0	$0.00	NA	0	$0.0
Total			**277**	**$69,770,134.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQP7		COUNTRYWIDE HOME LOANS, INC.	12	$1,539,274.00	23.93%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,894,332.54	76.07%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,433,606.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQQ5		COUNTRYWIDE HOME LOANS, INC.	50	$3,247,549.40	32.4%	0	$0.00	NA	0	$0.0
		Unavailable	107	$6,775,214.76	67.6%	0	$0.00	NA	0	$0.0
Total			**157**	**$10,022,764.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQR3		COUNTRYWIDE HOME LOANS, INC.	26	$2,536,422.47	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,747,481.87	65.18%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,283,904.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	$1,092,552.00	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	48	$12,820,080.08	92.15%	0	$0.00	NA	0	$0.0
Total			**52**	**$13,912,632.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	$3,623,333.83	35.29%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,642,885.05	64.71%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,266,218.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQU6		COUNTRYWIDE HOME	30	$3,610,669.02	20.88%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	90	$13,680,076.98	79.12%	0	$0.00	NA	0	$0.0
Total			**120**	**$17,290,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	$4,292,407.48	42.8%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,737,367.68	57.2%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,029,775.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	$10,713,616.00	24.99%	0	$0.00	NA	0	$0.0
		Unavailable	140	$32,152,517.12	75.01%	0	$0.00	NA	0	$0.0
Total			**191**	**$42,866,133.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AQZ5		COUNTRYWIDE HOME LOANS, INC.	48	$9,570,292.73	29.35%	0	$0.00	NA	0	$0.0
		Unavailable	115	$23,041,824.10	70.65%	0	$0.00	NA	0	$0.0
Total			**163**	**$32,612,116.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	$509,035.00	16.27%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,619,103.36	83.73%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,128,138.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	$1,219,597.00	34.39%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,326,637.32	65.61%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,546,234.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	$1,541,420.00	21.63%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,586,175.56	78.37%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,127,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	$7,845,090.00	25.73%	0	$0.00	NA	0	$0.0
		Unavailable	95	$22,639,156.10	74.27%	0	$0.00	NA	0	$0.0
Total			**130**	**$30,484,246.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	$6,754,060.71	44.95%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,270,297.20	55.05%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,024,357.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARB7		Unavailable	82	$17,422,533.41	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,422,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409ARE1		Unavailable	2	$167,204.38	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$167,204.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARF8		Unavailable	1	$115,784.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$115,784.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARJ0		Unavailable	18	$1,656,254.75	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,656,254.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARL5		Unavailable	4	$273,633.08	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$273,633.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARM3		COUNTRYWIDE HOME LOANS, INC.	20	$6,906,239.00	23.01%	0	$0.00	NA	0	$0.0
		Unavailable	67	$23,102,377.94	76.99%	0	$0.00	NA	0	$0.0
Total			**87**	**$30,008,616.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARN1		COUNTRYWIDE HOME LOANS, INC.	9	$2,742,730.00	43.99%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,492,805.89	56.01%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,235,535.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARP6		COUNTRYWIDE HOME LOANS, INC.	4	$1,076,500.00	21.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,830,686.46	78.06%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,907,186.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARQ4		COUNTRYWIDE HOME LOANS, INC.	15	$2,493,999.17	17.34%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,886,415.34	82.66%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,380,414.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARR2		COUNTRYWIDE HOME LOANS, INC.	31	$4,021,509.86	37.87%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,597,760.86	62.13%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,619,270.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARS0		COUNTRYWIDE HOME LOANS, INC.	8	$1,086,328.79	29.02%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,657,275.65	70.98%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,743,604.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ART8		COUNTRYWIDE HOME LOANS, INC.	2	$194,944.00	17.67%	0	$0.00	NA	0	$0.0
		Unavailable	9	$908,494.94	82.33%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,103,438.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARU5		COUNTRYWIDE HOME LOANS, INC.	3	$773,000.00	29.48%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,848,766.79	70.52%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,621,766.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,865,940.00	21.45%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,833,421.92	78.55%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,699,361.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARW1		COUNTRYWIDE HOME LOANS, INC.	12	$774,677.00	21.69%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,797,608.69	78.31%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,572,285.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARX9		COUNTRYWIDE HOME LOANS, INC.	9	$913,382.00	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,469,876.88	79.16%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,383,258.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARY7		COUNTRYWIDE HOME LOANS, INC.	39	$7,761,640.24	22.77%	0	$0.00	NA	0	$0.0
		Unavailable	121	$26,328,561.90	77.23%	0	$0.00	NA	0	$0.0
Total			**160**	**$34,090,202.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ARZ4		COUNTRYWIDE HOME LOANS, INC.	3	$428,000.00	11.52%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,287,883.51	88.48%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,715,883.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AS26		COUNTRYWIDE HOME LOANS, INC.	33	$4,345,380.73	25.4%	0	$0.00	NA	0	$0.0
		Unavailable	98	$12,762,974.56	74.6%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,108,355.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AS34		COUNTRYWIDE HOME LOANS, INC.	19	$1,300,321.00	21.42%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,769,382.48	78.58%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,069,703.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AS42		COUNTRYWIDE HOME LOANS, INC.	15	$1,486,320.00	14.45%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,796,845.65	85.55%	0	$0.00	NA	0	$0.0
Total			**105**	**$10,283,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AS59		COUNTRYWIDE HOME LOANS, INC.	33	$7,578,752.97	44.57%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,426,715.92	55.43%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,005,468.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AS67		COUNTRYWIDE HOME LOANS, INC.	11	$2,883,200.00	41.17%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,120,549.70	58.83%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,003,749.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AS75		COUNTRYWIDE HOME LOANS, INC.	15	$2,004,378.44	21.3%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,407,168.32	78.7%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,411,546.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AS83		COUNTRYWIDE HOME LOANS, INC.	13	$831,820.00	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,857,939.67	82.26%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,689,759.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AS91		COUNTRYWIDE HOME LOANS, INC.	16	$1,572,737.20	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,244,315.58	76.93%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,817,052.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASG5		COUNTRYWIDE HOME LOANS, INC.	75	$14,518,427.00	29.04%	0	$0.00	NA	0	$0.0
		Unavailable	153	$35,484,075.24	70.96%	0	$0.00	NA	0	$0.0
Total			**228**	**$50,002,502.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASH3		COUNTRYWIDE HOME LOANS, INC.	75	$19,360,326.00	64.5%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,656,853.00	35.5%	0	$0.00	NA	0	$0.0
Total			**114**	**$30,017,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASJ9		COUNTRYWIDE HOME LOANS, INC.	48	$12,592,514.90	55.24%	0	$0.00	NA	0	$0.0
		Unavailable	40	$10,204,160.87	44.76%	0	$0.00	NA	0	$0.0
Total			**88**	**$22,796,675.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASK6		Unavailable	45	$10,463,509.40	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,463,509.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	$5,831,321.00	35.35%	0	$0.00	NA	0	$0.0

		Unavailable	41	$10,665,365.60	64.65%	0	$0.00	NA	0	$0.0
Total			**65**	**$16,496,686.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	$6,370,465.00	52.95%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,660,831.00	47.05%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,031,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	$2,923,700.73	29.26%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,069,216.45	70.74%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,992,917.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	$915,098.00	19.03%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,894,070.43	80.97%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,809,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	$915,133.31	39.54%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,399,551.26	60.46%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,314,684.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	$391,950.00	17.1%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,900,365.48	82.9%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,292,315.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AST7		COUNTRYWIDE HOME LOANS, INC.	18	$2,770,325.53	18.03%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,594,432.79	81.97%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,364,758.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASW0		COUNTRYWIDE HOME LOANS, INC.	16	$2,006,409.00	21.35%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,393,097.42	78.65%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,399,506.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASX8		COUNTRYWIDE HOME LOANS, INC.	6	$563,680.00	20.87%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,137,675.95	79.13%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,701,355.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ASY6		COUNTRYWIDE HOME LOANS, INC.	5	$1,796,827.72	44.17%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,270,903.49	55.83%	0	$0.00	NA	0	$0.0

Total			**12**	**$4,067,731.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AT33		COUNTRYWIDE HOME LOANS, INC.	13	$2,339,139.87	23.84%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,471,826.84	76.16%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,810,966.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AT41		COUNTRYWIDE HOME LOANS, INC.	18	$3,385,943.17	25.52%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,881,707.12	74.48%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,267,650.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AT58		COUNTRYWIDE HOME LOANS, INC.	4	$803,544.00	9.08%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,045,141.48	90.92%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,848,685.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AT66		COUNTRYWIDE HOME LOANS, INC.	24	$2,512,070.00	27.36%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,669,855.06	72.64%	0	$0.00	NA	0	$0.0
Total			**87**	**$9,181,925.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AT82		COUNTRYWIDE HOME LOANS, INC.	8	$1,608,126.55	11.9%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,907,610.50	88.1%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,515,737.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AT90		COUNTRYWIDE HOME LOANS, INC.	8	$987,952.67	12.14%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,151,272.44	87.86%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,139,225.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ATA7		COUNTRYWIDE HOME LOANS, INC.	17	$3,760,142.00	15.3%	0	$0.00	NA	0	$0.0
		Unavailable	86	$20,818,548.95	84.7%	0	$0.00	NA	0	$0.0
Total			**103**	**$24,578,690.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ATB5		COUNTRYWIDE HOME LOANS, INC.	14	$2,797,881.65	26.55%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,739,451.32	73.45%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,537,332.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ATC3		COUNTRYWIDE HOME LOANS, INC.	28	$6,038,355.08	33.49%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,994,475.15	66.51%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,032,830.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409ATP4		Unavailable	2	$200,358.48	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$200,358.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ATR0		COUNTRYWIDE HOME LOANS, INC.	1	$94,768.19	15.44%	0	$0.00	NA	0	$0.0
		Unavailable	4	$519,183.19	84.56%	0	$0.00	NA	0	$0.0
Total			**5**	**$613,951.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ATS8		COUNTRYWIDE HOME LOANS, INC.	11	$2,720,850.00	20.52%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,539,286.00	79.48%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,260,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ATT6		COUNTRYWIDE HOME LOANS, INC.	42	$7,635,787.89	94.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$429,488.86	5.33%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,065,276.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ATU3		COUNTRYWIDE HOME LOANS, INC.	1	$72,869.70	0.91%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,929,065.96	99.09%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,001,935.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ATV1		COUNTRYWIDE HOME LOANS, INC.	10	$1,788,006.97	22.79%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,056,124.97	77.21%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,844,131.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ATW9		COUNTRYWIDE HOME LOANS, INC.	23	$5,975,059.29	83.21%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,205,527.13	16.79%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,180,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409ATZ2		COUNTRYWIDE HOME LOANS, INC.	7	$872,670.00	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,490,048.31	88.15%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,362,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AU23		COUNTRYWIDE HOME LOANS, INC.	3	$358,168.81	15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,029,862.60	85%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,388,031.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AU31		COUNTRYWIDE HOME LOANS, INC.	6	$882,079.44	10.91%	0	$0.00	NA	0	$0.0

		Unavailable	42	$7,200,312.32	89.09%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,082,391.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AU49		COUNTRYWIDE HOME LOANS, INC.	11	$1,293,674.84	17.17%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,238,877.18	82.83%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,532,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AU72		COUNTRYWIDE HOME LOANS, INC.	2	$294,905.90	47.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$327,868.58	52.65%	0	$0.00	NA	0	$0.0
Total			**6**	**$622,774.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AU80		COUNTRYWIDE HOME LOANS, INC.	4	$412,058.01	39%	0	$0.00	NA	0	$0.0
		Unavailable	7	$644,413.62	61%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,056,471.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AU98		COUNTRYWIDE HOME LOANS, INC.	1	$69,923.38	17.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$335,794.98	82.77%	0	$0.00	NA	0	$0.0
Total			**5**	**$405,718.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUB3		COUNTRYWIDE HOME LOANS, INC.	16	$2,113,287.79	9.46%	0	$0.00	NA	0	$0.0
		Unavailable	153	$20,219,679.93	90.54%	0	$0.00	NA	0	$0.0
Total			**169**	**$22,332,967.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUC1		COUNTRYWIDE HOME LOANS, INC.	5	$327,200.00	7.64%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,955,565.12	92.36%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,282,765.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUD9		COUNTRYWIDE HOME LOANS, INC.	12	$1,213,128.48	15.17%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,783,828.48	84.83%	0	$0.00	NA	0	$0.0
Total			**81**	**$7,996,956.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUE7		COUNTRYWIDE HOME LOANS, INC.	60	$12,791,862.01	16.17%	0	$0.00	NA	0	$0.0
		Unavailable	276	$66,338,519.03	83.83%	0	$0.00	NA	0	$0.0
Total			**336**	**$79,130,381.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUG2		COUNTRYWIDE HOME LOANS, INC.	9	$1,181,824.00	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,183,787.84	85.87%	0	$0.00	NA	0	$0.0

Total			**64**	**$8,365,611.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	$819,954.00	18.57%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,596,404.53	81.43%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,416,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	$498,420.00	20.89%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,887,559.33	79.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,385,979.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	$420,000.00	14.24%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,528,501.95	85.76%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,948,501.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	$471,872.00	38.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$753,420.64	61.49%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,225,292.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUN7		COUNTRYWIDE HOME LOANS, INC.	8	$781,250.00	49.86%	0	$0.00	NA	0	$0.0
		Unavailable	8	$785,725.48	50.14%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,566,975.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUP2		COUNTRYWIDE HOME LOANS, INC.	13	$1,341,700.00	16.54%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,771,572.10	83.46%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,113,272.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AUQ0		COUNTRYWIDE HOME LOANS, INC.	10	$2,149,248.00	27.38%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,701,077.54	72.62%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,850,325.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AV71		COUNTRYWIDE HOME LOANS, INC.	8	$1,502,866.14	43.13%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,982,029.63	56.87%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,484,895.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	$5,008,122.80	23.68%	0	$0.00	NA	0	$0.0
		Unavailable	124	$16,139,854.73	76.32%	0	$0.00	NA	0	$0.0
Total			**162**	**$21,147,977.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AV97		Unavailable	67	$17,002,364.97	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$17,002,364.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	$209,031.75	18.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$924,252.83	81.56%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,133,284.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	$459,850.00	21.37%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,692,114.82	78.63%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,151,964.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	$328,000.00	29.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$795,589.69	70.81%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,123,589.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	$709,160.00	43.3%	0	$0.00	NA	0	$0.0
		Unavailable	7	$928,751.22	56.7%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,637,911.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	$491,097.84	11.96%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,616,350.44	88.04%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,107,448.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVK2		COUNTRYWIDE HOME LOANS, INC.	2	$102,837.88	6.38%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,509,658.43	93.62%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,612,496.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	$544,449.52	8.09%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,187,772.87	91.91%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,732,222.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVM8		COUNTRYWIDE HOME LOANS, INC.	9	$1,195,085.81	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,236,794.67	85.83%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,431,880.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVN6		COUNTRYWIDE HOME LOANS, INC.	6	$1,214,967.43	18.25%	0	$0.00	NA	0	$0.0

		Unavailable	27	$5,442,231.06	81.75%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,657,198.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVP1		COUNTRYWIDE HOME LOANS, INC.	32	$2,079,006.95	29.31%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,014,629.23	70.69%	0	$0.00	NA	0	$0.0
Total			**108**	**$7,093,636.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVQ9		COUNTRYWIDE HOME LOANS, INC.	33	$3,272,513.58	33.19%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,586,201.14	66.81%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,858,714.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVR7		COUNTRYWIDE HOME LOANS, INC.	9	$2,027,313.00	50.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,013,857.00	49.83%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,041,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVS5		COUNTRYWIDE HOME LOANS, INC.	11	$2,637,853.15	36.54%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,581,931.48	63.46%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,219,784.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVT3		COUNTRYWIDE HOME LOANS, INC.	8	$1,007,433.00	14.23%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,069,811.10	85.77%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,077,244.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVU0		COUNTRYWIDE HOME LOANS, INC.	27	$1,729,065.00	34.63%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,264,005.82	65.37%	0	$0.00	NA	0	$0.0
Total			**79**	**$4,993,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVV8		COUNTRYWIDE HOME LOANS, INC.	57	$11,006,942.72	27.92%	0	$0.00	NA	0	$0.0
		Unavailable	128	$28,422,752.11	72.08%	0	$0.00	NA	0	$0.0
Total			**185**	**$39,429,694.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVW6		COUNTRYWIDE HOME LOANS, INC.	6	$791,636.00	34.69%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,490,341.96	65.31%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,281,977.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVX4		COUNTRYWIDE HOME LOANS, INC.	3	$547,711.00	18.39%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,430,395.39	81.61%	0	$0.00	NA	0	$0.0

Total			**18**	**$2,978,106.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	$8,697,363.21	28.85%	0	$0.00	NA	0	$0.0
		Unavailable	97	$21,447,986.36	71.15%	0	$0.00	NA	0	$0.0
Total			**139**	**$30,145,349.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	$1,772,608.81	34.38%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,382,976.52	65.62%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,155,585.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AW39		COUNTRYWIDE HOME LOANS, INC.	41	$8,621,616.00	21.37%	0	$0.00	NA	0	$0.0
		Unavailable	144	$31,724,297.63	78.63%	0	$0.00	NA	0	$0.0
Total			**185**	**$40,345,913.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AW47		COUNTRYWIDE HOME LOANS, INC.	87	$19,889,811.50	46.21%	0	$0.00	NA	0	$0.0
		Unavailable	110	$23,152,245.35	53.79%	0	$0.00	NA	0	$0.0
Total			**197**	**$43,042,056.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWA3		COUNTRYWIDE HOME LOANS, INC.	58	$13,797,626.00	55.14%	0	$0.00	NA	0	$0.0
		Unavailable	46	$11,225,917.99	44.86%	0	$0.00	NA	0	$0.0
Total			**104**	**$25,023,543.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWC9		Unavailable	4	$724,655.55	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$724,655.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWD7		Unavailable	2	$230,269.48	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$230,269.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWE5		COUNTRYWIDE HOME LOANS, INC.	1	$148,500.00	10.75%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,232,506.35	89.25%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,381,006.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWF2		COUNTRYWIDE HOME LOANS, INC.	3	$460,420.00	22.91%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,548,872.99	77.09%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,009,292.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWG0		COUNTRYWIDE HOME LOANS, INC.	10	$2,109,812.89	19.93%	0	$0.00	NA	0	$0.0
		Unavailable	31	$8,476,637.20	80.07%	0	$0.00	NA	0	$0.0

Total			**41**	**$10,586,450.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWJ4		COUNTRYWIDE HOME LOANS, INC.	5	$1,094,709.98	60.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$721,249.58	39.72%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,815,959.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,691,719.96	16.5%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,562,831.60	83.5%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,254,551.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWL9		COUNTRYWIDE HOME LOANS, INC.	97	$18,623,128.79	74.42%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,399,765.42	25.58%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,022,894.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWN5		COUNTRYWIDE HOME LOANS, INC.	2	$460,400.58	17.2%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,216,373.50	82.8%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,676,774.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWP0		COUNTRYWIDE HOME LOANS, INC.	33	$2,005,794.00	46.92%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,269,104.00	53.08%	0	$0.00	NA	0	$0.0
Total			**72**	**$4,274,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWQ8		COUNTRYWIDE HOME LOANS, INC.	11	$1,097,985.00	35.78%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,970,613.68	64.22%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,068,598.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWR6		COUNTRYWIDE HOME LOANS, INC.	47	$5,355,552.30	30.18%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,389,871.82	69.82%	0	$0.00	NA	0	$0.0
Total			**138**	**$17,745,424.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWT2		COUNTRYWIDE HOME LOANS, INC.	55	$11,668,024.00	45.65%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,893,100.41	54.35%	0	$0.00	NA	0	$0.0
Total			**113**	**$25,561,124.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWU9		COUNTRYWIDE HOME LOANS, INC.	3	$615,835.00	12.6%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,271,899.89	87.4%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,887,734.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AWV7		COUNTRYWIDE HOME LOANS, INC.	11	$1,431,280.00	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,220,059.56	81.29%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,651,339.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWW5		COUNTRYWIDE HOME LOANS, INC.	11	$2,324,169.86	27.55%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,110,823.93	72.45%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,434,993.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWX3		COUNTRYWIDE HOME LOANS, INC.	10	$1,301,443.00	52.71%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,167,745.00	47.29%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,469,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWY1		COUNTRYWIDE HOME LOANS, INC.	26	$1,664,457.94	31.21%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,668,152.89	68.79%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,332,610.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AWZ8		COUNTRYWIDE HOME LOANS, INC.	27	$2,650,533.00	32.55%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,492,679.28	67.45%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,143,212.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AX38		COUNTRYWIDE HOME LOANS, INC.	14	$1,786,761.00	35.35%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,267,088.88	64.65%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,053,849.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AX46		COUNTRYWIDE HOME LOANS, INC.	41	$2,679,917.00	42.07%	0	$0.00	NA	0	$0.0
		Unavailable	64	$3,690,936.08	57.93%	0	$0.00	NA	0	$0.0
Total			**105**	**$6,370,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AX53		COUNTRYWIDE HOME LOANS, INC.	4	$1,219,326.00	24.38%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,781,993.59	75.62%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,001,319.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AX61		COUNTRYWIDE HOME LOANS, INC.	14	$1,356,950.00	53.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,181,129.96	46.54%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,538,079.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AX79		COUNTRYWIDE HOME LOANS, INC.	88	$17,689,294.00	46.84%	0	$0.00	NA	0	$0.0
		Unavailable	87	$20,072,335.90	53.16%	0	$0.00	NA	0	$0.0
Total			**175**	**$37,761,629.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AX87		COUNTRYWIDE HOME LOANS, INC.	263	$54,883,873.00	38.47%	0	$0.00	NA	0	$0.0
		Unavailable	405	$87,788,354.42	61.53%	0	$0.00	NA	0	$0.0
Total			**668**	**$142,672,227.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AX95		COUNTRYWIDE HOME LOANS, INC.	54	$5,312,782.00	49.08%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,512,923.29	50.92%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,825,705.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXA2		COUNTRYWIDE HOME LOANS, INC.	6	$1,050,819.98	9.68%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,808,966.73	90.32%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,859,786.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXB0		COUNTRYWIDE HOME LOANS, INC.	15	$3,578,897.47	13.21%	0	$0.00	NA	0	$0.0
		Unavailable	88	$23,514,721.60	86.79%	0	$0.00	NA	0	$0.0
Total			**103**	**$27,093,619.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXC8		COUNTRYWIDE HOME LOANS, INC.	10	$1,818,745.02	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	147	$34,048,731.16	94.93%	0	$0.00	NA	0	$0.0
Total			**157**	**$35,867,476.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXF1		COUNTRYWIDE HOME LOANS, INC.	4	$311,490.07	16.04%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,630,314.17	83.96%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,941,804.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXM6		COUNTRYWIDE HOME LOANS, INC.	14	$1,608,104.42	22.66%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,488,260.19	77.34%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,096,364.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXN4		COUNTRYWIDE HOME LOANS, INC.	21	$2,485,211.82	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,343,757.76	84.3%	0	$0.00	NA	0	$0.0
Total			**124**	**$15,828,969.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXP9		COUNTRYWIDE HOME	24	$3,281,281.96	23.21%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	91	$10,853,107.88	76.79%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,134,389.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXQ7		COUNTRYWIDE HOME LOANS, INC.	6	$527,520.51	19.59%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,165,144.05	80.41%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,692,664.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXS3		COUNTRYWIDE HOME LOANS, INC.	111	$22,553,581.70	90.19%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,452,829.00	9.81%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,006,410.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXT1		COUNTRYWIDE HOME LOANS, INC.	56	$11,649,359.75	88.41%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,527,800.00	11.59%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,177,159.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXU8		COUNTRYWIDE HOME LOANS, INC.	1	$372,405.05	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,374,689.38	97.08%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,747,094.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXV6		COUNTRYWIDE HOME LOANS, INC.	46	$12,365,592.00	66.2%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,313,297.00	33.8%	0	$0.00	NA	0	$0.0
Total			**70**	**$18,678,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXW4		COUNTRYWIDE HOME LOANS, INC.	85	$21,817,167.75	87.2%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,203,199.00	12.8%	0	$0.00	NA	0	$0.0
Total			**98**	**$25,020,366.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	$5,497,615.00	46.35%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,363,663.00	53.65%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,861,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	$12,760,083.38	32.5%	0	$0.00	NA	0	$0.0
		Unavailable	107	$26,500,952.96	67.5%	0	$0.00	NA	0	$0.0
Total			**168**	**$39,261,036.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	$10,009,079.00	38.52%	0	$0.00	NA	0	$0.0

		Unavailable	92	$15,974,937.76	61.48%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,984,016.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	$687,194.96	37.63%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,138,954.03	62.37%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,826,148.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	$2,001,774.47	43.07%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,646,174.84	56.93%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,647,949.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	$7,430,188.30	57.3%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,536,730.43	42.7%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,966,918.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	$9,491,708.00	46.1%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,096,688.37	53.9%	0	$0.00	NA	0	$0.0
Total			**180**	**$20,588,396.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	$1,970,426.00	20.72%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,538,213.18	79.28%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,508,639.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	$469,659.00	14.49%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,770,954.50	85.51%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,240,613.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	$4,614,913.00	37.3%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,757,561.31	62.7%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,372,474.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYF0		COUNTRYWIDE HOME LOANS, INC.	87	$6,038,995.00	50.22%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,986,315.48	49.78%	0	$0.00	NA	0	$0.0
Total			**174**	**$12,025,310.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYG8		COUNTRYWIDE HOME LOANS, INC.	30	$1,745,591.00	46%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,049,346.69	54%	0	$0.00	NA	0	$0.0

Total			**66**	**$3,794,937.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYH6		COUNTRYWIDE HOME LOANS, INC.	61	$7,862,903.14	45.85%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,287,949.88	54.15%	0	$0.00	NA	0	$0.0
Total			**129**	**$17,150,853.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYM5		COUNTRYWIDE HOME LOANS, INC.	3	$314,999.00	14.61%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,841,049.27	85.39%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,156,048.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYN3		COUNTRYWIDE HOME LOANS, INC.	3	$274,400.00	26.74%	0	$0.00	NA	0	$0.0
		Unavailable	7	$751,916.80	73.26%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,026,316.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYQ6		COUNTRYWIDE HOME LOANS, INC.	4	$1,344,356.55	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,344,356.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYR4		COUNTRYWIDE HOME LOANS, INC.	4	$570,088.16	32.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,162,476.56	67.1%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,732,564.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYS2		COUNTRYWIDE HOME LOANS, INC.	3	$505,174.16	47.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$550,889.90	52.16%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,056,064.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYT0		COUNTRYWIDE HOME LOANS, INC.	11	$2,618,441.41	76.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$822,016.40	23.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,440,457.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYV5		COUNTRYWIDE HOME LOANS, INC.	48	$17,218,532.56	75.59%	0	$0.00	NA	0	$0.0
		Unavailable	16	$5,560,214.22	24.41%	0	$0.00	NA	0	$0.0
Total			**64**	**$22,778,746.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYW3		COUNTRYWIDE HOME LOANS, INC.	44	$11,883,675.76	64.41%	0	$0.00	NA	0	$0.0
		Unavailable	21	$6,567,206.45	35.59%	0	$0.00	NA	0	$0.0
Total			**65**	**$18,450,882.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409AYX1		COUNTRYWIDE HOME LOANS, INC.	12	$2,091,211.53	58.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,506,713.72	41.88%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,597,925.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYY9		COUNTRYWIDE HOME LOANS, INC.	9	$624,750.00	17.86%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,873,531.43	82.14%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,498,281.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AYZ6		COUNTRYWIDE HOME LOANS, INC.	13	$1,295,290.00	40.92%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,870,231.49	59.08%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,165,521.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AZ28		COUNTRYWIDE HOME LOANS, INC.	6	$766,576.60	38.5%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,224,307.57	61.5%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,990,884.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AZ36		COUNTRYWIDE HOME LOANS, INC.	6	$696,676.83	46.07%	0	$0.00	NA	0	$0.0
		Unavailable	6	$815,621.27	53.93%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,512,298.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AZ51		COUNTRYWIDE HOME LOANS, INC.	2	$185,326.59	33.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$366,127.21	66.39%	0	$0.00	NA	0	$0.0
Total			**5**	**$551,453.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AZB8		Unavailable	1	$69,365.45	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$69,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AZD4		COUNTRYWIDE HOME LOANS, INC.	20	$3,904,518.00	37.1%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,619,240.72	62.9%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,523,758.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AZK8		COUNTRYWIDE HOME LOANS, INC.	20	$3,652,758.27	18.85%	0	$0.00	NA	0	$0.0
		Unavailable	74	$15,720,154.05	81.15%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,372,912.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AZQ5		COUNTRYWIDE HOME LOANS, INC.	1	$79,770.51	7.91%	0	$0.00	NA	0	$0.0
		Unavailable	7	$928,544.59	92.09%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,008,315.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AZR3		COUNTRYWIDE HOME LOANS, INC.	4	$383,733.64	19.78%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,556,604.02	80.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,940,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AZS1		COUNTRYWIDE HOME LOANS, INC.	8	$761,267.23	45.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$894,611.35	54.03%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,655,878.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409AZZ5		COUNTRYWIDE HOME LOANS, INC.	3	$403,453.74	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,732,286.46	81.11%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,135,740.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B2L0		Unavailable	14	$1,524,964.44	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,524,964.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B2M8		Unavailable	29	$4,385,917.85	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,385,917.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B2N6		Unavailable	19	$2,960,079.70	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,960,079.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B3R6		OHIO SAVINGS BANK	1	$298,912.35	16.89%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,470,613.99	83.11%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,769,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B3S4		Unavailable	14	$2,101,919.73	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,101,919.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B4E4		OHIO SAVINGS BANK	1	$157,835.03	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,178,159.90	98.31%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,335,994.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B4F1		OHIO SAVINGS BANK	1	$111,291.72	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,668,929.83	99.06%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,780,221.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B4G9		OHIO SAVINGS BANK	1	$169,446.68	1.03%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,328,718.94	98.97%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,498,165.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B4H7		OHIO SAVINGS BANK	1	$107,909.26	1.54%	0	$0.00	NA	0	$0.0

		Unavailable	41	$6,891,617.44	98.46%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,999,526.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B4J3		Unavailable	20	$2,782,391.10	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,782,391.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B5F0		Unavailable	6	$1,572,738.40	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,572,738.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B5G8		Unavailable	11	$2,456,901.33	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,456,901.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B5J2		Unavailable	7	$1,028,400.63	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,028,400.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B5R4		Unavailable	8	$1,384,892.15	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,384,892.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B5S2		OHIO SAVINGS BANK	1	$101,143.48	4.09%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,373,261.24	95.91%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,474,404.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B6B8		OHIO SAVINGS BANK	2	$268,950.94	1.92%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,757,914.83	98.08%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,026,865.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B6C6		OHIO SAVINGS BANK	4	$467,548.07	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,447,274.49	96.64%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,914,822.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B6D4		Unavailable	59	$9,775,195.07	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,775,195.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B6X0		OHIO SAVINGS BANK	4	$211,697.73	15.78%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,130,246.16	84.22%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,341,943.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B6Y8		OHIO SAVINGS BANK	6	$382,221.65	24.75%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,162,281.13	75.25%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,544,502.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B6Z5		OHIO SAVINGS BANK	1	$78,925.04	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	80	$5,392,153.04	98.56%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,471,078.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409B7A9		Unavailable	26	$1,543,647.55	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,543,647.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409B7J0		OHIO SAVINGS BANK	2	$166,083.30	11.97%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,221,531.82	88.03%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,387,615.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BA23		COUNTRYWIDE HOME LOANS, INC.	30	$6,007,540.99	38.04%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,783,917.04	61.96%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,791,458.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	$1,960,869.00	30.14%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,544,888.23	69.86%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,505,757.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	$13,824,870.00	32.74%	0	$0.00	NA	0	$0.0
		Unavailable	125	$28,399,221.76	67.26%	0	$0.00	NA	0	$0.0
Total			**184**	**$42,224,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	$846,094.00	7.29%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,766,787.95	92.71%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,612,881.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	$5,548,382.00	31.1%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,294,259.71	68.9%	0	$0.00	NA	0	$0.0
Total			**93**	**$17,842,641.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	$16,592,023.56	19.9%	0	$0.00	NA	0	$0.0
		Unavailable	263	$66,795,188.67	80.1%	0	$0.00	NA	0	$0.0
Total			**343**	**$83,387,212.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	$1,849,419.00	21.92%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,586,441.61	78.08%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,435,860.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	$9,855,940.87	37.55%	0	$0.00	NA	0	$0.0
		Unavailable	104	$16,389,734.43	62.45%	0	$0.00	NA	0	$0.0
Total			**176**	**$26,245,675.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	$6,239,628.00	47.54%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,885,831.81	52.46%	0	$0.00	NA	0	$0.0
Total			**122**	**$13,125,459.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	$5,835,633.24	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,270,969.41	58.63%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,106,602.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	$10,737,205.67	29.7%	0	$0.00	NA	0	$0.0
		Unavailable	114	$25,419,959.43	70.3%	0	$0.00	NA	0	$0.0
Total			**162**	**$36,157,165.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAG2		COUNTRYWIDE HOME LOANS, INC.	41	$7,113,656.33	22.08%	0	$0.00	NA	0	$0.0
		Unavailable	125	$25,101,720.86	77.92%	0	$0.00	NA	0	$0.0
Total			**166**	**$32,215,377.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAH0		COUNTRYWIDE HOME LOANS, INC.	124	$25,812,271.25	42.92%	0	$0.00	NA	0	$0.0
		Unavailable	153	$34,326,964.43	57.08%	0	$0.00	NA	0	$0.0
Total			**277**	**$60,139,235.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAJ6		COUNTRYWIDE HOME LOANS, INC.	242	$55,834,914.94	35.79%	0	$0.00	NA	0	$0.0
		Unavailable	403	$100,178,887.97	64.21%	0	$0.00	NA	0	$0.0
Total			**645**	**$156,013,802.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAM9		COUNTRYWIDE HOME LOANS, INC.	23	$6,018,404.61	12.03%	0	$0.00	NA	0	$0.0
		Unavailable	170	$43,997,158.50	87.97%	0	$0.00	NA	0	$0.0
Total			**193**	**$50,015,563.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAN7		COUNTRYWIDE HOME LOANS, INC.	114	$27,512,128.69	27.51%	0	$0.00	NA	0	$0.0
		Unavailable	276	$72,490,574.60	72.49%	0	$0.00	NA	0	$0.0
Total			**390**	**$100,002,703.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	$10,101,632.04	20.2%	0	$0.00	NA	0	$0.0
		Unavailable	149	$39,909,805.66	79.8%	0	$0.00	NA	0	$0.0
Total			**186**	**$50,011,437.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409BAR8		COUNTRYWIDE HOME LOANS, INC.	89	$22,881,459.83	22.88%	0	$0.00	NA	0	$0.0
		Unavailable	287	$77,138,711.97	77.12%	0	$0.00	NA	0	$0.0
Total			**376**	**$100,020,171.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAS6		COUNTRYWIDE HOME LOANS, INC.	28	$6,432,609.05	6.43%	0	$0.00	NA	0	$0.0
		Unavailable	385	$93,569,377.57	93.57%	0	$0.00	NA	0	$0.0
Total			**413**	**$100,001,986.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAT4		COUNTRYWIDE HOME LOANS, INC.	14	$2,752,541.98	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	383	$97,258,305.12	97.25%	0	$0.00	NA	0	$0.0
Total			**397**	**$100,010,847.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAU1		COUNTRYWIDE HOME LOANS, INC.	4	$1,105,554.40	3.16%	0	$0.00	NA	0	$0.0
		Unavailable	139	$33,903,900.79	96.84%	0	$0.00	NA	0	$0.0
Total			**143**	**$35,009,455.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAV9		COUNTRYWIDE HOME LOANS, INC.	9	$712,783.83	61.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$439,588.31	38.15%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,152,372.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAY3		COUNTRYWIDE HOME LOANS, INC.	34	$3,329,939.00	31.36%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,287,675.71	68.64%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,617,614.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BAZ0		COUNTRYWIDE HOME LOANS, INC.	48	$7,133,797.42	28.12%	0	$0.00	NA	0	$0.0
		Unavailable	133	$18,231,262.94	71.88%	0	$0.00	NA	0	$0.0
Total			**181**	**$25,365,060.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BB22		COUNTRYWIDE HOME LOANS, INC.	204	$35,796,742.23	71.59%	0	$0.00	NA	0	$0.0
		Unavailable	69	$14,206,584.40	28.41%	0	$0.00	NA	0	$0.0
Total			**273**	**$50,003,326.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BB30		COUNTRYWIDE HOME LOANS, INC.	275	$58,912,246.20	39.27%	0	$0.00	NA	0	$0.0
		Unavailable	356	$91,091,476.12	60.73%	0	$0.00	NA	0	$0.0
Total			**631**	**$150,003,722.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BB48		COUNTRYWIDE HOME	78	$17,939,353.98	99.44%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	1	$101,550.00	0.56%	0	$0.00	NA	0	$0.0
Total			**79**	**$18,040,903.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BB55		COUNTRYWIDE HOME LOANS, INC.	100	$17,970,242.90	74.58%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,126,122.29	25.42%	0	$0.00	NA	0	$0.0
Total			**134**	**$24,096,365.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BB63		COUNTRYWIDE HOME LOANS, INC.	1	$398,282.03	0.79%	0	$0.00	NA	0	$0.0
		Unavailable	223	$50,057,814.09	99.21%	0	$0.00	NA	0	$0.0
Total			**224**	**$50,456,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BB71		COUNTRYWIDE HOME LOANS, INC.	22	$5,270,794.00	20.96%	0	$0.00	NA	0	$0.0
		Unavailable	79	$19,877,952.33	79.04%	0	$0.00	NA	0	$0.0
Total			**101**	**$25,148,746.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BB89		COUNTRYWIDE HOME LOANS, INC.	53	$14,050,417.00	54.67%	0	$0.00	NA	0	$0.0
		Unavailable	46	$11,650,567.00	45.33%	0	$0.00	NA	0	$0.0
Total			**99**	**$25,700,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBC0		COUNTRYWIDE HOME LOANS, INC.	45	$11,177,640.00	69.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,919,744.00	30.56%	0	$0.00	NA	0	$0.0
Total			**65**	**$16,097,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBH9		COUNTRYWIDE HOME LOANS, INC.	2	$155,900.00	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	8	$883,986.01	85.01%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,039,886.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	$111,600.00	10.3%	0	$0.00	NA	0	$0.0
		Unavailable	10	$971,586.87	89.7%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,083,186.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	$383,200.00	27.32%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,019,306.40	72.68%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,402,506.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	$2,865,820.00	24.98%	0	$0.00	NA	0	$0.0

		Unavailable	67	$8,605,059.97	75.02%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,470,879.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	$3,019,126.00	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,641,816.97	74.11%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,660,942.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	$4,396,515.55	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,877,902.75	72.99%	0	$0.00	NA	0	$0.0
Total			**123**	**$16,274,418.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	$12,087,758.00	33.81%	0	$0.00	NA	0	$0.0
		Unavailable	139	$23,660,889.18	66.19%	0	$0.00	NA	0	$0.0
Total			**220**	**$35,748,647.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	$7,221,203.33	38.7%	0	$0.00	NA	0	$0.0
		Unavailable	94	$11,436,569.35	61.3%	0	$0.00	NA	0	$0.0
Total			**164**	**$18,657,772.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	$3,032,584.48	31%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,748,680.66	69%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,781,265.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBS5		COUNTRYWIDE HOME LOANS, INC.	13	$2,723,109.35	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	71	$16,106,184.09	85.54%	0	$0.00	NA	0	$0.0
Total			**84**	**$18,829,293.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBT3		COUNTRYWIDE HOME LOANS, INC.	15	$2,728,914.99	25.37%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,028,116.18	74.63%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,757,031.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBU0		COUNTRYWIDE HOME LOANS, INC.	25	$5,062,647.13	31.68%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,919,056.85	68.32%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,981,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBV8		COUNTRYWIDE HOME LOANS, INC.	189	$41,259,071.45	22.88%	0	$0.00	NA	0	$0.0
		Unavailable	548	$139,108,141.07	77.12%	0	$0.00	NA	0	$0.0

Total			**737**	**$180,367,212.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	$10,448,863.00	49.11%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,828,567.00	50.89%	0	$0.00	NA	0	$0.0
Total			**110**	**$21,277,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BBX4		COUNTRYWIDE HOME LOANS, INC.	33	$4,703,529.65	33.33%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,408,565.34	66.67%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,112,094.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	$4,052,326.41	34.5%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,693,412.34	65.5%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,745,738.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	$2,997,076.00	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,819,169.79	61.66%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,816,245.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	$2,969,220.00	26.67%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,164,377.71	73.33%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,133,597.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	$2,761,604.90	25.49%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,074,341.83	74.51%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,835,946.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	$3,734,571.00	36.91%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,384,772.97	63.09%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,119,343.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	$38,722,122.41	23.32%	0	$0.00	NA	0	$0.0
		Unavailable	472	$127,338,745.89	76.68%	0	$0.00	NA	0	$0.0
Total			**648**	**$166,060,868.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	$20,667,157.00	40.89%	0	$0.00	NA	0	$0.0
		Unavailable	138	$29,877,720.99	59.11%	0	$0.00	NA	0	$0.0
Total			**231**	**$50,544,877.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409BCK1		COUNTRYWIDE HOME LOANS, INC.	49	$7,204,068.20	32.37%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,051,623.93	67.63%	0	$0.00	NA	0	$0.0
Total			**131**	**$22,255,692.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCM7		COUNTRYWIDE HOME LOANS, INC.	67	$12,090,021.49	99.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$34,103.24	0.28%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,124,124.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCN5		COUNTRYWIDE HOME LOANS, INC.	6	$1,257,405.00	12.57%	0	$0.00	NA	0	$0.0
		Unavailable	31	$8,749,390.17	87.43%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,006,795.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCP0		COUNTRYWIDE HOME LOANS, INC.	38	$10,498,184.15	41.97%	0	$0.00	NA	0	$0.0
		Unavailable	55	$14,513,579.09	58.03%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,011,763.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCQ8		COUNTRYWIDE HOME LOANS, INC.	50	$11,667,566.96	23.31%	0	$0.00	NA	0	$0.0
		Unavailable	158	$38,375,742.26	76.69%	0	$0.00	NA	0	$0.0
Total			**208**	**$50,043,309.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCR6		COUNTRYWIDE HOME LOANS, INC.	42	$8,330,435.20	11.11%	0	$0.00	NA	0	$0.0
		Unavailable	258	$66,678,544.12	88.89%	0	$0.00	NA	0	$0.0
Total			**300**	**$75,008,979.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCS4		COUNTRYWIDE HOME LOANS, INC.	23	$3,788,456.27	54.21%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,199,988.10	45.79%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,988,444.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCT2		COUNTRYWIDE HOME LOANS, INC.	25	$3,234,617.00	31.89%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,907,907.28	68.11%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,142,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCU9		COUNTRYWIDE HOME LOANS, INC.	29	$3,761,087.00	29.58%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,954,917.40	70.42%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,716,004.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409BCV7		COUNTRYWIDE HOME LOANS, INC.	60	$12,322,299.00	43.64%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,911,098.24	56.36%	0	$0.00	NA	0	$0.0
Total			**138**	**$28,233,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCW5		COUNTRYWIDE HOME LOANS, INC.	91	$20,743,004.82	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	406	$105,149,565.98	83.52%	0	$0.00	NA	0	$0.0
Total			**497**	**$125,892,570.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCX3		COUNTRYWIDE HOME LOANS, INC.	67	$13,807,010.55	18.87%	0	$0.00	NA	0	$0.0
		Unavailable	258	$59,365,138.04	81.13%	0	$0.00	NA	0	$0.0
Total			**325**	**$73,172,148.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BCY1		COUNTRYWIDE HOME LOANS, INC.	43	$6,704,904.91	31.84%	0	$0.00	NA	0	$0.0
		Unavailable	99	$14,353,664.24	68.16%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,058,569.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BKT3		OHIO SAVINGS BANK	1	$131,886.35	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,243,153.56	97.93%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,375,039.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BKU0		Unavailable	21	$2,732,818.04	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,732,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BL70		Unavailable	13	$1,565,223.73	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,565,223.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BL88		Unavailable	23	$2,550,910.87	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,550,910.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BL96		Unavailable	8	$1,111,699.98	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,111,699.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BLH8		OHIO SAVINGS BANK	1	$224,810.97	10.77%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,862,993.21	89.23%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,087,804.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BLJ4		Unavailable	15	$1,816,747.43	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,816,747.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BU39		Unavailable	16	$3,400,487.77	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,400,487.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409BU47		Unavailable	13	$1,176,797.33	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,176,797.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BU54		Unavailable	26	$4,698,645.12	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,698,645.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BU62		Unavailable	14	$1,172,260.88	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,172,260.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BU70		Unavailable	12	$1,538,215.32	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,538,215.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BU88		Unavailable	15	$3,074,745.13	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,074,745.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BU96		Unavailable	8	$1,710,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,710,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVA2		NETBANK FUNDING SERVICES	1	$155,000.00	7.58%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,889,950.00	92.42%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,044,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVB0		Unavailable	8	$1,014,034.30	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,014,034.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVC8		Unavailable	28	$1,940,739.48	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,940,739.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVD6		Unavailable	23	$2,214,260.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,214,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVE4		Unavailable	22	$2,873,244.31	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,873,244.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVG9		Unavailable	23	$1,652,047.77	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,652,047.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVJ3		Unavailable	12	$2,067,181.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,067,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVK0		Unavailable	9	$1,170,842.61	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,170,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVL8		Unavailable	24	$2,621,645.77	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$2,621,645.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVM6		Unavailable	13	$2,888,815.47	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,888,815.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVN4		Unavailable	16	$1,186,405.92	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,186,405.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVR5		Unavailable	18	$1,178,560.68	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,178,560.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVU8		Unavailable	23	$4,494,630.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,494,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVV6		Unavailable	19	$3,465,650.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,465,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BVW4		Unavailable	20	$2,625,832.39	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,625,832.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BW60		Unavailable	32	$7,652,397.24	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,652,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BW78		OHIO SAVINGS BANK	1	$249,112.55	2.58%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,417,623.23	97.42%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,666,735.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BW86		Unavailable	13	$2,934,507.69	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,934,507.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BXU6		OHIO SAVINGS BANK	1	$192,773.41	7.92%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,241,812.33	92.08%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,434,585.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BXV4		OHIO SAVINGS BANK	8	$1,861,685.13	1.71%	0	$0.00	NA	0	$0.0
		Unavailable	431	$107,159,737.12	98.29%	0	$0.00	NA	0	$0.0
Total			**439**	**$109,021,422.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BXW2		OHIO SAVINGS BANK	4	$936,309.24	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	318	$76,461,058.54	98.79%	0	$0.00	NA	0	$0.0
Total			**322**	**$77,397,367.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409BXX0		Unavailable	263	$55,998,532.12	100%	0	$0.00	NA	0	$0.0
Total			**263**	**$55,998,532.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409BXY8		Unavailable	20	$3,713,589.68	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,713,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2A2		FIRST HORIZON HOME LOAN CORPORATION	3	$482,000.00	45.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$570,050.82	54.18%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,052,050.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2B0		FIRST HORIZON HOME LOAN CORPORATION	62	$12,141,176.00	65.78%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,316,101.92	34.22%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,457,277.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2C8		FIRST HORIZON HOME LOAN CORPORATION	186	$34,109,199.93	68.44%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,732,138.71	31.56%	0	$0.00	NA	0	$0.0
Total			**272**	**$49,841,338.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2D6		FIRST HORIZON HOME LOAN CORPORATION	22	$3,750,277.71	23.15%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,447,435.28	76.85%	0	$0.00	NA	0	$0.0
Total			**82**	**$16,197,712.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2E4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,685,613.08	28.22%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,288,134.19	71.78%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,973,747.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2F1		FIRST HORIZON HOME LOAN CORPORATION	2	$322,320.00	31.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$687,932.06	68.1%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,010,252.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,662,851.00	37.31%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,794,115.00	62.69%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,456,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	$3,372,622.96	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,372,622.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	$2,217,471.29	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,217,471.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409C2K0		FIRST HORIZON HOME LOAN CORPORATION	1	$150,000.00	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,473,068.89	90.76%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,623,068.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2L8		FIRST HORIZON HOME LOAN CORPORATION	13	$741,014.00	54.97%	0	$0.00	NA	0	$0.0
		Unavailable	10	$606,985.00	45.03%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,347,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2M6		FIRST HORIZON HOME LOAN CORPORATION	19	$1,892,823.00	73.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$692,700.00	26.79%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,585,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2N4		FIRST HORIZON HOME LOAN CORPORATION	57	$9,049,953.83	64.32%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,019,213.00	35.68%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,069,166.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2P9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,606,874.73	54.3%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,352,202.51	45.7%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,959,077.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2Q7		FIRST HORIZON HOME LOAN CORPORATION	8	$2,303,700.00	50.32%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,274,800.00	49.68%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,578,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2R5		FIRST HORIZON HOME LOAN CORPORATION	27	$8,008,123.00	52.11%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,358,681.00	47.89%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,366,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	$2,179,672.00	56.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,690,360.00	43.68%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,870,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	$576,250.00	21.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,101,076.23	78.48%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,677,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2U8		FIRST HORIZON HOME	14	$2,850,900.39	63.81%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	9	$1,616,551.10	36.19%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,467,451.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	$2,019,363.69	74.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$691,500.00	25.51%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,710,863.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	$6,854,685.71	59.34%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,697,329.14	40.66%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,552,014.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	$8,495,845.00	56.29%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,596,050.00	43.71%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,091,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	$21,969,527.95	76.72%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,666,398.26	23.28%	0	$0.00	NA	0	$0.0
Total			**127**	**$28,635,926.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	$23,737,004.00	49.81%	0	$0.00	NA	0	$0.0
		Unavailable	99	$23,916,102.00	50.19%	0	$0.00	NA	0	$0.0
Total			**192**	**$47,653,106.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	$9,674,292.82	78.84%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,596,250.00	21.16%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,270,542.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	$9,192,503.00	63.5%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,284,532.00	36.5%	0	$0.00	NA	0	$0.0
Total			**57**	**$14,477,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	$781,304.00	69.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$349,263.11	30.89%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,130,567.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C3G8		NAVY FEDERAL CREDIT UNION	51	$10,034,694.90	100%	0	$0.00	NA	0	$0.0

Total			**51**	**$10,034,694.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C3H6		NAVY FEDERAL CREDIT UNION	26	$4,983,119.22	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,983,119.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C3J2		NAVY FEDERAL CREDIT UNION	67	$15,091,240.00	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,091,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C3K9		NAVY FEDERAL CREDIT UNION	41	$9,025,281.94	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,025,281.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C3L7		NAVY FEDERAL CREDIT UNION	11	$2,356,187.59	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,356,187.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C3M5		NAVY FEDERAL CREDIT UNION	26	$5,195,552.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,195,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C7L3		Unavailable	7	$1,125,827.81	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,125,827.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409C7M1		FLAGSTAR BANK, FSB	3	$612,060.06	10.93%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,987,590.36	89.07%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,599,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CA54		OHIO SAVINGS BANK	2	$247,465.51	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,003,006.67	97.59%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,250,472.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CA62		OHIO SAVINGS BANK	3	$353,427.67	2.52%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,665,215.77	97.48%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,018,643.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CA70		Unavailable	91	$12,004,388.49	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,004,388.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CA88		Unavailable	25	$3,187,605.88	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,187,605.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CAG0		OHIO SAVINGS BANK	4	$384,618.29	7.02%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,096,642.06	92.98%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,481,260.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409CAH8		OHIO SAVINGS BANK	2	$194,315.44	3.96%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,706,562.19	96.04%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,900,877.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CAJ4		Unavailable	56	$5,603,610.03	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,603,610.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CAK1		Unavailable	12	$1,218,894.23	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,218,894.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CAS4		OHIO SAVINGS BANK	1	$141,770.05	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,031,476.22	93.48%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,173,246.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CAT2		OHIO SAVINGS BANK	1	$124,556.27	5.71%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,055,374.87	94.29%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,179,931.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CAU9		Unavailable	17	$2,206,661.90	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,206,661.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CB46		Unavailable	20	$2,818,617.55	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,818,617.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CB53		Unavailable	50	$5,919,616.60	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,919,616.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CBG9		Unavailable	15	$3,538,028.60	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,538,028.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CBH7		Unavailable	59	$13,573,300.32	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,573,300.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CBJ3		OHIO SAVINGS BANK	2	$474,800.00	4.67%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,698,830.86	95.33%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,173,630.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CD85		CHASE HOME FINANCE, LLC	11	$2,609,976.88	65.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,390,270.25	34.75%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,000,247.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CD93		CHASE HOME FINANCE, LLC	13	$2,661,070.90	48.86%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,785,689.05	51.14%	0	$0.00	NA	0	$0.0

Total			**25**	**$5,446,759.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CE35		Unavailable	12	$1,183,236.30	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,183,236.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CE43		CHASE HOME FINANCE, LLC	240	$36,926,703.55	73.03%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,639,841.73	26.97%	0	$0.00	NA	0	$0.0
Total			**317**	**$50,566,545.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CE68		CHASE HOME FINANCE, LLC	47	$9,288,956.70	69.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,025,391.45	30.23%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,314,348.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CE76		CHASE HOME FINANCE, LLC	343	$64,063,604.18	60.48%	0	$0.00	NA	0	$0.0
		Unavailable	213	$41,868,179.66	39.52%	0	$0.00	NA	0	$0.0
Total			**556**	**$105,931,783.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CE84		CHASE HOME FINANCE, LLC	267	$45,192,453.58	43.97%	0	$0.00	NA	0	$0.0
		Unavailable	292	$57,595,801.45	56.03%	0	$0.00	NA	0	$0.0
Total			**559**	**$102,788,255.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CE92		CHASE HOME FINANCE, LLC	32	$5,647,527.87	14.39%	0	$0.00	NA	0	$0.0
		Unavailable	175	$33,610,195.25	85.61%	0	$0.00	NA	0	$0.0
Total			**207**	**$39,257,723.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEA9		CHASE HOME FINANCE, LLC	55	$10,527,596.07	51.38%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,962,942.21	48.62%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,490,538.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEB7		CHASE HOME FINANCE, LLC	76	$18,712,563.05	38.23%	0	$0.00	NA	0	$0.0
		Unavailable	124	$30,239,906.41	61.77%	0	$0.00	NA	0	$0.0
Total			**200**	**$48,952,469.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEC5		CHASE HOME FINANCE, LLC	65	$15,552,863.06	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	111	$27,324,458.82	63.73%	0	$0.00	NA	0	$0.0
Total			**176**	**$42,877,321.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CED3			87	$21,211,479.49	42.64%	0	$0.00	NA	0	$0.0

		CHASE HOME FINANCE, LLC								
		Unavailable	123	$28,537,036.29	57.36%	0	$0.00	NA	0	$0.0
Total			**210**	**$49,748,515.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEE1		CHASE HOME FINANCE, LLC	90	$21,534,951.49	43.96%	0	$0.00	NA	0	$0.0
		Unavailable	118	$27,453,744.50	56.04%	0	$0.00	NA	0	$0.0
Total			**208**	**$48,988,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEF8		CHASE HOME FINANCE, LLC	89	$22,129,620.64	44.76%	0	$0.00	NA	0	$0.0
		Unavailable	117	$27,313,006.74	55.24%	0	$0.00	NA	0	$0.0
Total			**206**	**$49,442,627.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEG6		CHASE HOME FINANCE, LLC	75	$26,317,435.90	52.97%	0	$0.00	NA	0	$0.0
		Unavailable	65	$23,361,889.77	47.03%	0	$0.00	NA	0	$0.0
Total			**140**	**$49,679,325.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEH4		CHASE HOME FINANCE, LLC	114	$26,140,168.58	53.26%	0	$0.00	NA	0	$0.0
		Unavailable	104	$22,940,997.42	46.74%	0	$0.00	NA	0	$0.0
Total			**218**	**$49,081,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEJ0		CHASE HOME FINANCE, LLC	114	$26,656,528.59	54.55%	0	$0.00	NA	0	$0.0
		Unavailable	95	$22,213,263.24	45.45%	0	$0.00	NA	0	$0.0
Total			**209**	**$48,869,791.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEK7		CHASE HOME FINANCE, LLC	38	$9,055,013.92	50.62%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,833,283.54	49.38%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,888,297.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEL5		CHASE HOME FINANCE, LLC	6	$1,201,940.14	12.54%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,381,828.35	87.46%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,583,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEM3		CHASE HOME FINANCE, LLC	5	$928,225.68	20.27%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,651,278.83	79.73%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,579,504.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEP6		CHASE HOME	3	$583,283.36	29.16%	0	$0.00	NA	0	$0.0

		FINANCE, LLC								
		Unavailable	5	$1,416,889.42	70.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,000,172.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEQ4		CHASE HOME FINANCE, LLC	9	$1,450,438.24	19.83%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,862,310.60	80.17%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,312,748.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CES0		CHASE HOME FINANCE, LLC	4	$1,000,939.98	65.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$518,071.69	34.11%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,519,011.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEV3		CHASE HOME FINANCE, LLC	4	$710,318.39	20.14%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,816,130.66	79.86%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,526,449.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEW1		CHASE HOME FINANCE, LLC	7	$1,511,630.09	28.47%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,797,073.02	71.53%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,308,703.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEX9		CHASE HOME FINANCE, LLC	42	$8,854,463.46	45.15%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,757,796.14	54.85%	0	$0.00	NA	0	$0.0
Total			**89**	**$19,612,259.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CEY7		CHASE HOME FINANCE, LLC	13	$1,150,023.68	88.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$150,433.18	11.57%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,300,456.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CF34		CHASE HOME FINANCE, LLC	44	$10,328,961.31	39.13%	0	$0.00	NA	0	$0.0
		Unavailable	63	$16,068,417.92	60.87%	0	$0.00	NA	0	$0.0
Total			**107**	**$26,397,379.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CF42		CHASE HOME FINANCE, LLC	26	$5,785,734.16	30.62%	0	$0.00	NA	0	$0.0
		Unavailable	47	$13,107,624.76	69.38%	0	$0.00	NA	0	$0.0
Total			**73**	**$18,893,358.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CF59		CHASE HOME FINANCE, LLC	20	$5,179,737.29	43.81%	0	$0.00	NA	0	$0.0

		Unavailable	23	$6,643,724.43	56.19%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,823,461.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CF67		CHASE HOME FINANCE, LLC	10	$1,114,811.31	45.87%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,315,334.19	54.13%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,430,145.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CF91		CHASE HOME FINANCE, LLC	7	$1,138,653.53	56.03%	0	$0.00	NA	0	$0.0
		Unavailable	7	$893,692.27	43.97%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,032,345.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFA8		CHASE HOME FINANCE, LLC	6	$1,654,810.50	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,654,810.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFB6		CHASE HOME FINANCE, LLC	13	$1,763,665.40	81.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$403,592.47	18.62%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,167,257.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFC4		CHASE HOME FINANCE, LLC	53	$7,539,874.44	87.24%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,102,779.81	12.76%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,642,654.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFD2		CHASE HOME FINANCE, LLC	49	$5,840,659.45	64.46%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,220,674.93	35.54%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,061,334.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFE0		CHASE HOME FINANCE, LLC	88	$17,121,668.76	62.88%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,109,602.30	37.12%	0	$0.00	NA	0	$0.0
Total			**126**	**$27,231,271.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFJ9		CHASE HOME FINANCE, LLC	14	$1,834,003.59	54.6%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,524,808.97	45.4%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,358,812.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFP5		CHASE HOME FINANCE, LLC	4	$708,450.00	12.94%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,765,145.84	87.06%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,473,595.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409CFS9		CHASE HOME FINANCE, LLC	2	$133,878.70	9.41%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,289,428.11	90.59%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,423,306.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFU4		CHASE HOME FINANCE, LLC	26	$7,554,670.93	74.68%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,561,051.06	25.32%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,115,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFV2		CHASE HOME FINANCE, LLC	24	$3,688,615.84	54.86%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,035,198.76	45.14%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,723,814.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFW0		CHASE HOME FINANCE, LLC	10	$2,403,634.65	48.05%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,598,290.66	51.95%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,001,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CFX8		CHASE HOME FINANCE, LLC	7	$980,031.68	38.31%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,577,969.13	61.69%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,558,000.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CGB5		CHASE HOME FINANCE, LLC	34	$8,068,757.39	86.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,209,232.79	13.03%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,277,990.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CGG4		Unavailable	14	$1,293,389.03	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,293,389.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CGH2		CHASE HOME FINANCE, LLC	159	$35,387,251.53	64.75%	0	$0.00	NA	0	$0.0
		Unavailable	76	$19,261,848.48	35.25%	0	$0.00	NA	0	$0.0
Total			**235**	**$54,649,100.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CHT5		Unavailable	40	$9,355,419.19	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,355,419.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CHU2		OHIO SAVINGS BANK	1	$151,560.07	2.57%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,750,314.98	97.43%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,901,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409CHV0		Unavailable	45	$10,863,892.59	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,863,892.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CJH9		Unavailable	8	$1,885,651.14	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,885,651.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CJJ5		OHIO SAVINGS BANK	7	$1,596,596.84	1.61%	0	$0.00	NA	0	$0.0
		Unavailable	391	$97,843,199.58	98.39%	0	$0.00	NA	0	$0.0
Total			**398**	**$99,439,796.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CJK2		OHIO SAVINGS BANK	3	$475,743.40	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	357	$84,004,516.37	99.44%	0	$0.00	NA	0	$0.0
Total			**360**	**$84,480,259.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CJL0		Unavailable	317	$68,857,235.23	100%	0	$0.00	NA	0	$0.0
Total			**317**	**$68,857,235.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CJM8		Unavailable	33	$6,581,861.15	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,581,861.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CL94		Unavailable	7	$1,008,316.75	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,008,316.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CM69		OHIO SAVINGS BANK	1	$189,318.37	9.16%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,877,837.98	90.84%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,067,156.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CM77		Unavailable	11	$2,304,091.05	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,304,091.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CM85		Unavailable	16	$2,754,303.14	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,754,303.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CMA0		Unavailable	28	$4,237,042.97	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,237,042.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CMB8		Unavailable	32	$4,446,100.16	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,446,100.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CNK7		OHIO SAVINGS BANK	3	$348,838.99	3.02%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,184,809.26	96.98%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,533,648.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CNL5		OHIO SAVINGS BANK	3	$400,609.67	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,264,984.96	97.6%	0	$0.00	NA	0	$0.0

Total			**76**	**$16,665,594.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CNM3		OHIO SAVINGS BANK	3	$616,673.04	1.85%	0	$0.00	NA	0	$0.0
		Unavailable	160	$32,646,565.75	98.15%	0	$0.00	NA	0	$0.0
Total			**163**	**$33,263,238.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CNN1		Unavailable	49	$7,771,549.27	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,771,549.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CNP6		Unavailable	24	$3,787,203.70	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,787,203.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CP25		Unavailable	71	$11,832,728.51	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,832,728.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CPD1		Unavailable	14	$2,761,524.79	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,761,524.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CPE9		Unavailable	14	$2,063,687.67	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,063,687.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CPN9		Unavailable	9	$1,728,193.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,728,193.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CPP4		OHIO SAVINGS BANK	1	$249,121.89	12.77%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,702,261.37	87.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,951,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CPQ2		Unavailable	13	$1,391,853.26	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,391,853.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CPY5		OHIO SAVINGS BANK	1	$164,662.72	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,376,477.93	98.44%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,541,140.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CPZ2		OHIO SAVINGS BANK	2	$649,694.81	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	116	$22,178,151.29	97.15%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,827,846.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CQ99		OHIO SAVINGS BANK	1	$104,500.00	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,307,757.95	95.67%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,412,257.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CQM0		OHIO SAVINGS BANK	3	$207,200.00	15.88%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,097,847.02	84.12%	0	$0.00	NA	0	$0.0

Total			**21**	**$1,305,047.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CQN8		Unavailable	68	$4,661,581.33	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,661,581.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CQP3		Unavailable	33	$1,977,242.96	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,977,242.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CQX6		Unavailable	27	$2,508,727.84	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,508,727.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CQY4		Unavailable	18	$1,678,490.25	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,678,490.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CR98		Unavailable	8	$1,865,598.38	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,865,598.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CRA5		OHIO SAVINGS BANK	1	$92,907.41	1.66%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,515,156.68	98.34%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,608,064.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CRB3		Unavailable	59	$5,749,835.03	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,749,835.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CRL1		Unavailable	25	$3,232,568.87	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,232,568.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CRM9		Unavailable	13	$1,695,703.77	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,695,703.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CRW7		OHIO SAVINGS BANK	3	$390,935.82	4.21%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,899,621.64	95.79%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,290,557.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CRX5		Unavailable	62	$8,277,821.71	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,277,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CRY3		OHIO SAVINGS BANK	3	$422,774.84	2.03%	0	$0.00	NA	0	$0.0
		Unavailable	158	$20,443,010.47	97.97%	0	$0.00	NA	0	$0.0
Total			**161**	**$20,865,785.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CRZ0		Unavailable	19	$2,521,480.54	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,521,480.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CSA4		OHIO SAVINGS BANK	1	$113,000.00	0.96%	0	$0.00	NA	0	$0.0

		Unavailable	49	$11,629,668.49	99.04%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,742,668.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CSB2		Unavailable	81	$19,192,652.00	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$19,192,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CSV8		OHIO SAVINGS BANK	3	$342,326.45	22.53%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,177,050.71	77.47%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,519,377.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CSW6		Unavailable	71	$9,364,738.47	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,364,738.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CSX4		Unavailable	17	$1,735,890.77	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,735,890.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CX34		Unavailable	9	$1,053,147.62	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,053,147.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CX42		Unavailable	34	$5,423,140.42	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,423,140.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CX59		Unavailable	17	$2,607,004.37	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,607,004.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CX67		Unavailable	12	$1,600,010.60	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,600,010.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CYR0		Unavailable	7	$1,189,103.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,189,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CYS8		OHIO SAVINGS BANK	1	$109,707.75	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,813,948.05	97.2%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,923,655.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CYT6		Unavailable	20	$1,995,392.16	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,995,392.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	$1,020,940.03	51.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$972,617.19	48.79%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,993,557.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZ40		FIRST HORIZON HOME LOAN CORPORATION	4	$976,900.00	37.81%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,606,692.02	62.19%	0	$0.00	NA	0	$0.0

Total			**11**	**$2,583,592.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	$10,711,504.46	55.38%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,631,682.24	44.62%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,343,186.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	$2,617,254.38	41.23%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,730,668.10	58.77%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,347,922.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZ81		FIRST HORIZON HOME LOAN CORPORATION	10	$1,083,675.23	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,083,675.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZ99		FIRST HORIZON HOME LOAN CORPORATION	3	$420,900.00	38.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$660,500.00	61.08%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,081,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZG3		Unavailable	17	$2,297,717.13	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,297,717.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZH1		Unavailable	29	$3,812,783.45	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,812,783.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZN8		FIRST HORIZON HOME LOAN CORPORATION	13	$854,530.95	29.96%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,997,818.03	70.04%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,852,348.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZP3		FIRST HORIZON HOME LOAN CORPORATION	38	$3,728,556.58	60.63%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,421,312.92	39.37%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,149,869.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZQ1		FIRST HORIZON HOME LOAN CORPORATION	132	$31,465,257.15	63.05%	0	$0.00	NA	0	$0.0
		Unavailable	80	$18,440,609.74	36.95%	0	$0.00	NA	0	$0.0
Total			**212**	**$49,905,866.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZR9		FIRST HORIZON HOME LOAN CORPORATION	127	$28,634,684.50	65.75%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,917,999.22	34.25%	0	$0.00	NA	0	$0.0
Total			**198**	**$43,552,683.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409CZS7		FIRST HORIZON HOME LOAN CORPORATION	139	$24,485,535.21	47.92%	0	$0.00	NA	0	$0.0
		Unavailable	150	$26,606,102.12	52.08%	0	$0.00	NA	0	$0.0
Total			**289**	**$51,091,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZT5		FIRST HORIZON HOME LOAN CORPORATION	63	$4,115,893.82	59.4%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,813,155.30	40.6%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,929,049.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZU2		FIRST HORIZON HOME LOAN CORPORATION	56	$5,502,187.25	59.5%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,744,606.02	40.5%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,246,793.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZV0		FIRST HORIZON HOME LOAN CORPORATION	88	$11,416,006.88	64.39%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,312,924.76	35.61%	0	$0.00	NA	0	$0.0
Total			**136**	**$17,728,931.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZW8		FIRST HORIZON HOME LOAN CORPORATION	4	$1,139,070.00	24.46%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,517,484.43	75.54%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,656,554.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZX6		FIRST HORIZON HOME LOAN CORPORATION	14	$3,607,188.29	44.9%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,427,368.93	55.1%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,034,557.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409CZZ1		FIRST HORIZON HOME LOAN CORPORATION	19	$1,062,213.23	48.09%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,146,461.34	51.91%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,208,674.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DAB9		FLAGSTAR BANK, FSB	2	$144,410.00	12.54%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,006,809.62	87.46%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,151,219.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DAC7		FLAGSTAR BANK, FSB	1	$103,500.00	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,476,834.72	93.45%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,580,334.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DAD5		FLAGSTAR BANK, FSB	3	$415,020.00	10.37%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,587,448.02	89.63%	0	$0.00	NA	0	$0.0

Total			**31**	**$4,002,468.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DAF0		FLAGSTAR BANK, FSB	2	$493,439.01	14.62%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,881,480.00	85.38%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,374,919.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DAG8		FLAGSTAR BANK, FSB	6	$839,400.00	18.46%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,708,085.71	81.54%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,547,485.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DAH6		FLAGSTAR BANK, FSB	3	$292,750.00	27.12%	0	$0.00	NA	0	$0.0
		Unavailable	8	$786,702.37	72.88%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,079,452.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DAJ2		FLAGSTAR BANK, FSB	2	$361,380.00	10.56%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,060,253.44	89.44%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,421,633.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DAL7		FLAGSTAR BANK, FSB	3	$376,080.00	11.93%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,775,850.00	88.07%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,151,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DAM5		FLAGSTAR BANK, FSB	5	$235,791.46	8.54%	0	$0.00	NA	0	$0.0
		Unavailable	48	$2,526,441.14	91.46%	0	$0.00	NA	0	$0.0
Total			**53**	**$2,762,232.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DAQ6		FLAGSTAR BANK, FSB	5	$879,200.00	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,959,800.00	69.03%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DBS1		COLONIAL SAVINGS FA	7	$1,122,889.30	35.26%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,061,373.66	64.74%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,184,262.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DBT9		COLONIAL SAVINGS FA	15	$1,730,132.06	52.2%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,584,188.28	47.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,314,320.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,110,278.88	68.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$518,291.64	31.82%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,628,570.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$968,489.07	86.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$155,953.23	13.87%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,124,442.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DDG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$924,794.13	77.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$265,000.00	22.27%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,189,794.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$4,619,309.30	45.57%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,517,667.00	54.43%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,136,976.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,491,429.76	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,491,429.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$9,593,637.42	54.85%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,896,226.12	45.15%	0	$0.00	NA	0	$0.0
Total			**66**	**$17,489,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$7,540,955.41	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,540,955.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$955,186.05	84.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$171,500.00	15.22%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,126,686.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,277,303.13	34.06%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,472,837.31	65.94%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,750,140.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DDP5			11	$3,115,472.79	28.91%	0	$0.00	NA	0	$0.0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	26	$7,662,277.02	71.09%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,777,749.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,129,784.21	75.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$369,870.85	24.66%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,499,655.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVC2		Unavailable	8	$1,605,468.77	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,605,468.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVD0		Unavailable	3	$470,235.29	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$470,235.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVE8		Unavailable	73	$13,738,218.81	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,738,218.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVF5		Unavailable	137	$29,561,360.47	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$29,561,360.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVG3		OHIO SAVINGS BANK	1	$231,757.78	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,848,117.49	97.7%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,079,875.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVH1		Unavailable	24	$5,903,810.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,903,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVJ7		OHIO SAVINGS BANK	3	$396,500.00	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	352	$80,938,575.22	99.51%	0	$0.00	NA	0	$0.0
Total			**355**	**$81,335,075.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVK4		Unavailable	11	$1,844,766.98	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,844,766.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVL2		Unavailable	87	$21,789,515.56	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$21,789,515.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVM0		Unavailable	16	$3,231,721.51	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,231,721.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVN8		OHIO SAVINGS BANK	1	$109,063.11	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,923,890.15	97.83%	0	$0.00	NA	0	$0.0

Total			**22**	**$5,032,953.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVP3		Unavailable	6	$1,150,217.62	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,150,217.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVQ1		Unavailable	8	$1,737,280.49	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,737,280.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409EVT5		Unavailable	2	$521,105.46	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$521,105.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KEH6		COLLATERAL MORTGAGE CAPITAL, LLC	1	$15,175,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	$1,847,431.54	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,847,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	$10,991,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$10,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,055,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,995,372.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,995,372.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,831,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,831,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KGH4		MMA MORTGAGE INVESTMENT	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	$5,275,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$5,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	$10,611,096.38	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$10,611,096.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,467,665.39	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,467,665.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	$1,935,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	$9,970,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	$2,220,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$2,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KHY6		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	$3,480,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	$1,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KJS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$23,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	$2,756,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,689,899.98	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,689,899.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KKJ5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$10,778,912.66	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,778,912.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KKK2		ARBOR COMMERCIAL FUNDING LLC	1	$1,688,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,688,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KKX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,050,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409KLN5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	$1,051,400.00	21.03%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,948,932.43	78.97%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,000,332.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	$2,689,225.87	67.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,311,489.83	32.78%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,000,715.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	$1,810,545.16	60.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,192,254.45	39.7%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,002,799.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	$1,827,826.69	45.69%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,172,533.75	54.31%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,000,360.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	$419,260.39	28.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,068,338.47	71.82%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,487,598.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	$2,974,633.65	42.49%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,025,845.44	57.51%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,000,479.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	$3,269,094.11	54.48%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,731,400.00	45.52%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,000,494.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2K3			14	$4,137,851.22	27.59%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	39	$10,862,147.99	72.41%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,999,999.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	$1,711,400.00	34.22%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,289,067.34	65.78%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,000,467.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	$2,375,500.00	18.27%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,625,146.30	81.73%	0	$0.00	NA	0	$0.0
Total			**47**	**$13,000,646.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2N7		Unavailable	24	$5,000,259.13	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,000,259.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2P2		Unavailable	21	$4,000,605.61	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,000,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	$975,766.36	32.53%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,024,121.94	67.47%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,999,888.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2R8		Unavailable	13	$2,090,392.40	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,090,392.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	$1,438,000.00	20.54%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,562,309.99	79.46%	0	$0.00	NA	0	$0.0
Total			**22**	**$7,000,309.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	$3,721,415.41	46.52%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,278,910.00	53.48%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,000,325.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	$1,996,094.17	66.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,004,000.00	33.47%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,000,094.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	$702,370.60	14.05%	0	$0.00	NA	0	$0.0

		Unavailable	16	$4,297,169.15	85.95%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,999,539.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	$2,436,900.00	27.08%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,563,301.56	72.92%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,000,201.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	$392,000.00	19.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,607,658.03	80.4%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,999,658.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	$254,600.00	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,745,833.74	95.76%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,000,433.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	$3,362,650.00	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,637,944.82	74.13%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,000,594.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	$3,053,100.00	50.88%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,947,601.82	49.12%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,000,701.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	$3,705,000.00	41.16%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,295,427.68	58.84%	0	$0.00	NA	0	$0.0
Total			**29**	**$9,000,427.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3E6		Unavailable	13	$1,994,050.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,994,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3F3		Unavailable	14	$2,275,012.64	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,275,012.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	$1,084,000.00	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,073,500.00	65.67%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,157,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3J5		Unavailable	7	$1,036,396.05	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,036,396.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	$1,202,050.00	15.98%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,319,021.58	84.02%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,521,071.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	$2,285,650.00	57.08%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,718,400.00	42.92%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,004,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3M8		HSBC MORTGAGE CORPORATION (USA)	7	$1,920,400.00	54.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,577,000.00	45.09%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,497,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3N6		HSBC MORTGAGE CORPORATION (USA)	12	$2,519,775.00	55.8%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,995,825.90	44.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,515,600.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3P1		HSBC MORTGAGE CORPORATION (USA)	9	$1,458,000.00	48.6%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,542,000.00	51.4%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3R7		HSBC MORTGAGE CORPORATION (USA)	7	$1,092,875.00	41.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,549,650.00	58.64%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,642,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	$1,177,400.00	19.65%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,814,366.13	80.35%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,991,766.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	$250,000.00	25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$749,950.00	75%	0	$0.00	NA	0	$0.0
Total			**4**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	$285,900.00	7.15%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,714,900.00	92.85%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	$700,198.26	70.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$300,000.00	29.99%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,000,198.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	$1,086,500.00	36.21%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,913,900.00	63.79%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	$1,551,000.00	51.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,448,900.00	48.3%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	$1,098,000.00	54.9%	0	$0.00	NA	0	$0.0
		Unavailable	4	$901,950.00	45.1%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	$239,868.94	15.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,260,400.00	84.01%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,500,268.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5M6		SUNTRUST MORTGAGE INC.	21	$2,911,038.89	31.32%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,382,424.02	68.68%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,293,462.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5N4		SUNTRUST MORTGAGE INC.	21	$4,658,694.68	34.29%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,928,204.38	65.71%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,586,899.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5P9		SUNTRUST MORTGAGE INC.	16	$3,425,596.16	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,653,146.17	77.28%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,078,742.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5Q7		SUNTRUST MORTGAGE INC.	1	$99,739.09	2.27%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,301,935.39	97.73%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,401,674.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5R5		SUNTRUST	5	$1,111,440.40	34.75%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	9	$2,087,370.74	65.25%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,198,811.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5S3		SUNTRUST MORTGAGE INC.	11	$1,066,098.93	24.56%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,274,432.58	75.44%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,340,531.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5T1		SUNTRUST MORTGAGE INC.	9	$1,621,997.81	65.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$846,492.19	34.29%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,468,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5U8		SUNTRUST MORTGAGE INC.	14	$2,529,994.50	26.08%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,172,510.87	73.92%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,702,505.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5V6		SUNTRUST MORTGAGE INC.	32	$5,663,595.91	32.83%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,585,165.40	67.17%	0	$0.00	NA	0	$0.0
Total			**99**	**$17,248,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5W4		SUNTRUST MORTGAGE INC.	23	$3,711,907.10	31.69%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,002,585.47	68.31%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,714,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5X2		SUNTRUST MORTGAGE INC.	34	$4,662,101.84	35.98%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,295,220.61	64.02%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,957,322.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5Y0		SUNTRUST MORTGAGE INC.	20	$2,354,630.13	23.02%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,876,055.42	76.98%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,230,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T5Z7		SUNTRUST MORTGAGE INC.	32	$3,152,706.53	44.03%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,008,152.57	55.97%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,160,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6A1		SUNTRUST MORTGAGE INC.	29	$1,928,248.07	34.49%	0	$0.00	NA	0	$0.0

		Unavailable	56	$3,663,285.70	65.51%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,591,533.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6B9		SUNTRUST MORTGAGE INC.	20	$2,395,474.55	33.4%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,776,502.10	66.6%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,171,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6C7		SUNTRUST MORTGAGE INC.	28	$2,669,582.54	52.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,378,241.73	47.11%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,047,824.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6D5		SUNTRUST MORTGAGE INC.	35	$4,844,234.53	30.44%	0	$0.00	NA	0	$0.0
		Unavailable	78	$11,071,854.67	69.56%	0	$0.00	NA	0	$0.0
Total			**113**	**$15,916,089.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6E3		SUNTRUST MORTGAGE INC.	16	$2,129,466.93	19.42%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,836,980.18	80.58%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,966,447.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6F0		SUNTRUST MORTGAGE INC.	29	$1,988,511.60	35.42%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,625,661.50	64.58%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,614,173.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6G8		SUNTRUST MORTGAGE INC.	42	$9,439,991.32	44.92%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,576,530.82	55.08%	0	$0.00	NA	0	$0.0
Total			**97**	**$21,016,522.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6H6		SUNTRUST MORTGAGE INC.	34	$8,287,840.00	28.12%	0	$0.00	NA	0	$0.0
		Unavailable	94	$21,184,894.28	71.88%	0	$0.00	NA	0	$0.0
Total			**128**	**$29,472,734.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6J2		SUNTRUST MORTGAGE INC.	39	$9,164,644.25	28.23%	0	$0.00	NA	0	$0.0
		Unavailable	90	$23,301,476.27	71.77%	0	$0.00	NA	0	$0.0
Total			**129**	**$32,466,120.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6K9		SUNTRUST MORTGAGE INC.	37	$9,806,892.52	28.99%	0	$0.00	NA	0	$0.0
		Unavailable	86	$24,019,579.80	71.01%	0	$0.00	NA	0	$0.0

Total			**123**	**$33,826,472.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6L7		SUNTRUST MORTGAGE INC.	36	$9,793,050.34	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	57	$18,334,575.35	65.18%	0	$0.00	NA	0	$0.0
Total			**93**	**$28,127,625.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6M5		SUNTRUST MORTGAGE INC.	41	$6,667,821.46	32.09%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,109,320.93	67.91%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,777,142.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6N3		SUNTRUST MORTGAGE INC.	44	$9,871,588.57	39.18%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,321,878.34	60.82%	0	$0.00	NA	0	$0.0
Total			**115**	**$25,193,466.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6P8		SUNTRUST MORTGAGE INC.	28	$5,677,925.26	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,400,268.79	71.72%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,078,194.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6Q6		SUNTRUST MORTGAGE INC.	24	$4,919,136.21	20.29%	0	$0.00	NA	0	$0.0
		Unavailable	93	$19,320,944.98	79.71%	0	$0.00	NA	0	$0.0
Total			**117**	**$24,240,081.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6R4		SUNTRUST MORTGAGE INC.	59	$15,189,882.29	40.54%	0	$0.00	NA	0	$0.0
		Unavailable	82	$22,277,450.41	59.46%	0	$0.00	NA	0	$0.0
Total			**141**	**$37,467,332.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6S2		SUNTRUST MORTGAGE INC.	50	$13,770,208.48	38.74%	0	$0.00	NA	0	$0.0
		Unavailable	82	$21,771,330.63	61.26%	0	$0.00	NA	0	$0.0
Total			**132**	**$35,541,539.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6T0		SUNTRUST MORTGAGE INC.	8	$1,913,819.05	17.79%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,843,417.42	82.21%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,757,236.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6U7		SUNTRUST MORTGAGE INC.	39	$8,512,809.28	30.85%	0	$0.00	NA	0	$0.0
		Unavailable	88	$19,081,489.06	69.15%	0	$0.00	NA	0	$0.0
Total			**127**	**$27,594,298.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409T6V5		SUNTRUST MORTGAGE INC.	39	$7,305,093.01	33.44%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,539,278.21	66.56%	0	$0.00	NA	0	$0.0
Total			**117**	**$21,844,371.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6W3		SUNTRUST MORTGAGE INC.	21	$7,020,511.13	20%	0	$0.00	NA	0	$0.0
		Unavailable	77	$28,087,787.20	80%	0	$0.00	NA	0	$0.0
Total			**98**	**$35,108,298.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409T6X1		SUNTRUST MORTGAGE INC.	17	$4,854,018.09	22.86%	0	$0.00	NA	0	$0.0
		Unavailable	44	$16,376,775.57	77.14%	0	$0.00	NA	0	$0.0
Total			**61**	**$21,230,793.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TP28		CITIMORTGAGE, INC.	35	$7,804,768.52	29.73%	0	$0.00	NA	0	$0.0
		Unavailable	80	$18,446,962.17	70.27%	0	$0.00	NA	0	$0.0
Total			**115**	**$26,251,730.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TP36		Unavailable	9	$2,229,795.62	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,229,795.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TP44		CITIMORTGAGE, INC.	1	$182,750.00	4.12%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,249,877.84	95.88%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,432,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TP51		CITIMORTGAGE, INC.	24	$5,244,711.00	18.1%	0	$0.00	NA	0	$0.0
		Unavailable	102	$23,733,921.18	81.9%	0	$0.00	NA	0	$0.0
Total			**126**	**$28,978,632.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TPU6		CITIMORTGAGE, INC.	34	$8,103,712.96	30.93%	0	$0.00	NA	0	$0.0
		Unavailable	75	$18,098,745.18	69.07%	0	$0.00	NA	0	$0.0
Total			**109**	**$26,202,458.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TPV4		CITIMORTGAGE, INC.	19	$3,679,665.97	20.91%	0	$0.00	NA	0	$0.0
		Unavailable	62	$13,919,806.90	79.09%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,599,472.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TPX0		CITIMORTGAGE, INC.	1	$102,500.00	5.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,740,833.40	94.44%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,843,333.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TPY8		CITIMORTGAGE, INC.	10	$2,446,550.00	11.52%	0	$0.00	NA	0	$0.0
		Unavailable	72	$18,790,035.07	88.48%	0	$0.00	NA	0	$0.0
Total			**82**	**$21,236,585.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409TPZ5		CITIMORTGAGE, INC.	22	$5,317,269.36	18.73%	0	$0.00	NA	0	$0.0
		Unavailable	97	$23,077,658.03	81.27%	0	$0.00	NA	0	$0.0
Total			**119**	**$28,394,927.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TX29		CCO MORTGAGE CORPORATION	22	$2,521,949.50	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,521,949.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TX37		CCO MORTGAGE CORPORATION	50	$12,665,443.28	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,665,443.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	$7,319,584.49	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,319,584.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	$6,075,558.13	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,075,558.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TXU7		CCO MORTGAGE CORPORATION	152	$36,841,375.10	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$36,841,375.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TXV5		CCO MORTGAGE CORPORATION	72	$4,684,115.48	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$4,684,115.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TXW3		CCO MORTGAGE CORPORATION	49	$4,852,882.29	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,852,882.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TXX1		CCO MORTGAGE CORPORATION	35	$4,084,718.89	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,084,718.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TXY9		CCO MORTGAGE CORPORATION	45	$6,325,970.06	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,325,970.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TXZ6		CCO MORTGAGE CORPORATION	27	$1,727,516.28	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,727,516.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409TYT9		CCO MORTGAGE CORPORATION	14	$3,662,400.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,662,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TZ68		CHASE HOME FINANCE, LLC	12	$1,296,131.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,296,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TZ76		CHASE HOME FINANCE, LLC	43	$6,589,057.65	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,589,057.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409TZT8		CCO MORTGAGE CORPORATION	43	$9,706,760.19	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,706,760.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U4P7		BANK OF AMERICA NA	26	$1,653,980.30	75.3%	0	$0.00	NA	0	$0.0
		Unavailable	7	$542,588.87	24.7%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,196,569.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U4Q5		BANK OF AMERICA NA	28	$2,703,972.88	87.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$389,254.95	12.58%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,093,227.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U4R3		BANK OF AMERICA NA	45	$5,884,978.02	77.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,693,728.36	22.35%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,578,706.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U4T9		BANK OF AMERICA NA	31	$6,760,805.12	92.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$568,024.00	7.75%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,328,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U4V4		BANK OF AMERICA NA	16	$2,590,557.39	72.92%	0	$0.00	NA	0	$0.0
		Unavailable	6	$962,043.14	27.08%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,552,600.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U4W2		BANK OF AMERICA NA	128	$36,983,352.96	81.53%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,376,229.18	18.47%	0	$0.00	NA	0	$0.0
Total			**161**	**$45,359,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U5F8		BANK OF AMERICA NA	15	$5,848,085.97	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,848,085.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U5G6		BANK OF AMERICA NA	103	$39,810,515.44	49.82%	0	$0.00	NA	0	$0.0
		Unavailable	101	$40,094,839.67	50.18%	0	$0.00	NA	0	$0.0
Total			**204**	**$79,905,355.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409U5H4		BANK OF AMERICA NA	11	$4,247,123.85	68.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,953,471.58	31.5%	0	$0.00	NA	0	$0.0
Total			**16**	**$6,200,595.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U5N1		BANK OF AMERICA NA	12	$1,158,472.97	74.8%	0	$0.00	NA	0	$0.0
		Unavailable	4	$390,275.00	25.2%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,548,747.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U5P6		BANK OF AMERICA NA	27	$3,577,158.61	60.75%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,311,574.83	39.25%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,888,733.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U5R2		BANK OF AMERICA NA	23	$7,023,462.52	86.47%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,099,320.06	13.53%	0	$0.00	NA	0	$0.0
Total			**27**	**$8,122,782.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U5S0		BANK OF AMERICA NA	25	$6,138,190.76	55.67%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,888,791.17	44.33%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,026,981.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U5T8		BANK OF AMERICA NA	15	$2,415,735.08	55.24%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,957,388.61	44.76%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,373,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U5U5		BANK OF AMERICA NA	171	$52,362,474.15	71.42%	0	$0.00	NA	0	$0.0
		Unavailable	69	$20,958,017.45	28.58%	0	$0.00	NA	0	$0.0
Total			**240**	**$73,320,491.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U5W1		BANK OF AMERICA NA	20	$3,825,393.78	69.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,640,045.83	30.01%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,465,439.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U5X9		BANK OF AMERICA NA	8	$2,008,089.48	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,008,089.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6M2		BANK OF AMERICA NA	10	$2,557,816.50	40.96%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,687,134.29	59.04%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,244,950.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6N0		BANK OF AMERICA NA	25	$7,624,045.01	38.92%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,962,553.01	61.08%	0	$0.00	NA	0	$0.0
Total			**85**	**$19,586,598.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6P5		BANK OF AMERICA NA	11	$2,925,675.80	33.56%	0	$0.00	NA	0	$0.0

		Unavailable	31	$5,792,991.77	66.44%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,718,667.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6Q3		BANK OF AMERICA NA	1	$399,325.97	19.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,700,551.97	80.98%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,099,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6R1		BANK OF AMERICA NA	38	$7,879,354.00	52.49%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,131,704.00	47.51%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,011,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6S9		BANK OF AMERICA NA	34	$8,654,357.00	47.9%	0	$0.00	NA	0	$0.0
		Unavailable	30	$9,411,495.00	52.1%	0	$0.00	NA	0	$0.0
Total			**64**	**$18,065,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6T7		BANK OF AMERICA NA	36	$7,716,854.00	30.74%	0	$0.00	NA	0	$0.0
		Unavailable	68	$17,384,589.27	69.26%	0	$0.00	NA	0	$0.0
Total			**104**	**$25,101,443.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6V2		BANK OF AMERICA NA	142	$35,333,827.89	70.02%	0	$0.00	NA	0	$0.0
		Unavailable	55	$15,129,188.00	29.98%	0	$0.00	NA	0	$0.0
Total			**197**	**$50,463,015.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6W0		BANK OF AMERICA NA	1	$360,379.00	24.76%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,095,130.00	75.24%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,455,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6X8		BANK OF AMERICA NA	153	$39,458,852.95	79.74%	0	$0.00	NA	0	$0.0
		Unavailable	37	$10,028,161.76	20.26%	0	$0.00	NA	0	$0.0
Total			**190**	**$49,487,014.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6Y6		BANK OF AMERICA NA	52	$12,268,681.77	60.78%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,915,089.90	39.22%	0	$0.00	NA	0	$0.0
Total			**81**	**$20,183,771.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U6Z3		BANK OF AMERICA NA	24	$6,267,254.00	41.85%	0	$0.00	NA	0	$0.0
		Unavailable	28	$8,707,956.00	58.15%	0	$0.00	NA	0	$0.0
Total			**52**	**$14,975,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U7B5		BANK OF AMERICA NA	4	$1,020,000.00	89.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$121,540.00	10.65%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,141,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U7C3		BANK OF AMERICA NA	55	$13,736,149.62	90.14%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,502,342.00	9.86%	0	$0.00	NA	0	$0.0

Total			**61**	**$15,238,491.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U7F6		BANK OF AMERICA NA	8	$1,284,021.99	66.29%	0	$0.00	NA	0	$0.0
		Unavailable	4	$653,000.00	33.71%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,937,021.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U7H2		BANK OF AMERICA NA	255	$13,855,741.63	92.97%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,047,052.16	7.03%	0	$0.00	NA	0	$0.0
Total			**274**	**$14,902,793.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U7J8		BANK OF AMERICA NA	224	$20,608,640.36	89.51%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,414,207.66	10.49%	0	$0.00	NA	0	$0.0
Total			**251**	**$23,022,848.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U7K5		BANK OF AMERICA NA	204	$26,863,735.98	92.56%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,158,246.89	7.44%	0	$0.00	NA	0	$0.0
Total			**220**	**$29,021,982.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U7L3		BANK OF AMERICA NA	61	$13,295,410.26	96.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$522,500.00	3.78%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,817,910.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409U7M1		BANK OF AMERICA NA	62	$10,088,747.50	88.89%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,261,450.96	11.11%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,350,198.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UA21		GMAC MORTGAGE CORPORATION	113	$12,221,176.89	68.63%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,587,011.49	31.37%	0	$0.00	NA	0	$0.0
Total			**166**	**$17,808,188.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UA39		GMAC MORTGAGE CORPORATION	3	$486,350.00	3.85%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,143,734.88	96.15%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,630,084.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UA47		GMAC MORTGAGE CORPORATION	4	$1,328,859.12	12.54%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,266,236.32	87.46%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,595,095.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UA54		GMAC MORTGAGE CORPORATION	73	$16,153,653.24	36.23%	0	$0.00	NA	0	$0.0
		Unavailable	129	$28,430,043.49	63.77%	0	$0.00	NA	0	$0.0
Total			**202**	**$44,583,696.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UA62		GMAC MORTGAGE CORPORATION	129	$23,485,622.49	52.73%	0	$0.00	NA	0	$0.0
		Unavailable	109	$21,052,514.50	47.27%	0	$0.00	NA	0	$0.0
Total			**238**	**$44,538,136.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UA70		GMAC MORTGAGE CORPORATION	6	$670,083.25	57.17%	0	$0.00	NA	0	$0.0
		Unavailable	5	$502,031.14	42.83%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,172,114.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UA88		GMAC MORTGAGE CORPORATION	112	$21,513,501.69	46.74%	0	$0.00	NA	0	$0.0
		Unavailable	131	$24,512,857.71	53.26%	0	$0.00	NA	0	$0.0
Total			**243**	**$46,026,359.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UA96		GMAC MORTGAGE CORPORATION	108	$19,806,380.79	62.89%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,688,914.53	37.11%	0	$0.00	NA	0	$0.0
Total			**177**	**$31,495,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAB1		Unavailable	6	$366,350.44	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$366,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAD7		CHASE HOME FINANCE, LLC	21	$2,700,476.10	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,700,476.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAE5		GMAC MORTGAGE CORPORATION	26	$5,427,188.90	19.5%	0	$0.00	NA	0	$0.0
		Unavailable	112	$22,400,350.78	80.5%	0	$0.00	NA	0	$0.0
Total			**138**	**$27,827,539.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAF2		GMAC MORTGAGE CORPORATION	34	$4,250,484.96	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,779,329.04	71.72%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,029,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAG0		GMAC MORTGAGE CORPORATION	8	$2,024,789.54	36.82%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,474,850.35	63.18%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,499,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAH8		GMAC MORTGAGE CORPORATION	4	$753,511.10	29.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,835,161.61	70.89%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,588,672.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UAJ4		GMAC MORTGAGE CORPORATION	3	$773,395.72	51.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$740,895.39	48.93%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,514,291.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAK1		GMAC MORTGAGE CORPORATION	17	$4,076,279.00	40.72%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,933,121.89	59.28%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,009,400.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAL9		GMAC MORTGAGE CORPORATION	25	$3,164,842.76	27.18%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,477,134.40	72.82%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,641,977.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAM7		GMAC MORTGAGE CORPORATION	7	$1,179,164.00	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,186,331.81	72.99%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,365,495.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAN5		GMAC MORTGAGE CORPORATION	14	$1,992,055.04	19.64%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,152,232.68	80.36%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,144,287.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAP0		GMAC MORTGAGE CORPORATION	21	$4,333,370.07	17.31%	0	$0.00	NA	0	$0.0
		Unavailable	94	$20,702,011.38	82.69%	0	$0.00	NA	0	$0.0
Total			**115**	**$25,035,381.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAQ8		GMAC MORTGAGE CORPORATION	41	$9,283,473.97	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,921,112.46	64.57%	0	$0.00	NA	0	$0.0
Total			**136**	**$26,204,586.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAR6		GMAC MORTGAGE CORPORATION	127	$25,952,786.85	52.88%	0	$0.00	NA	0	$0.0
		Unavailable	97	$23,129,129.33	47.12%	0	$0.00	NA	0	$0.0
Total			**224**	**$49,081,916.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAS4		GMAC MORTGAGE CORPORATION	153	$22,721,966.99	59.98%	0	$0.00	NA	0	$0.0
		Unavailable	110	$15,159,133.03	40.02%	0	$0.00	NA	0	$0.0
Total			**263**	**$37,881,100.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UAT2		GMAC MORTGAGE CORPORATION	20	$4,704,976.99	20.94%	0	$0.00	NA	0	$0.0
		Unavailable	66	$17,761,258.35	79.06%	0	$0.00	NA	0	$0.0
Total			**86**	**$22,466,235.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAU9		GMAC MORTGAGE CORPORATION	35	$10,553,266.38	52.59%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,511,988.56	47.41%	0	$0.00	NA	0	$0.0
Total			**71**	**$20,065,254.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAV7		GMAC MORTGAGE CORPORATION	113	$21,462,234.03	46.05%	0	$0.00	NA	0	$0.0
		Unavailable	145	$25,142,533.44	53.95%	0	$0.00	NA	0	$0.0
Total			**258**	**$46,604,767.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAW5		GMAC MORTGAGE CORPORATION	86	$11,531,618.68	37.88%	0	$0.00	NA	0	$0.0
		Unavailable	126	$18,908,178.88	62.12%	0	$0.00	NA	0	$0.0
Total			**212**	**$30,439,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAX3		GMAC MORTGAGE CORPORATION	23	$3,050,745.00	37.88%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,003,343.27	62.12%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,054,088.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAY1		GMAC MORTGAGE CORPORATION	54	$11,217,456.61	24.8%	0	$0.00	NA	0	$0.0
		Unavailable	144	$34,017,543.08	75.2%	0	$0.00	NA	0	$0.0
Total			**198**	**$45,234,999.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UAZ8		GMAC MORTGAGE CORPORATION	40	$8,797,722.12	61.22%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,573,624.61	38.78%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,371,346.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UBA2		GMAC MORTGAGE CORPORATION	12	$2,868,128.42	28.5%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,194,713.80	71.5%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,062,842.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UBB0		GMAC MORTGAGE CORPORATION	51	$8,256,320.43	61.45%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,178,958.52	38.55%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,435,278.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UBC8		GMAC MORTGAGE	130	$22,903,833.91	48.37%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	132	$24,445,829.62	51.63%	0	$0.00	NA	0	$0.0
Total			**262**	**$47,349,663.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UBD6		GMAC MORTGAGE CORPORATION	58	$7,750,504.00	63.98%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,363,193.12	36.02%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,113,697.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UBE4		GMAC MORTGAGE CORPORATION	24	$5,054,077.00	40.99%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,276,088.70	59.01%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,330,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UBF1		GMAC MORTGAGE CORPORATION	13	$1,372,926.84	58.63%	0	$0.00	NA	0	$0.0
		Unavailable	13	$968,822.16	41.37%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,341,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UBG9		GMAC MORTGAGE CORPORATION	9	$2,444,164.00	54.78%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,017,500.00	45.22%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,461,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UBK0		GMAC MORTGAGE CORPORATION	8	$2,252,964.02	35.17%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,152,101.20	64.83%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,405,065.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UBL8		GMAC MORTGAGE CORPORATION	2	$566,719.98	17.86%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,606,503.45	82.14%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,173,223.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UDN2		CHASE HOME FINANCE	21	$1,893,031.76	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,893,031.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UE27		INDYMAC BANK, FSB	7	$1,467,220.77	42.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,988,275.74	57.54%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,455,496.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UE35		INDYMAC BANK, FSB	3	$517,066.38	32.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,074,825.60	67.52%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,591,891.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UE43		INDYMAC BANK, FSB	1	$74,742.11	3.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,905,264.49	96.23%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,980,006.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UE68		INDYMAC BANK, FSB	3	$709,157.80	28.82%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,751,108.75	71.18%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,460,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UE76		INDYMAC BANK, FSB	1	$225,000.00	13.37%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,457,282.18	86.63%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,682,282.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UE84		INDYMAC BANK, FSB	3	$138,145.40	11.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,070,394.02	88.57%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,208,539.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UE92		Unavailable	24	$5,448,161.43	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,448,161.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UER2		CHASE HOME FINANCE	18	$3,454,106.22	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,454,106.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UEV3		CHASE HOME FINANCE	26	$4,341,002.50	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,341,002.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UEW1		CHASE HOME FINANCE	37	$6,352,143.90	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,352,143.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UEY7		INDYMAC BANK, FSB	8	$2,209,024.98	39.37%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,401,867.15	60.63%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,610,892.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UEZ4		INDYMAC BANK, FSB	28	$6,706,467.55	56.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,143,149.00	43.4%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,849,616.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFA8		INDYMAC BANK, FSB	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	973	$203,736,115.58	99.83%	0	$0.00	NA	0	$0.0
Total			**974**	**$204,076,115.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFB6		INDYMAC BANK, FSB	1	$195,900.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	535	$101,192,189.80	99.81%	0	$0.00	NA	0	$0.0
Total			**536**	**$101,388,089.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UFC4		Unavailable	149	$28,323,440.75	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$28,323,440.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFF7		INDYMAC BANK, FSB	2	$345,889.66	5.16%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,357,686.68	94.84%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,703,576.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFG5		INDYMAC BANK, FSB	77	$22,358,325.45	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	261	$64,424,773.64	74.24%	0	$0.00	NA	0	$0.0
Total			**338**	**$86,783,099.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFH3		INDYMAC BANK, FSB	44	$10,946,958.61	9.98%	0	$0.00	NA	0	$0.0
		Unavailable	400	$98,762,945.24	90.02%	0	$0.00	NA	0	$0.0
Total			**444**	**$109,709,903.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFJ9		INDYMAC BANK, FSB	1	$343,000.00	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	98	$25,599,200.80	98.68%	0	$0.00	NA	0	$0.0
Total			**99**	**$25,942,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFK6		Unavailable	114	$21,831,853.50	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,831,853.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFL4		Unavailable	66	$12,888,100.40	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,888,100.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFM2		Unavailable	59	$10,305,319.29	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,305,319.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFN0		INDYMAC BANK, FSB	1	$144,281.63	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	150	$20,796,870.21	99.31%	0	$0.00	NA	0	$0.0
Total			**151**	**$20,941,151.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFP5		INDYMAC BANK, FSB	1	$74,043.82	5.18%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,356,306.54	94.82%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,430,350.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFQ3		INDYMAC BANK, FSB	1	$20,000.00	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,953,082.29	99.67%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,973,082.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFR1		Unavailable	18	$1,183,048.67	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,183,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFS9		INDYMAC BANK, FSB	3	$307,310.46	6.53%	0	$0.00	NA	0	$0.0

		Unavailable	45	$4,400,239.19	93.47%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,707,549.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFT7		INDYMAC BANK, FSB	1	$100,000.00	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,058,480.95	98.06%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,158,480.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFU4		INDYMAC BANK, FSB	3	$624,847.12	5.11%	0	$0.00	NA	0	$0.0
		Unavailable	39	$11,592,531.05	94.89%	0	$0.00	NA	0	$0.0
Total			**42**	**$12,217,378.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFW0		INDYMAC BANK, FSB	2	$531,463.20	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,948,811.41	94.93%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,480,274.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFX8		INDYMAC BANK, FSB	2	$519,208.51	5.05%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,764,228.17	94.95%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,283,436.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFY6		INDYMAC BANK, FSB	1	$120,000.00	2.76%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,230,069.30	97.24%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,350,069.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UFZ3		INDYMAC BANK, FSB	1	$119,600.00	5.63%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,004,887.40	94.37%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,124,487.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UR31		CITIMORTGAGE, INC.	26	$5,324,050.56	42.6%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,174,838.19	57.4%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,498,888.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UR49		CITIMORTGAGE, INC.	7	$1,958,200.22	17.94%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,959,774.69	82.06%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,917,974.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UR56		CITIMORTGAGE, INC.	22	$5,202,603.63	50.23%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,154,159.40	49.77%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,356,763.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409URU1		CITIMORTGAGE, INC.	22	$3,303,590.02	32.13%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,978,524.23	67.87%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,282,114.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409URV9		CITIMORTGAGE, INC.	9	$1,353,245.01	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,031,666.35	81.68%	0	$0.00	NA	0	$0.0

Total			**34**	**$7,384,911.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409URY3		CITIMORTGAGE, INC.	13	$2,703,452.21	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	146	$35,481,637.96	92.92%	0	$0.00	NA	0	$0.0
Total			**159**	**$38,185,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409US22		Unavailable	84	$21,545,118.94	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$21,545,118.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409US30		Unavailable	237	$58,895,683.70	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$58,895,683.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409US63		CITIMORTGAGE, INC.	7	$1,365,574.00	14.24%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,225,715.03	85.76%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,591,289.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USA4		CITIMORTGAGE, INC.	9	$2,039,203.03	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,192,956.19	71.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,232,159.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USC0		Unavailable	81	$13,120,762.44	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,120,762.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USD8		Unavailable	68	$10,775,490.97	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,775,490.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USE6		Unavailable	64	$9,127,627.77	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,127,627.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USF3		Unavailable	8	$1,366,289.59	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,366,289.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USG1		Unavailable	23	$2,849,752.53	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,849,752.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USH9		Unavailable	48	$10,242,415.84	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,242,415.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USL0		Unavailable	70	$17,558,726.39	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$17,558,726.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USM8		Unavailable	69	$17,105,401.67	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$17,105,401.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USN6		Unavailable	71	$18,150,543.07	100%	0	$0.00	NA	0	$0.0

Total			**71**	**$18,150,543.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USP1		Unavailable	232	$55,748,899.01	100%	0	$0.00	NA	0	$0.0
Total			**232**	**$55,748,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USS5		Unavailable	49	$8,906,612.05	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,906,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UST3		Unavailable	114	$22,657,274.56	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,657,274.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USU0		CITIMORTGAGE, INC.	2	$643,700.00	6.95%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,614,159.86	93.05%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,257,859.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USV8		CITIMORTGAGE, INC.	31	$5,833,712.06	62.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,477,677.30	37.35%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,311,389.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USW6		CITIMORTGAGE, INC.	1	$196,650.00	1.85%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,435,232.44	98.15%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,631,882.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USX4		CITIMORTGAGE, INC.	31	$6,836,061.64	60.02%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,554,304.71	39.98%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,390,366.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409USZ9		CITIMORTGAGE, INC.	23	$4,809,302.28	9.9%	0	$0.00	NA	0	$0.0
		Unavailable	192	$43,753,625.99	90.1%	0	$0.00	NA	0	$0.0
Total			**215**	**$48,562,928.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXV2		Unavailable	14	$3,172,227.69	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,172,227.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXW0		Unavailable	25	$3,356,424.86	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,356,424.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXX8		Unavailable	7	$1,051,082.40	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,051,082.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXY6		Unavailable	17	$2,400,509.05	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,400,509.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UXZ3		Unavailable	4	$460,161.82	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$460,161.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UY25		KENTUCKY HOUSING CORPORATION	20	$2,070,139.04	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,070,139.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UY33		Unavailable	7	$1,413,263.33	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,413,263.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UY41		Unavailable	11	$1,650,728.48	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,650,728.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UY58		Unavailable	41	$3,967,779.48	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,967,779.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UY66		IRWIN MORTGAGE CORPORATION	1	$78,850.00	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,983,784.35	98.88%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,062,634.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UY82		IRWIN MORTGAGE CORPORATION	1	$183,356.00	3.06%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,809,209.40	96.94%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,992,565.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UY90		IRWIN MORTGAGE CORPORATION	2	$370,423.00	8.9%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,791,921.63	91.1%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,162,344.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UYY5		Unavailable	2	$232,657.14	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$232,657.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UYZ2		KENTUCKY HOUSING CORPORATION	103	$10,686,494.68	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,686,494.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UZA6		IRWIN MORTGAGE CORPORATION	1	$114,847.33	6.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,565,835.04	93.17%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,680,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UZB4		IRWIN MORTGAGE CORPORATION	1	$350,050.00	6.1%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,391,893.00	93.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,741,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409UZC2		IRWIN MORTGAGE CORPORATION	1	$166,600.00	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,073,780.00	98.52%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,240,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UZD0		Unavailable	8	$2,028,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,028,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UZE8		Unavailable	32	$5,201,664.76	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,201,664.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UZF5		Unavailable	29	$5,351,978.30	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,351,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409UZG3		IRWIN MORTGAGE CORPORATION	1	$276,300.00	14.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,627,010.00	85.48%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,903,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,176,793.63	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,297,217.82	78.5%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,474,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC.	79	$17,195,087.68	9.77%	0	$0.00	NA	0	$0.0
		Unavailable	684	$158,857,385.90	90.23%	0	$0.00	NA	0	$0.0
Total			**763**	**$176,052,473.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC.	44	$5,734,417.99	10.71%	0	$0.00	NA	0	$0.0
		Unavailable	370	$47,820,158.68	89.29%	0	$0.00	NA	0	$0.0
Total			**414**	**$53,554,576.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC.	26	$1,762,517.14	15.01%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,978,401.13	84.99%	0	$0.00	NA	0	$0.0
Total			**164**	**$11,740,918.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC.	33	$3,262,376.49	14.39%	0	$0.00	NA	0	$0.0
		Unavailable	195	$19,406,457.12	85.61%	0	$0.00	NA	0	$0.0
Total			**228**	**$22,668,833.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC.	3	$922,919.90	10.01%	0	$0.00	NA	0	$0.0

		Unavailable	25	$8,300,243.08	89.99%	0	$0.00	NA	0	$0.0
Total			**28**	**$9,223,162.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2G7		LEHMAN BROTHERS HOLDINGS, INC.	41	$9,305,910.72	36.43%	0	$0.00	NA	0	$0.0
		Unavailable	72	$16,237,532.26	63.57%	0	$0.00	NA	0	$0.0
Total			**113**	**$25,543,442.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,718,654.60	25.02%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,148,684.49	74.98%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,867,339.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC.	25	$1,382,898.15	37.41%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,313,612.44	62.59%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,696,510.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,525,064.98	30.88%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,413,384.26	69.12%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,938,449.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC.	6	$711,289.22	14.1%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,332,844.46	85.9%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,044,133.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	$24,533,462.50	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$24,533,462.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	$120,579,632.67	100%	0	$0.00	NA	0	$0.0
Total			**604**	**$120,579,632.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	$2,949,899.37	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,949,899.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	$4,610,110.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,610,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	$11,463,288.14	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,463,288.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	$13,010,155.37	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,010,155.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2U6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	$10,539,328.77	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,539,328.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	$25,386,555.27	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$25,386,555.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	$2,614,657.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,614,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	$2,159,811.74	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,159,811.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	$3,641,452.23	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,641,452.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	$3,188,090.50	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,188,090.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	$5,467,556.95	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,467,556.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3E1			76	$11,213,696.51	100%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			**76**	**$11,213,696.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$1,634,483.99	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,634,483.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$2,751,166.61	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,751,166.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3K7		EMC MORTGAGE CORPORATION	56	$12,461,364.55	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,461,364.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3L5		EMC MORTGAGE CORPORATION	172	$35,966,020.75	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$35,966,020.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3M3		EMC MORTGAGE CORPORATION	123	$24,158,906.62	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$24,158,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3N1		EMC MORTGAGE CORPORATION	39	$7,557,335.72	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,557,335.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3P6		EMC MORTGAGE CORPORATION	10	$1,717,601.24	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,717,601.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3Q4		EMC MORTGAGE CORPORATION	13	$1,654,664.84	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,654,664.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3R2		EMC MORTGAGE CORPORATION	32	$3,990,642.91	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,990,642.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3S0		EMC MORTGAGE CORPORATION	15	$1,350,397.31	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,350,397.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409V3T8		EMC MORTGAGE CORPORATION	19	$4,647,091.55	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,647,091.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3U5		EMC MORTGAGE CORPORATION	194	$36,279,928.18	100%	0	$0.00	NA	0	$0.0
Total			**194**	**$36,279,928.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3V3		EMC MORTGAGE CORPORATION	338	$60,325,297.75	100%	0	$0.00	NA	0	$0.0
Total			**338**	**$60,325,297.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3W1		EMC MORTGAGE CORPORATION	467	$74,334,212.73	100%	0	$0.00	NA	0	$0.0
Total			**467**	**$74,334,212.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3X9		EMC MORTGAGE CORPORATION	166	$24,848,744.69	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$24,848,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3Y7		EMC MORTGAGE CORPORATION	103	$14,775,359.17	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,775,359.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V3Z4		EMC MORTGAGE CORPORATION	106	$16,751,261.81	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,751,261.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V4A8		EMC MORTGAGE CORPORATION	69	$9,023,489.51	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,023,489.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V4B6		EMC MORTGAGE CORPORATION	104	$15,862,338.89	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,862,338.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V4C4		EMC MORTGAGE CORPORATION	79	$9,637,409.75	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,637,409.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5D1		DLJ MORTGAGE CAPITAL INC.	12	$2,625,781.02	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,625,781.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	$2,613,201.98	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,613,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409V5F6		DLJ MORTGAGE CAPITAL INC.	31	$5,394,627.13	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,394,627.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5G4		DLJ MORTGAGE CAPITAL INC.	21	$3,000,341.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,000,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5H2		DLJ MORTGAGE CAPITAL INC.	17	$1,428,584.93	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,428,584.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5J8		DLJ MORTGAGE CAPITAL INC.	27	$2,310,716.21	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,310,716.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5K5		DLJ MORTGAGE CAPITAL INC.	24	$2,031,190.42	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,031,190.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5L3		DLJ MORTGAGE CAPITAL INC.	9	$1,016,935.55	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,016,935.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5M1		DLJ MORTGAGE CAPITAL INC.	19	$2,546,409.91	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,546,409.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5N9		DLJ MORTGAGE CAPITAL INC.	32	$4,290,040.20	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,290,040.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	$3,604,332.19	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,604,332.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	$4,121,782.84	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,121,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5R0		DLJ MORTGAGE CAPITAL INC.	77	$20,387,547.31	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$20,387,547.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	$18,271,831.28	100%	0	$0.00	NA	0	$0.0

Total			**70**	**$18,271,831.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	$15,392,009.52	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$15,392,009.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	$1,915,358.81	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,915,358.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	$4,553,285.80	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,553,285.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	$5,101,046.45	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,101,046.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5Y5		DLJ MORTGAGE CAPITAL INC.	22	$6,114,535.79	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,114,535.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	$5,767,685.77	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,767,685.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	$6,361,599.78	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$6,361,599.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	$10,190,883.65	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$10,190,883.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	$2,001,759.26	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,001,759.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAA1		BANK OF AMERICA NA	157	$39,876,320.40	85.19%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,931,394.00	14.81%	0	$0.00	NA	0	$0.0
Total			**181**	**$46,807,714.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAB9		BANK OF AMERICA NA	95	$5,188,263.79	94.41%	0	$0.00	NA	0	$0.0
		Unavailable	8	$307,346.90	5.59%	0	$0.00	NA	0	$0.0
Total			**103**	**$5,495,610.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409VAC7		BANK OF AMERICA NA	43	$3,896,776.93	89.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$481,347.66	10.99%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,378,124.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAD5		BANK OF AMERICA NA	26	$3,356,225.94	78.05%	0	$0.00	NA	0	$0.0
		Unavailable	7	$943,674.29	21.95%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,299,900.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAG8		BANK OF AMERICA NA	15	$3,467,798.84	76.92%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,040,407.64	23.08%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,508,206.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAH6		BANK OF AMERICA NA	25	$6,109,480.98	88.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$768,000.00	11.17%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,877,480.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAJ2		BANK OF AMERICA NA	218	$31,775,090.13	71.75%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,512,110.81	28.25%	0	$0.00	NA	0	$0.0
Total			**287**	**$44,287,200.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAR4		BANK OF AMERICA NA	11	$2,636,420.00	44.87%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,238,710.00	55.13%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,875,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAS2		BANK OF AMERICA NA	83	$21,670,560.00	85.61%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,641,797.00	14.39%	0	$0.00	NA	0	$0.0
Total			**97**	**$25,312,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAT0		BANK OF AMERICA NA	6	$1,315,600.00	67.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$642,920.00	32.83%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,958,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAU7		BANK OF AMERICA NA	31	$7,218,770.00	46.17%	0	$0.00	NA	0	$0.0
		Unavailable	30	$8,416,294.51	53.83%	0	$0.00	NA	0	$0.0
Total			**61**	**$15,635,064.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAV5		BANK OF AMERICA NA	107	$24,951,313.81	73.52%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,988,126.73	26.48%	0	$0.00	NA	0	$0.0
Total			**144**	**$33,939,440.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAW3		BANK OF AMERICA NA	218	$45,827,576.05	74.35%	0	$0.00	NA	0	$0.0
		Unavailable	62	$15,807,613.63	25.65%	0	$0.00	NA	0	$0.0
Total			**280**	**$61,635,189.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VAX1		BANK OF AMERICA NA	3	$754,635.00	21.92%	0	$0.00	NA	0	$0.0

		Unavailable	14	$2,687,691.56	78.08%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,442,326.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VBJ1		CHASE HOME FINANCE	4	$531,541.91	44.14%	0	$0.00	NA	0	$0.0
		Unavailable	5	$672,735.98	55.86%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,204,277.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VBK8		CHASE HOME FINANCE	8	$629,712.73	44.6%	0	$0.00	NA	0	$0.0
		Unavailable	10	$782,296.49	55.4%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,412,009.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VBM4		CHASE HOME FINANCE	16	$2,157,165.75	74.14%	0	$0.00	NA	0	$0.0
		Unavailable	6	$752,484.12	25.86%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,909,649.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VBP7		INDEPENDENT BANK CORPORATION	9	$1,192,300.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,192,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VBQ5		INDEPENDENT BANK CORPORATION	11	$1,619,791.64	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,619,791.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VBR3		INDEPENDENT BANK CORPORATION	8	$1,156,725.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,156,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCL5		CHEVY CHASE BANK FSB	8	$1,512,800.25	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,512,800.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCP6		CHEVY CHASE BANK FSB	48	$12,908,474.12	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$12,908,474.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCQ4		CHEVY CHASE BANK FSB	7	$1,766,296.54	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,766,296.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCR2		WESTERNBANK PUERTO RICO	11	$1,131,663.35	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,131,663.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409VCS0		COLONIAL SAVINGS FA	15	$1,062,376.76	53.09%	0	$0.00	NA	0	$0.0
		Unavailable	16	$938,584.49	46.91%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,000,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCT8		COLONIAL SAVINGS FA	14	$943,021.35	60.51%	0	$0.00	NA	0	$0.0
		Unavailable	10	$615,422.41	39.49%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,558,443.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCU5		COLONIAL SAVINGS FA	16	$1,851,339.05	50.8%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,793,042.78	49.2%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,644,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCV3		COLONIAL SAVINGS FA	3	$429,595.11	20.33%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,683,960.69	79.67%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,113,555.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCW1		COLONIAL SAVINGS FA	25	$4,672,511.34	27.81%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,129,385.84	72.19%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,801,897.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCX9		COLONIAL SAVINGS FA	43	$7,082,997.34	48.19%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,613,868.61	51.81%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,696,865.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCY7		COLONIAL SAVINGS FA	7	$923,985.79	55.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$741,023.77	44.51%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,665,009.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$592,067.96	90.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$63,000.00	9.62%	0	$0.00	NA	0	$0.0
Total			**4**	**$655,067.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	$11,857,644.68	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,857,644.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VE33			65	$11,372,985.04	100%	0	$0.00	NA	0	$0.0

		MORGAN STANLEY CREDIT CORPORATION								
Total			**65**	**$11,372,985.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	$7,479,598.04	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,479,598.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	$7,739,273.71	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,739,273.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VE90		Unavailable	6	$1,209,855.35	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,209,855.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VEM1		CHASE HOME FINANCE, LLC	37	$5,138,961.72	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,138,961.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	$1,803,892.43	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,803,892.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	$3,019,300.92	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,019,300.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	$1,183,270.72	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,183,270.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VER0		CHASE HOME FINANCE	4	$469,526.48	45.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$565,464.21	54.63%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,034,990.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	$3,659,713.11	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,659,713.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	$4,399,085.70	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$4,399,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,989,091.43	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,989,091.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	$1,502,410.11	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,502,410.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	$4,129,106.89	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,129,106.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	$17,999,962.71	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,999,962.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	$5,798,414.67	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,798,414.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	$9,896,000.29	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,896,000.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VFA6		Unavailable	24	$4,792,581.24	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,792,581.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VFB4		Unavailable	15	$2,496,144.86	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,496,144.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VFC2		Unavailable	23	$3,562,709.30	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,562,709.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VFD0		Unavailable	20	$3,241,328.54	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,241,328.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VFJ7		FREEDOM MORTGAGE CORP.	4	$635,000.00	62.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$374,695.00	37.11%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,009,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VFK4		FREEDOM MORTGAGE CORP.	6	$810,900.00	80.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$191,369.00	19.09%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,002,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VFL2		FREEDOM MORTGAGE CORP.	4	$540,000.00	54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$460,000.00	46%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VFN8		FREEDOM MORTGAGE CORP.	4	$920,600.00	81.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$204,000.00	18.14%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,124,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VGA5		HAWAII HOME LOANS, INC.	4	$1,228,857.21	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,228,857.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,049,293.79	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,049,293.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,267,500.09	88.79%	0	$0.00	NA	0	$0.0
		Unavailable	1	$160,050.00	11.21%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,427,550.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$14,423,531.43	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,423,531.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VK44		WELLS FARGO BANK, N.A.	21	$5,094,817.49	72.62%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,921,322.74	27.38%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,016,140.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VK51		WELLS FARGO BANK, N.A.	57	$14,672,637.05	72.65%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,524,273.13	27.35%	0	$0.00	NA	0	$0.0
Total			**84**	**$20,196,910.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409VK69		WELLS FARGO BANK, N.A.	18	$1,814,798.85	57.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,352,823.76	42.71%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,167,622.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VK77		WELLS FARGO BANK, N.A.	14	$1,180,599.92	46.26%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,371,601.10	53.74%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,552,201.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VK85		Unavailable	34	$6,154,063.56	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,154,063.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VK93		Unavailable	35	$6,700,071.62	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,700,071.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VKU6		Unavailable	81	$5,675,745.19	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,675,745.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VKV4		Unavailable	174	$9,725,501.27	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$9,725,501.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VKX0		Unavailable	19	$916,807.91	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$916,807.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VKY8		Unavailable	23	$1,200,280.36	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,200,280.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VKZ5		Unavailable	19	$992,376.31	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$992,376.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VL27		STATE FARM BANK, FSB	10	$1,011,542.49	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,011,542.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	$801,650.00	27.1%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,156,753.00	72.9%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,958,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	$114,878.00	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,040,310.00	94.67%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,155,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409VLA9		Unavailable	55	$9,830,984.61	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,830,984.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLB7		Unavailable	272	$45,696,544.33	100%	0	$0.00	NA	0	$0.0
Total			**272**	**$45,696,544.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLC5		Unavailable	57	$7,848,412.05	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,848,412.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLD3		Unavailable	45	$5,477,501.58	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,477,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLE1		Unavailable	42	$4,082,076.91	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,082,076.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,133,799.35	47.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,273,238.48	52.9%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,407,037.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$383,992.01	32.57%	0	$0.00	NA	0	$0.0
		Unavailable	9	$794,983.68	67.43%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,178,975.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLS0		STATE FARM BANK, FSB	18	$2,093,181.17	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,093,181.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLT8		STATE FARM BANK, FSB	27	$1,596,021.20	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,596,021.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLU5		STATE FARM BANK, FSB	26	$2,188,871.35	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,188,871.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLV3		STATE FARM BANK, FSB	11	$1,025,443.64	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,025,443.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLW1		STATE FARM BANK, FSB	8	$1,023,207.72	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,023,207.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLX9		STATE FARM BANK, FSB	8	$1,376,473.44	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,376,473.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VLY7		STATE FARM BANK, FSB	64	$13,005,334.86	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,005,334.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VM26		CHASE HOME FINANCE	17	$2,186,408.41	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,186,408.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VM34		CHASE HOME FINANCE	12	$1,828,062.43	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,828,062.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VM67		CHASE HOME FINANCE	435	$93,138,817.25	100%	0	$0.00	NA	0	$0.0
Total			**435**	**$93,138,817.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	$1,157,815.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,157,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VMR1		CHASE HOME FINANCE	14	$1,637,841.48	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,637,841.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VMS9		CHASE HOME FINANCE	33	$2,296,612.25	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,296,612.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VMT7		CHASE HOME FINANCE	48	$4,771,652.53	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,771,652.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VMU4		CHASE HOME FINANCE	31	$2,419,485.01	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,419,485.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VMV2		CHASE HOME FINANCE	14	$1,580,290.53	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,580,290.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VMW0			33	$4,382,150.97	100%	0	$0.00	NA	0	$0.0

		CHASE HOME FINANCE								
Total			**33**	**$4,382,150.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VMX8		CHASE HOME FINANCE	90	$11,809,873.31	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,809,873.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VMY6		CHASE HOME FINANCE	95	$20,656,870.61	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,656,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VMZ3		CHASE HOME FINANCE	87	$16,946,869.98	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,946,869.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	$2,791,246.01	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,791,246.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P.	40	$9,412,643.99	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,412,643.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$3,906,246.42	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,906,246.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	$4,428,179.03	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,428,179.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$4,668,092.06	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,668,092.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P.	160	$38,294,161.22	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$38,294,161.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P.	146	$35,320,833.90	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$35,320,833.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,756,311.04	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,756,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$5,125,292.88	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,125,292.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,744,784.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,744,784.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	$10,598,528.66	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,598,528.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	$5,821,023.30	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,821,023.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	$97,926,394.32	100%	0	$0.00	NA	0	$0.0
Total			**350**	**$97,926,394.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	$29,436,676.46	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$29,436,676.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	$5,416,165.75	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,416,165.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	$15,714,684.98	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$15,714,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	$9,588,384.54	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,588,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	$106,721,522.31	100%	0	$0.00	NA	0	$0.0
Total			**383**	**$106,721,522.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	$6,085,572.78	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,085,572.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	$80,556,801.54	100%	0	$0.00	NA	0	$0.0

Total			**285**	**$80,556,801.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	$14,515,068.31	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,515,068.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	$4,342,026.08	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,342,026.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VQJ5		STATE FARM BANK, FSB	14	$2,100,539.98	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,100,539.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VQK2		STATE FARM BANK, FSB	40	$2,999,588.78	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,999,588.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VQR7		Unavailable	4	$696,308.55	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$696,308.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VQS5		Unavailable	13	$2,317,586.54	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,317,586.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VQT3		Unavailable	66	$9,598,390.46	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,598,390.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VQV8		PHH MORTGAGE CORPORATION	178	$30,184,694.79	100%	0	$0.00	NA	0	$0.0
Total			**178**	**$30,184,694.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VR39		CHASE HOME FINANCE, LLC	2,455	$434,049,630.85	41.34%	0	$0.00	NA	0	$0.0
		Unavailable	2,897	$616,005,877.50	58.66%	0	$0.00	NA	0	$0.0
Total			**5,352**	**$1,050,055,508.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VR47		CHASE HOME FINANCE, LLC	94	$16,860,127.12	41.38%	0	$0.00	NA	0	$0.0
		Unavailable	107	$23,879,785.85	58.62%	0	$0.00	NA	0	$0.0
Total			**201**	**$40,739,912.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VR54		CHASE HOME FINANCE, LLC	208	$43,436,594.42	54.81%	0	$0.00	NA	0	$0.0
		Unavailable	170	$35,809,652.49	45.19%	0	$0.00	NA	0	$0.0
Total			**378**	**$79,246,246.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409VR88		CHASE HOME FINANCE, LLC	5	$706,116.40	4.65%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,481,998.91	95.35%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,188,115.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VR96		CHASE HOME FINANCE, LLC	1	$221,205.15	11.46%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,708,540.40	88.54%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,929,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VRX3		Unavailable	57	$14,603,792.01	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$14,603,792.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VRY1		WASHINGTON MUTUAL BANK	17	$4,449,425.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,449,425.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VRZ8		WASHINGTON MUTUAL BANK	20	$4,583,746.93	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,583,746.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VSA2		CHASE HOME FINANCE, LLC	2	$384,373.40	5.14%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,100,705.82	94.86%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,485,079.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	$7,185,658.42	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$7,185,658.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	$52,654,258.77	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$52,654,258.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	$16,931,586.70	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$16,931,586.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	$4,100,027.54	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,100,027.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	$23,578,223.50	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$23,578,223.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	$34,461,347.64	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$34,461,347.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	$5,727,781.55	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,727,781.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VT29		Unavailable	12	$780,575.54	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$780,575.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	$666,050.00	66.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$335,000.00	33.46%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	$32,400.00	3.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$967,550.00	96.76%	0	$0.00	NA	0	$0.0
Total			**8**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VT60		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	39.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$601,650.00	60.07%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,001,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VTX1		Unavailable	207	$21,121,677.50	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$21,121,677.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VTY9		Unavailable	46	$9,772,852.72	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,772,852.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VTZ6		Unavailable	19	$1,776,731.28	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,776,731.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VVM2		WELLS FARGO BANK, N.A.	102	$13,995,930.89	82.76%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,916,458.38	17.24%	0	$0.00	NA	0	$0.0
Total			**122**	**$16,912,389.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VVN0		PHH MORTGAGE CORPORATION	54	$13,623,530.38	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$13,623,530.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VVP5		PHH MORTGAGE CORPORATION	92	$15,074,055.68	100%	0	$0.00	NA	0	$0.0

Total			**92**	**$15,074,055.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VVQ3		FIRST PLACE BANK	16	$2,397,370.12	93.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$177,941.89	6.91%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,575,312.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VY31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	$838,065.62	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$838,065.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	$4,903,923.20	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,903,923.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VY64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	$18,437,098.08	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$18,437,098.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$3,084,775.09	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,084,775.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	$94,474,857.81	100%	0	$0.00	NA	0	$0.0
Total			**404**	**$94,474,857.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$2,620,782.97	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,620,782.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$1,058,546.17	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,058,546.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$1,110,424.45	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,110,424.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VYZ0			8	$1,338,580.26	100%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			**8**	**$1,338,580.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC.	36	$7,549,506.23	41.66%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,573,683.99	58.34%	0	$0.00	NA	0	$0.0
Total			**83**	**$18,123,190.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC.	33	$8,148,370.30	13.92%	0	$0.00	NA	0	$0.0
		Unavailable	220	$50,407,477.98	86.08%	0	$0.00	NA	0	$0.0
Total			**253**	**$58,555,848.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,748,703.56	13.82%	0	$0.00	NA	0	$0.0
		Unavailable	83	$10,908,578.21	86.18%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,657,281.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	$35,985,106.50	100%	0	$0.00	NA	0	$0.0
Total			**178**	**$35,985,106.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$921,773.43	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$921,773.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	$13,216,438.93	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$13,216,438.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	$8,930,596.16	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,930,596.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	$4,776,640.96	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,776,640.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZT3		WASHINGTON MUTUAL MORTGAGE	73	$6,443,055.03	100%	0	$0.00	NA	0	$0.0

		SECURITIES CORP.								
Total			**73**	**$6,443,055.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	$2,485,997.76	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,485,997.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	$4,961,911.97	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	119	$26,889,938.78	84.42%	0	$0.00	NA	0	$0.0
Total			**144**	**$31,851,850.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	$13,824,028.82	10.89%	0	$0.00	NA	0	$0.0
		Unavailable	527	$113,075,988.20	89.11%	0	$0.00	NA	0	$0.0
Total			**593**	**$126,900,017.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,980,881.29	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,980,881.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$5,476,469.22	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,476,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$5,531,140.70	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,531,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,399,519.68	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,399,519.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,910,707.34	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,910,707.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,587,136.88	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,587,136.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,022,432.79	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,022,432.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$3,642,359.51	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,642,359.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$5,030,805.15	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,030,805.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$6,241,145.63	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,241,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,999,876.24	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,999,876.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,434,569.04	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,434,569.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,547,076.74	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,547,076.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$4,046,095.73	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,046,095.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$4,423,875.81	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,423,875.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBN0			11	$947,876.08	100%	0	$0.00	NA	0	$0.0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**11**	**$947,876.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,747,292.31	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,747,292.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$1,106,517.66	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,106,517.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$1,593,856.81	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,593,856.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$2,991,861.19	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,991,861.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,117,361.12	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,117,361.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$2,403,708.28	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,403,708.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$6,845,305.77	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,845,305.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$6,318,795.66	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,318,795.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL	98	$17,711,026.27	100%	0	$0.00	NA	0	$0.0

		HOLDINGS LLC								
Total			**98**	**$17,711,026.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	$51,590,676.91	100%	0	$0.00	NA	0	$0.0
Total			**269**	**$51,590,676.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	$15,768,391.50	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$15,768,391.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	$28,091,499.10	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$28,091,499.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	$50,519,115.37	100%	0	$0.00	NA	0	$0.0
Total			**221**	**$50,519,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$15,555,570.32	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$15,555,570.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	$41,113,081.66	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$41,113,081.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	$169,141,203.57	100%	0	$0.00	NA	0	$0.0
Total			**728**	**$169,141,203.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	$13,154,859.09	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,154,859.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	$51,549,808.39	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$51,549,808.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$11,017,690.56	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,017,690.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	$71,410,233.68	100%	0	$0.00	NA	0	$0.0
Total			**328**	**$71,410,233.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	$23,675,815.00	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$23,675,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MQT7		CHASE HOME FINANCE, LLC	45	$7,258,615.98	29.01%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	13	$1,823,370.24	7.29%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	19	$2,479,650.00	9.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	10	$1,283,702.66	5.13%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,175,106.41	48.66%	0	$0.00	NA	0	$0.0
Total			**167**	**$25,020,445.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MR58		BANK OF AMERICA NA	1	$52,795.42	1.55%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$300,000.00	8.82%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,049,076.92	89.63%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,401,872.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MR66		CHASE HOME FINANCE	1	$219,200.00	1.22%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$417,000.00	2.31%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	5	$532,146.48	2.95%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	4	$671,679.75	3.72%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	2	$342,489.00	1.9%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$74,326.68	0.41%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$413,820.00	2.29%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$69,748.87	0.39%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C.	6	$584,483.00	3.24%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	3	$788,700.00	4.37%	0	$0.00	NA	0	$0.0
		Unavailable	91	$13,924,005.20	77.2%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,037,598.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MR74		AMERICAN HOME MORTGAGE CORPORATION	3	$282,087.38	1.22%	0	$0.00	NA	0	$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$368,971.36	1.6%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	13	$1,540,160.10	6.69%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$46,000.00	0.2%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	6	$400,128.55	1.74%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	34	$2,742,199.08	11.91%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	4	$423,200.00	1.84%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$247,500.00	1.07%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$384,654.82	1.67%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	4	$252,600.00	1.1%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$173,000.00	0.75%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	8	$675,800.20	2.93%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	8	$588,072.57	2.55%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$75,675.00	0.33%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$51,200.00	0.22%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$374,763.07	1.63%	0	$0.00	NA	0	$0.0
		Unavailable	146	$14,401,677.54	62.55%	0	$0.00	NA	0	$0.0
Total			**238**	**$23,027,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MR82			10	$896,223.00	18.69%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		GMAC MORTGAGE CORPORATION	2	$109,829.67	2.29%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	1	$13,663.91	0.28%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$70,160.47	1.46%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,706,357.61	77.28%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,796,234.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MR90		AMERICAN HOME MORTGAGE CORPORATION	1	$229,869.58	0.22%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	47	$6,708,349.07	6.3%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,103,062.16	1.04%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	1	$242,498.51	0.23%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	32	$5,349,910.44	5.03%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	54	$8,945,198.46	8.4%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,534,216.40	1.44%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	3	$683,544.82	0.64%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	4	$485,431.35	0.46%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	7	$1,147,952.00	1.08%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	7	$1,205,862.62	1.13%	0	$0.00	NA	0	$0.0
		Unavailable	416	$78,610,524.50	73.84%	0	$0.00	NA	0	$0.0
Total			**590**	**$106,446,419.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRQ2		ABN AMRO MORTGAGE GROUP, INC.	3	$567,575.00	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	6	$1,250,924.73	1.03%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$132,000.00	0.11%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	16	$2,823,098.02	2.33%	0	$0.00	NA	0	$0.0
			2	$507,247.71	0.42%	0	$0.00	NA	0	$0.0

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE HOME LOANS, INC.	1	$78,418.05	0.06%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$239,162.63	0.2%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	139	$30,831,662.85	25.4%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$259,274.78	0.21%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	17	$3,591,085.05	2.96%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	3	$1,228,900.00	1.01%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$368,000.00	0.3%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,750.61	0.82%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	33	$5,563,123.00	4.58%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	5	$1,104,715.66	0.91%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	7	$1,289,806.89	1.06%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	11	$2,592,564.26	2.14%	0	$0.00	NA	0	$0.0
		Unavailable	339	$67,946,251.03	55.99%	0	$0.00	NA	0	$0.0
Total			**593**	**$121,372,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRR0		ABN AMRO MORTGAGE GROUP, INC.	19	$4,057,703.14	0.85%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	68	$15,555,019.99	3.25%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	4	$445,057.72	0.09%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	44	$8,636,890.69	1.81%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	50	$10,068,297.25	2.1%	0	$0.00	NA	0	$0.0
		CITIZENS BANK MORTGAGE CORPORATION	36	$4,503,606.35	0.94%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	2	$166,136.59	0.03%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	4	$524,942.36	0.11%	0	$0.00	NA	0	$0.0
		EVERBANK	4	$640,283.47	0.13%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	449	$97,017,008.99	20.28%	0	$0.00	NA	0	$0.0

		FREEDOM MORTGAGE CORP.	2	$198,000.00	0.04%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	9	$2,295,347.84	0.48%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	4	$839,804.88	0.18%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	117	$22,154,130.84	4.63%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	131	$30,241,010.00	6.32%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	5	$657,400.00	0.14%	0	$0.00	NA	0	$0.0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$359,882.34	0.08%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,000,871.59	0.42%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$266,910.30	0.06%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,612,173.00	0.34%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	31	$7,915,815.87	1.65%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	4	$659,399.92	0.14%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	20	$3,505,940.56	0.73%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	18	$3,065,296.05	0.64%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$515,543.72	0.11%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	46	$6,958,003.31	1.45%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	1,167	$253,457,502.53	52.97%	0	$0.00	NA	0	$0.0
Total			**2,260**	**$478,457,979.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRS8		ABN AMRO MORTGAGE GROUP, INC.	9	$2,147,667.00	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	163	$34,215,804.19	7.09%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$507,500.00	0.11%	0	$0.00	NA	0	$0.0

	BANK OF AMERICA NA	3	$331,391.00	0.07%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	4	$503,420.08	0.1%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE	49	$9,373,767.84	1.94%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	40	$7,681,843.04	1.59%	0	$0.00	NA	0	$0.0
	CITIZENS BANK MORTGAGE CORPORATION	17	$1,510,271.47	0.31%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	12	$2,191,069.94	0.45%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$436,650.00	0.09%	0	$0.00	NA	0	$0.0
	EVERBANK	13	$2,334,427.22	0.48%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	682	$134,240,506.74	27.83%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	6	$645,500.00	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	6	$1,512,146.37	0.31%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	236	$38,140,160.46	7.91%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	25	$4,088,200.00	0.85%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	26	$3,281,906.04	0.68%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$342,546.52	0.07%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	3	$242,100.00	0.05%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$1,821,715.61	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$10,502,162.95	2.18%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	4	$359,440.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,884,499.07	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	17	$2,560,668.21	0.53%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	43	$5,966,970.35	1.24%	0	$0.00	NA	0	$0.0
		2	$268,195.28	0.06%	0	$0.00	NA	0	$0.0

		NORTH AMERICAN SAVINGS BANK F.S.B.								
		PIONEER BANK	10	$992,911.15	0.21%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	151	$32,548,354.44	6.75%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	22	$2,996,892.20	0.62%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	9	$1,584,755.93	0.33%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	13	$1,411,767.73	0.29%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	31	$3,298,307.57	0.68%	0	$0.00	NA	0	$0.0
		Unavailable	922	$172,336,307.45	35.72%	0	$0.00	NA	0	$0.0
Total			**2,596**	**$482,435,825.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRT6		AMERICAN HOME MORTGAGE CORPORATION	3	$880,660.52	0.2%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	120	$18,568,928.08	4.16%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,927,632.47	0.43%	0	$0.00	NA	0	$0.0
		CCO MORTGAGE CORPORATION	22	$3,648,938.05	0.82%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	7	$1,106,517.21	0.25%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	1	$108,764.09	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	113	$15,759,651.36	3.53%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	246	$38,637,552.64	8.66%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$839,285.77	0.19%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	60	$9,359,382.69	2.1%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	24	$3,844,350.31	0.86%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$590,000.00	0.13%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	6	$1,103,000.00	0.25%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	37	$6,218,030.94	1.39%	0	$0.00	NA	0	$0.0
		NEXSTAR FINANCIAL CORPORATION	2	$423,605.02	0.09%	0	$0.00	NA	0	$0.0
			3	$261,759.00	0.06%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C.								
		REGIONS BANK	26	$2,966,897.38	0.67%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,017,500.00	0.23%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	70	$11,429,830.36	2.56%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$188,397.39	0.04%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	17	$1,945,504.49	0.44%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$644,025.35	0.14%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	44	$7,059,342.10	1.58%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	367	$47,720,886.09	10.7%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	56	$9,678,332.01	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	1,555	$259,992,898.46	58.33%	0	$0.00	NA	0	$0.0
Total			**2,812**	**$445,921,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRU3		AMERICAN HOME MORTGAGE CORPORATION	6	$1,521,284.04	3.6%	0	$0.00	NA	0	$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$147,469.04	0.35%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	11	$1,600,660.39	3.79%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	6	$1,228,479.93	2.91%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	2	$247,551.56	0.59%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$164,269.16	0.39%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	7	$732,748.83	1.74%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	3	$310,342.00	0.73%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$675,430.16	1.6%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	36	$5,973,126.77	14.14%	0	$0.00	NA	0	$0.0
			10	$1,295,000.00	3.07%	0	$0.00	NA	0	$0.0

		FREEDOM MORTGAGE CORP.								
		HIBERNIA NATIONAL BANK	4	$733,000.00	1.74%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	9	$1,999,881.34	4.74%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	9	$1,473,600.00	3.49%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$85,398.66	0.2%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	29	$4,705,309.39	11.14%	0	$0.00	NA	0	$0.0
		REGIONS BANK	2	$404,645.01	0.96%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	4	$341,899.88	0.81%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	4	$471,571.46	1.12%	0	$0.00	NA	0	$0.0
		TD BANKNORTH, N.A.	3	$513,500.00	1.22%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$205,000.00	0.49%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	3	$549,980.36	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	114	$16,853,188.40	39.88%	0	$0.00	NA	0	$0.0
Total			**272**	**$42,233,336.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRV1		AMERICAN HOME MORTGAGE CORPORATION	11	$1,896,452.38	2.7%	0	$0.00	NA	0	$0.0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$603,461.10	0.86%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	27	$3,127,343.76	4.46%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	7	$600,491.11	0.86%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	6	$681,033.09	0.97%	0	$0.00	NA	0	$0.0
		CITIZENS BANK MORTGAGE CORPORATION	12	$1,508,416.32	2.15%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$150,097.74	0.21%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	18	$2,281,079.21	3.25%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,663,389.07	2.37%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	69	$13,339,183.66	19.02%	0	$0.00	NA	0	$0.0

		FREEDOM MORTGAGE CORP.	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	2	$340,925.00	0.49%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$449,635.09	0.64%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	20	$3,316,518.28	4.73%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	9	$1,630,300.00	2.32%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	13	$1,055,731.52	1.51%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$479,906.33	0.68%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	5	$185,423.10	0.26%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	41	$7,416,272.93	10.57%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	2	$163,000.00	0.23%	0	$0.00	NA	0	$0.0
		REGIONS BANK	2	$478,325.15	0.68%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$277,363.67	0.4%	0	$0.00	NA	0	$0.0
		TD BANKNORTH, N.A.	5	$908,500.00	1.3%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$828,466.84	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	202	$26,609,949.93	37.94%	0	$0.00	NA	0	$0.0
Total			**479**	**$70,147,265.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MRW9		AMERICAN HOME MORTGAGE CORPORATION	1	$162,992.46	0.18%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	7	$468,200.00	0.51%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	39	$4,380,733.91	4.81%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$881,425.91	0.97%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	1	$120,743.39	0.13%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	69	$5,363,883.10	5.89%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	60	$6,777,809.98	7.44%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,120,328.00	2.33%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	10	$1,445,547.03	1.59%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	2	$157,184.41	0.17%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY	4	$304,263.37	0.33%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$54,657.50	0.06%	0	$0.00	NA	0	$0.0
		REGIONS BANK	8	$470,237.86	0.52%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	66	$7,446,092.67	8.17%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$392,675.99	0.43%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	15	$2,030,200.00	2.23%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	11	$1,154,820.36	1.27%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	15	$2,020,283.62	2.22%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	8	$561,855.94	0.62%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	17	$1,896,780.23	2.08%	0	$0.00	NA	0	$0.0
		Unavailable	420	$52,905,518.82	58.05%	0	$0.00	NA	0	$0.0
Total			**775**	**$91,116,234.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MS32		COUNTRYWIDE HOME LOANS, INC.	1	$337,300.00	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,999,389.84	97.8%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,336,689.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MS57		Unavailable	13	$1,648,749.53	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,648,749.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSA6		AMERICAN HOME MORTGAGE CORPORATION	2	$382,402.02	0.15%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	192	$22,201,950.49	8.73%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$412,908.11	0.16%	0	$0.00	NA	0	$0.0
		CCO MORTGAGE CORPORATION	19	$2,661,486.33	1.05%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	9	$1,164,836.01	0.46%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	50	$7,149,481.97	2.81%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	295	$40,604,706.23	15.97%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,024,294.62	1.19%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB	3	$195,100.00	0.08%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	35	$4,568,938.73	1.8%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$61,869.74	0.02%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	7	$843,009.42	0.33%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$377,350.90	0.15%	0	$0.00	NA	0	$0.0
		NEXSTAR FINANCIAL CORPORATION	4	$378,036.89	0.15%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	5	$505,166.31	0.2%	0	$0.00	NA	0	$0.0
		REGIONS BANK	33	$3,021,480.29	1.19%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,039,952.46	0.41%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	21	$1,788,764.28	0.7%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	116	$14,949,304.18	5.88%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$290,280.06	0.11%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$169,402.69	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$96,800.00	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$332,553.08	0.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	142	$17,188,028.04	6.76%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	19	$2,261,991.22	0.89%	0	$0.00	NA	0	$0.0
		Unavailable	989	$128,546,503.49	50.53%	0	$0.00	NA	0	$0.0
Total			**1,994**	**$254,308,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSB4		CHASE HOME FINANCE, LLC	1	$83,000.00	1.51%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$131,218.51	2.39%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$265,000.00	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,017,412.08	91.28%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,496,630.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371MSC2		AMERICAN HOME MORTGAGE CORPORATION	117	$18,958,510.20	25.62%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$61,955.12	0.08%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	8	$1,110,167.90	1.5%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	22	$2,373,440.34	3.21%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	2	$266,971.48	0.36%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	4	$206,755.04	0.28%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$831,018.57	1.12%	0	$0.00	NA	0	$0.0
		EVERBANK	4	$632,839.72	0.86%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	4	$542,894.44	0.73%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	56	$7,732,285.13	10.45%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$432,500.00	0.58%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	9	$1,443,387.02	1.95%	0	$0.00	NA	0	$0.0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$408,000.00	0.55%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,999,854.21	5.4%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,068,362.29	2.79%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$259,276.58	0.35%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$102,066.27	0.14%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	3	$336,379.77	0.45%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	12	$766,882.75	1.04%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$832,514.44	1.12%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	17	$1,688,884.66	2.28%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	3	$277,800.00	0.38%	0	$0.00	NA	0	$0.0
			19	$1,935,381.69	2.62%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	3	$608,602.35	0.82%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$142,900.00	0.19%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$98,700.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	208	$25,887,423.00	35%	0	$0.00	NA	0	$0.0
Total			**547**	**$74,005,752.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSD0		AMERICAN HOME MORTGAGE CORPORATION	37	$5,167,472.44	5.46%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	6	$506,299.53	0.53%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	199	$31,413,309.36	33.17%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$399,000.00	0.42%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	6	$1,342,621.78	1.42%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$80,230.36	0.08%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$344,452.03	0.36%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$59,955.47	0.06%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	2	$134,932.37	0.14%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$62,953.24	0.07%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	397	$55,118,746.86	58.2%	0	$0.00	NA	0	$0.0
Total			**654**	**$94,711,973.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSE8		CHASE HOME FINANCE, LLC	1	$144,450.00	7.7%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$125,330.85	6.68%	0	$0.00	NA	0	$0.0
		OPTEUM FINANCIAL SERVICES, LLC	3	$535,290.89	28.52%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION	2	$120,914.37	6.44%	0	$0.00	NA	0	$0.0
		Unavailable	11	$950,742.82	50.66%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,876,728.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	$149,712.05	0.52%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	15	$1,000,140.69	3.46%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	4	$450,318.59	1.56%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	56	$6,357,320.46	22%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$104,215.01	0.36%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$231,707.41	0.8%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	7	$809,672.04	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	190	$19,705,588.41	68.21%	0	$0.00	NA	0	$0.0
Total			**279**	**$28,893,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSG3		CHASE HOME FINANCE, LLC	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	133	$31,855,021.00	11.42%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	24	$7,646,880.00	2.74%	0	$0.00	NA	0	$0.0
		Unavailable	930	$239,009,921.80	85.71%	0	$0.00	NA	0	$0.0
Total			**1,088**	**$278,886,822.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSH1		CCO MORTGAGE CORPORATION	7	$1,731,400.00	0.37%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	2	$525,000.00	0.11%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	193	$44,507,297.20	9.64%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	105	$29,074,972.00	6.3%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	5	$773,100.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	1,563	$385,147,103.06	83.41%	0	$0.00	NA	0	$0.0
Total			**1,875**	**$461,758,872.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371MSJ7		COUNTRYWIDE HOME LOANS, INC.	5	$1,090,000.00	2.25%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$751,199.98	1.55%	0	$0.00	NA	0	$0.0
		Unavailable	207	$46,664,406.41	96.2%	0	$0.00	NA	0	$0.0
Total			**214**	**$48,505,606.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSK4		COUNTRYWIDE HOME LOANS, INC.	15	$3,280,542.00	3.16%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	4	$540,500.00	0.52%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	11	$3,106,120.00	2.99%	0	$0.00	NA	0	$0.0
		Unavailable	457	$96,901,523.98	93.33%	0	$0.00	NA	0	$0.0
Total			**487**	**$103,828,685.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSL2		COUNTRYWIDE HOME LOANS, INC.	35	$7,097,405.00	13.19%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	12	$2,232,872.00	4.15%	0	$0.00	NA	0	$0.0
		Unavailable	184	$44,483,826.00	82.66%	0	$0.00	NA	0	$0.0
Total			**231**	**$53,814,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSM0		AMSOUTH BANK	10	$941,330.00	1.51%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	58	$6,137,151.84	9.84%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,406,064.69	2.26%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	1	$94,913.28	0.15%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	36	$4,077,512.92	6.54%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	21	$2,449,199.10	3.93%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$285,288.05	0.46%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	13	$1,108,936.64	1.78%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,270,335.34	3.64%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$70,613.07	0.11%	0	$0.00	NA	0	$0.0
		REGIONS BANK	29	$2,179,304.78	3.5%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	81	$6,620,187.33	10.62%	0	$0.00	NA	0	$0.0

		SYNOVUS MORTGAGE CORPORATION	2	$65,581.25	0.11%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	7	$535,700.00	0.86%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	10	$1,837,654.70	2.95%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	122	$9,426,941.15	15.12%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	21	$1,773,873.52	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	217	$21,066,877.65	33.77%	0	$0.00	NA	0	$0.0
Total			**665**	**$62,347,465.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSN8		BANK OF AMERICA NA	4	$462,608.20	2.88%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE, LLC	34	$4,049,509.63	25.2%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$69,496.19	0.43%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	3	$287,408.19	1.79%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$29,313.81	0.18%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	4	$322,238.29	2.01%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$49,684.42	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,797,902.08	67.2%	0	$0.00	NA	0	$0.0
Total			**122**	**$16,068,160.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSP3		Unavailable	5	$970,262.97	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$970,262.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSQ1		COUNTRYWIDE HOME LOANS, INC.	4	$686,113.00	4.8%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,614,800.00	11.3%	0	$0.00	NA	0	$0.0
		Unavailable	43	$11,994,164.51	83.9%	0	$0.00	NA	0	$0.0
Total			**52**	**$14,295,077.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MSR9		WASHINGTON MUTUAL BANK	14	$2,142,378.16	43.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,734,552.84	56.07%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,876,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MST5		BANK OF AMERICA NA	14	$927,349.26	5.55%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL	2	$84,463.59	0.51%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		CHASE HOME FINANCE, LLC	19	$1,584,446.80	9.48%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	45	$3,259,965.99	19.5%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	7	$478,751.07	2.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$14,821.36	0.09%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	8	$419,185.06	2.51%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$331,207.13	1.98%	0	$0.00	NA	0	$0.0
		Unavailable	130	$9,617,085.25	57.52%	0	$0.00	NA	0	$0.0
Total			**230**	**$16,717,275.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MTD9		PULTE MORTGAGE, L.L.C.	6	$1,390,314.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,390,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MTE7		PULTE MORTGAGE, L.L.C.	10	$2,352,348.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,352,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371MTG2		PULTE MORTGAGE, L.L.C.	6	$867,813.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$867,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QH84		CHASE HOME FINANCE	10	$1,043,237.03	80.89%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	2	$136,400.00	10.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$110,000.00	8.53%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,289,637.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QH92		CHASE HOME FINANCE	8	$1,002,461.28	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,002,461.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$214,900.00	22.72%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$531,094.25	56.14%	0	$0.00	NA	0	$0.0
Total			**6**	**$945,994.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371QJC3		CHASE HOME FINANCE	1	$234,777.02	12.5%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$199,814.76	10.63%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,444,268.53	76.87%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,878,860.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$179,829.20	13.54%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	1	$60,050.00	4.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,087,880.34	81.94%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,327,759.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$84,900.00	2.89%	0	$0.00	NA	0	$0.0
		CHASE HOME FINANCE	3	$383,149.25	13.06%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$83,203.92	2.84%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,204,006.48	41.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	6	$542,708.93	18.5%	0	$0.00	NA	0	$0.0
		Unavailable	8	$635,470.83	21.67%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,933,439.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,059,763.82	75.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$337,799.35	24.17%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,397,563.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QJM1		CITIMORTGAGE, INC.	2	$323,003.98	30.93%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$206,000.00	19.73%	0	$0.00	NA	0	$0.0
		Unavailable	3	$515,167.78	49.34%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,044,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371QJN9		Unavailable	1	$108,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$108,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377USA2		AMERICAN PROPERTY FINANCING INC.	1	$40,000,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381JK27		Unavailable	2	$995,981.74	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$995,981.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381JL34		Unavailable	2	$4,086,396.25	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$4,086,396.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381JL42		Unavailable	1	$3,094,318.29	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,094,318.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381JL59		Unavailable	2	$1,764,740.61	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,764,740.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381JL67		Unavailable	1	$1,130,368.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,130,368.21**	**100%**	**0**	**$0.00**			